

City of Woodstock

Office of the City Manager

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121 W. Calhoun Street
Woodstock, Illinois 60098

Roscoe C. Stelford III
City Manager

WOODSTOCK CITY COUNCIL

City Council Chambers

March 3, 2015

7:00 p.m.

*Any Person Wishing to Address the City Council
Must Approach the Podium, be Recognized by the
Mayor, and Provide Their Name and Address for the Record*

The complete City Council packet is available at the Woodstock Public Library, Woodstock City Hall, and via the City Council link on the City's website, www.woodstockil.gov. For further information, please contact the Office of the City Manager at 815-338-4301 or citymanager@woodstockil.gov.

The proceedings of the City Council meeting are being audio-recorded only to aid in the preparation of the Minutes and are not retained as part of the permanent records of the City.

CALL TO ORDER

ROLL CALL:

FLOOR DISCUSSION:

Anyone wishing to address the Council on an item not already on the agenda may do so at this time.

1. Public Comments
2. Council Comments

CONSENT AGENDA:

(NOTE: Items under the consent calendar are acted upon in a single motion. There is no separate discussion of these items prior to the Council vote unless: 1) a Council Member requests that an item be removed from the calendar for separate action, or 2) a citizen requests an item be removed and this request is, in turn, proposed by a member of the City Council for separate action.)

A. MINUTES OF PREVIOUS MEETINGS:
February 17, 2015 Regular City Council Meeting

B. WARRANTS: 3653 3654 MFT 544

C. MINUTES AND REPORTS:
Community & Economic Development Report – January 2015
Police Department Report – January 2015

D. MANAGER'S REPORT NO. 41

1. Hotel/Motel Tax Amendment – Adoption of an Ordinance amending Section 3.15.7 (a), Local Government Taxpayer Bill of Rights, of the Woodstock City Code.

(41a)(Doc.1)

2. Professional Services – Leak Detection Survey – Approval of an agreement for professional services from Water Services Company to perform a citywide leak detection survey.

(41b)

3. Local Government Distributive Funds – Adoption of a Resolution urging the Governor and General Assembly to protect Full Funding of Local Government Distributive Fund Revenues.

(41c)(Doc.2)

FUTURE AGENDA ITEMS

ADJOURN

NOTICE: In compliance with the Americans With Disabilities Act (ADA), this and all other City Council meetings are located in facilities that are physically accessible to those who have disabilities. If additional reasonable accommodations are needed, please call the City Manager's Office at 815/338-4301 at least 72 hours prior to any meeting so that accommodations can be made.

MINUTES
WOODSTOCK CITY COUNCIL
February 17, 2015
City Council Chambers

The regular meeting of the Woodstock City Council was called to order at 7:00 PM by Mayor Pro Tem Mike Turner on Tuesday, February 17, 2015 in Council Chambers at City Hall. He explained the consent calendar process and invited public participation.

A roll call was taken.

COUNCIL MEMBERS PRESENT: Julie Dillon, Maureen Larson, Mark Saladin, RB Thompson, Mayor Pro Tem Michael Turner

COUNCIL MEMBERS ABSENT: Joseph Starzynski and Mayor Brian Sager

STAFF PRESENT: City Manager Roscoe Stelford, City Attorney Ruth Sclossberg, Director of Public Works Paul Ruscko, Finance Director Paul Christensen, Grant Writer Terry Wilcockson, Transportation Commission Chairman Andrew Celentano.

OTHERS PRESENT: Chief Deputy City Clerk Cindy Smiley

A. FLOOR DISCUSSION:

Proclamation Designating Chester Gould Day

Mayor Pro Tem Turner stated that Chester Gould has a deep history in Woodstock as a long-time Woodstock resident and the author of the Dick Tracy comics. He further stated that local individuals Steve, John, and Tim Firak have produced a documentary entitled "*Chester Gould: An American Original*," which will be show on WTTW Channel 11 this Sunday at 3:00PM. He noted that the City will be holding a special screening of the film at the Stage Left Café on that day.

Thanking the Firaks for their efforts to enrich our community, Mayor Pro Tem Turner stated that this evening the City Council will pass and present a proclamation to recognize these efforts, honor Chester Gould, and designate Sunday, February 22, 2015 as Chester Gould Day in the city of Woodstock. Asking Steve and Tim Firak to join him at the podium, Mayor Pro Tem Turner read the Proclamation which was acknowledged and appreciated by all.

Tim Firak accepted the Proclamation and thanked the City for all that has been done and for the support shown to them by the City.

Public Comments

Scott Gessert, 810 Gerry Street, Woodstock, stated that in reviewing the City's website, he found mention of an Ethics Commission and asked for more information on this body. R. Stelford stated that this Commission was established as mandated by the State Legislature. He further stated that traditionally it has fallen on the Human Resources Director to deal with any question of ethics unless the issues deal with the HR Director, in which case this would fall to the City Manager.

City Attorney Schlossberg stated that the State did, indeed, mandate creation of an Ethics Commission to deal with specific issues and that the Commission has dealt with one such issue in about 20 years. Concerning that issue, they found that there had been no violation.

Mr. Gessert stated he would like to revisit the ethics question that was brought up at the last meeting, stating that he had received no information in the interim. Mayor Pro Tem Turner noted that at the

conclusion of the discussion of the last meeting, he distinctly recalls asking Mr. Gessert if he was satisfied with the response and information given at the meeting to which Mr. Gessert responded that he was.

Mr. Gessert stated he would like to continue to discuss transparency. He further stated that he feels there is precedence for passing an ordinance regarding nepotism. He went on to discuss the issues of nepotism and favoritism further, stating that he feels the City should consider passing such an ordinance or policy regarding personnel or the selection of contractors and recommended that Council revisit the Ethics Commission for the purpose of addressing this

Mr. Gessert then asked when the public would have an opportunity to have input on the budget, specifically when the budget hearing will be held. In response, R. Stelford stated that the Public Hearing will be held at the first meeting in April, Tuesday, April 7 at 7:00PM in the Council Chambers. He also stated that the City Council's annual Budget Workshop will be held on Monday April 13 beginning at 3:30PM in the Council Chambers. Mr. Stelford then stated that the Budget will be transmitted to the City Council and made available to the public via the website and at the Public Library and City Hall at the 2nd meeting in March, Tuesday, March 17.

In response to a question from Mr. Gessert, R. Stelford stated that the disposal of large items via the new agreement with MDC is fairly unlimited, as long as laws and environmental regulations permit. Certain items such as televisions, electronics, and certain appliances cannot be picked up and must be disposed of in a different manner as prescribed by law. In response to further questioning from Mr. Gessert, Mr. Stelford stated there is no penalty assessed to the City by MDC for the amount of large items that are put out by the residents.

In response to Mr. Gessert's previous comments concerning nepotism, Mayor Pro Tem Turner stated that he does not wish to have this situation equated to some of the patronage that goes on in other governmental units. Again noting that Mr. Gessert had indicated that he was satisfied with the explanation and information provided at the last meeting, Mayor Pro Tem Turner stated that he did not wish in any way to give the appearance that the issue is being swept away and asked R. Stelford to take another look at the situation in question. He stated that he wished to make it clear that he believes whole-heartedly in the response given to Mr. Gessert's satisfaction last week and told to him previously by Mr. Stelford.

R. Stelford stated that he has spoken with the Director involved and found that the program fell outside the Director's job duties and the decision was made by several staff members that he was a good fit for the program. Concerning the scorekeeping duties, he noted that this is not a high-paying position and that it is difficult to find people to fill the slots.

R. Stelford stated he felt that it was worth researching to make sure the City is handling the situation correctly. City Attorney Ruth Schlossberg stated that she has spoken with her colleagues, particularly those who are experts in the Human Resources and Ethics fields, who felt that the City had followed normal procedure and they did not see any problem.

Mayor Pro Tem Turner stated that he feels that commentary at the last meeting was appropriate and, further, he does not concur that there is a need to activate the Ethics Commission.

Council Comments

M. Larson complimented and acknowledged T. Willcockson for crafting the Chester Gould proclamation.

CONSENT AGENDA:

The following items were removed from the Consent Agenda:

- Item B at the request of S. Gessert with concurrence by M. Larson
- Item E4 at the request of S. Gessert with concurrence by RB Thompson
- Item E7 at the request of M. Saladin.

Motion by J. Dillon, second by M. Larson to concur with Consent Agenda Items C – E3, E5, and E6

C. WARRANTS: 3651 3652 MFT 543

D. MINUTES AND REPORTS:

Community & Economic Development Year-End Report 2014

Economic Development Commission Minutes – November 11, 2014

E. MANAGER'S REPORT NO. 40

- 1. Liquor License Amendment –Facets** – Adoption of Ordinance No. 15-O-14, identified as Document No. 1, amending Section 3.3.6, Classification of Licenses; Numbers and Fees of the Woodstock City Code which would increase the number of Class E3 liquor licenses for Studio 2015 Design Inc. d/b/a Facets.
- 2. Walnut/Ash Stormwater Improvements** – Adoption of Resolution No. 15-R-05, identified as Document No. 2, authorizing application to the 2015 Community Development Block Grant through McHenry County for the Walnut/Ash Neighborhood Stormwater Management Project.
- 3. Zimmerman Road Stormwater Improvements** – Adoption of Resolution No. 15-R-06, identified as Document No. 3, authorizing application to the 2015 Community Development Block Grant through McHenry County for the Zimmerman Road Neighborhood Stormwater Management Project.
- 5. Professional Services – Irving Avenue Lift Station** – Approval of an agreement for professional services from Baxter and Woodman for the evaluation of existing conditions at the Irving Avenue lift station.
- 6. Professional Services – Woodstock Municipal Landfill** – Approval of an amendment to an agreement for Professional Services from Conestoga Rovers & Associates for the Woodstock Municipal Landfill site.

A roll call vote was taken. Ayes: J. Dillon, M. Larson, M. Saladin, RB Thompson, and Mayor Pro Tem Turner. Nays: none. Absentees: J. Starzynski and Mayor Sager. Abstentions: none. Motion carried.

Item B. Minutes of Previous Meetings - February 3, 2015 Regular City Council Meeting

S. Gessert requested that the following corrections be made to the February 3, 2015 Regular City Council Meeting Minutes:

- In all instances, change S. Gussert to S. Gessert
- In all instances, change 810 Cherry Street to 810 Gerry Street
- In all instances, change D. Zimmer to D. Zinnen

Motion by M. Larson, second by M. Saladin to approve the minutes of the February 3, 2015 Regular City Council meeting as corrected.

A roll call vote was taken. Ayes: J. Dillon, M. Larson, M. Saladin, RB Thompson, and Mayor Pro Tem Turner. Nays: none. Absentees: J. Starzynski and Mayor Sager. Abstentions: none. Motion carried.

Item E-4 ComEd Green Region – Donato Conservation Area

S. Gessert stated that he lives next to the Donato Conservation Area has seen deer, coyotes, foxes, and groundhog in that area which is rich in wildlife. He stated that he would like to see the City move forward with this project and urged the City Council to allocate the \$10,000 to the improvements regardless of whether the City receives this grant or not.

Motion by RB Thompson, second by J. Dillon to adopt Resolution No.15-R-07, identified as Document No. 4, authorizing participation in the 2015 ComEd Green Region Program for Pathways to Education at William C. Donato Conservation Area.

A roll call vote was taken. Ayes: J. Dillon, M. Larson, M. Saladin, RB Thompson, and Mayor Pro Tem Turner. Nays: none. Absentees: J. Starzynski and Mayor Sager. Abstentions: none. Motion carried.

Item E-7 Intergovernmental Agreement – Bike Path

M. Saladin noted that the cost to the City for this project has been estimated to be \$25,000 without acquisition of right of way. He stated that he very much feels that this project should be completed but is concerned that the cost may escalate. R. Stelford stated that the bodies involved in the IGA have verified that nearly all right of way involved is owned either by the City or the State and do not feel that there will be significant additional cost.

M. Saladin stated that he fully supports this project and that it is a great example of cost-sharing among public bodies. In response to a question from M. Saladin, P. Ruscko stated that the project was brought to the fore by bike enthusiast Eberhard Viet, who persevered, going from organization to organization until the bodies came together to cooperate on the project.

Motion by M. Saladin, second by J. Dillon to adopt Ordinance No. 15-O-15, identified as Document No. 5, an ordinance between the County of McHenry, the City of Woodstock, and the McHenry County Conservation District for the design, construction, maintenance and reconstruction of a bike path along U.S. Route 14.

A roll call vote was taken. Ayes: J. Dillon, M. Larson, M. Saladin, RB Thompson, and Mayor Pro Tem Turner. Nays: none. Absentees: J. Starzynski and Mayor Sager. Abstentions: none. Motion carried.

FUTURE AGENDA ITEMS

There was no discussion concerning Future Agenda Items.

ADJOURNMENT:

Motion by RB Thompson, second by M. Larson, to adjourn the regular meeting of the City Council to the next Regular Meeting on March 3, 2015. A roll call vote was taken. Ayes: J. Dillon, M. Larson, M. Saladin, RB Thompson, and Mayor Pro Tem Turner. Nays: None. Absentees: J. Starzynski and Mayor Sager. Abstentions: None. Motion carried.

Meeting adjourned at 7:35PM.

Respectfully submitted,

Cindy Smiley
Chief Deputy City Clerk

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99958	A-1 DRYWALL & PLASTERING INC	PLASTER REPAIR TO CEILING	PERFORMING ARTS FUND / OPERA HOUSE	3,150.00
			CHECK TOTAL	3,150.00
99959	ADAMS BROS. GARAGE DOORS	SALT SPREADER	WATER AND SEWER UTILITY FUND / WATER TREATMENT	436.82
			CHECK TOTAL	436.82
99960	CONSERV FS	DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	94.26
			CHECK TOTAL	94.26
99961	NEW ALBERTSONS	2015 WELLNESS EVENT	GENERAL CORPORATE FUND / HUMAN RESOURCES	123.74
			CHECK TOTAL	123.74
99962	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	9.82
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	9.83
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	9.83
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	9.83
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	9.82
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	9.83
		UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	21.77
			CHECK TOTAL	80.73
99963	ASSOCIATED ELECTRICAL	LABOR AND MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	183.42
			CHECK TOTAL	183.42
99964	ATLAS BOBCAT LLC	PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	587.22
			CHECK TOTAL	587.22
99965	AVENET LLC	WEBSITE STORAGE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	250.00
			CHECK TOTAL	250.00
99966	FIDEL BARRERA	RENTAL DEPOSIT REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
99967	BACKGROUNDS ONLINE	BACKGROUND CHECKS	GENERAL CORPORATE FUND / HUMAN RESOURCES	119.80
			CHECK TOTAL	119.80
99968	LESLIE BEHRNS	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	212.50
			CHECK TOTAL	212.50

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99969	BOHN'S ACE HARDWARE	SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	14.95
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	140.73
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	51.45
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	3.28
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	67.49
			CHECK TOTAL	277.90
99970	BOTTS WELDING SERVICE	AIR BRAKE ANTI FREEZE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	4.14
		CHARGER AIR HOSE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	21.13
		LEAF SPRING REPAIR	GENERAL CORPORATE FUND / STREETS DIVISION	620.18
		EXHAUST PIPES	GENERAL CORPORATE FUND / STREETS DIVISION	12.03
		HEAVY BLACK PIPE	PERFORMING ARTS FUND / OPERA HOUSE	72.24
		ROLL PINS	GENERAL CORPORATE FUND / STREETS DIVISION	4.80
			CHECK TOTAL	734.52
99971	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	128.00
			CHECK TOTAL	128.00
99972	BUCKINGHAMS MUSIC LTD	PERFORMANCE 2/13/15	PERFORMING ARTS FUND / OPERA HOUSE	4,250.00
			CHECK TOTAL	4,250.00
99973	JOHN P. BYARD	KARATE SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	680.00
			CHECK TOTAL	680.00
99974	CARQUEST AUTO PARTS STORES	MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	29.99
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	213.00
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	750.00
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	250.00
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	121.92
		IDLER PULLEY	GENERAL CORPORATE FUND / STREETS DIVISION	40.48
		EQUIPMENT	GENERAL CORPORATE FUND / FLEET MAINTENANCE	310.13
		FUEL FILTER	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	75.78
		FILTER	PUBLIC PARKS FUND / PUBLIC PARKS	8.56
		AIR FILTERS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	32.22
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	340.98
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	-7.42
		AIR FILTERS	GENERAL CORPORATE FUND / STREETS DIVISION	31.68
		COMPRESSOR, FUSE HOLDER	PUBLIC PARKS FUND / PUBLIC PARKS	14.72

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99974	CARQUEST AUTO PARTS STORES	TRUCK PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	84.94
		POWER STEERING FLUID	GENERAL CORPORATE FUND / STREETS DIVISION	30.52
			CHECK TOTAL	2,327.50
99975	CENTEGRA OCCUPATIONAL HEALTH	TESTING SERVICE	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
			CHECK TOTAL	25.00
99976	CENTER FOR PUBLIC SAFETY	TRAINING	POLICE PROTECTION FUND / POLICE PROTECTION	32.00
			CHECK TOTAL	32.00
99977	COLUMBIA PIPE & SUPPLY COMPANY	SOLENOID VALVE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	694.40
			CHECK TOTAL	694.40
99978	COMCAST CABLE	COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	394.85
			CHECK TOTAL	394.85
99979	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	206.83
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	312.31
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	61.13
			CHECK TOTAL	580.27
99980	COMPASS MINERALS	COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,998.92
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,940.51
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,300.97
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,375.16
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,609.77
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,404.23
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,452.36
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,547.61
			CHECK TOTAL	18,629.53
99981	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	9,855.40
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	3,546.37
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,158.37
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,877.84
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	497.32
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,071.96
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	19,176.75
			CHECK TOTAL	38,184.01

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99982	THE COPY EXPRESS, INC.	BLANK PINK PAPER	PERFORMING ARTS FUND / OPERA HOUSE	10.52
			CHECK TOTAL	10.52
99983	CORKSCREW GYMNASTICS AND SPORT	RECREATION INSTRUCTION	GENERAL CORPORATE FUND / RECREATION DIVISION	420.00
			CHECK TOTAL	420.00
99984	ALAN DUNKER	SUPPLIES FROM FARM & FLEET	RECREATION CENTER FUND / RECREATION CENTER	18.27
			CHECK TOTAL	18.27
99985	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	160.00
			CHECK TOTAL	160.00
99986	JILL FLORES	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	276.00
			CHECK TOTAL	276.00
99987	JAMES FRANKLIN	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	105.00
			CHECK TOTAL	105.00
99988	KARINA FUENTES	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	90.00
			CHECK TOTAL	90.00
99989	MATTHEW GLICK	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	60.00
			CHECK TOTAL	60.00
99990	COURTNEE GONZALEZ	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	20.00
			CHECK TOTAL	20.00
99991	CHARLES GROVER III	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	20.00
			CHECK TOTAL	20.00
99992	HAAS SERVICE SYSTEM	JANITORIAL SERVICES	PERFORMING ARTS FUND / OPERA HOUSE	1,550.00
			CHECK TOTAL	1,550.00
99993	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	233.45
			CHECK TOTAL	233.45
99994	ILLINOIS PROSECUTORS BAR ASSO	COMPUTER SYSTEM UPGRADE	POLICE PROTECTION FUND / POLICE PROTECTION	250.00
			CHECK TOTAL	250.00

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99995	ITOUCH BIOMETRICS LLC	LIVE SCAN FINGERPRINT EQUIPMEN	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	19,490.00
			CHECK TOTAL	19,490.00
99996	JACI'S COOKIES	COOKIES - ANTI VALENTINES DAY	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	44.00
			CHECK TOTAL	44.00
99997	DALE JANDRON	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	140.00
			CHECK TOTAL	140.00
99998	JENSEN'S PLUMBING & HEAT. INC.	HOSES	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	40.00
		HIGH LIMIT SWITCH	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	6.80
			CHECK TOTAL	46.80
99999	JULIE, INC.	ANNUAL PRINT- EMAIL TRANSMISS	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	3,724.42
			CHECK TOTAL	3,724.42
100000	DON KAMPS	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	75.00
			CHECK TOTAL	75.00
100001	KII ELECTRICAL CONTRACTORS INC	REPLACEMENT LIGHTS	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	5,463.00
			CHECK TOTAL	5,463.00
100002	MARATHON HYDRAULIC MOTORS	HYDRAULIC CYLINDER	GENERAL CORPORATE FUND / STREETS DIVISION	175.00
		HYDRAULIC RAM REPAIR	GENERAL CORPORATE FUND / STREETS DIVISION	2,153.00
			CHECK TOTAL	2,328.00
100003	MDC ENVIRONMENTAL SERVICES	TOTERS	ESCROW FUND / ESCROW ACCOUNT	300.00
			CHECK TOTAL	300.00
100004	PAMELA MCDONALD	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	568.75
			CHECK TOTAL	568.75
100005	MCHENRY ANALYTICAL WATER	SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	600.00
		SAMPLE TESTING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	135.00
		SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	30.00
		SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	30.00
			CHECK TOTAL	795.00

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100006	MC HENRY COUNTY COUNCIL OF	DINNER MEETING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	200.00
			CHECK TOTAL	200.00
100007	MC HENRY COUNTY RECORDER OF	REPORT PRINT	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	12.00
			CHECK TOTAL	12.00
100008	MENARDS	PROPANE TORCH KIT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	49.97
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	146.98
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	110.76
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	70.92
			CHECK TOTAL	378.63
100009	METRO PROFESSIONAL PRODUCTS, I	SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	62.83
		SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	52.55
			CHECK TOTAL	115.38
100010	METROPOLITAN INDUSTRIES, INC.	SERVICE- PUMP 1 TRIPPING SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	2,204.00
			WATER AND SEWER UTILITY FUND / SEWER & WATER MA	2,673.75
			CHECK TOTAL	4,877.75
100011	MJ PLUMBING INC	REPAIR WATER SERVICE PIPE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	585.00
			CHECK TOTAL	585.00
100012	MOTION PICTURE LICENSING	LICENSING FEE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	185.00
			CHECK TOTAL	185.00
100013	HEATHER MUSE	CANVAS/ART INSTRUCTION	GENERAL CORPORATE FUND / RECREATION DIVISION	250.00
			CHECK TOTAL	250.00
100014	NATIONAL REVIEW	SUBSCRIPTION	RECREATION CENTER FUND / RECREATION CENTER	39.00
			CHECK TOTAL	39.00
100015	NIERMAN LANDSCAPE & DESIGN	SALT SPREAD, SNOW REMOVAL	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	800.00
			CHECK TOTAL	800.00
100016	NORTHWEST STATIONERS	SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	186.90
			CHECK TOTAL	186.90

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100017	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	225.78
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	25.29
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	646.81
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,065.08
			CHECK TOTAL	2,962.96
100018	NORTHWEST HERALD	SUBSCRIPTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	313.00
			CHECK TOTAL	313.00
100019	OFFICE DEPOT	SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	94.44
			CHECK TOTAL	94.44
100020	PACIFIC TELEMAGEMENT	COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	33.00
			CHECK TOTAL	33.00
100021	PEPSI-COLA GENERAL BOTTLER, IN	SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	152.35
			CHECK TOTAL	152.35
100022	PIPE VIEW	TELEWISE & DOCUMENT- ONSITE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	924.00
			CHECK TOTAL	924.00
100023	PRECISION SERVICES & PARTS,	VALVE ASSEMBLY	POLICE PROTECTION FUND / POLICE PROTECTION	21.34
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	365.90
		RETURN CORE	GENERAL CORPORATE FUND / STREETS DIVISION	-35.00
		VALVE ASSEMBLY	POLICE PROTECTION FUND / POLICE PROTECTION	10.67
		DRIVE SHAFT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	67.27
		ALTERNATOR	GENERAL CORPORATE FUND / STREETS DIVISION	172.98
		THERMOSTAT, WATER PUMP	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	112.57
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	11.81
			CHECK TOTAL	727.54
100024	QUILL CORPORATION	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	108.86
			CHECK TOTAL	108.86
100025	REICHERT CHEVROLET & OLDS	FUEL PRESSURE RELIEF	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	271.61
		PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	314.69
		PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	109.12
		CRASH SENSOR	PUBLIC PARKS FUND / PUBLIC PARKS	187.50

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100025	REICHERT CHEVROLET & OLDS	DOOR LATCH	GENERAL CORPORATE FUND / STREETS DIVISION	172.08
		BLADE	GENERAL CORPORATE FUND / STREETS DIVISION	83.69
		HOSE	GENERAL CORPORATE FUND / STREETS DIVISION	183.75
			CHECK TOTAL	1,322.44
100026	ROCK 'N' KIDS, INC	RECREATION INSTRUCTION	GENERAL CORPORATE FUND / RECREATION DIVISION	1,113.00
			CHECK TOTAL	1,113.00
100027	JASON ROBISON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	105.00
			CHECK TOTAL	105.00
100028	DEAN ROWE	VIDEOTAPING	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	500.00
			CHECK TOTAL	500.00
100029	ANGELA RUIZ	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	40.00
			CHECK TOTAL	40.00
100030	RUSH TRUCK CENTER - HUNTLEY	MANIFOLD, GASKET	GENERAL CORPORATE FUND / STREETS DIVISION	247.10
		SENSOR	GENERAL CORPORATE FUND / STREETS DIVISION	126.52
		PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	238.85
		PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	342.71
		VALVE, SENSOR	GENERAL CORPORATE FUND / STREETS DIVISION	121.89
		TUBE	GENERAL CORPORATE FUND / STREETS DIVISION	67.35
		VALVE	GENERAL CORPORATE FUND / STREETS DIVISION	22.84
			CHECK TOTAL	1,167.26
100031	COLIN RITTER	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
			CHECK TOTAL	40.00
100032	ETHAN RITTER	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
			CHECK TOTAL	40.00
100033	RORY SCHNEIDER	LIGHT	GENERAL CORPORATE FUND / FLEET MAINTENANCE	39.99
		BELT KIT	GENERAL CORPORATE FUND / FLEET MAINTENANCE	134.25
		TORQ STICK	GENERAL CORPORATE FUND / STREETS DIVISION	44.05
			CHECK TOTAL	218.29
100034	SONITROL CHICAGO NORTH	HARDWARE/SOFTWARE MAIN	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	456.00
			CHECK TOTAL	456.00

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100035	ONE ZERO CHARLIE PROD, INC.	TRIBUTE SERIES	ESCROW FUND / ESCROW ACCOUNT	9,598.68
			CHECK TOTAL	9,598.68
100036	STAN'S OFFICE TECHNOLOGIES, IN	ONE YEAR LEXMARK AGREEMENT	GENERAL CORPORATE FUND / RECREATION DIVISION	1,870.00
		INK FOR COPIER	GENERAL CORPORATE FUND / RECREATION DIVISION	210.00
		SERVICE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	76.35
		SERVICE	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	104.11
			CHECK TOTAL	2,260.46
100037	HARRIS COMPUTER SYSTEMS	ICONNECT MONTHLY FEES - DEC	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	466.08
		ICONNECT MONTHLY FEES - JAN	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	318.61
			CHECK TOTAL	784.69
100038	T.O.P.S. IN DOG	PROFESSIONAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	620.00
			CHECK TOTAL	620.00
100039	U. S. A. BLUE BOOK	SUMP PUMPS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,191.68
		SUMP PUMP	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	364.57
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	161.59
		LAB SUPPLIES AND CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	421.21
			CHECK TOTAL	2,139.05
100040	UNITED POSTAL SERVICE	POSTAGE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	48.35
		POSTAGE	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	922.10
		POSTAGE	GENERAL CORPORATE FUND / HUMAN RESOURCES	4.88
		POSTAGE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	515.47
		POSTAGE	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	103.03
		POSTAGE	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	150.81
		POSTAGE	GENERAL CORPORATE FUND / RECREATION DIVISION	75.04
		POSTAGE	PERFORMING ARTS FUND / OPERA HOUSE	180.32
			CHECK TOTAL	2,000.00
100041	VIKING CHEMICAL COMPANY	CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,713.00
		CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,622.00
		CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	-1,625.00
			CHECK TOTAL	2,710.00
100042	THE WEEKLY STANDARD	SUBSCRIPTION	RECREATION CENTER FUND / RECREATION CENTER	72.00
			CHECK TOTAL	72.00

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100043	CITY OF WOODSTOCK	WATER/SEWER	WATER AND SEWER UTILITY FUND / WATER TREATMENT	136.89
			CHECK TOTAL	136.89
100044	WOODSTOCK INDEPENDENT	PUBLISHING SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	36.00
			CHECK TOTAL	36.00
100045	WOODSTOCK POWER EQUIPMENT, INC	MOWER PARTS LEAF BLOWER	PUBLIC PARKS FUND / PUBLIC PARKS WATER AND SEWER UTILITY FUND / WATER TREATMENT	759.85 249.95
			CHECK TOTAL	1,009.80
100046	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	175.00
			CHECK TOTAL	175.00
100047	ZEE MEDICAL SERVICES	GLOVES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	150.38
			CHECK TOTAL	150.38
100048	MATT ZINNEN	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	60.00
			CHECK TOTAL	60.00
100049	RYAN ZINNEN	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	50.00
			CHECK TOTAL	50.00
100050	ADAMS BROS. GARAGE DOORS	SERVICE TO DOOR	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	330.00
			CHECK TOTAL	330.00
100051	CONSERV FS	DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	1,356.02
		REGULAR FUEL	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	82.75
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	83.31
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	62.99
		REGULAR FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	61.25
		DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	357.40
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	349.96
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	241.46
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	114.89
		REGULAR FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	22.28
		REGULAR FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	49.75
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	84.48
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	91.99

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100051	CONSERV FS	REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	10.65
		DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	349.34
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	3,221.76
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	194.08
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	116.47
		REGULAR FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	22.12
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	59.35
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	71.82
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	22.31
		DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	455.26
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	1,951.13
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	405.00
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	144.88
			CHECK TOTAL	9,982.70
100052	AIRGAS	SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	198.80
		SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	40.00
		SUPPLIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	15.00
		SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	15.00
		SUPPLIES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	10.00
		SERVICE	GENERAL CORPORATE FUND / FLEET MAINTENANCE	20.00
		SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	5.72
			CHECK TOTAL	304.52
100053	MONICA AMRAEN	SENIORS SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	18.41
			CHECK TOTAL	18.41
100054	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	21.77
			CHECK TOTAL	21.77
100055	ASSOCIATED ELECTRICAL	LABOR AND MATERIAL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	345.00
			CHECK TOTAL	345.00
100056	LESLIE BEHRNS	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	725.00
			CHECK TOTAL	725.00
100057	BOHN'S ACE HARDWARE	SUPPLIES/MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	19.55
			CHECK TOTAL	19.55

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100058	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	145.25
			CHECK TOTAL	145.25
100059	BUCKINGHAMS MUSIC LTD	BONUS FOR SOLD OUT PERFORMANCE	PERFORMING ARTS FUND / OPERA HOUSE	500.00
			CHECK TOTAL	500.00
100060	BUSS FORD	LABOR AND MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	460.60
			CHECK TOTAL	460.60
100061	CDW GOVERNMENT, INC.	MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	109.66
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	120.58
		CPU DOCK FOR CAR	POLICE PROTECTION FUND / POLICE PROTECTION	784.99
			CHECK TOTAL	1,015.23
100062	CABAY & COMPANY, INC	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	668.55
		SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	75.04
			CHECK TOTAL	743.59
100063	CENTEGRA OCCUPATIONAL HEALTH	DRUG TESTING FEE	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
		DRUG SCREEN	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
			CHECK TOTAL	50.00
100064	CHEMSEARCH	ANTIBACTERIAL HAND CLEANER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	171.54
			CHECK TOTAL	171.54
100065	CITY ELECTRIC SUPPLY	MATERIALS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	35.69
			CHECK TOTAL	35.69
100066	COLUMBIA PIPE & SUPPLY COMPANY	MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	83.82
			CHECK TOTAL	83.82
100067	COMCAST CABLE	COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	134.85
		COMMUNICATIONS	POLICE PROTECTION FUND / POLICE PROTECTION	212.90
		COMMUNICATIONS	PERFORMING ARTS FUND / OPERA HOUSE	122.90
		COMMUNICATIONS	AQUATIC CENTER FUND / AQUATIC CENTER	82.90
		COMMUNICATIONS	RECREATION CENTER FUND / RECREATION CENTER	122.90
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	82.90
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	82.90

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100067	COMCAST CABLE	COMMUNICATIONS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	142.85
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	82.90
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	82.90
		COMMUNICATIONS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	237.85
		COMMUNICATIONS	RECREATION CENTER FUND / RECREATION CENTER	112.90
		COMMUNICATIONS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	-9.50
			CHECK TOTAL	1,492.15
100068	COMMUNITY PLUMBING COMPANY	INSTALL NEW SHUT OFF ON TOILET	GENERAL CORPORATE FUND / FLEET MAINTENANCE	55.00
			CHECK TOTAL	55.00
100069	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	114.94
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	69.81
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	31.56
		UTILITY SERVICES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	1,595.06
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	100.95
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	160.70
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	61.85
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	153.48
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	86.40
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	132.69
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	38.28
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	644.39
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	89.34
		UTILITY SERVICES	GENERAL CORPORATE FUND / CITY HALL	67.95
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	285.67
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	20.51
		UTILITY SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	55.42
			CHECK TOTAL	3,709.00
100070	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	219.03
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	6,684.58
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	217.81
		ELECTRIC SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	402.28
		ELECTRIC SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	524.24
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	341.91
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	275.71
		ELECTRIC SERVICE	RECREATION CENTER FUND / RECREATION CENTER	2,357.95
			CHECK TOTAL	11,023.51

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100071	CREATIVE PRODUCT SOURCING, INC	DARE SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	196.89
			CHECK TOTAL	196.89
100072	JULIE DOERR	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	80.00
			CHECK TOTAL	80.00
100073	ASHLEY ESUNIS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	75.00
			CHECK TOTAL	75.00
100074	JOHN FAHEY	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	105.00
			CHECK TOTAL	105.00
100075	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	160.00
			CHECK TOTAL	160.00
100076	FIRSTMERIT BANKCARD CTR	ANNUAL DUES - FBI NAT ACA	POLICE PROTECTION FUND / POLICE PROTECTION	95.00
		ANNUAL DUES - IACP	POLICE PROTECTION FUND / POLICE PROTECTION	150.00
		TICKET REVENUE	ESCROW FUND / ESCROW ACCOUNT	54.10
		EMPLOY LAW SEMINAR	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	195.00
		10 WEBINARS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	440.00
		DIANE W INTERVIEWS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	29.98
		RETAIL LIVE 2015	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	275.00
		MIDWEST IDEA EXCHANGE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	190.00
		GOING AWAY -J ZERMAN	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	55.47
		UNIFORMS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	692.40
		CAFE SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	49.00
		WEBSITE	PERFORMING ARTS FUND / OPERA HOUSE	20.99
		VALENTINE DECORATION	PERFORMING ARTS FUND / OPERA HOUSE	190.92
		AED PAD REPLACEMENTS	LIABILITY INSURANCE FUND / LIABILITY INSURANCE	195.00
		JOB POSTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	43.99
		COMPUTER SOFTWARE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	144.00
		WEB RECEIPTS	GENERAL CORPORATE FUND / RECREATION DIVISION	50.85
		WEB RECEIPTS	GENERAL CORPORATE FUND / RECREATION DIVISION	15.00
		ML BIRTHDAY	GENERAL CORPORATE FUND / RECREATION DIVISION	53.77
		BOSS BUCKS	GENERAL CORPORATE FUND / RECREATION DIVISION	50.00
		BOSS BUCKS	GENERAL CORPORATE FUND / RECREATION DIVISION	35.00
		BOSS BUCKS	GENERAL CORPORATE FUND / RECREATION DIVISION	100.00

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100076	FIRSTMERIT BANKCARD CTR	BOSS BUCKS	GENERAL CORPORATE FUND / RECREATION DIVISION	150.00
		ANNUAL CONTRACT	GENERAL CORPORATE FUND / RECREATION DIVISION	300.00
		ANNUAL CONTRACT	AQUATIC CENTER FUND / AQUATIC CENTER	200.00
		ANNUAL CONTRACT	RECREATION CENTER FUND / RECREATION CENTER	287.00
		DADDY/DAUGHTER DANCE	GENERAL CORPORATE FUND / RECREATION DIVISION	173.98
		SHIPPING	GENERAL CORPORATE FUND / RECREATION DIVISION	40.93
		SERVICE	RECREATION CENTER FUND / RECREATION CENTER	313.76
		DADDY/DAUGHTER DANCE	GENERAL CORPORATE FUND / RECREATION DIVISION	111.91
		100 FT CABLE	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	39.97
		NETWORK SWITCH	POLICE PROTECTION FUND / POLICE PROTECTION	49.77
		DVD BURNER	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	27.50
		5D MEMORY CARDS	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	107.80
		TABLET CASE/PROTECTION	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	54.95
			CHECK TOTAL	5,008.04
100077	JAMES FRANKLIN	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	140.00
			CHECK TOTAL	140.00
100078	FRIENDS OF WOODSTOCK	MINI LINKS - LEADER BOARD	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	200.00
			CHECK TOTAL	200.00
100079	GASVODA AND ASSOCIATES, INC.	2 INNOVAIR 2200 HIGH EFF BLOW	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	99,227.00
			CHECK TOTAL	99,227.00
100080	MATTHEW GLICK	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	60.00
			CHECK TOTAL	60.00
100081	GRAINGER	BELTS, BATTERY	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	419.04
		CASTER WHEEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	22.28
			CHECK TOTAL	441.32
100082	TODD GRIGLIN	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	105.00
			CHECK TOTAL	105.00
100083	HAAS SERVICE SYSTEM	JANITORIAL SERVICES - JANUARY	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	2,100.00
			CHECK TOTAL	2,100.00
100084	HAINES & COMPANY, INC.	LEASE SERVICE	POLICE PROTECTION FUND / POLICE PROTECTION	366.50
			CHECK TOTAL	366.50

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100085	DON HANSEN'S ALIGNMENT AND	TIE RODS, ALIGNMENT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	185.52
			CHECK TOTAL	185.52
100086	HD SUPPLY	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	748.87
			CHECK TOTAL	748.87
100087	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	152.90
			CHECK TOTAL	152.90
100088	ICE MOUNTAIN DIRECT	DI WATER FOR LAB DILUTION	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	31.91
			CHECK TOTAL	31.91
100089	ILLINOIS MUNICIPAL LEAGUE	HR ADVERTISING	GENERAL CORPORATE FUND / HUMAN RESOURCES	20.00
			CHECK TOTAL	20.00
100090	ILLINOIS SECTION AMERICAN	TRAINING	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	250.00
			CHECK TOTAL	250.00
100091	IMPERIAL SUPPLIES, LLC	STOCK PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	973.80
		STOCK PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	125.00
		STOCK PARTS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	75.00
		STOCK PARTS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	20.00
		STOCK PARTS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	15.00
			CHECK TOTAL	1,208.80
100092	J W C ENVIRONMENTAL	REPLACEMENT GRINDER HEAD	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	14,449.00
		REPLACEMENT GRINDER HEAD	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	1,500.00
			CHECK TOTAL	15,949.00
100093	DON KAMPS	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	75.00
			CHECK TOTAL	75.00
100094	LAI LTD	OIL LEVEL INDICATORS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,250.00
			CHECK TOTAL	1,250.00
100095	LAND CONSERVANCY OF MCHENRY	BRUSH REMOVAL	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	2,810.00
			CHECK TOTAL	2,810.00

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100096	DAN LORANZ	COMPUTER CLASS INSTRUCTOR	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	750.00
			CHECK TOTAL	750.00
100097	JESSICA MANNING	FACILITY RENTAL REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
100098	MDC ENVIRONMENTAL SERVICES	FEBRUARY SERVICE GARBAGE STICKERS	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M ESCROW FUND / ESCROW ACCOUNT	85,669.80 4,020.00
			CHECK TOTAL	89,689.80
100099	MC CANN INDUSTRIES, INC.	FILTERS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	83.95
			CHECK TOTAL	83.95
100100	JOE MC CORMACK	EXPENSE REIMBURSEMENT	PERFORMING ARTS FUND / OPERA HOUSE	15.73
			CHECK TOTAL	15.73
100101	M G MECHANICAL SERVICE	SERVICE AQUATIC CENTER AQUATIC CENTER SERVICE	AQUATIC CENTER FUND / AQUATIC CENTER AQUATIC CENTER FUND / AQUATIC CENTER	3,611.83 393.75
			CHECK TOTAL	4,005.58
100102	MCHENRY ANALYTICAL WATER	SAMPLE TESTING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	135.00
			CHECK TOTAL	135.00
100103	MENARDS	MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	8.98
		MATERIALS & SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	14.94
		MATERIALS & SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	63.38
		APLINE 2 X 2	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	130.41
		ALPINE 2 X 2	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	121.44
		PAINT AND SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	77.17
		TRACTION SAND	GENERAL CORPORATE FUND / STREETS DIVISION	12.50
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	62.96
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	77.02
		FLOOR JACK	PERFORMING ARTS FUND / OPERA HOUSE	139.98
		DRAIN SPADE, SLEDGEHAMMER	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	94.95
		WASHER FLUID FOR SQUADS	POLICE PROTECTION FUND / POLICE PROTECTION	35.82
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	93.60
		MATERIALS RETURN	PERFORMING ARTS FUND / OPERA HOUSE	-8.98
		BULBS FOR WORKLIGHTS	PERFORMING ARTS FUND / OPERA HOUSE	6.98

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100103	MENARDS	BINS FOR TABLECLOTHES	PERFORMING ARTS FUND / OPERA HOUSE	27.88
			CHECK TOTAL	959.03
100104	MID AMERICAN WATER OF WAUCONDA	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	360.00
			CHECK TOTAL	360.00
100105	MILLER ENGINEERING CO.	PROFESSIONAL SERVICES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	131.25
		PRO SVCS - AIR COND/CONDENSER	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	3,438.75
		PROFESSIONAL SERVICES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	262.50
			CHECK TOTAL	3,832.50
100106	MONROE TRUCK EQUIPMENT	PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	72.74
		PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	234.76
		PUMP	GENERAL CORPORATE FUND / STREETS DIVISION	152.44
		PLOW PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	2,475.54
		BRACKET	GENERAL CORPORATE FUND / STREETS DIVISION	60.74
		PLOW BLADES	GENERAL CORPORATE FUND / STREETS DIVISION	671.00
			CHECK TOTAL	3,667.22
100107	NORTHWEST POLICE ACADEMY	TRAINING	POLICE PROTECTION FUND / POLICE PROTECTION	25.00
			CHECK TOTAL	25.00
100108	OFFICE DEPOT	PHOTO CARD	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	22.99
			CHECK TOTAL	22.99
100109	POMP'S TIRE SERVICE INC	TIRE REPAIR	GENERAL CORPORATE FUND / STREETS DIVISION	122.38
		TIRES FOR VEHICLE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	715.64
			CHECK TOTAL	838.02
100110	QUILL CORPORATION	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	17.99
		SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	8.00
		SUPPLIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	8.00
		SUPPLIES	GENERAL CORPORATE FUND / HUMAN RESOURCES	8.00
		SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	8.00
		SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	8.00
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	8.00
		SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	8.00
		SUPPLIES	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	75.56

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100110	QUILL CORPORATION	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	379.54
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	25.19
		SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	21.10
		SUPPLIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	27.02
		SUPPLIES	GENERAL CORPORATE FUND / HUMAN RESOURCES	21.10
		SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	21.10
		SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	21.10
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	21.10
		SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	21.10
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	198.91
			CHECK TOTAL	906.81
100111	RANGER REDI MIX INC	FLOWABLE FILL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	304.00
			CHECK TOTAL	304.00
100112	RENAISSANCE RESTORATION INC	PRO SVC- COURTHOUSE ROOF	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	52,940.59
		PRO SVC- COURTHOUSE ROOF	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	4,409.90
		PRO SVC- COURTHOUSE STAIRS	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	23,194.25
			CHECK TOTAL	80,544.74
100113	DEAN ROWE	VIDEOTAPING	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	450.00
			CHECK TOTAL	450.00
100114	ETHAN RITTER	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
			CHECK TOTAL	40.00
100115	JARED RITTER	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
			CHECK TOTAL	40.00
100116	RUBY SANTANA	MEMBERSHIP REFUND	RECREATION CENTER FUND / RECREATION CENTER	20.00
			CHECK TOTAL	20.00
100117	RORY SCHNEIDER	MIRRIR	GENERAL CORPORATE FUND / FLEET MAINTENANCE	17.65
			CHECK TOTAL	17.65
100118	SECRETARY OF STATE	REGISTRATION	POLICE PROTECTION FUND / POLICE PROTECTION	101.00
			CHECK TOTAL	101.00

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100119	SHAW MEDIA	RETAIL ADVERTISING	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	1,238.00
			CHECK TOTAL	1,238.00
100120	SHERWIN-WILLIAMS CO	PAINT	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	165.27
			CHECK TOTAL	165.27
100121	SNI SOLUTIONS	ICE CONTROL	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	6,423.20
			CHECK TOTAL	6,423.20
100122	STAN'S OFFICE TECHNOLOGIES, IN SERVICE		POLICE PROTECTION FUND / POLICE PROTECTION	29.77
			CHECK TOTAL	29.77
100123	THIRD MILLENNIUM	FEBRUARY BILL PRINT	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	411.86
			CHECK TOTAL	411.86
100124	TOWNSQUARE PLAYERS	ADVANCE #2 - MARCH PERFORMANCE	ESCROW FUND / ESCROW ACCOUNT	1,500.00
			CHECK TOTAL	1,500.00
100125	UNIVERSAL PUBLICATIONS	MOTEL DIRECTORY ADVERTISING	RECREATION CENTER FUND / RECREATION CENTER	300.00
			CHECK TOTAL	300.00
100126	ULTRA STROBE COMMUNICATIONS	INSTALL EQUIPMENT	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	1,387.60
			CHECK TOTAL	1,387.60
100127	UNIQUE MANAGEMENT SERVICES, INC	SERVICES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	248.75
			CHECK TOTAL	248.75
100128	UNITED LABORATORIES	MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	199.58
		ULTRA HIGH TEMP SOLVENT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,291.69
		SOLAR TAPE REMOVER	GENERAL CORPORATE FUND / FLEET MAINTENANCE	359.58
			CHECK TOTAL	1,850.85
100129	U. S. POST OFFICE	POSTAGE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	500.00
			CHECK TOTAL	500.00
100130	VERIZON WIRELESS	WIRELESS PHONE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	36.90
		WIRELESS PHONE	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	71.32
		WIRELESS PHONE	POLICE PROTECTION FUND / POLICE PROTECTION	69.99

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100130	VERIZON WIRELESS	WIRELESS PHONE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	98.02
		WIRELESS PHONE - PW ADMIN	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	95.32
		WIRELESS PHONE - BUILD/EQUIP	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	35.18
		WIRELESS PHONE - PARKS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	229.70
		WIRELESS PHONE - STREETS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	303.15
		WIRELESS PHONE	GENERAL CORPORATE FUND / RECREATION DIVISION	144.35
		WIRELESS PHONE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	134.25
		WIRELESS PHONE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	113.86
		WIRELESS PHONE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	140.22
			CHECK TOTAL	1,472.26
100131	WAL-MART COMMUNITY	MATERIALS	RECREATION CENTER FUND / RECREATION CENTER	14.68
		SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	80.35
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	121.81
		SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	85.62
			CHECK TOTAL	302.46
100132	WINTER EQUIPMENT	PARTS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	123.00
		PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	289.23
		PLOW PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	2,875.82
			CHECK TOTAL	3,288.05
100133	WOODSTOCK AUTO TRIM	UNIFORM REPAIR	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	10.00
		UNIFORM REPAIR	PUBLIC PARKS FUND / PUBLIC PARKS	40.00
		UNIFORM REPAIR	GENERAL CORPORATE FUND / STREETS DIVISION	20.00
			CHECK TOTAL	70.00
100134	CITY OF WOODSTOCK	WATER/SEWER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	24.88
		WATER/SEWER	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	268.71
		WATER/SEWER	GENERAL CORPORATE FUND / CITY HALL	344.76
		WATER/SEWER	PERFORMING ARTS FUND / OPERA HOUSE	207.87
		WATER/SEWER	PERFORMING ARTS FUND / OPERA HOUSE	50.70
			CHECK TOTAL	896.92
100135	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE - JANUARY 2015	POLICE PROTECTION FUND / POLICE PROTECTION	3,228.03
			CHECK TOTAL	3,228.03
100136	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE - JANUARY	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	143.49

FROM CHECK # 99958 TO CHECK # 100143

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100136	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE - JANUARY	GENERAL CORPORATE FUND / RECREATION DIVISION	21.63
			CHECK TOTAL	165.12
100137	WOODSTOCK SCHOOL DISTRICT 200	SCHOOL DONATIONS - NOV - JAN	ESCROW FUND / ESCROW ACCOUNT	23,275.00
			CHECK TOTAL	23,275.00
100138	WOODSTOCK FIRE RESCUE	IMPACT FEE - NOV - JAN	ESCROW FUND / ESCROW ACCOUNT	995.00
			CHECK TOTAL	995.00
100139	WOODSTOCK LUMBER COMPANY	SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	43.31
			CHECK TOTAL	43.31
100140	WOODSTOCK POWER EQUIPMENT, INC	HOUSING	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	216.95
			CHECK TOTAL	216.95
100141	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	175.00
			CHECK TOTAL	175.00
100142	MATT ZINNEN	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	60.00
			CHECK TOTAL	60.00
100143	RYAN ZINNEN	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	50.00
			CHECK TOTAL	50.00
			WARRANT TOTAL	545,496.93

City of Woodstock
Warrant No. 3653

All items tabulated above and before are proper expenses due from the City of Woodstock for services performed or materials furnished to the City of Woodstock.



Treasurer

City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 3TH day of March, 2015.

City Clerk

Mayor

City of Woodstock
Credit Card Activity (FirstMerit Bank)
Closing Date 2-1-15

ACCOUNT	VENDOR	DESCRIPTION	Amount
Kastner			
Lowen			
03-00-4-454	FBI NATIONAL ACADEMY	ANNUAL DUES	\$ 95.00
03-00-4-454	IACP	ANNUAL DUES	\$ 150.00
Stelford			
Christensen			
72-00-0-215	PAYFLOW/PAYPALL	TICKET REVENUE	\$ 54.10
01-03-4-452	NATL PUBLIC EMPLOYER	EMPLOYEE LAW SEMINAR	\$ 195.00
01-03-4-452	IL GOVT FIN OFF ASSO	10 WEBINARS	\$ 440.00
Sager			
Carlson			
01-05-5-515	PANERA BREAD	DIANE W. INTERVIEWS	\$ 29.98
01-05-5-515	RETAIL LIVE	RETAIL LIVE 2015	\$ 275.00
01-05-5-515	ICSC NEW YORK	MIDWEST IDEA EXCHANGE	\$ 190.00
Ruscko			
60-53-6-606	SWISS MAID BAKERY	GOING AWAY J. ZERMANO	\$ 55.47
01-08-4-453	STOUT MENS SHOP	UNIFORMS	\$ 692.40
Scharres			
07-11-6-606	SHOPKEEP	CAFÉ' SUPPLIES	\$ 49.00
07-11-5-501	HOMESTEAD	WEBSITE	\$ 20.99
07-11-6-607	PARTY CITY	VALENTINE DECORATIONS	\$ 190.92
Schober			
21-00-6-606	NATL PUBLIC EMPLOYER	AED PAD REPLACEMENTS	\$ 195.00
01-04-5-536	CRAIGSLIST.ORG	JOB POSTING	\$ 25.00
Weber			
08-00-7-740	NETFLIX	LIBRARY MATERIALS	\$ 43.99
08-00-5-517	TECHSOUP	COMPUTER SOFTWARE	\$ 144.00

City of Woodstock
Credit Card Activity (FirstMerit Bank)
Closing Date 2-1-15

ACCOUNT	VENDOR	DESCRIPTION	Amount
Zinnen			
01-09-6-606	PLUG N PAY INC	WEB RECEIPTS	\$ 50.85
01-09-6-606	PLUG N PAY INC	WEB RECEIPTS	\$ 15.00
01-09-6-612	ROSATIS PIZZA	ML BIRTHDAY	\$ 53.77
01-09-6-612	JIMMY JOHNS	BOSS BUCKS	\$ 50.00
01-09-6-612	DUNKIN	BOSS BUCKS	\$ 35.00
01-09-6-612	DICKS SPORTING GOODS	BOSS BUCKS	\$ 100.00
05-00-6-612	DICKS SPORTING GOODS	BOSS BUCKS	\$ 150.00
01-09-5-501	CONTANT CONTACT	ANNUAL CONTRACT	\$ 300.00
04-00-5-501	CONTANT CONTACT	ANNUAL CONTRACT	\$ 200.00
05-00-5-501	CONTANT CONTACT	ANNUAL CONTRACT	\$ 287.00
01-09-6-612	SHINDIGZ DECORATIONS	DADDY/DAUGHTER DANCE	\$ 173.98
01-09-6-601	UPS STORE	SHIPPING	\$ 40.93
05-00-6-620	AB FIRE EXTINGUISHER	SERVICE	\$ 313.76
01-01-6-612	SHINDIGX DECORATION	DADDY/DAUGHTER DANCE	\$ 111.91
McElmeel			
82-01-7-704	MONOPRICE	100 FT CABLE	\$ 39.97
03-00-7-715	AMAZON.COM	NETWORK SWITCH	\$ 49.77
82-03-7-716	AMAZON.COM	DVD BURNER	\$ 27.50
82-03-7-716	B&H PHOTO	5D MEMORY CARDS	\$ 107.80
60-54-7-775	AMAZON.COM	TABLET CASE/PROTECTOR	\$ 54.95
Lieb			
Total			\$ 5,008.04

DATE: 02/24/15
TIME: 13:55:15
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 1

NUMBER 3654
PAYROLL CHECKS FROM 02/21/2015 TO 02/25/2015

CHECK #	EMPLOYEE NAME	NET PAY
115200	VOIDED CHECK	
115201	EMPLOYEE ADVANCE	121.00
115202	AFLAC	1,121.44
115203	CHILD SUPPORT - DYER	350.76
115204	CHILD SUPPORT/FOURDYCE	219.23
115205	CHILD SUPPORT - WESOLEK	515.73
115206	DEFERRED INCOME	6,862.79
115207	FEDERAL TAXES	83,425.17
115208	FLEX PLAN - HEALTH INS. DEP.	7,129.77
115209	FLEX PLAN	3,918.45
115210	VISION-VSP	718.54
115211	DEDUCTION - AMATI	15.68
115212	DEDUCTION - AMATI	37.50
115213	REC CENTER HEALTH CLUB	530.00
115214	ILLINOIS MUNICIPAL RETIREMENT	89,012.50
115215	IMRF LIFE INSURANCE	393.00
115216	IMRF SLEP ACCOUNT	2,220.16
115217	IMRF VOL. ADD. CONTRIBUTION	2,208.98
115218	LIFE INSURANCE	751.02
115219	POLICE PENSION	22,461.54
115220	POLICE UNION DUES	1,634.00
115221	PUBLIC WORKS - ADMIN DUES	2,640.37
115222	PUBLIC WORKS - MEMBERSHIP DUES	776.82
115223	RETIREMENT SAVINGS PLAN	1,116.58
115224	STATE TAX	12,007.07
115225	UNITED WAY CONTRIBUTIONS	66.00
115226	VISION PLAN	518.94
115227	WATER/SEWER VIDALES	25.00
115228	WISCONSIN STATE TAXES	572.50
115229	WATER/SEWER MAXWELL	10.00
115230	WATER/SEWER PARKER	15.00
TOTAL	WITHHOLDING	241,395.54
CITY MANAGER		
115170	SMILEY, CINDY	87.85
TOTAL	CITY MANAGER	87.85
FINANCE		
115171	REED, CASEY	293.26
TOTAL	FINANCE	293.26
STREETS		
115172	VIDALES, ROGER	409.23
TOTAL	STREETS	409.23
RECREATION CENTER		
115173	AQUINO, EDUARDO	106.12
115174	CABRERA, LESLIE M	162.85
115175	FUENTES, KARINA	342.34
115176	PIERCE, JAMIE	50.98

DATE: 02/24/15
TIME: 13:55:15
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 02/21/2015 TO 02/25/2015

CHECK #	EMPLOYEE NAME	NET PAY
RECREATION CENTER		
115177	GUZMAN, AYESHAH	276.33
115178	LEITZEN, ABBY-GALE	104.36
115179	POWELL, EDEN L	173.65
115180	POWELL, ELLIE	80.04
115181	REESE, AIMEE	152.91
115182	SCHMITT, RONALD	132.58
	TOTAL RECREATION CENTER	1,582.16
AQUATIC CENTER		
115183	SKALECKI, DORIAN	29.98
	TOTAL AQUATIC CENTER	29.98
POLICE		
115184	DEMPSEY, DAVID	1,615.21
	TOTAL POLICE	1,615.21
PARKS		
115185	MASS, STANLEY PHILIP	728.00
115186	O'LEARY, PATRICK	1,427.85
	TOTAL PARKS	2,155.85
OPERA HOUSE		
115187	BOURGEOIS-KUIPER, SAHARA	244.03
115188	CAMPBELL, DANIEL	1,650.81
115189	FOSSE, ROBERT	269.94
115190	GREENLEAF, MARK	1,861.74
115191	WELLS, GAIL	179.09
115192	LETOURNEAU, THOMAS	180.41
115193	MYERS, MARVIN	266.37
115194	WHITE, CYNTHIA	324.98
	TOTAL OPERA HOUSE	4,977.37
WATER TREATMENT		
115195	HOFFMAN, THOMAS	303.98
115196	SCARPACE, SHANE	1,273.33
	TOTAL WATER TREATMENT	1,577.31
WASTEWATER TREATMENT		
115197	VIDALES, HENRY	1,198.60
	TOTAL WASTEWATER TREATMENT	1,198.60
SEWER & WATER MAINTENANCE		
115198	MAJOR, STEPHEN	134.34
115199	PARKER, SHAWN	547.74
	TOTAL SEWER & WATER MAINTENANCE	682.08
	TOTAL ALL CHECKS	256,004.44

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 3

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
AMRAEN	MONICA			510.28			
MCELMEEL	DANIEL			1868.71			
SMILEY	CINDY			610.00			
SMILEY	CINDY			822.12			
STELFORD III	ROSCOE			3585.51			
WILLCOCKSON	TERESA			250.00			
WILLCOCKSON	TERESA			1420.85			
BAKER	NANCY			2148.59			
BERTRAM	JOHN			1992.18			
CARLSON	CORT			2390.17			
KASTNER	JAMES			600.00			
KASTNER	JAMES			125.00			
KASTNER	JAMES			100.00			
KASTNER	JAMES			300.00			
KASTNER	JAMES			1037.02			
KASTNER	JAMES			225.00			
LIMBAUGH	DONNA			100.00			
LIMBAUGH	DONNA			1437.06			
NAPOLITANO	JOSEPH			1853.35			
STREIT JR.	DANIEL			30.00			
STREIT JR.	DANIEL			1641.78			
WALKINGTON	ROB			1955.40			
BAYER	PATRICIA			718.59			
CHRISTENSEN	PAUL N			550.00			
CHRISTENSEN	PAUL N			2068.19			
LIEB	RUTH ANN			1403.57			
STEIGER	ALLISON			281.21			
STRACZEK	WILLIAM			1635.76			
WOODRUFF	CARY			1111.51			
BRINK	ADAM			929.40			
BURGESS	JEFFREY			1593.33			
CHAUNCEY	JUDD T			931.96			
LECHNER	PHILLIP A			823.00			
LOMBARDO	JAMES			889.31			
LYNK	CHRIS			987.59			
MARTINEZ JR	MAURO			913.67			
MILLER	MARK			2354.14			
PIERCE	BARRY			1308.47			
PIERCE	BARRY			75.00			
SCHACHT	TREVOR			920.37			
STOLL	MARK T			847.09			
VIDALES	ROGER			1213.30			
DYER	JASON L			824.78			
GROH	PHILLIP			1233.26			
LAMZ	ROBERT			1386.03			

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 4

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
HOWIE	JANE			400.00			
HOWIE	JANE			1044.08			
RUSCKO	PAUL R			2773.50			
VAN LANDUYT	JEFFREY J.			500.00			
VAN LANDUYT	JEFFREY J.			2407.31			
WILSON	ALAN			2583.16			
BAIRD	LEAH			335.95			
BLONIARZ	JESSICA			256.79			
CORTES	VICTOR M			144.52			
CROWN	ALYSSA			27.34			
DEDUAL	BELINDA			114.74			
DIAZ	ARTURO			351.78			
DUNKER	ALAN			1528.41			
FORST	HANNAH			182.49			
FRIESEN	ANNA			268.53			
GROVER	CHARLES			328.39			
HICKS	MICHAEL S			264.11			
KARAFI	JESSIE			168.44			
KARAFI	JORIE			218.39			
LISK	MARY LYNN			865.14			
SALADIN	BRIDGET			131.56			
SANTANA	RUBY			39.99			
SCHEIDLER	TAYLOR			200.02			
TORREZ	RENEE			1374.60			
VIDALES	REBECCA			1733.75			
ZAMORANO	GUILLERMO			317.85			
ZINNEN	JOHN DAVID			2636.68			
BRASILE	BROOKE			29.98			
BEHRNS	LESLIE			126.18			
SARICH	ERIN			223.52			
JANIGA	JOSEPH			106.09			
LUCKEY	DALE			188.73			
LUCKEY, JR.	HARRY			311.20			
LUCKEY	ROBERT			169.50			
MONACK	KIM			221.78			
PALOS	ERNIE			112.07			
PIERCE	LARRY			211.00			
AMATI	CHARLES			443.58			
AMATI	CHARLES			1981.69			
BERNSTEIN	JASON			2185.72			
BRANUM	ROBBY			2835.38			
CARRENO	MARIA YESENIA			206.00			
CARRENO	MARIA YESENIA			200.00			
CARRENO	MARIA YESENIA			1283.69			
CIPOLLA	CONSTANTINO			100.00			

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

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LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
CIPOLLA	CONSTANTINO			2676.18			
DAVIS	GLEN A			712.93			
DEMPSEY	DAVID			973.85			
DIFRANCESCA	JAN			1566.53			
DOLAN	RICHARD			2491.06			
EICHINGER	PATRICIA			1630.04			
EISELSTEIN	FRED			350.00			
EISELSTEIN	FRED			25.00			
EISELSTEIN	FRED			1960.28			
FINK	CORY			2188.09			
FOURDYCE	JOSHUA			2072.73			
FREUND	SHARON L			1479.23			
GALLAGHER	KATHLEEN			1438.73			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			1232.87			
HAVENS	GRANT			30.00			
HAVENS	GRANT			987.41			
HENRY	DANIEL			2188.09			
HESS	GLENN			919.69			
HESS	PAMELA			1387.68			
KARNATH	MICHAEL			2095.62			
KAROLEWICZ	ROBIN			1598.26			
KOPULOS	GEORGE			2853.82			
LANZ II	ARTHUR			2599.99			
LATHAM	DANIEL			270.00			
LATHAM	DANIEL			2541.70			
LEE	KEITH			584.10			
LIEB	JOHN			25.00			
LIEB	JOHN			25.00			
LIEB	JOHN			200.00			
LIEB	JOHN			1952.83			
LIEB	JOHN			400.00			
LINTNER	WILLIAM			400.00			
LINTNER	WILLIAM			1817.71			
LOWEN, JR.	ROBERT			3042.85			
MARSHALL	SHANE			2557.92			
MORTIMER	JEREMY			2313.44			
MUEHLFELT	BRETT			2233.21			
NAATZ	CHRISTOPHER			1431.02			
NIEDZWIECKI	MICHAEL			20.00			
NIEDZWIECKI	MICHAEL			1470.08			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			1603.16			
PAULEY	DANIEL			2308.03			
PETERSON	CHAD			1486.88			

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

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LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
PRENTICE	MATTHEW			1375.77			
PRITCHARD	ROBERT			530.30			
PRITCHARD	ROBERT			1820.94			
RAPACZ	JOSHUA			175.00			
RAPACZ	JOSHUA			1904.73			
REED	TAMARA			1391.00			
REITZ, JR.	ANDREW			2271.12			
SCHMIDTKE	ERIC			2855.06			
SCHRAW	ADAM			2776.12			
SHARP	DAVID			68.82			
SHARP	DAVID			1307.67			
SOTO	TAMI			1177.27			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1403.84			
TIETZ	KEVIN			1729.37			
VALLE	SANDRA			2041.92			
VORDERER	CHARLES			2079.69			
WALKER	NATALIE			1517.37			
WESOLEK	DANIEL			2006.07			
MAY	JILL E			1174.73			
SCHOBER	DEBORAH			50.00			
SCHOBER	DEBORAH			2835.44			
BIRDSELL	CHRISTOPHER			1371.61			
EDDY	BRANDON			1051.34			
KUCHARSKI	KEVIN			870.08			
LESTER	TAD			1216.27			
MASS	STANLEY PHILIP			550.00			
MECKLENBURG	JOHN			1541.47			
NELSON	ERNEST			30.00			
NELSON	ERNEST			300.00			
NELSON	ERNEST			1782.81			
SPRING	TIMOTHY			894.77			
BEAUDINE	BRUCE			236.17			
BETH	RAYMOND			200.43			
BROUILLETTE	RICHARD			146.78			
GERVAIS	MARIANNE			146.06			
GRANZETTO	GERALDINE			846.49			
KNAPKE	NATHAN			1122.96			
LYON	LETTIA			29.26			
MCCORMACK	JOSEPH			1662.74			
PANNIER	LORI ANN			221.88			
SCHARRES	JOHN			2934.22			
STEINKAMP	LORRAINE			861.67			
STELFORD	SAMANTHA			222.33			

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

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LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
WIEGEL	DANIEL M			293.59			
BERGESON	PATRICIA			224.04			
BRADLEY	KATHERINE			90.00			
BRADLEY	KATHERINE			608.04			
CAMPBELL	SARAH JANE			60.95			
DAWDY	KIRK			1337.08			
DREYER	TRUDIE			661.13			
FEE	JULIE			1585.06			
HANSEN	MARTHA			1245.53			
ICKES	RICHARD			168.69			
IHSSEN	CLARISSA			201.68			
KAMINSKI	SARAH			620.14			
KNOLL	LINDA			729.08			
MILLER	LISA			535.98			
MOORHOUSE	PAMELA			1847.91			
MORO	PAMELA			651.79			
O'LEARY	CAROLYN			1388.44			
PALMER	STEPHANIE			898.74			
PALMQUIST	PEGGY			244.97			
REWOLDT	BAILEY S			392.58			
RYAN	ELIZABETH			1230.51			
RYAN	MARY M			1174.26			
SMILEY	BRIAN			278.30			
SUGDEN	MARY			725.89			
SUGDEN	MARY			200.00			
TOTTON SCHWARZ	LORA			200.00			
TOTTON SCHWARZ	LORA			1581.84			
TRIPP	KATHRYN			739.90			
WEBER	NICHOLAS P			2659.93			
ZAMORANO	CARRIE			1270.15			
GARRISON	ADAM			1380.65			
HOFFMAN	THOMAS			1000.00			
SMITH	WILLIAM			500.00			
SMITH	WILLIAM			1535.05			
WHISTON	TIMOTHY			1240.93			
BAKER	WAYNE			1574.70			
BOLDA	DANIEL			1066.03			
GEORGE	ANNE			250.00			
GEORGE	ANNE			1743.56			
HANSELL	SUSAN			973.85			
SHEAHAN	ADAM			100.00			
SHEAHAN	ADAM			1057.17			
VIDALES	HENRY			53.00			
CASTANEDA	CHRISTIAN J			928.84			
MAJOR	STEPHEN			20.00			

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

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LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
MAJOR	STEPHEN			1202.76			
MAXWELL	ZACHARY			758.43			
MCCAILL	NICHOLAS			200.00			
MCCAILL	NICHOLAS			721.69			
PARKER	SHAWN			60.00			
PARKER	SHAWN			2077.39			
WALTERS	JASON			750.00			
WALTERS	JASON			442.81			
WEGENER	JAMES			996.36			
WILLIAMS	BRYANT P			959.85			
WOJTECKI	KEITH			1535.07			
TOTAL AMOUNT OF DIRECT DEPOSITS				244833.10			

Total # of Employees: 189

Total # of Direct Deposits 236

City of Woodstock
Warrant No. 3654 Page: 9
Payroll Checks from 02/07/15 To 02/11/15

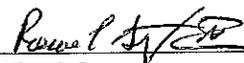
Total All Checks	256,004.44
Total Direct Deposits Per Audit Report	244,833.10
Grand Total of Payroll	500,837.54

**City of Woodstock
Warrant No. 3654**

All items tabulated above and before are proper expenses due from the City of Woodstock for services performed or materials furnished to the City of Woodstock.



Treasurer



City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 3rd day of March, 2015.

City Clerk

Mayor

WOODSTOCK, ILLINOIS

MOTOR FUEL TAX WARRANT #544

March 3, 2015

<u>Check #</u>	<u>Issued To</u>	<u>Issued For</u>	<u>Amount</u>
1412	Morton Salt, Inc.	Ice Control Material	\$ 58,798.48
1413	Gro Horticultural Enterprises, Inc.	Equipment Rental	14,299.00
	Total		\$ 73,097.48

All items tabulated above and before are proper expenses due from the City of Woodstock for services rendered or materials furnished to the City of Woodstock.



Treasurer

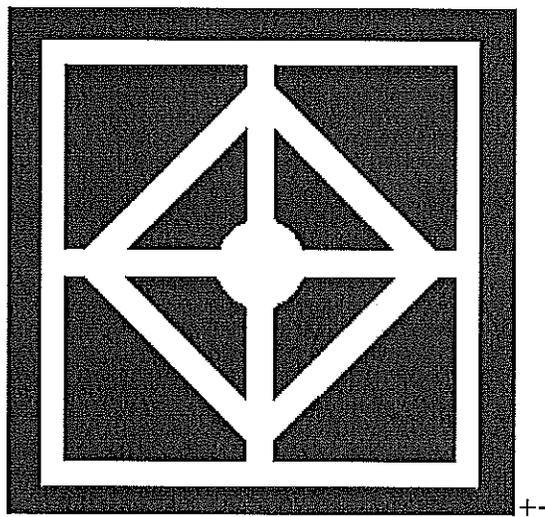
City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 3rd day of March, 2015.

City Clerk

Mayor

Department
Of
Community & Economic
Development



**Building/Activity
Report**

January 2015

Building Permits Issued

January 2015

Commercial and Institutional		
<i>Type of Use</i>		
Permit Type	Site Address	Total Fees
Remodel Building	103 E JUDD ST	\$697.74
Other Electrical	1031-1033 WANDA LN	\$110.00
Other Fire Alarm	3701 DOTY RD	\$0.00
<i>Total Fees</i>		\$807.74

Industrial and Manufacturing		
<i>Type of Use</i>		
Permit Type	Site Address	Total Fees
Other Electrical	726 MCHENRY AVE	\$110.00
<i>Total Fees</i>		\$110.00

Multi-Family		
<i>Type of Use</i>		
Permit Type	Site Address	Total Fees
<i>Total Fees</i>		\$0.00

Single Family Attached		
<i>Type of Use</i>		
Permit Type	Site Address	Total Fees
New Building	601-605 SCHUMANN ST	\$46,756.40
<i>Total Fees</i>		\$46,756.40

Single Family Detached		
<i>Type of Use</i>		
Permit Type	Site Address	Total Fees
Remodel Building	3104 SHENANDOAH LN	\$110.00
Remodel Building	1250 SAVANNA LN	\$164.00
Other Electrical	825 WICKER ST	\$55.00
Other Fence	111 GROVE ST	\$20.00
<i>Total Fees</i>		\$349.00
<i>Grand Total Fees</i>		\$48,023.14

Other Permit Activity Report Summary

January 1, 2015 - January 31, 2015

Type of Permit	This Month			Year To Date			This Month Last Year			Year To Date Last Year		
	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees
Other												
Antenna	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Concrete	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Deck	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Demolition	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Detached Garage	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Dumpster	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Elevator	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Fence	1	\$500	\$20	1	\$500	\$20	0	\$0	\$0	0	\$0	\$0
Gazebo	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Grading	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Parking Lot	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Pool	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Right-of-Way	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Shed	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Sign	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Spa	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Temporary Structure	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Trellis	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Totals	1	\$500	\$0	1	\$500	\$20	0	\$0	\$0	0	\$0	\$0

Building Activity Report Summary

January 2015

Type of Permit	This Month			Year To Date			This Month Last Year			Year To Date Last Year		
	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees
Residential												
Single Family Detached	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Single Family Attached	1	\$392,904	\$46,756	1	\$392,904	\$46,756	0	\$0	\$0	0	\$0	\$0
Multi-Family	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Additions	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Misc	4	\$22,000	\$349	4	\$22,000	\$349	5	\$84,200	\$759	5	\$84,200	\$759
Total	5	\$414,904	\$47,105	5	\$414,904	\$47,105	5	\$84,200	\$759	5	\$84,200	\$759
Commercial/Institutional												
Commercial - New	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Commercial - Additions	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Commercial - Misc	3	\$43,500	\$808	3	\$43,500	\$808	3	\$23,900	\$900	3	\$23,900	\$900
Total	3	\$43,500	\$808	3	\$43,500	\$808	3	\$23,900	\$900	3	\$23,900	\$900
Industrial												
Industrial - New	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Industrial - Additions	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Industrial - Misc	1	\$5,000	\$110	1	\$5,000	\$110	0	\$0	\$0	0	\$0	\$0
Total	1	\$5,000	\$110	1	\$5,000	\$110	0	\$0	\$0	0	\$0	\$0
Signs												
Signs	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Grand Total	9	\$463,404	\$48,023	9	\$463,404	\$48,023	8	\$108,100	\$1,659	8	\$108,100	\$1,659

Adjudication Summary January 2015

Docket #	Violation	Judges Order	PD paid	PD unpaid	COD paid	COD unpaid	AAF paid	AAF unpaid	comments
20140403	Retail Theft	liable/Continued for status of		500.00					payment agreements
20140407	Vehicle Impound	Non-suited							payment agreements
20140434	Truancy	liable/Continued for status of		50.00				50.00	
20140435	Unlawful Possession of Cannabis	Liabe/neg plea	100.00				50.00		amended to disorderly conduct
20140436	Unlawful Possession of Cannabis	liable/Continued for status of		100.00				50.00	amended to disorderly conduct
20140437	Unlawful Possession of Cannabis	liable/Continued for status of		100.00				50.00	amended to disorderly conduct
20140438	Unlawful Possession of Cannabis	Liabe/neg plea	100.00				50.00		amended to disorderly conduct
20140439	Vehicle Impound	def/liable/failure to appear							
20140440	Disorderly Conduct: Fighting	Liabe/neg plea		50.00				50.00	payment agreement
20140441	Disorderly Conduct: Fighting	withdrawn							
20140442	Disorderly Conduct: Fighting	withdrawn							
20140443	Battery	def/liable/failure to appear		750.00				50.00	
20140444	Accessory Structures Must Be Structurally Sound And Maintained in Good Repair	continued to 5/8/15							
20140445	Retail Theft	non-suited (sent to circuit)							
20140446	Minor Tobacco (1st)	Liabe/neg plea	75.00				50.00		
20140447	Minor Tobacco (1st)	Liabe/neg plea	250.00				50.00		amended to disorderly conduct

Fee Summary Report

January 2015

Type of Fee	This Month		Year To Date		This Month Last Year		Year To Date Last Year	
	Number of Permits	Fee Amount	Number of Permits	Fee Amount	Number of Permits	Fee Amount	Number of Permits	Fee Amount
Building Fees								
Residential	5	\$3,909.00	5	\$3,909.00	5	\$759.00	5	\$759.00
Commercial	2	\$807.00	2	\$807.00	1	\$900.00	1	\$900.00
Industrial	1	\$110.00	1	\$110.00	0		0	\$0.00
<i>Total Building</i>	8	\$4,826.00	8	\$4,826.00	6	\$1,659.00	6	\$1,659.00
Impact Fees								
Park	1	\$7,508.00	1	\$7,508.00	0	\$0.00	0	\$0.00
School	1	\$4,628.00	1	\$4,628.00	0	\$0.00	0	\$0.00
Library	1	\$1,784.00	1	\$1,784.00	0	\$0.00	0	\$0.00
Streets	1	\$984.00	1	\$984.00	0	\$0.00	0	\$0.00
Police	1	\$2,676.00	1	\$2,676.00	0	\$0.00	0	\$0.00
Fire and Rescue	1	\$516.00	1	\$516.00	0	\$0.00	0	\$0.00
<i>Total Impact</i>		\$18,096.00		\$18,096.00		\$0.00		\$0.00
Water and Sewer Fees								
Water	1	\$9,316.00	1	\$9,316.00	0	\$0.00	0	\$0.00
Sewer	1	\$14,384.00	1	\$14,384.00	0	\$0.00	0	\$0.00
<i>Total Water and Sewer</i>		\$23,700.00		\$23,700.00		\$0.00		\$0.00
<i>Gand Total</i>		\$46,622.00		\$46,622.00		\$1,659.00		\$1,659.00

Code Enforcement Monthly Summary

January 2015

	Violations		Number of Inspections	Number of Notices Issued	Number of Citations Issued
	New	Abated			
This Year					
January	2	0	7	7	0
February	14	0	20	3	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
Totals	16	0	27	10	0

Last Year					
January	1	0	1	0	0
February	40	0	26	2	0
March	50	0	45	3	0
April	64	0	36	17	0
May	22	0	13	9	0
June	59	3	68	19	0
July	42	1	36	9	0
August	42	16	41	16	0
September	38	0	51	6	0
October	9	0	11	3	0
November	23	0	27	8	0
December	36	0	41	14	0
Totals	426	20	396	106	0

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

Backflow Protection Program
Monthly Summary

January 2015

Number of Inspections
38 Inspections @ 19 Locations

Amount Invoiced
\$2750



City of WOODSTOCK

Police Department

Robert W. Lowen, Chief of Police
656 Lake Avenue
Woodstock, Illinois 60098

phone 815.338.6787
fax 815.334.2275
policedept@woodstockil.gov
www.woodstockil.gov

To: Roscoe C. Stelford, City Manager
From: Robert W. Lowen, Chief of Police
Re: January 2015 Monthly Report
Date: February 17, 2015

A review of data compiled for January 2015 shows the Police Department responded to 1,064 calls for service, approximately 11% fewer calls for service than experienced in January 2014. There were 3 more reported crimes in January 2015 as compared to the previous year. Misdemeanor Criminal Damage to Property and Retail Theft show the largest increases. Criminal arrests and traffic arrests remain at approximately the same level as last year and a significant decrease (40%), as compared to last year, was seen in motor vehicle accidents for the first month of the year.

The Coffee with the Chief Program featured City Manager Stelford who spoke to the group about the duties of City Manager as well as highlighting economic development, the Old Courthouse and Route 47 development plans. Detective Sergeant Jeff Parsons graduated during the month from Northwestern University Center for Public Safety School of Police Staff and Command and Sergeant Constantino Cipolla was recognized by the McHenry County Chiefs of Police Association at the annual Officer of the Year dinner.

Detective Division Personnel addressed two Woodstock High School classes on Forensics relating to criminal investigations. Department personnel responded to gunshots that were fired into a house in the 400 Block of Judd St. The investigation into this matter continues. A 28 year old subject from Chicago was arrested for a residential burglary that occurred in the 1200 block of Walden Oaks Drive.

Department personnel assured the events celebrating Ground Hog Day occurred without incident and also attended the District 200 fundraising dinner at Donley's Wild West Town.

The Police Department looks forward to the challenges the New Year brings and remains committed to being further innovative and working with the community sharing our mutual responsibilities for safety, service and problem resolution.

Sincerely,

Robert W. Lowen
Chief of Police

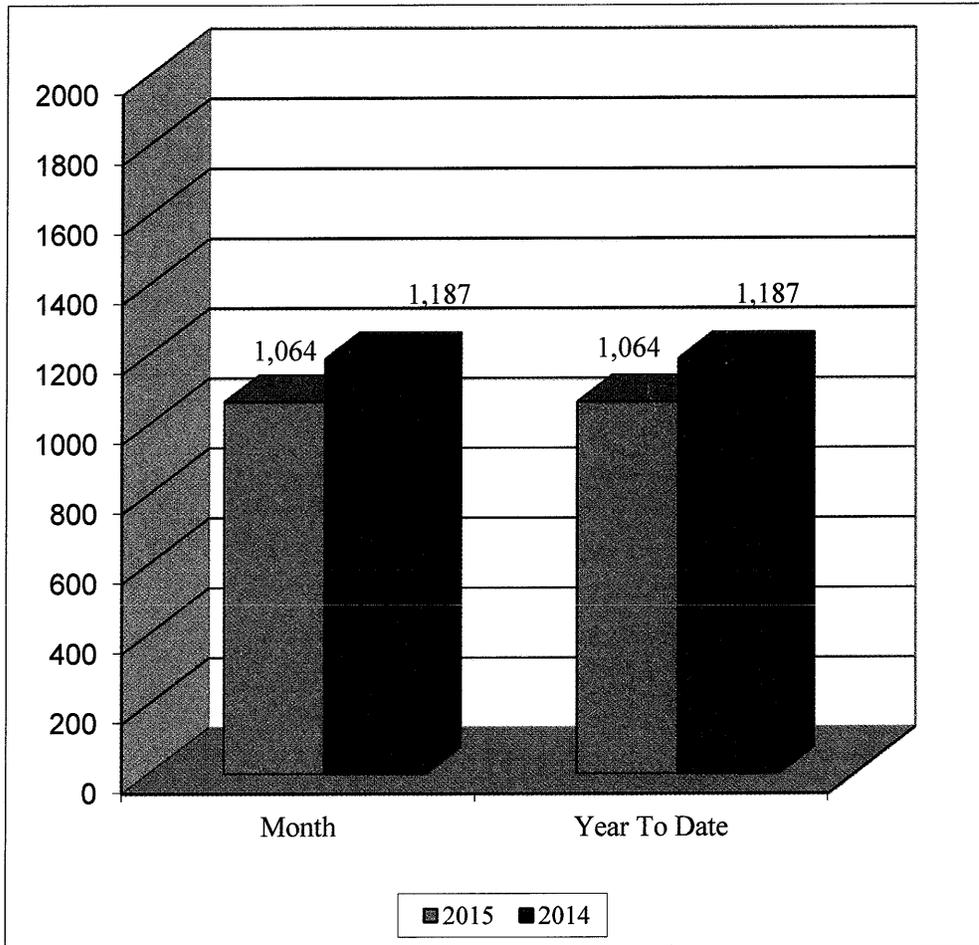


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**CITY OF WOODSTOCK
POLICE DEPARTMENT
JANUARY 2015
MONTHLY REPORT**

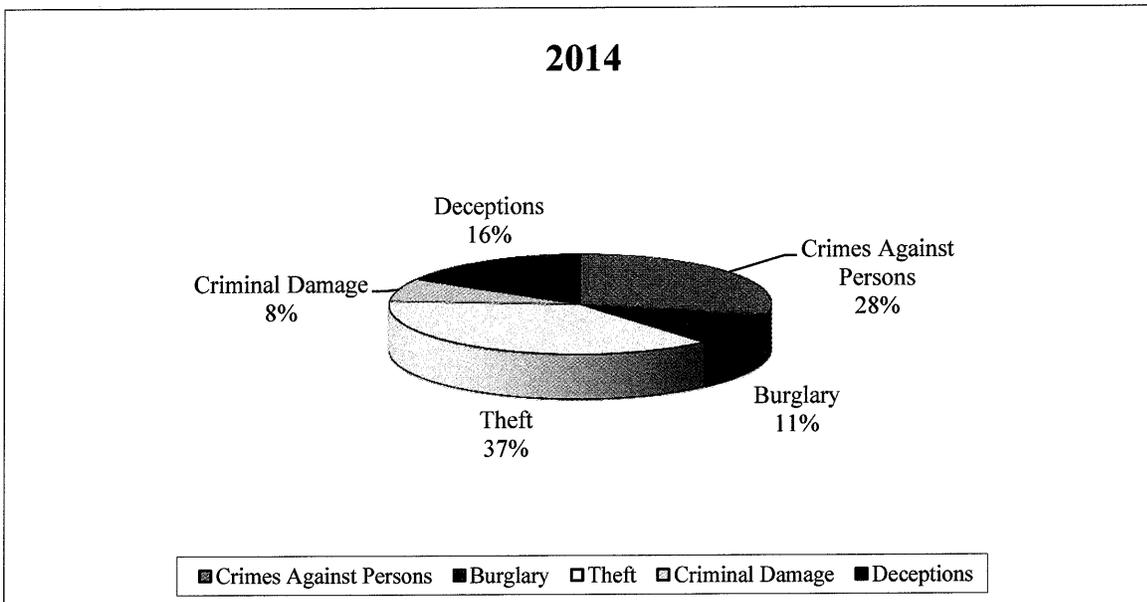
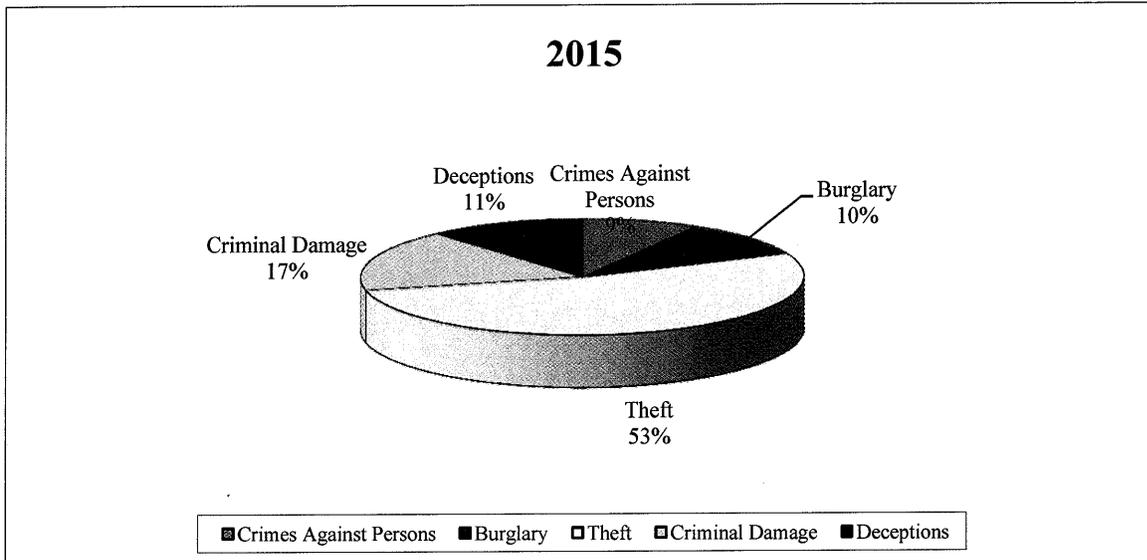


CALLS FOR POLICE SERVICE

**WOODSTOCK POLICE DEPARTMENT
JANUARY 2015 MONTHLY REPORT**

REPORTED CRIME CATEGORIES	Month 2015	Month 2014	Month 2015	Month 2014
CRIMES AGAINST PERSONS				
Homicide	0	0	0	0
Criminal Sexual Abuse	0	1	0	1
Robbery	0	0	0	0
Battery	6	17	6	17
Assault	0	1	0	1
Reckless Homicide	0	0	0	0
CRIMES AGAINST PROPERTY				
Burglary	0	1	0	1
Burglary to Residence	2	2	2	2
Burglary to Vehicle	5	4	5	4
THEFTS				
Felony	7	4	7	4
Misdemeanor	11	14	11	14
Retail Theft	16	7	16	7
Motor Vehicle Theft	3	0	3	0
CRIMINAL DAMAGE TO PROPERTY				
Felony	0	0	0	0
Misdemeanor	12	5	12	5
Arson	0	0	0	0
DECEPTIONS				
Deceptive Practice	1	1	1	1
Forgery	1	2	1	2
Theft of Labor / Service	1	0	1	0
All Other Deceptions	5	8	5	8
TOTAL CRIMES REPORTED	70	67	70	67

CITY OF WOODSTOCK POLICE DEPARTMENT JANUARY 2015 MONTHLY REPORT



REPORTED CRIMES COMPARISONS

**WOODSTOCK POLICE DEPARTMENT
JANUARY 2015 MONTHLY REPORT**

ARREST SUMMARY / TRAFFIC DATA	Month 2015	Month 2014	Month 2015	Month 2014
--------------------------------------	-------------------	-------------------	-------------------	-------------------

CRIMINAL ARRESTS

Crimes Against Persons	2	11	2	11
Crimes Against Property	2	4	2	4
Crimes Against Society	13	9	13	9
Arrests for Outside Agencies	5	4	5	4
Juvenile Arrests	14	9	14	9
Total Criminal Arrests	36	37	36	37

TRAFFIC ARRESTS

From Accidents	21	27	21	27
Driving Under the Influence	10	10	10	10
Driving While Suspended	26	23	26	23
Insurance Violations	35	35	35	35
Other Traffic Arrests	249	264	249	264
Total Traffic Arrests	341	359	341	359

TRAFFIC CRASHES

Fatal Crashes	0	0	0	0
Personal Injury	10	8	10	8
Property Damage	45	60	45	60
Private Property	12	27	12	27
Total Crashes	67	95	67	95

**WOODSTOCK POLICE DEPARTMENT
JANUARY 2015 MONTHLY REPORT**

MISCELLANEOUS SERVICES	Month 2015	Month 2014	Year to Date 2015	Year to Date 2014
-------------------------------	-------------------	-------------------	--------------------------	--------------------------

GENERAL INFORMATION

Calls for Service	1,064	1,187	1,064	1,187
Miles Patrolled	24,816	25,582	24,816	25,582
Total Written Reports	312	314	312	314
Tavern Checks	359	306	359	306
Outside Agency Assists	5	4	5	4
Fire/Rescue Calls	354	413	354	413

PARKING VIOLATIONS

Total Parking Violations	425	376	425	376
Total Fines Collected	\$6,320	\$10,090	\$6,320	\$10,090

PROPERTY SUMMARY

Stolen Property Value	\$33,735	\$9,915	\$33,735	\$9,915
Recovered Property Value	\$8,060	\$2,398	\$8,060	\$2,398
Vandalized Property Value	\$1,185	\$902	\$1,185	\$902

ADDITIONAL FEES/FINES SUMMARY

Vehicle Impound Fees	\$6,000	\$8,500	\$6,000	\$8,500
Bail Processing Fees	\$320	\$300	\$320	\$300

**WOODSTOCK POLICE DEPARTMENT
JANUARY 2015 MONTHLY REPORT**

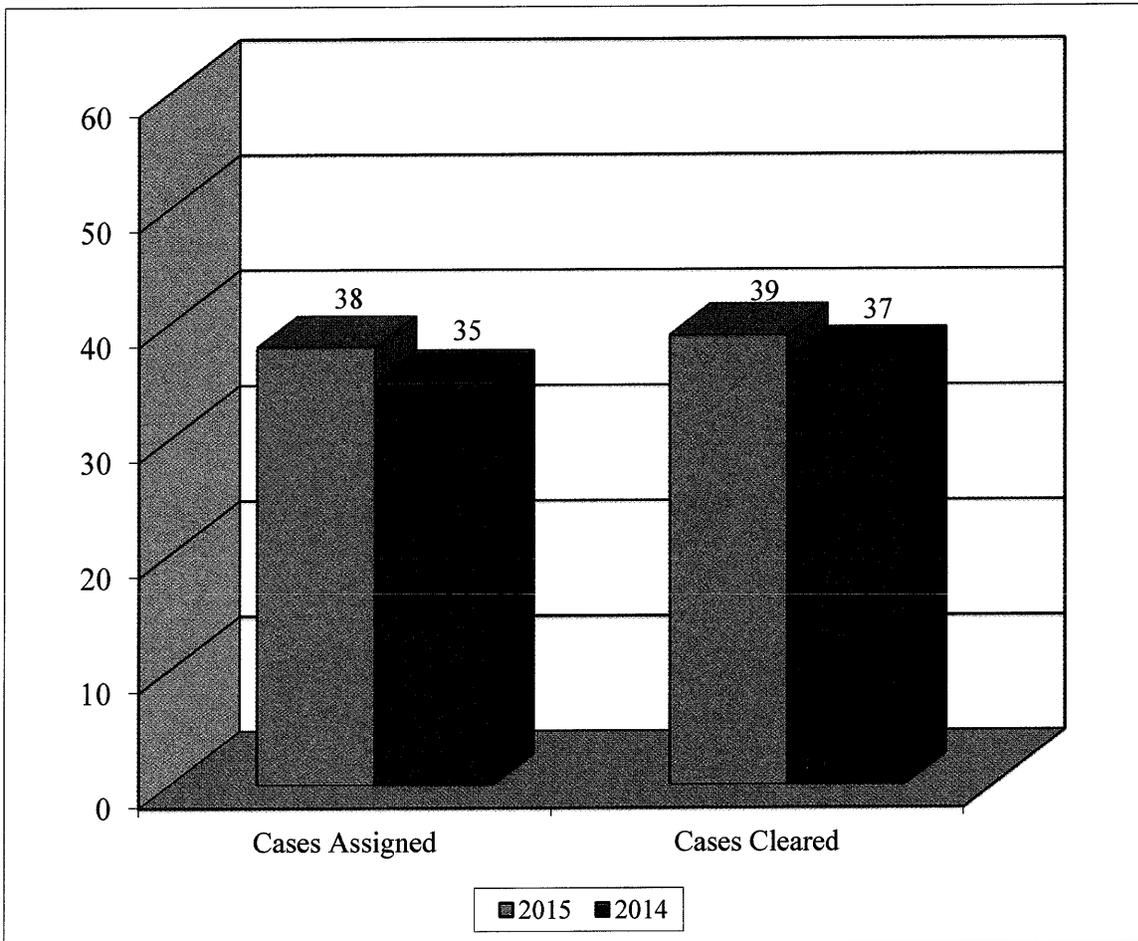
INVESTIGATIONS DIVISION	Month 2015	Month 2014	Year to Date 2015	Year to Date 2014
CASES ASSIGNED				
Felony Cases	18	22	18	22
Misdemeanor Cases	9	1	9	1
Non Criminal Cases	11	12	11	12
Total Cases Assigned	38	35	38	35
CASES CLEARED				
Felony Cases	20	22	20	22
Misdemeanor Cases	9	1	9	1
Non Criminal Cases	10	14	10	14
Total Cases Cleared	39	37	39	37

NARRATIVE SUMMARY:

Cases assigned and investigated by the Investigations Division this month included: One(1) residential burglary, one(1) theft-over \$500.00, one(1) identity theft, one(1) forgery, one(1) unlawful use of a credit card, one(1) missing juvenile - located, one(1) retail theft, one(1) criminal trespass to residence, one(1) informational report, one(1) reckless discharged of a firearm, one(1) vehicle taken without owner's consent, one(1) threat assessment, one(1) harassment by electronic means, two(2) deceptive practices, three(3) theft of motor vehicles, three(3) criminal damage to property, four(4) criminal trespass to motor vehicles, five(5) death investigations and five(5) burglary to motor vehicle investigations.

During this month, the School Resource Officer assigned to both the Woodstock Community High School and the Woodstock North High School successfully investigated the following: Three(3) truancy investigations.

**CITY OF WOODSTOCK
POLICE DEPARTMENT
JANUARY 2015
MONTHLY REPORT**



**INVESTIGATIONS DIVISION
MONTHLY CASE COMPARISONS**

**WOODSTOCK POLICE DEPARTMENT
JANUARY 2015 MONTHLY REPORT**

D.A.R.E. / G.R.E.A.T. PROGRAM SUMMARY

This month the D.A.R.E. students at Olson Elementary School, Dean St. School, Prairiewood Elementary School, and Greenwood Elementary School have been busy learning and practicing resistance strategies. Resistance strategies help the students respond to peer pressure and uncomfortable situations.

The D.A.R.E. officer discussed with the students stress, the signs of stress, and safe, healthy ways to deal with their stress. The students all made lists of positive activities they enjoy that would help reduce and relieve their stressful feelings.

The students also spent time learning a new step in the D.A.R.E. decision-making model; to pause and evaluate a difficult decision instead of just reacting right away. This step helps the students to respond to situations with a calmer demeanor.

The next lesson was on confident communication. The students were taught the importance of how to communicate confidently. Body language and the importance of non-verbal communication were incorporated in this lesson.

There were also lessons about bullying. The students learned the four main ways of bullying (Social, Physical, Verbal and Cyber), and how to safely report bullying and identifying help networks that they can turn to for assistance.

The students were assigned their D.A.R.E. essays, and have been busy creating their essays as it is a requirement to graduate D.A.R.E.

The 5th/6th graders at Clay Academy have been learning the truths and health effects of tobacco and alcohol in their lessons. They have also started learning and using the D.A.R.E. decision-making model. This model is designed to help students make good choices when faced with a difficult decision.

The 7th/8th grade G.R.E.A.T. students at Clay Academy have been learning the truths and facts about gangs, why young people join gangs, G.R.E.A.T. decision-making model and goal setting tips designed to help students set goals for themselves that are realistic and achievable.



Officer David Sharp
Badge #085

We wanted to thank the police department for this notice. We had no idea your department had this service. We never leave the garage door open but had just had a death in the family and were forgetful. It did give us a feeling of security knowing someone was looking out on our behalf. Many thanks!

Allen & Mary Austin



Woodstock Police Department

Crime Prevention Notice

CP 002595

Crime Prevention: (815) 338-2131

EMERGENCY DIAL 911

NAME OF BUSINESS OR RESIDENCE		ADDRESS		BEAT	
		1532 CLAY ST		22-3	
DATE CHECKED	TIME CHECKED	OFFICER NAME (PRINTED)	BADGE NUMBER	CAD INCIDENT NUMBER	
2008	9/23/15	SHARP			
OFFICERS OBSERVATIONS					
BUSINESS	<input type="checkbox"/> OPEN DOOR AT A BUSINESS	<input type="checkbox"/> OPEN WINDOW(S)	<input type="checkbox"/> INADEQUATE OR DEFECTIVE SECURITY FENCING		
	<input type="checkbox"/> OPEN SECURITY GATE	<input type="checkbox"/> OBSTRUCTED WINDOWS	<input type="checkbox"/> OBSTRUCTED/NO VISIBLE ADDRESS		
	<input type="checkbox"/> INADEQUATE SECURITY LIGHTS	<input type="checkbox"/> BROKEN WINDOW(S)	<input type="checkbox"/> NO EMERGENCY CONTACT INFORMATION		
	<input type="checkbox"/> DEFECTIVE OR BROKEN LOCKS	<input type="checkbox"/> OTHER: SEE OFFICERS COMMENTS			
RESIDENTIAL	<input type="checkbox"/> OPEN DOOR AT RESIDENCE	<input type="checkbox"/> PROPERTY LEFT OUT - UNSECURED	<input type="checkbox"/> VEHICLE DOME LIGHT LEFT ON		
	<input checked="" type="checkbox"/> OPEN GARAGE DOOR	<input type="checkbox"/> BICYCLE LEFT OUT - UNSECURED	<input type="checkbox"/> OBSTRUCTED/NO VISIBLE ADDRESS		
	<input type="checkbox"/> DEFECTIVE OR BROKEN LOCKS	<input type="checkbox"/> OPEN VEHICLE DOOR/WINDOW	<input type="checkbox"/> NUMEROUS NEWSPAPERS IN DRIVEWAY		
	<input type="checkbox"/> OPEN WINDOW(S)	<input type="checkbox"/> OPEN CAR DOOR (UNSECURED)	<input type="checkbox"/> SECURITY LIGHT ON DURING DAYLIGHT		
	<input type="checkbox"/> BROKEN WINDOW(S)	<input type="checkbox"/> VALUABLES IN-VIEW	<input type="checkbox"/> OTHER: SEE OFFICERS COMMENTS		
<input type="checkbox"/> THE OFFICER CHECKED THE PREMISES AND FOUND EVERYTHING TO BE IN ORDER					



Finance Department

121 W. Calhoun Street
Woodstock, Illinois 60098
815/338-4300
Fax 815/334-2267

Memo

To: Roscoe Stelford, City Manager

From: Paul N. Christensen, Finance Director

Date: February 20, 2015

Re: Ordinance to Update City Code related to Hotel/Motel Tax Collections

A recent review of the City Code has revealed that it fails to contain a provision for providing notice of a tax deficiency. Therefore, City Attorney, Ruth Schlossberg has created an Ordinance to correct this issue. In addition, I have included her memorandum which discusses the proposed Ordinance.

Should you have any questions or concerns on the matter, please do not hesitate to contact me.

Recommendation:

It is recommended that the City Council adopt the attached Ordinance identified as Document # 1, “An Ordinance Amending Section 3.15.7(a), Local Government Taxpayer Bill of Rights, of the Woodstock City Code.”



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

LAW OFFICES
ZUKOWSKI, ROGERS, FLOOD & McARDLE
50 VIRGINIA STREET
CRYSTAL LAKE, ILLINOIS 60014

RUTH A. SCHLOSSBERG
rschlossberg@zrfmlaw.com

(815)459-2050
FAX (815)459-9057

February 18, 2015

Via E-mail: pchristensen@woodstockil.com

Mr. Paul Christensen, Finance Director
City of Woodstock
121 West Calhoun Street
Woodstock, IL 60098

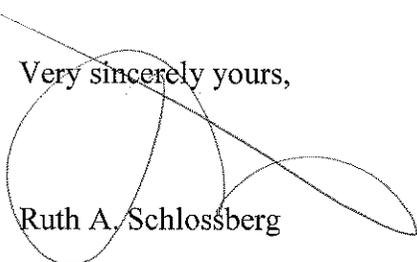
RE: Ordinance Updating City Code

Dear Paul:

As we have discussed, in the course of reviewing the City Code provisions regarding enforcement of the City's hotel tax, I noticed that your code does not contain a provision for providing notice of a tax deficiency by certified or registered mail. I recommend updating the code to be sure that this requirement is included in order to be sure the City provides notice in this manner and to thereby increase the likelihood that City claims will be readily enforceable. If you agree, then the attached ordinance makes this simple change.

Please let me know if you have any questions or concerns about this ordinance.

Very sincerely yours,


Ruth A. Schlossberg

RAS:dg

Attachment

cc: Mr. Roscoe Stelford (*via email, w/attachment*)

Z:\W\WOODSTOCK\LPChristensen.Ordinance Update.Taxpayer Rights.doc

ORDINANCE NO. 15-O-_____

***An Ordinance Amending Section 3.15.7(A), Local Government Taxpayer
Bill of Rights, of the Woodstock City Code***

WHEREAS, the City's procedures for enforcing its local tax claims must adhere to the State's Local Government Taxpayers' Bill of Rights (50 ILCS 45/1, *et seq*); and

WHEREAS, it is in the public interest to ensure the City's notice requirements are consistent with State law as codified at 50 ILCS 45/40.

NOW, THEREFORE, BE IT ORDAINED by the CITY COUNCIL of the CITY OF WOODSTOCK, McHenry County, Illinois, as follows:

SECTION 1: Section 3.15.7(A), Appeal, of the Woodstock City Code shall be amended to insert the underscored text as follows:

3.15.7: APPEAL

A. The local tax administrator shall send written notice via United States registered or certified mail to a taxpayer upon the local tax administrator's issuance of a protestable notice of tax due, a bill, a claim denial or a notice of claim reduction regarding any tax. The notice shall include the following information:

1. The reason for the assessment;
2. The amount of the tax liability proposed;
3. The procedure for appealing the assessment; and
4. The obligations of the city during the audit, appeal, refund and collection process.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment

shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be known as Ordinance 15-O-____ and shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Ayes:

Nays:

Abstentions:

Absentees:

APPROVED:

Julie Dillon, Deputy Mayor Pro Tem

(SEAL)

ATTEST: _____
City Clerk Arleen Quinn

Passed: _____

Approved: _____

Published: _____

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CERTIFICATION

I, ARLEEN QUINN, do hereby certify that I am the duly appointed, acting and qualified Clerk of the City of Woodstock, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the Mayor and Council members of said City.

I do hereby further certify that at a regular meeting of the Woodstock City Council, held on the _____ day of March, 2015, the foregoing Ordinance entitled, ***An Ordinance Amending Section 3.15.7(A), Local Government Taxpayer Bill of Rights, of the Woodstock City Code***, was duly passed by said City Council.

The pamphlet form of Ordinance No. 15-O-_____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the _____ day of _____, 2015, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said City for safekeeping, and that I am the lawful custodian and keeper of the same.

GIVEN under my hand and corporate seal of the City of Woodstock this _____ day of _____, 2015.

Arleen Quinn, Clerk
City of Woodstock,
McHenry County, Illinois

(SEAL)



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

phone 815.338.6118
fax 815.334.2263
sparker@woodstockil.gov
www.woodstockil.gov

To: Roscoe Stelford, City Manager

From: Shawn Parker, Sewer & Water Maintenance Superintendent

Re: Approval of Professional Services to Perform City Wide Leak Detection Survey

Date: February 24, 2015

The City owns and operates a water distribution system approximately 125 miles in length, which serves the water users in the Woodstock community. Residents, business owners, and industrial customers are allowed to connect to this system at the City's main. As water mains and individual water service lines age, they become brittle and break, they corrode, the soils in which they are bedded shift, seals fail, valves leak, etc. Not all leaks in the water system surface and therefore, they go undetected. These leaks in the system result in the need to treat and pump more water than is being used and billed; incurring unnecessary costs for utilities and chemicals and results in wasting this limited natural resource.

Each year the City conducts a water audit which analyzes the difference between the amount of water pumped versus the amount of water billed. The City's most recent audit placed the unaccountable water at approximately 18%. This calculation takes into account metered water use in addition to unmetered water use such as the amount which is used to fight fires, flushing hydrants, lost during water main breaks, etc. The effort that the City is making to update and convert existing water meters also helps to reduce unaccountability, but that still leaves sources of water loss unaccounted for within the City's system.

In order to identify water loss within the City's system that cannot otherwise be detected, it is recommended that the City perform a Citywide leak detection program. This program utilizes ultrasound technology to detect noise within the system that can then be pinpointed to a defined area. Equipment can detect the approximate size and volume of leaks which is helpful in developing the prioritization for repairs. This information can also be used to calculate a cost associated with each individual leak and leaks Citywide which translates into lost revenue and/or



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unnecessary expenses. After the results of this survey are available, the City Administration will develop recommendations for the repair of leaking City-owned water mains, as well as the appropriate procedures for communicating the requirements to repair water service lines that are the responsibility of individual property owners.

The FY14/15 Utility Fund CIP budget, line item #60-54-7-773 titled Water Main Replacement & Construction includes \$15,000 to conduct a Citywide Leak Detection Survey. Therefore, in order to identify sources of lost revenue, protect a limited natural resource, and minimize costs associated with operating a water utility, **it is recommended that the City Council approve the attached professional services proposal from Water Services Company, Elgin Illinois to perform a Citywide leak detection survey at a cost not-to-exceed \$13,312.50.** If approved, this leak detection survey will be completed on or before April 30, 2015 with work taking place Monday thru Friday during normal business hours.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

c: Paul Ruscko
Jeff Van Landuyt



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WATER SERVICES

City Of Woodstock

Leak Survey

Proposal

January 2015



WATER SERVICES

January 8, 2015

City of Woodstock
121 W. Callhoun Street
Woodstock, IL 60098

Attention: Shawn Parker

Subject: Leak Survey

To Whom it may concern:

Water Services has been providing its services to Municipalities, Private Water Utilities and Contractors since 1985. As a sister company to Water Resources, a Neptune meter distributor, Water Services provides Leak detection, Backflow testing and repair, Meter installation, Meter testing and repair, and Valve exercising.

Water Services as well as Water Resources, are active in many of the area's water industry organizations. Some of the major organizations include: American Water Works Association, American Public Works Association and the American Backflow Association. It is important to both companies to stay involved in these and other organizations to ensure our technical/water industry knowledge, as well as serving as a good arena for maintaining good quality relationships with customers as well as other water industry companies.

Water Services takes great pride in providing quality, safe, and cost efficient work for all of its customers past and present. Please note our References/Recently completed projects page, and feel free to contact any of these individuals to answer any work related questions concerning our Leak Surveying services as well as any of our other services..

We would like to thank you for the opportunity of submitting the above and we look forward to the receipt of your order and working with you on this project.

Very truly yours,

Mike Pedone

WATER SERVICES COMPANY

MP/jt



WATER SERVICES

SCOPE OF PROJECT

These are standard procedures for any survey performed by Water Services

1. Review existing water distribution system maps, street maps, pumpage- storage records, and consultation with water department personnel.
2. Prioritize suspect areas for immediate leak detection and pinpointing.
3. Division of distribution system into districts.
4. A preliminary general listening survey on all fire hydrants and water main valves to identify potential zones where leakage is occurring. Listening points to be at intervals of no greater than 400 feet on cast or ductile iron pipe and no greater that 150 feet on PVC pipe.
5. Pinpointing of leak with a FCS AccuCore series leak location system, which is a computerized system utilizing correlation and sound wave technologies to locate and accurately pinpoint a water leak. A second set up using different points is done to verify the leak location.
6. The leak is marked for excavation. A complete leak report, per sample enclosed, is submitted daily including type of leak, sketch of location, projected water loss, any mechanical difficulties or defects, and surface surrounding each leak.
7. Upon completion of the repairs by the Village, that particular section on the system will be resurveyed.
8. A final report will be submitted when all necessary data has been compiled. This will accurately illustrate all results of the investigation. The report will include computer generated drawings of each leak location (refer to following page), and data sheets of all points surveyed . Specific sections will be separated depending on types of leaks found (service, main, hydrant, or valve), to make for easy reference. Finally any map discrepancies and other general information will be included.



WATER SERVICES

WATER SERVICES QUALIFICATIONS

All personnel listed apply directly to the City of Woodstock and the
2015 Leak Detection Survey Project

Personnel:

Bret Pedone, has been with Water Services since its start in 1985. He is a licensed plumber and is also licensed in cross connection control(backflow specialist). Bret has a complete understanding of the FCS TriCorr 2001 and also the AccuCorr equipment used in all of Water Services Leak Detection pinpointing, and is the field expert in this aspect of the Leak Survey and Analysis Project. He regularly attends technical classes on all aspects of our services and supervises all field technicians and their work within Water Services.

Michael Shrontz, has been with Water Services since May 1997. He has extensive knowledge of water surveying as well as large meter testing and repair. His ability to identify problem areas during leak surveys makes him extremely valuable during a project. Mike also brings a detailed understanding of all our advanced survey equipment as well as other equipment to each and every project he is involved with for Water Services.

Anthony Gattuso, Project manager has been with the company since November 2001. Has a background in Project Management, he serves as one of the main contacts for all Water Services related projects. His knowledge of the Services provided extends beyond the management of this particular project. He has served as Project Manager on many of our Meter Change Out Programs, as well as being involved in all aspects of our service work. Anthony also had been employed with the Village of Glendale Heights Water & Sewer department which had given him extensive knowledge on water distribution systems.



WATER SERVICES

GENERAL INFORMATION

The leak survey will be conducted sounding for leak noise on 100% of all valves, hydrants, and hydrant auxiliary valves. Curb Stops (B-Boxes) will be used when necessary to pinpoint leaks. Area to be surveyed - approximately 125 Miles of Water Main.

Equipment

FCS AccuCorr
FCS S-20

MP 90's
FCS SS-90

Vehicles

2006 Dodge Sprinter. This Truck serves as our Water Survey vehicle and is fully equipped for all surveying aspects of this particular project.

*Truck is equipped with all the proper safety lighting and directional signals

Assistance

The Water Division will provide access to all appurtenances (i.e. buried valves, paved over valves, etc.)

No other City personnel or resources is required

Safety

*Safety is very important to our company for the obvious reasons as well as maintaining quality and cost effective work. With this in mind all persons involved will follow all of the necessary safety procedures to protect themselves, City staff and/or the general public.



WATER SERVICES

Proposal

Survey of the Water Distribution System.
Approximately 125 miles

106.50 Per Mile

Total:\$13,312.50

Estimate time for completion of the leak survey project is approximately
3-4 weeks.



Finance Department

121 W. Calhoun Street
Woodstock, Illinois 60098
815/338-4300
Fax 815/334-2267

Memo

To: Roscoe Stelford, City Manager

From: Paul N. Christensen, Finance Director

Date: February 27, 2015

Re: Resolution Urging the Governor and General Assembly to Protect Full Funding of Local Government Distributive Fund Revenue

On February 18, 2015, Governor Rauner during a speech to the General Assembly introduced a proposal that would reduce the formula of allocating income tax to local municipalities by 50%. A cut of this magnitude would be devastating to the financial condition of the City of Woodstock and would likely require service reductions to the City's residents. Currently, the City of Woodstock is receiving approximately \$2.4 million a year in State-shared income tax.

Therefore, in order to urge the Governor to reconsider this proposal based on the detrimental impact a cut of this magnitude would have on all residents' of the State of Illinois, I am proposing that the City Council consider the following Resolution.

Recommendation:

It is recommended that the City Council adopt the attached Resolution identified as Document # 2, "A Resolution Urging the Governor and General Assembly to Protect Full Funding of Local Government Distributive Fund Revenues."



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

RESOLUTION NO. 15-R-_____

**CITY OF WOODSTOCK
MC HENRY COUNTY, ILLINOIS**

**A RESOLUTION
URGING THE GOVERNOR AND GENERAL ASSEMBLY TO PROTECT FULL
FUNDING OF LOCAL GOVERNMENT DISTRIBUTIVE FUND REVENUES**

WHEREAS, municipalities are front-line providers of government services to citizens and these services include police and fire protection, parks, infrastructure, water, sewer and utility services, and snow removal; and

WHEREAS the State of Illinois has a long-standing tradition of collecting tax revenues on behalf of municipal governments and municipalities have relied on shared income tax revenue to provide services to taxpayers; and

WHEREAS, municipalities have fewer options to raise significant revenue and rely on the full amount of revenue that the State collects on their behalf in order to fund the essential quality-of-life services expected and relied upon by community residents; and

WHEREAS, the General Assembly increased the State income tax without providing any of the new revenues to municipalities and this loss of revenue has left the municipal share at levels collected during the Great Recession; and

WHEREAS, the Governor proposed a 50 percent reduction in the local share of the income tax during his FY2016 Budget Address, reducing local revenues by over \$600 million; and

WHEREAS, the loss of this state-shared income tax revenue would result in elimination of countless jobs, local tax increases, program and service cuts, and could increase debt burdens that would be felt by all citizens; and

WHEREAS, the City of Woodstock would lose in excess of \$1.2 million.

NOW, THEREFORE, BE IT RESOLVED that the City of Woodstock urges the Governor and the General Assembly to protect full funding of the Local Government Distributive Fund and other revenue sources that allow local governments to provide for the health, safety and general welfare of their residents.

Passed and approved this 3rd day of March, 2015.

Ayes:

Nays:

Abstentions:

Absentees:

(SEAL)

APPROVED:

Deputy Mayor Pro Tem Julie Dillon

ATTEST:

City Clerk Arleen Quinn