



**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**  
**June 2, 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](http://www.woodstockil.gov). For further information, please contact the Office of the  
City Manager at 815-338-4301 or [citymanager@woodstockil.gov](mailto: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:**

**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:**

May 15, 2015 Council Workshop  
May 19, 2015 City Council Meeting

**B. Union Pacific Lease – Adoption of an Ordinance authorizing the  
modification/amendment to the Lease Agreement with Union Pacific  
concerning the train depot.**

- C. **Amended Centerville Lease Agreement** – Adoption of an Ordinance approving an amended Centerville Station Lease Agreement. (Doc.1)
- D. **Liquor License Amendment** – Adoption of an Ordinance amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code modifying the parameters of the E-4 Liquor License. (Doc.2)

**ADJOURN AND RECESS**

**ADMINISTRATION OF OATH TO NEW CITY COUNCIL MEMBER**

**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

E. **WARRANTS:** 3665 3666

F. **MINUTES AND REPORTS:**  
Police Department Report – April 2015

G. **MANAGER’S REPORT NO. 47**

- 1. **Sidewalk Easement -1000 Dean Street** – Adoption of an Ordinance establishing a 4’ wide sidewalk easement along the Highland Avenue frontage property at 1000 Dean Street. (47a)(Doc.3)
- 2. **Award of Contract – Asphalt Pavement Patching** – Approval of an award of contract for asphalt pavement patching to the low bidder, Chicagoland Paving Contractors (47b)
- 3. **Award of Contract – Emricson Main Field A Lighting** – Approval to waive competitive bids and award of contract for Emricson Main Field A Lighting to Musco Sports Lighting, LLC. (47c)

- 4. Prevailing Wage Ordinance** – Approval of an Ordinance establishing prevailing wage requirements for the City of Woodstock. (47d)(Doc.4)

**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**  
May 15, 2015  
Stage Left Cafe

The Special City Council Workshop of the Woodstock City Council was called to order at 1:00 PM by Mayor Brian Sager on Friday, May 15, 2015 at Stage Left Café. The Agenda for this Special Meeting was posted no less than 48 hours in advance of the meeting and the Media and all Council members were notified of the meeting.

Mayor Sager stated that the purpose of this meeting was to discuss identified items in a Workshop setting and that, should time permit, updates may be given on other projects.

A roll call was taken.

**COUNCIL MEMBERS PRESENT:** RB Thompson, Maureen Larson, Mark Saladin, Michael Turner, and Mayor Brian Sager

**COUNCIL MEMBERS ABSENT:** Joseph Starzynski

**STAFF PRESENT:** City Manager Roscoe Stelford and Human Resources Director Deb Schober.

**OTHERS PRESENT:** Chief Deputy City Clerk Cindy Smiley

**DISCUSSION ITEMS:**

**1. Pavilion**

Mayor Sager noted that the purpose of this agenda item is to discuss the concept of an event pavilion.

M. Turner provided a hand-out as a starting point for the discussion, stating that he was approached this winter by Tom Dougherty with the concept of building an event pavilion. He stated that the concept presented to him was to put the pavilion in Emricson Park, but felt that there were obstacles to placing a large structure in the Park. M. Turner, instead, suggested placing it on the City-owned portion of the former Die Cast site which would be convenient to the Metra site, with the potential to bring people to Woodstock and that the pavilion could serve as a permanent event center to host events. It could be utilized by current events if they choose, but also could attract new events to the City.

M. Turner continued stating that the concept is to provide a large, covered pavilion which could accommodate both large and small events, including festivals and family reunions. He noted that it would be something very nice with a courtyard and fireplaces and that in the winter it could perhaps be a skating rink. He handed out materials providing conceptual ideas, but noted that the pavilion would be professionally designed and built to the City's specifications. It is his feeling that this could be a transformational thing for Woodstock as no other downtown has such a structure.

M. Turner then noted that parking could be an issue and so looked at space for a potential parking garage which could also provide funding. It is his estimate that the cost for the pavilion would be \$1.0 – \$1.5 Million, with the cost for the parking garage estimated to be \$4-5 Million.

Discussion followed of funding the project, including utilizing the TIF, a concession tax, rental fees, and a ticket tax.

Mayor Sager noted that Councilman Turner has an interesting vision which could be very beneficial to Woodstock. He further noted, however, that every vision comes with challenges, one of which, parking, was identified by Mr. Turner. He suggested that Council discuss this project further and, if there is a consensus, move forward with professional guidance.

Discussion followed of various facets of the project, including the impact on the neighborhood, placement of the various features, impact on the train station, the City's parking contract with Metra, and noise abatement. It was noted that the pavilion should be constructed with all infrastructure and amenities in mind. M. Larson suggested constructing the pavilion so that smaller areas could be blocked off for smaller events and also with retractable outer glass walls to allow for all weather contingencies. She also suggested talking with the TAP architects to get their opinion on the project.

Mayor Sager agreed that this project could elevate Woodstock to the next level and that now may be the time to mold the City's portion of this site in the context of today, rather than the plan that was put forth years ago but never developed. He noted, however, that Council must be realistic in its approach and must consider financing. He further noted that the City has a lot on its plate already. He stated that another consideration would be traffic this would bring to the area. Further discussion followed of parking and traffic patterns, including placement of the parking garage to ameliorate traffic and parking concerns.

Mayor Sager urged Council to consider year-round usage rather than just a summer events facility. He noted that year-round usage would help cover the financial obligations created by the project.

Mayor Sager noted that another item to ask when considering this project is whether the City is positioned infrastructure-wise to accommodate gas, electric, and sewer and water for such a facility. In addition, when designing an event venue near the tracks, safety must be taken into consideration. He further noted that the facility could be truly unique and could fit in with the Square with the right architect. He mentioned using the same type of pillars and ironwork that are on the square.

Mayor Sager stated that he is interested in pursuing this project, but wishes to make sure the Council takes everything into consideration.

RB Thompson opened a discussion of the entire area, including the areas owned by the City and by the bank, all parking areas, and other adjacent areas.

M. Larson mentioned that this project would fit into the City's goal of being a destination and feels that the business-owners would be very receptive to the project and the infusion of traffic it would bring. She stated that she feels that this would bring in the young, professional demographic to Woodstock. Mayor Sager agreed, stating there is a need for professional housing closer to the commuter line. M. Turner stated that it is his opinion that the residential and event spaces can successfully co-exist. Discussion followed of how this project could revitalize this area of the city and also make the downtown more vibrant, which also would draw younger professionals to live there. Further discussion followed of traffic patterns and maintaining connectivity between this area and the Square.

In response to a question from Mayor Sager, R. Stelford noted that staff could have further information available, including financial information, within the next 60 days. He stated that staff could also obtain information from an architect concerning this project which would help put the financial information together. He noted that many times, when event venues are owned by a municipality, they are unable to be financial independent. He further noted that they do usually bring in other revenue to the surrounding area. A brief discussion followed of how the pavilion would be booked, with M.

Turner expressing the opinion that it should be controlled by the City but not booked by the City but rather by an experienced professional who is provided with incentives.

Following further discussion of potential upkeep and maintenance of the area, it was the consensus of the Council that this project is worth exploring and to proceed with due diligence necessary to advance this vision and concept. Council requested information on possible financing, including a bond reduction schedule and information from an architect concerning costs and feasibility. It was agreed that this information will tentatively be presented to Council at the 2<sup>nd</sup> meeting in July.

## **2. Smoking on the Square**

Mayor Sager noted that Council members have been approached by members of the public requesting that smoking be banned on the Square.

Discussion followed with it being noted that smoking is a legal activity and that people have a right to gather on the Square as long as they are not engaging in illegal activities. It was noted that such a ban would be difficult to enforce and also may move the perceived problem further out onto peripheral streets.

Discussion followed of the Ambassador Program and of the use of security cameras on the Square. R. Stelford informed Council that staff is exploring the costs and feasibility of security cameras.

Following further discussion, it was the consensus of Council to not pursue a smoking ban on the Woodstock Square.

## **3. Marketing/Public Relations**

M. Turner gave an update on the activities of Promote Woodstock, stating that after interviewing marketing firms, the firm of A5 was chosen by the group. He noted that this firm has a good track record, is very “up” on social media, and was the unanimous choice of all members of the group.

M. Larson is the day-to-day contact with A-5 and described what the firm has done thus far, stating that the firm will knit together the multitude of wonderful things going on in Woodstock.

M. Larson further noted that the A5 representative, John Harris, is currently meeting with stakeholders and will present a plan to the Promote Woodstock board in two weeks, including campaign ideas.

Discussion followed of the various events in Woodstock and how marketing could aid them. M. Turner and M. Larson both stated that Promote Woodstock and A5 have just scratched the surface of what can be accomplished with this program. M. Turner stated that it is the groups’ desire to come up with an attractive, cohesive message for Woodstock, what is great about Woodstock, and how do we use that to bring people to town.

Discussion followed of how A5 can assist the City in the area of Public Relations. M. Larson stated it is her desire to find out how to take control of the City’s message and image. M. Saladin expressed the desire to have a workshop presented by Mr. Harris to help Council know how to convey the City’s message in certain situations.

It was the consensus of Council that Promote Woodstock present a progress report on this program at the 2<sup>nd</sup> Council meeting in June.

#### **4. Economic Development Director**

Mayor Sager reminded Council that it is within the responsibilities and authorities of the City Manager to hire staff, including the Economic Development Director and asked R. Stelford to discuss the process.

In response, R. Stelford stated that this is a very important position and the Administration is looking to fill it as soon as possible. He noted that the City is already soliciting applications and has, in fact, received several applications, some of which are strong. He further discussed the interview and selection process.

Discussion followed of the compensation package, including goals and incentives. This discussion also included the level and grade of this position and the accompanying salary range. After further discussion, it was the consensus of Council to move this position to a Grade 10 position, as it is a priority position.

Discussion then followed of the type of individual that is desired for this position. M. Turner expressed the opinion that the desired candidate would be professional, driven, and aggressive, noting that the Economic Development Director must sell the City.

RB Thompson exited the meeting at 3:46PM.

#### **Other Discussion Items:**

Mayor Sager updated the Council on various development issues.

#### **ADJOURNMENT:**

Motion by M. Turner, second by M. Saladin, to adjourn the regular meeting of the City Council to the next regularly scheduled City Council meeting on May 19, 2015 in the Council Chambers at City Hall. Ayes: M. Larson, M. Saladin, M. Turner, and Mayor Sager. Nays: None. Absentees: J. Starzynski and RB Thompson. Abstentions: None. Motion carried.

Meeting adjourned at 4:32PM

Respectfully submitted,

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Cindy Smiley  
Chief Deputy Clerk

**MINUTES**  
**WOODSTOCK CITY COUNCIL**  
May 19, 2015  
City Council Chambers

The regular meeting of the Woodstock City Council was called to order at 7:00 PM by Mayor Brian Sager on Tuesday, May 19, 2015 in Council Chambers at City Hall. Mayor Sager explained the consent calendar process and invited public participation.

A roll call was taken.

**COUNCIL MEMBERS PRESENT:** RB Thompson, Maureen Larson, Mark Saladin, Joseph Starzynski, Michael Turner, and Mayor Brian Sager

**COUNCIL MEMBERS ABSENT:** None

**STAFF PRESENT:** City Manager Roscoe Stelford, City Attorney Ruth Schlossberg, Finance Director Paul Christensen, Public Works Director Paul Ruscko, and Planning and Zoning Director Joe Napolitano,

**OTHERS PRESENT:** Chief Deputy City Clerk Cindy Smiley

C. Smiley affirmed that the Agenda before Council is a true and accurate presentation of the published agenda.

**FLOOR DISCUSSION**

**Public Comment**

There were no public comments.

**Council Comments:**

RB Thompson stated that the Orson Welles Centennial Celebration has been very successful to date and noted the events yet to be held with the Celebration culminating in a Dance to be held at 7:30 PM on Saturday at the VFW.

Councilman Thompson also noted that he and Councilman Starzynski attended presentations by the high school students held at the Donato Conservation Area highlighting the values and information they have learned using a City park.

**CONSENT AGENDA**

Motion by M. Saladin, second by M. Larson to concur with Consent Agenda Items A, B, D1-6.

Arlene Lynes, 14300 W. South Street, requested removal of Item C with concurrence by M. Turner.

In response to a question from Keith Lynes, 14300 W. South Street, Mayor Sager affirmed that should the Best Western be approved for a Class E-5 Liquor License at a future meeting, they could subsequently also apply to the State and City for a Video Gaming license.

Mr. Lynes also noted that there appears to be a page missing from Item D-4 in the packet, which was acknowledged by Mayor Sager.

**A. MINUTES OF PREVIOUS MEETINGS**

May 5, 2015 City Council Meeting

**B. WARRANTS: 3663 3664**

**D. MANAGER'S REPORT NO. 46**

**1. Appointment of City Clerk and Deputy City Clerk** – Approval of the appointment of Cindy Smiley as City Clerk and Amy Weber as Deputy City Clerk.

**2. Liquor Amendment – Class E-5** – Adoption of Ordinance No. 15-O-39, identified as Document No.1, amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code creating a Class E-5 Liquor License.

**3. E-5 Liquor Application Waiver** - Approval to waive the moratorium on the acceptance of applications for a Class E-5 Liquor License for the Best Western Hotel at 990 Lake Avenue.

**4. Façade Improvements** – Approval of the allocation of Façade Improvement Funds in the amount of \$27,244.08 for 100-108 N. Benton, \$16,992.50 for 112-114 Cass and \$3,375.00 for 110 S. Johnson Street.

**5. Award of Contract – Downtown Brick Replacement** – Approval of the recommendation to waive the requirement for competitive bids and award of contract for a total cost not to exceed \$20,000 to Nierman Landscape and Design for Downtown brick replacement.

**6. Purchase – Wastewater Treatment Plant Grinder** – Approval of the purchase of a new influent grinder for the Southside Wastewater Treatment Plant from JWC Environmental in the amount of \$25,962.00.

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

**ITEM C – MINUTES AND REPORTS**

**ECONOMIC DEVELOPMENT COMMISSION MINUTES**

**APRIL 28, 2015**

Arlene Lynes, 12300 W. South Street, noted that the April 28, 2015, minutes as presented stated that Francois, Patel, and O'Connor were present. The minutes for that same meeting stated that Hallenstein and Lynes were present at adjournment, however, which is an error. In addition, the April 28, 2015 minutes also note the resignation of Commissioner Lynes, which was made and noted at a previous meeting.

Mayor Sager noted these corrections and informed those present of the City's policy that the April 28, 2015 EDC Minutes will not be corrected themselves, but rather the corrections will be noted with this approval. He thanked Ms. Lynes for her attention to this detail.

Motion by M. Turner, second by J. Starzynski, to approve the minutes of the April 28, 2015 Economic Development Commission as corrected.

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

**FUTURE AGENDA ITEMS**

In response to a question from M. Saladin, R. Stelford and M. Larson stated that it is hoped that the City will receive the TAP Report and that it will be distributed to the Council prior to Packet distribution.

There were no other comments concerning the Future Agenda.

**ADJOURNMENT:**

Motion by M. Turner, second by RB Thompson, to adjourn the regular meeting of the City Council to the next regularly-scheduled City Council meeting on June, 2, 2015 in the Council Chambers at City Hall. Ayes: M. Larson, M. Saladin, M. Turner, RB Thompson, J. Starzynski and Mayor Sager. Nays: None. Absentees: None. Abstentions: None. Motion carried.

Meeting adjourned at 7:32PM

Respectfully submitted,

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Cindy Smiley  
Chief Deputy Clerk



**Office of the City Manager**  
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**TO:** Honorable Mayor and City Council

**CC:** Ruth Schlossberg, City Attorney

**FROM:** Roscoe C. Stelford, III, City Manager

**DATE:** May 28, 2015

**RE:** **Consideration of an Ordinance Authorizing the Modification/Amendment to the Lease Agreement with the Union Pacific Concerning the Train Depot.**

Union Pacific has verbally notified the City Administration that a formal response to the use of the train station will be forthcoming, as early as Friday, May 29<sup>th</sup>. While the exact details and final position of Union Pacific concerning the restrictions/requirements have not been forwarded to the City, the Union Pacific Representative did indicate their desire to propose modifications to the existing lease agreement between Union Pacific and the City of Woodstock. Therefore, this item is being included on the agenda to allow the City Council to take action, if deemed appropriate, at the June 2<sup>nd</sup> meeting, prior to the swearing in of Councilman-Elect Daniel Hart.

The final Ordinance and proposed modifications will be presented at the night of the meeting, if the City Administration receives the requested modifications. If Union Pacific is unable to meet the proposed timeline, a similar Ordinance as the one adopted at the May 5<sup>th</sup> Council meeting regarding the City's lease with Centerville Station, which would extend authority to the Mayor, Councilman Saladin and myself to approve modifications to the existing lease with Union Pacific subject to no changes in liability or additional costs to the City, would be forwarded for City Council consideration.

Please feel free to contact me with any questions.

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

RUTH A. SCHLOSSBERG  
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www.zrfmlaw.com

May 28, 2015

**VIA E-MAIL**

Mayor and City Council  
CITY OF WOODSTOCK  
121 West Calhoun Street  
Woodstock, IL 60098

**PROTECTED BY ATTORNEY/CLIENT PRIVILEGE**

**RE: Amended Train Depot Sublease Agreement**

Ladies and Gentlemen:

As you are aware, the City administration has been trying to work closely with Union Pacific and the owners of Centerville Station in order to resolve the current issues related to the sublease by Centerville Station of the Woodstock train depot. As of the date of this letter, however, the Union Pacific has not yet formally approved any of the solutions put forth to it by the City though they are trying to have a response by Tuesday's meeting. However, because Mr. Hart, one of Centerville's owners, should no longer delay being seated on the City Council, it is necessary to amend his existing sublease before he is seated. The goal of the sublease amendments is to avoid putting Mr. Hart in a position where he would have to choose between retaining his seat on the Council and potentially violating the state laws regarding prohibited interests in contracts that might arise if he were forced to vote on any decisions involving his existing sublease.

Accordingly, we have worked with Centerville's attorneys and the administration to come up with an amended sublease. The first goal of this amended sublease is to eliminate all discretion for the administration or the Council during the term of this sublease while still protecting the City's interests in a meaningful way. Therefore, some of the changes made to the sublease have been made to ensure that any decisions regarding improvements to the property, changes in rent and the like are clearly negotiated and defined in advance so that any changes during the term of the contract will not require Council consideration or action. The other, perhaps more complicated goal, is to anticipate the possible scenarios that could arise regarding the use of the property once a resolution is reached with Union Pacific. You will see those summarized in Section D regarding the rent.

Section D.1 largely reflects the transaction that was included in the original sublease and the subsequent discussions that arose after the sublease was approved but it was learned that more improvements than expected were required by the City for the business. However, while in previous discussions staff had concluded that the no-rent period would end on January 31, 2016, Mr. Hart has agreed that instead the no rent period should be shortened so that it ends on May 31, 2015. This is the rent that will apply in the event that video gaming or regular alcohol service is permitted in the facility as originally contemplated.

## ZUKOWSKI, ROGERS, FLOOD & McARDLE

Mayor and City Council

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May 28, 2015

Section D.2 contemplates a situation in which video gaming is permitted but only with a limited liquor license such as a package license, a license to serve non- or low-alcohol beer or a "BYOB" alcohol license. In that event, the rent is adjusted in recognition of the fact that the limitation on alcohol sales will likely result in considerably lower revenue for the property.

Finally, Section D.3 considers situations in which neither video gaming nor limited alcohol sales is permitted. This third rent option contemplates something like a coffee house, deli or other food establishment. In that event, the rent is reduced further in an effort to ensure that a viable business can survive in the location to serve City residents at the train station.

The tenant may terminate the sublease without penalty by giving 60 days' notice and, provided the Union Pacific agrees, may also transfer the business to another owner. We have removed the City's authority to review the new owner and simply will rely on the Union Pacific's review to avoid any potential conflict that could arise if a request to change owners were to come before the City Council while Mr. Hart is seated. Further, in the event that the Union Pacific exercises any rights under its lease with the City, the City is authorized to terminate this sublease without penalty by providing 30 days' written notice. Otherwise the City may only terminate for cause. This revised sublease is clearly contingent on Union Pacific's approval. In exchange for agreeing to these revisions, including these rent concessions, Centerville is required to waive any claims against the City arising out of this sublease or the original sublease.

Although you had vested some discretion in the Mayor, Councilman Saladin and City Manager Stelford to amend the sublease if it could be done in a manner that did not incur additional cost or liability, the complexity and scope of the revisions described above are sufficient that City Council consideration of these changes is appropriate. We hope that these revisions will allow the City to ultimately address the concerns of Union Pacific while still having some flexibility to ensure that a viable business can operate in the train station for the benefit of the City's residents. And, as always, if you have any questions about this, please do not hesitate to be in touch with me.

**If this amended sublease meets with your approval, then a motion to recommend its adoption by ordinance is appropriate. State law requires that such a sublease be adopted by a supermajority vote of three-fourths of the corporate authorities holding office. Since, at present, there are only 6 seated corporate authorities, this means that a vote of five corporate authorities is required.**

Very sincerely yours,

  
Ruth A. Schlossberg

RAS:dg

Attachment: Clean and Redlined Versions of Train Depot Sublease

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**AMENDED SUBLEASE AGREEMENT BETWEEN**  
**THE CITY OF WOODSTOCK**  
**AND**  
**CENTERVILLE STATION LLC**  
**FOR THE LEASE OF THE WOODSTOCK TRAIN STATION**

This LeaseSublease Agreement, (“Lease” or “Agreement”), entered into ~~this on the~~ 17<sup>th</sup> day of December, 2014 and is amended on the 2nd day of June 2015, by and between the City of Woodstock (“Lessor” or “City”) and Centerville Station LLC (“Lessee”) for the leasesublease of all interior areas of the Woodstock Train Depot, at 90 Church Street, is mutually agreed to as follows:

**A. IMPROVEMENTS BY LESSEE**

The Lessee will be allowed to install a small bar with eight (8) stools, a café area that includes coffee service and the sale of bake goods, a private video gaming area, which will be out of sight of the main café/lounge, and a 50’s themed barbershop. All improvements will be completed in accordance with appropriate building codes and the Lessee agrees to secure all required building permits prior to any construction, if applicable. Any improvements that involve removal of any existing wood, trim, fixtures, lighting, roof, floors, or walls shall require the pre-approval, in writing, of the Lessor’s Director of Community and Economic Development in addition to any other required permits.

Neither the Lessee nor anyone claiming through the Lessee shall have the right to file mechanics liens or any other kind of lien on the Premises and the approval and filing of this Lease by the Parties constitutes notice that such liens are invalid. Further, Lessee agrees to (1) give actual advance notice to any contractors, subcontractors or suppliers of goods, labor, or services that such liens will not be valid, and (2) take whatever additional steps that are necessary in order to keep the Premises free of all liens resulting from construction done by or for the Lessee.

**B. UNION PACIFIC BUILDING IMPROVEMENTS LEASE**

1. This Agreement constitutes a sublease under the Lease Agreement between the City and the Chicago and Northwestern Transportation Company originally entered on March 19, 1985 and amended on April 8, 1993. The Chicago and Northwestern Transportation Company’s rights in the lease are currently vested in the Union Pacific Railroad (“Union Pacific”) and that lease shall be referred to as the Union Pacific Lease. This Agreement is subject to the terms and conditions of the Union Pacific Lease including, but not limited to, the right of the Union Pacific to review this sublease, to review any improvements made to the train station under this Agreement and to terminate the Union Pacific Lease upon 90 days’ notice. To the extent of any conflict between this Lease and the Union Pacific Lease, the terms of the Union Pacific Lease shall control.

2. The City of Woodstock will, ~~on behalf of the Lessee,~~ enforce the existing ~~lease agreement with~~ Union Pacific Lease for any necessary building improvements, which will be completed based on the discretion of Union Pacific.

## C. TERM OF AGREEMENT

~~The first Subject to the Union Pacific Lease, the term of the this Lease is from December 17, 2014 through April 30, 2024.~~

### D. RENT 2018. Thereafter, the

~~The rent for the premises may vary depending upon which of the three permitted alternatives for the premises as set forth below is utilized by Lessee has the option to renew this lease.~~

~~1. **Video Gaming or Alcohol License.** In the event that the facility is used for video gaming purposes in a maximum of two three-year periods manner consistent with a final expiration state law or in the event that alcoholic beverages in excess of April 30, 2024 0.5% alcohol are served on the same lease terms premises (except that when patrons bring their own alcohol onto the premises), then the rent will be adjusted as provided in Section D of this Agreement.~~

### D. RENT

~~1. The initial rent for the premises will be \$500.00 per month effective February, 1 2015 and this amount of rent will remain in effect through April, 2016. On May 1, 2016 the rent will be \$750 per month and on May 1, 2017 the rent will be \$1,000 per month. Thereafter, in the event that Lessee has elected to renew this lease for an additional term as described in Section C of this Agreement, Lessee and Lessor's City Manager or designee will meet on or about February 1st prior to the renewal of the next three year term to discuss the appropriate rental amount. The maximum rental amount cannot exceed \$1,500 per month for the first three year extension and cannot exceed \$2,000 per month for the second three year extension. The City Manager or designee will be authorized to extend the lease agreement if both parties can mutually reach an agreement concerning the future rent payments. shall be as follows:~~

- ~~• 2. A Rent Holiday will be afforded to Lessee beginning December 17, 2014 and ending on January May 31, 2015 in order to allow Lessee to perform needed: No rent. This rent concession is being made to reflect the investment and build-out prior of the facility made by the Lessee including improvements that will remain with the premises upon the termination of this lease.~~
- ~~• June 1, 2015 – April 30, 2016: \$500/month~~
- ~~• May 1, 2016 – April 30, 2017: \$750/month~~
- ~~• May 1, 2017 - April 30, 2018: \$1,000/month~~
- ~~• May 1, 2018 – April 30, 2021: \$1,500/month~~
- ~~• May 1, 2021- April 30, 2024: \$2,000/month~~

~~2. **Video Gaming and Limited Alcohol License.** In the event that the facility is used for video gaming purposes and any of the following alcohol licenses are issued by the City to Lessee: i) a package only license, which does not allow alcohol to be consumed on the premises, ii) a license which allows alcoholic beverages of 0.5% alcohol or less to opening be consumed on the premises, or iii) a license which allows patrons to bring their own alcohol onto the premises, then the rent for the premises shall be as follows:~~

- December 17, 2014 – May 31, 2015: No rent. This rent concession is being made to reflect the investment in the facility made by the Lessee including improvements that will remain with the premises upon the termination of this lease.
- June 1, 2015 – April 30, 2017: \$500/month
- May 1, 2017 – April 30, 2019: \$750/month
- May 1, 2019 – April 30, 2021: \$1000/month
- May 1, 2021 – April 30, 2024: \$1,500/month

3. Coffee House With No Alcohol License. Alternatively, in the event that the premises is used only as a coffee house, deli or other food establishment with or without associated sundry/news sales and without any alcohol-related permit or license of any kind or type by the City, then the rent for the premises shall be as follows:

- December 17, 2014 – April 30, 2018: No rent. This rent concession is being made to reflect the investment and build out of the facility made by the Lessee including improvements that will remain with the premises upon the termination of this lease.
- May 1, 2018 – April 30, 2021: \$500/month
- May 1, 2021 – April 30, 2024: \$750/month

4. In the event that the Union Pacific grants but later revokes any consent for alcohol sales or video gaming on the premises, the rent amount in effect at that time for a coffee house with no alcohol license shall become the effective rent for the Lessee.

5. Lessee shall pay the City monthly in advance to 121 W, Calhoun Street, Woodstock, IL 60098 or any other address designated by the City.

46. Lessee agrees to compensate the Lessor for any costs of eviction, including court costs and attorney fees, and damages pursuant to eviction if it prevails, including any costs to interpret or enforce the lease.

## **E. UTILITIES**

The Lessee shall be responsible for utility service including but not limited to electric, gas, water, sewer, telephone and garbage service for the premises. Lessee shall pay all such bills in a timely manner. In the event any such bills become sixty or more days past due, this shall serve as a basis for termination of this Lease by the City pursuant to the provisions of this Agreement.

## **F. RESPONSIBILITY OF LESSEE**

Lessee agrees to maintain all portions of the train station in a clean, sightly, and healthy condition.

Lessee shall not be responsible for repairing or replacing any structural parts of the premises resulting from ordinary wear and tear (such as floors, roof, HVAC upgrades or replacements, and foundation). Lessee will be responsible for any electric or plumbing work required for their operations and for repairs to the HVAC system that do not constitute upgrades or replacements, such as filter changes, refilled or replaced coolant, circuit breaker repairs and the like.

Lessee shall be responsible for all costs of improvements to the building for remodeling, fixtures, and other improvements, ~~which are not specifically identified within this agreement as City's responsibilities,~~ that are required to prepare ~~and,~~ maintain and operate the leased space as a retail operation. Any major modifications to the premises must be approved by the City.

~~Lessee shall notify the City by November 1<sup>st</sup> of each year, if possible, of any requests for structural or HVAC plant repairs/improvements. As part of their annual budgeting process, these requests will be taken into consideration. Lessee shall notify the City immediately of any structural or HVAC defects that require immediate attention. Notwithstanding the City's promise to consider these requests,~~ The parties agree that the City has no responsibility for improvements and any improvements undertaken by to the facility other than those required to be made at the direction of the Union Pacific for the health and safety of the City shall be public or the sole discretion structural integrity of the City building.

#### **G. SUBLEASE REQUIREMENT**

Lessee shall not sublet in whole or in part any area of the premises without prior consent, in writing, of the City. Lessee is authorized to locate "Cash Station" (ATM) machine(s) on the premises.

#### **H. INSURANCE & INDEMNIFICATION**

1. The City shall provide property and liability insurance coverage in accordance with the Lease and Beautification Agreement between the Chicago and Northwestern Company and the City of Woodstock, dated March 9, 1985 Union Pacific Lease.

2. Lessee shall be responsible, at its expense, for obtaining fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Premises.

3. Lessee shall be responsible, at its expense, for obtaining comprehensive general liability insurance with respect to its activities on the Premises for a minimum amount of at least \$5,000,000 or greater at the request of the Union Pacific.

4. In the event that Lessee is issued a liquor license, Lessee shall maintain dram shop insurance with an insurance company approved by Lessor with minimum coverage of One Million (\$1,000,000) Dollars and shall have Lessor named as an additional unrestricted insured under said policy. Lessee shall also maintain all such insurance, including but not limited to liability insurance, as is or may be required by the City of Woodstock's municipal code as a condition of obtaining a liquor license. In the event the Union Pacific requires additional insurance as a

condition of their approval of Lessee's use of the premises, Lessee shall obtain such insurance at Lessee's own cost.

5. Lessee shall name the City of Woodstock and the Union Pacific as an additional insured on all required insurance policies to the extent of their insurable interests. Lessee shall be obligated to maintain this required insurance throughout the term of this Lease, and shall provide proof of such insurance to the Lessor upon demand. Lessee shall obtain the agreement of Lessee's insurers to notify Lessor by certified mail that a policy is due to expire at least thirty (30) days prior to such expiration.

6. To the extent permitted by law, Lessee shall indemnify and hold harmless the City of Woodstock and the Union Pacific Railroad Company from any and all liability for loss or damage to property whatsoever and all injury to or death of persons whomsoever while on or about the premises whenever such loss or damage to property or injury or death is caused in whole or in part, directly or indirectly by the Lessee's operations on said premises. This indemnification includes reasonable attorney fees.

#### **I. DEFAULT OF OPERATIONS**

If the Lessee defaults in any obligations stipulated in this Lease Agreement, then such event or action shall be deemed to constitute a breach of this Lease and if such default remains unremedied for thirty (30) days after notice in writing, this Lease shall cease and terminate at the City's option.

#### **J. HOURS OF OPERATION**

Lessee shall control the hours during which the retail operations on the premises will be open to the public. The premises shall be open, at a minimum, the following hours:

Monday - Friday 5:30 a.m. - 1:00 p.m.

Saturday 6:00 a.m. - 1:00 p.m.

Lessee may close the premises on public holidays (i.e., New Year's Day, Easter, Thanksgiving, and Christmas). Any extended absence or closures in excess of five (5) days or greater, shall be considered a breach of this Lease unless the Lessee has notified the Lessor of such anticipated extended absence not later than the first day of the extended absence, and the Lessor's City Manager has approved, in writing, such absence or closure.

#### **K. PARKING**

The City of Woodstock will designate the entire south/west side of the depot building as well as the south side of the parking lot, beginning 35 feet north westerly from the west side of the entrance from Church Street, and continuing to 85 feet north westerly from the west side of the

entrance from Church Street for 15-minute parking between the hours specified of any day except Sundays and public holidays.

#### **L. ASSIGNMENT**

~~The Lessee may not assign the rights to the lease of the premises to another owner, corporation, partnership or other legal entity without first receiving the express written permission from the Lessor, which approval of the assignment rests at the sole discretion of the Lessor.~~

Any assignment of the Lessee's interest in this lease shall require the approval of the Union Pacific.

#### **M. TERMINATION OF LEASE**

1. Either party may, at any time, terminate this Lease by giving sixty (60) days written notice of intention to do so, but ~~only the City may only terminate this Agreement~~ based on cause (i.e., an un-remedied violation of a term of this agreement, where the ~~party Lessee~~ has been properly notified and the violation remains 30-days after the notification). Notwithstanding the previous sentence, however, in the event that the Union Pacific exercises any of its rights under the Union Pacific Lease, the City may terminate this Lease without penalty by providing 30 days written notice to Lessee.

2. In the event that this Agreement is terminated without any default of this Agreement by Lessee, and provided that no amounts are due and owing from Lessee to the Landlord, Lessee shall have the right to remove personal property but no fixtures from the premises. The cost of removing such personal property from the premises by the Lessee shall be at the cost of the Lessee and shall be done in such a manner as to avoid causing any damage to the premises.

#### **N. SEVERABILITY**

If any term or provision of this Lease Agreement or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this agreement, or the application of such term or provision to person or circumstances other than those as to which it is held invalid or unenforceable, shall be unaffected thereby, and each remaining term and provision hereof shall be deemed valid and be enforced to the fullest extent permitted by law provided that the general intent of the Agreement can still be fulfilled.

#### **O. GOVERNING LAW**

This Lease Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and the ordinances of the City of Woodstock.

## **P. POSSESSION**

Lessee shall be entitled to possession on the first day of the term of this Lease, and shall yield possession to Lessor on the last day of the term of this Lease, unless the Lease is terminated sooner as set forth herein. At the termination of the Lease, Lessee shall remove its goods and effects and peaceably yield up the Premises to Lessor in as good a condition as when improved by Lessee, normal wear and tear excepted. Lessor makes no covenant for quiet enjoyment or possession of the premises by Lessee. Lessor assumes no responsibility for any claims or damages Lessee may sustain in the event that Union Pacific does not possess good or marketable title to the premises and Lessee agrees to bear such risk.

## **Q. USE**

Lessee may use the Premises only for the purposes defined within their proposal dated October 23, 2014 as amended in May 2015 (i.e., bar, barbershop, café, and a gaming lounge as well as associated sitting areas, retail and office space and storage) unless permission is granted by the City in writing: and provided that the Union Pacific grants approval for such uses. The Lessee shall not sell alcoholic beverages in the Train Depot without having obtained a valid City of Woodstock liquor license. Video gaming (gambling) as otherwise allowed pursuant to State of Illinois (230 ILCS 40) statute may shall be applied for through subject to the City process: and is subject to the permission of the Union Pacific. Application for video gaming does not guarantee approval of use by the City: or the Union Pacific. The Train Depot may be used for any other purpose only with the prior written consent of Lessor the Union Pacific, which may be withheld in its sole discretion.

The Lessee shall comply with all applicable zoning, health and any other applicable ordinances. Lessee shall not use the Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous, noxious, odorous or offensive substances, chemicals, or devices. Lessee shall keep the Premises free of debris and shall not create undue vibration or noise.

## **R. LICENSING**

Lessee intends on requesting a valid City of Woodstock liquor license and video gaming license. If either license is denied by the City of Woodstock or if the Union Pacific objects to such uses, Lessee may immediately terminate this lease with/without penalty by providing written notice to the City.

## **S. SIGNAGE**

Lessee shall install at its sole expense new signage as permitted by applicable zoning and other ordinances subject to Lessor's approval, which may be withheld by Lessor in its sole discretion. Such signage shall be installed in locations approved by Lessor after issuance of a City of Woodstock sign permit. The design and type of signs shall be subject to the prior written approval of Lessor, which Lessor may grant or deny in its sole discretion, it being understood that the Premises is part of an integrated and uniform building, and that control of exterior

improvements and signs by Lessor is essential in order to maintain uniformity and aesthetic value in said building. Lessor may refuse consent to any proposed signage that is in Lessor's reasonable opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Premises or the use of any other Lessee in the subject building as determined by Lessor in its sole judgment. Lessee agrees to submit to Lessor as soon as reasonably possible outside elevation plans showing such proposed signage. Lessee shall maintain any exterior improvements, which are limited to the entranceways to the leased space by the Lessee and any exterior signage, in good condition and repair at all times, and shall hold Lessor harmless from injury to person or property arising from the erection or maintenance of said signs. Any sign placed in or upon the Premises, upon the written request of Lessor, shall be removed by Lessee at Lessee's expense upon the termination of this Lease, and all damage caused by the removal of such sign shall be fully repaired at the cost and expense of Lessee. If video gaming is approved by the City and the Union Pacific, any external signage regarding video gaming will be prohibited. Notwithstanding the other provisions of this Section, all signage may be subject to approval by the Union Pacific.

**T. ACCESS BY LESSOR TO PREMISES.**

Lessor shall have the right to enter the Premises to make inspections, provide necessary services, or show the unit to the Union Pacific, prospective buyers, mortgagees, tenants or workers with prior notification of Lessee. However, Lessor does not assume any liability for the care or supervision of the Premises other than as described in this Agreement. As provided by law, in the case of an emergency, Lessor or the Union Pacific may enter the Premises without Lessee's consent.

**U. WAIVER OF CLAIMS**

In consideration of the concessions made to Lessor by Lessee, including but not limited to adjustments to the rent made by the City and revisions to the Lease terms, the Lessor hereby agrees to waive any claims against the City arising out of or prior to the date of this Lease and/or in connection with the original Lease prior to its amendment.

IN WITNESS WHEREOF, the City of Woodstock and Centerville Station LLC have executed this Lease Agreement on the date specified below.

Centerville Station LLC

CITY OF WOODSTOCK

By \_\_\_\_\_

By \_\_\_\_\_

Attest \_\_\_\_\_

Attest \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

DRAFT

**ORDINANCE NO. 15-O-\_\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE AMENDMENT TO THE TRAIN STATION LEASE AGREEMENT BETWEEN CENTERVILLE STATION, LLC AND THE CITY OF WOODSTOCK**

WHEREAS, on December 16, 2014 pursuant to Ordinance No. 14-0- 71 the CITY OF WOODSTOCK (the “City”), entered into an agreement between the City and Centerville Station LLC (“Centerville”) for the sublease of the property commonly known as the “Woodstock Train Station”; and

WHEREAS, the City controls the Woodstock Train Station pursuant to and subject to the terms of a lease with the Union Pacific Railroad Company (the “Union Pacific”); and

WHEREAS, the Union Pacific has expressed objections to the operation of the Woodstock Train Station by Centerville in the manner proposed by Centerville and approved by the City; and

WHEREAS, the City and Centerville have entered into negotiations to revise the lease agreement between them in order to address the concerns raised by the Union Pacific and they have prepared the amended lease attached to this Ordinance as Exhibit A.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the CITY OF WOODSTOCK, McHenry County, Illinois as follows:

SECTION 1: The Mayor is hereby authorized to execute the attached document in Exhibit A, *AMENDED SUBLEASE AGREEMENT BETWEEN THE CITY OF WOODSTOCK AND CENTERVILLE STATION LLC FOR THE LEASE OF THE WOODSTOCK TRAIN STATION.*

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 including but not limited to Ordinance No. 15-O-29 passed by the City Council on May 5, 2015.

SECTION 4: This Ordinance shall be in full force and effect upon its passage by a three-fourths vote of the corporate authorities, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Ayes:

Nays:

Absentees:

Abstentions:

APPROVED:

\_\_\_\_\_  
Mayor Brian Sager Ph.D.

(Seal)

Attest: \_\_\_\_\_  
City Clerk, Cindy Smiley

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

Z:\W\WOODSTOCK\Ordinances\Train Depot Centerville Station lease.amendment ordinance 6 2 15.docx

**CERTIFICATION**

I, \_\_\_\_\_, 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 \_\_\_\_\_, 2015, the foregoing Ordinance entitled ***An Ordinance Authorizing the Amendment to the Train Station Lease Agreement Between Centerville Station, LLC and the City of Woodstock*** 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 will continue for at least 10 days thereafter. Copies of such Ordinance are 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.

\_\_\_\_\_  
\_\_\_\_\_, Clerk  
City of Woodstock,  
McHenry County, Illinois

(SEAL)

**AMENDED SUBLEASE AGREEMENT BETWEEN  
THE CITY OF WOODSTOCK  
AND  
CENTERVILLE STATION LLC  
FOR THE LEASE OF THE WOODSTOCK TRAIN STATION**

This Sublease Agreement (“Lease” or “Agreement”), entered into on the 17<sup>th</sup> day of December, 2014 and is amended on the 2<sup>nd</sup> day of June 2015, by and between the City of Woodstock (“Lessor” or “City”) and Centerville Station LLC (“Lessee”) for the sublease of all interior areas of the Woodstock Train Depot, at 90 Church Street, is mutually agreed to as follows:

**A. IMPROVEMENTS BY LESSEE**

The Lessee will be allowed to install a small bar with eight (8) stools, a café area that includes coffee service and the sale of bake goods, a private video gaming area, which will be out of sight of the main café/lounge, and a 50’s themed barbershop. All improvements will be completed in accordance with appropriate building codes and the Lessee agrees to secure all required building permits prior to any construction, if applicable. Any improvements that involve removal of any existing wood, trim, fixtures, lighting, roof, floors, or walls shall require the pre-approval, in writing, of the Lessor’s Director of Community and Economic Development in addition to any other required permits.

Neither the Lessee nor anyone claiming through the Lessee shall have the right to file mechanics liens or any other kind of lien on the Premises and the approval and filing of this Lease by the Parties constitutes notice that such liens are invalid. Further, Lessee agrees to (1) give actual advance notice to any contractors, subcontractors or suppliers of goods, labor, or services that such liens will not be valid, and (2) take whatever additional steps that are necessary in order to keep the Premises free of all liens resulting from construction done by or for the Lessee.

**B. UNION PACIFIC LEASE**

1. This Agreement constitutes a sublease under the Lease Agreement between the City and the Chicago and Northwestern Transportation Company originally entered on March 19, 1985 and amended on April 8, 1993. The Chicago and Northwestern Transportation Company’s rights in the lease are currently vested in the Union Pacific Railroad (“Union Pacific”) and that lease shall be referred to as the Union Pacific Lease. This Agreement is subject to the terms and conditions of the Union Pacific Lease including, but not limited to, the right of the Union Pacific to review this sublease, to review any improvements made to the train station under this Agreement and to terminate the Union Pacific Lease upon 90 days’ notice. To the extent of any conflict between this Lease and the Union Pacific Lease, the terms of the Union Pacific Lease shall control.

2. The City of Woodstock will, enforce the existing Union Pacific Lease for any necessary building improvements, which will be completed based on the discretion of Union Pacific.

### C. TERM OF AGREEMENT

Subject to the Union Pacific Lease, the term of this Lease is from December 17, 2014 through April 30, 2024.

### D. RENT

The rent for the premises may vary depending upon which of the three permitted alternatives for the premises as set forth below is utilized by Lessee.

1. **Video Gaming or Alcohol License.** In the event that the facility is used for video gaming purposes in a manner consistent with state law *or* in the event that alcoholic beverages in excess of 0.5% alcohol are served on the premises (except when patrons bring their own alcohol onto the premises), then the rent for the premises shall be as follows:

- December 17, 2014 – May 31, 2015: No rent. This rent concession is being made to reflect the investment and build out of the facility made by the Lessee including improvements that will remain with the premises upon the termination of this lease.
- June 1, 2015 – April 30, 2016: \$500/month
- May 1, 2016 – April 30, 2017: \$750/month
- May 1, 2017 - April 30, 2018: \$1,000/month
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4. In the event that the Union Pacific grants but later revokes any consent for alcohol sales or video gaming on the premises, the rent amount in effect at that time for a coffee house with no alcohol license shall become the effective rent for the Lessee.

5. Lessee shall pay the City monthly in advance to 121 W, Calhoun Street, Woodstock, IL 60098 or any other address designated by the City.

6. Lessee agrees to compensate the Lessor for any costs of eviction, including court costs and attorney fees, and damages pursuant to eviction if it prevails, including any costs to interpret or enforce the lease.

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Lessee agrees to maintain all portions of the train station in a clean, sightly, and healthy condition.

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The parties agree that the City has no responsibility for improvements to the facility other than those required to be made at the direction of the Union Pacific for the health and safety of the public or the structural integrity of the building.

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4. In the event that Lessee is issued a liquor license, Lessee shall maintain dram shop insurance with an insurance company approved by Lessor with minimum coverage of One Million (\$1,000,000) Dollars and shall have Lessor named as an additional unrestricted insured under said policy. Lessee shall also maintain all such insurance, including but not limited to liability insurance, as is or may be required by the City of Woodstock's municipal code as a condition of obtaining a liquor license. In the event the Union Pacific requires additional insurance as a condition of their approval of Lessee's use of the premises, Lessee shall obtain such insurance at Lessee's own cost.

5. Lessee shall name the City of Woodstock and the Union Pacific as an additional insured on all required insurance policies to the extent of their insurable interests. Lessee shall be obligated to maintain this required insurance throughout the term of this Lease, and shall provide proof of such insurance to the Lessor upon demand. Lessee shall obtain the agreement of Lessee's insurers to notify Lessor by certified mail that a policy is due to expire at least thirty (30) days prior to such expiration.

6. To the extent permitted by law, Lessee shall indemnify and hold harmless the City of Woodstock and the Union Pacific Railroad Company from any and all liability for loss or damage to property whatsoever and all injury to or death of persons whomsoever while on or about the premises whenever such loss or damage to property or injury or death is caused in whole or in part, directly or indirectly by the Lessee's operations on said premises. This indemnification includes reasonable attorney fees.

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If the Lessee defaults in any obligations stipulated in this Lease Agreement, then such event or action shall be deemed to constitute a breach of this Lease and if such default remains

unremedied for thirty (30) days after notice in writing, this Lease shall cease and terminate at the City's option.

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Saturday 6:00 a.m. - 1:00 p.m.

Lessee may close the premises on public holidays (i.e., New Year's Day, Easter, Thanksgiving, and Christmas). Any extended absence or closures in excess of five (5) days or greater, shall be considered a breach of this Lease unless the Lessee has notified the Lessor of such anticipated extended absence not later than the first day of the extended absence, and the Lessor's City Manager has approved, in writing, such absence or closure.

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#### **L. ASSIGNMENT**

Any assignment of the Lessee's interest in this lease shall require the approval of the Union Pacific.

#### **M. TERMINATION OF LEASE**

1. Either party may, at any time, terminate this Lease by giving sixty (60) days written notice of intention to do so, but the City may only terminate this Agreement based on cause (i.e., an unremedied violation of a term of this agreement, where the Lessee has been properly notified and the violation remains 30-days after the notification). Notwithstanding the previous sentence, however, in the event that the Union Pacific exercises any of its rights under the Union Pacific Lease, the City may terminate this Lease without penalty by providing 30 days written notice to Lessee.

2. In the event that this Agreement is terminated without any default of this Agreement by Lessee, and provided that no amounts are due and owing from Lessee to the Landlord, Lessee shall have the right to remove personal property but no fixtures from the premises. The cost of

removing such personal property from the premises by the Lessee shall be at the cost of the Lessee and shall be done in such a manner as to avoid causing any damage to the premises.

#### **N. SEVERABILITY**

If any term or provision of this Lease Agreement or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this agreement, or the application of such term or provision to person or circumstances other than those as to which it is held invalid or unenforceable, shall be unaffected thereby, and each remaining term and provision hereof shall be deemed valid and be enforced to the fullest extent permitted by law provided that the general intent of the Agreement can still be fulfilled.

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#### **P. POSSESSION**

Lessee shall be entitled to possession on the first day of the term of this Lease, and shall yield possession to Lessor on the last day of the term of this Lease, unless the Lease is terminated sooner as set forth herein. At the termination of the Lease, Lessee shall remove its goods and effects and peaceably yield up the Premises to Lessor in as good a condition as when improved by Lessee, normal wear and tear excepted. Lessor makes no covenant for quiet enjoyment or possession of the premises by Lessee. Lessor assumes no responsibility for any claims or damages Lessee may sustain in the event that Union Pacific does not possess good or marketable title to the premises and Lessee agrees to bear such risk.

#### **Q. USE**

Lessee may use the Premises only for the purposes defined within their proposal dated October 23, 2014 as amended in May 2015 (i.e., bar, barbershop, café, and a gaming lounge as well as associated sitting areas, retail and office space and storage) unless permission is granted by the City in writing and provided that the Union Pacific grants approval for such uses. The Lessee shall not sell alcoholic beverages in the Train Depot without having obtained a valid City of Woodstock liquor license. Video gaming (gambling) as otherwise allowed pursuant to State of Illinois (230 ILCS 40) statute shall be subject to the City process and is subject to the permission of the Union Pacific. Application for video gaming does not guarantee approval of use by the City or the Union Pacific. The Train Depot may be used for any other purpose only with the prior written consent of the Union Pacific, which may be withheld in its sole discretion.

The Lessee shall comply with all applicable zoning, health and any other applicable ordinances. Lessee shall not use the Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous, noxious, odorous or offensive substances, chemicals, or devices. Lessee shall keep the Premises free of debris and shall not create undue vibration or noise.

**R. LICENSING**

Lessee intends on requesting a valid City of Woodstock liquor license and video gaming license. If either license is denied by the City of Woodstock or if the Union Pacific objects to such uses, Lessee may immediately terminate this lease without penalty by providing written notice to the City.

**S. SIGNAGE**

Lessee shall install at its sole expense new signage as permitted by applicable zoning and other ordinances subject to Lessor's approval, which may be withheld by Lessor in its sole discretion. Such signage shall be installed in locations approved by Lessor after issuance of a City of Woodstock sign permit. The design and type of signs shall be subject to the prior written approval of Lessor, which Lessor may grant or deny in its sole discretion, it being understood that the Premises is part of an integrated and uniform building, and that control of exterior improvements and signs by Lessor is essential in order to maintain uniformity and aesthetic value in said building. Lessor may refuse consent to any proposed signage that is in Lessor's reasonable opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Premises or the use of any other Lessee in the subject building as determined by Lessor in its sole judgment. Lessee agrees to submit to Lessor as soon as reasonably possible outside elevation plans showing such proposed signage. Lessee shall maintain any exterior improvements, which are limited to the entranceways to the leased space by the Lessee and any exterior signage, in good condition and repair at all times, and shall hold Lessor harmless from injury to person or property arising from the erection or maintenance of said signs. Any sign placed in or upon the Premises, upon the written request of Lessor, shall be removed by Lessee at Lessee's expense upon the termination of this Lease, and all damage caused by the removal of such sign shall be fully repaired at the cost and expense of Lessee. If video gaming is approved by the City and the Union Pacific, any external signage regarding video gaming will be prohibited. Notwithstanding the other provisions of this Section, all signage may be subject to approval by the Union Pacific.

**T. ACCESS BY LESSOR TO PREMISES.**

Lessor shall have the right to enter the Premises to make inspections, provide necessary services, or show the unit to the Union Pacific, prospective buyers, mortgagees, tenants or workers with prior notification of Lessee. However, Lessor does not assume any liability for the care or supervision of the Premises other than as described in this Agreement. As provided by law, in the case of an emergency, Lessor or the Union Pacific may enter the Premises without Lessee's consent.

**U. WAIVER OF CLAIMS**

In consideration of the concessions made to Lessor by Lessee, including but not limited to adjustments to the rent made by the City and revisions to the Lease terms, the Lessor hereby

agrees to waive any claims against the City arising out of or prior to the date of this Lease and/or in connection with the original Lease prior to its amendment.

IN WITNESS WHEREOF, the City of Woodstock and Centerville Station LLC have executed this Lease Agreement on the date specified below.

Centerville Station LLC

CITY OF WOODSTOCK

By \_\_\_\_\_

By \_\_\_\_\_

Attest \_\_\_\_\_

Attest \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

*Z:\W\WOODSTOCK\Train Depot\AMENDED SUBLEASE AGREEMENT BETWEEN Centerville and City for Council Consideration 6 2 15.redlined.docx*



**Office of the Mayor**  
Dr. Brian Sager, Mayor  
121 W. Calhoun Street  
Woodstock, Illinois 60098

815.338.4302  
815.334.2269  
mayor@woodstockil.gov  
www.woodstockil.gov

**DATE:** May 29, 2015

**TO:** Honorable Mayor and City Council  
Roscoe C. Stelford III, City Manager

**FROM:** Cindy Smiley, Executive Assistant

**RE:** **Modification of E-4 Liquor License Classification**

At the regular meeting of the Woodstock City Council on January 20, 2015 the Council created an E-4 Liquor License Classification as follows:

*Class E-4 (Specialty Restaurant with Small Bar/Beer and Wine Only)*

*Permits the retail sale of beer and wine only, for consumption or use on the licensed premises, incidental to the sale of food, on premises of a specialty restaurant maintaining a small bar with eight (8) or fewer seats and the retail sale of beer and wine by package with no individual units sold. A single unit shall be defined as less than a six-pack of beer or a 750 ml bottle of wine.*

The fee for the Class E-4 license was set at \$1,200.00 per year as it permits the sale of beer and wine for consumption both on and off premises, but will not permit the sale of other alcohol in any manner.

At the same meeting and following a review of the liquor license application for Centerville Station LLC, verification that all necessary documentation for application was submitted and acknowledgement that Mayor Sager met with a representative of Centerville Station LLC and recommended issuance of a liquor license, the City Council approved an Ordinance, identified as Document No. 2, An Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code, creating and authorizing issuance of a Class E-4 Liquor License to Centerville Station LLC retroactive to December 17, 2014.

Due to terms of a negotiated understanding with Union Pacific, the owner of the Woodstock Train Station, and the City of Woodstock, the primary lessor of the station, the City Council is being asked to modify the Class E-4 Liquor License to make the license more restrictive; that is, to restrict the consumption or use of alcohol on premises to non-alcoholic, low or very low alcoholic (.6% alcohol or less) beer and wine, with or without the service of food. The license would continue to permit the sale of alcoholic beer and wine (greater than .6% alcohol) by package with no restriction on the sale of individual units.

Therefore, the modified E-4 Liquor License Classification would be as follows:

Class E-4 (Specialty Restaurant with Small Bar/Beer and Wine Only)

*Permits the retail sale of non-alcoholic, low or very low alcoholic (.6% alcohol or less) beer and wine, with or without the service of food, for consumption or use on the licensed premises of a specialty restaurant maintaining a small bar with eight (8) or fewer seats, and the retail sale of beer and wine by package.*

The fee for the Class E-4 license would remain at the established \$1,200.00 per year.

Since the license classification already exists, has already been extended to Centerville Station LLC, and the considered action modifies the parameters of the classification, reducing the potential liquor sales by limiting the on-premises consumption to non-alcoholic, low or very low alcoholic (.6% alcohol or less) beer and wine, there would be no requirement to lift the established moratorium or require a new application with associated re-submission of documentation. The current single license holder, Centerville Station LLC, is agreeable to the change.

**If Council is supportive of this request, approval is recommended of the attached Ordinance, identified as Document No.   2  , *An Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code, modifying the parameters of the E-4 Liquor License Classification.***



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager

**ORDINANCE NO. 15-O-\_\_\_\_\_**

***An Ordinance Amending Section 3.3.6, Classification of Licenses;  
Number and Fees, of the Woodstock City Code***

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

**SECTION ONE:** That Section 3.3.6B, Classifications shall be amended to modify the E-4 liquor license classification as follows:

Change from...

- E-4 Permits the retail sale of beer and wine only, for consumption or use on the licensed premises, incidental to the sale of food, on premises of a specialty restaurant maintaining a small bar with eight (8) or fewer seats and the retail sale of beer and wine by package with no individual units sold. A single unit shall be defined as less than a six-pack of beer or a 750 ml bottle of wine.  
(Specialty Restaurant with Small Bar/Beer and Wine Only)

Change to...

- E-4 Permits the retail sale of non-alcoholic, low or very low alcoholic (.6% alcohol or less) beer and wine, with or without the service of food, for consumption or use on the licensed premises of a specialty restaurant maintaining a small bar with eight (8) or fewer seats, and the retail sale of beer and wine by package.  
(Specialty Restaurant with Small Bar/Beer and Wine Only)

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

**SECTION FOUR:** This Ordinance shall be known as Ordinance \_\_\_\_\_ 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:

\_\_\_\_\_  
Mayor Brian Sager, Ph.D.

(SEAL)  
ATTEST: \_\_\_\_\_  
City Clerk Cindy Smiley

Passed: \_\_\_\_\_  
Approved: \_\_\_\_\_  
Published: \_\_\_\_\_

**CERTIFICATION**

I, CINDY SMILEY, 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 \_\_\_\_\_, 2015, the foregoing Ordinance entitled *An Ordinance Amending Section 3.3.6, Classification of Licenses; Number and Fees, 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.

\_\_\_\_\_  
Cindy Smiley, Clerk  
City of Woodstock,  
McHenry County, Illinois

(SEAL)

DATE: 05/19/15  
TIME: 16:46:30  
ID: PR490000.WOW

CITY OF WOODSTOCK  
CHECK WARRANT REPORT

PAGE: 1

NUMBER 3665

PAYROLL CHECKS FROM 05/16/2015 TO 05/20/2015

CHECK #	EMPLOYEE NAME	NET PAY
115567	VOIDED CHECKS	
115568	AFLAC	1,121.44
115569	CHILD SUPPORT - DYER	350.76
115570	CHILD SUPPORT/FOURDYCE	219.23
115571	CHILD SUPPORT - WESOLEK	528.91
115572	DEFERRED INCOME	6,932.26
115573	FEDERAL TAXES	95,142.25
115574	FLEX PLAN - HEALTH INS. DEP.	7,865.27
115575	FLEX PLAN	3,970.16
115576	VISION-VSP	747.32
115577	DEDUCTION - AMATI	15.68
115578	DEDUCTION - AMATI	37.50
115579	REC CENTER HEALTH CLUB	600.00
115580	ILLINOIS MUNICIPAL RETIREMENT	93,628.98
115581	IMRF LIFE INSURANCE	393.00
115582	IMRF SLEP ACCOUNT	3,357.94
115583	IMRF VOL. ADD. CONTRIBUTION	2,355.17
115584	LIFE INSURANCE	509.94
115585	POLICE PENSION	23,419.20
115586	POLICE UNION DUES	1,634.00
115587	PUBLIC WORKS - ADMIN DUES	2,625.72
115588	PUBLIC WORKS - MEMBERSHIP DUES	894.52
115589	RETIREMENT SAVINGS PLAN	1,151.62
115590	STATE TAX	13,389.05
115591	UNITED WAY CONTRIBUTIONS	155.00
115592	VISION PLAN	533.94
115593	WATER/SEWER VIDALES	25.00
115594	WISCONSIN STATE TAXES	540.73
115595	WATER/SEWER BAYER	35.00
115596	WATER/SEWER MAXWELL	10.00
115597	WATER/SEWER PARKER	20.00
TOTAL	WITHHOLDING	262,209.59
CITY MANAGER		
115493	SMILEY, CINDY	175.70
TOTAL	CITY MANAGER	175.70
STREETS		
115494	VIDALES, ROGER	260.79
TOTAL	STREETS	260.79
RECREATION CENTER		
115495	AQUINO, EDUARDO	106.12
115496	CABRERA, LESLIE M	185.88
115497	CAMACHO, ARTURO	44.39
115498	FUENTES, KARINA	402.45
115499	GUZMAN, AYESHAH	220.76
115500	LEITZEN, ABBY-GALE	40.18
115501	SCHMITT, RONALD	184.76
TOTAL	RECREATION CENTER	1,184.54
POLICE		

DATE: 05/19/15  
TIME: 16:46:30  
ID: PR490000.WOW

CITY OF WOODSTOCK  
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 05/16/2015 TO 05/20/2015

CHECK #	EMPLOYEE NAME	NET PAY
-----		
POLICE		
115502	AMATI, CHARLES	658.79
115503	BERNSTEIN, JASON	739.12
115504	BRANUM, ROBBY	985.50
115505	CARRENO, MARIA YESENIA	571.02
115506	CIPOLLA, CONSTANTINO	629.50
115507	DEMPSEY, DAVID	739.12
115508	DIFRANCESCA, JAN	571.02
115509	DOLAN, RICHARD	739.12
115510	EICHINGER, PATRICIA	571.02
115511	EISELSTEIN, FRED	739.12
115512	FINK, CORY	739.12
115513	FOURDYCE, JOSHUA	678.72
115514	FREUND, SHARON L	739.12
115515	GALLAGHER, KATHLEEN	571.02
115516	GUSTIS, MICHAEL	739.12
115517	HAVENS, GRANT	571.02
115518	HENRY, DANIEL	739.12
115519	HESS, PAMELA	571.02
115520	KARNATH, MICHAEL	739.12
115521	KAROLEWICZ, ROBIN	571.02
115522	KOPULOS, GEORGE	985.50
115523	LANZ II, ARTHUR	669.07
115524	LATHAM, DANIEL	629.50
115525	LIEB, JOHN	619.07
115526	LINTNER, WILLIAM	739.12
115527	LOWEN, JR., ROBERT	702.95
115528	MARSHALL, SHANE	985.50
115529	MORTIMER, JEREMY	739.12
115530	MUEHLFELT, BRETT	739.12
115531	NAATZ, CHRISTOPHER	739.12
115532	NIEDZWIECKI, MICHAEL	739.12
115533	PARSONS, JEFFREY	899.56
115534	PAULEY, DANIEL	739.12
115535	PETERSON, CHAD	571.02
115536	PRENTICE, MATTHEW	739.12
115537	PRITCHARD, ROBERT	697.20
115538	RAPACZ, JOSHUA	739.12
115539	REITZ, JR., ANDREW	739.12
115540	SCHMIDTKE, ERIC	739.12
115541	SCHRAW, ADAM	739.12
115542	SHARP, DAVID	739.12
115543	SOTO, TAMI	571.02
115544	MCKENDRY, AMY	571.02
115545	TIETZ, KEVIN	739.12
115546	VALLE, SANDRA	739.12
115547	VORDERER, CHARLES	739.12
115548	WALKER, NATALIE	571.02
115549	WESOLEK, DANIEL	632.61
	TOTAL POLICE	33,793.57

PARKS

DATE: 05/19/15  
TIME: 16:46:30  
ID: PR490000.WOW

CITY OF WOODSTOCK  
CHECK WARRANT REPORT

PAGE: 3

PAYROLL CHECKS FROM 05/16/2015 TO 05/20/2015

CHECK #	EMPLOYEE NAME	NET PAY
-----		
PARKS		
115550	O'LEARY, PATRICK	1,454.34
TOTAL PARKS		1,454.34
OPERA HOUSE		
115551	BOURGEOIS-KUIPER, SAHARA	244.89
115552	CAMPBELL, DANIEL	1,728.80
115553	FOSSE, ROBERT	247.11
115554	GREENLEAF, MARK	1,945.60
115555	LETOURNEAU, THOMAS	137.48
115556	MYERS, MARVIN	205.63
115557	STEINKAMP, LORRAINE	921.49
115558	WHITE, CYNTHIA	251.15
TOTAL OPERA HOUSE		5,682.15
LIBRARY		
115559	MORO, PAMELA	1,336.38
115560	MORO, PAMELA	1,348.90
TOTAL LIBRARY		2,685.28
ECONOMIC DEVELOPMENT		
115561	CARLSON, CORT	3,620.50
115562	CARLSON, CORT	4,124.80
TOTAL ECONOMIC DEVELOPMENT		7,745.30
WATER TREATMENT		
115563	HOFFMAN, THOMAS	371.14
115564	SCARPACE, SHANE	1,322.79
TOTAL WATER TREATMENT		1,693.93
WASTEWATER TREATMENT		
115565	VIDALES, HENRY	1,282.63
TOTAL WASTEWATER TREATMENT		1,282.63
SEWER & WATER MAINTENANCE		
115566	PARKER, SHAWN	547.74
TOTAL SEWER & WATER MAINTENANCE		547.74
TOTAL ALL CHECKS		318,715.56

DATE: 05/19/15  
TIME: 10:38:37  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 4

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
AMRAEN	MONICA			543.56			
MCELMEEL	DANIEL			1955.99			
SMILEY	CINDY			610.00			
SMILEY	CINDY			894.38			
STELFORD III	ROSCOE			3843.60			
WEBER	AMY Y			177.20			
WILLCOCKSON	TERESA			250.00			
WILLCOCKSON	TERESA			1496.61			
BAKER	NANCY			2245.02			
BERTRAM	JOHN			2080.59			
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			1508.12			
NAPOLITANO	JOSEPH			1987.87			
STREIT JR.	DANIEL			30.00			
STREIT JR.	DANIEL			1702.67			
WALKINGTON	ROB			1975.54			
BAYER	PATRICIA			719.67			
CHRISTENSEN	PAUL N			550.00			
CHRISTENSEN	PAUL N			2163.31			
LIEB	RUTH ANN			1457.12			
STEIGER	ALLISON			281.21			
STRACZEK	WILLIAM			1740.18			
WOODRUFF	CARY			1168.05			
BRINK	ADAM			980.88			
BURGESS	JEFFREY			1588.16			
LECHNER	PHILIP A			845.38			
LOMBARDO	JAMES			922.16			
LYNK	CHRIS			1045.24			
MARTINEZ JR	MAURO			951.91			
MILLER	MARK			2445.60			
PIERCE	BARRY			1293.55			
PIERCE	BARRY			75.00			
VIDALES	ROGER			1213.30			
DYER	JASON L			854.44			
GROH	PHILLIP			1295.11			
LAMZ	ROBERT			1464.86			
HOWIE	JANE			400.00			
HOWIE	JANE			1106.75			
RUSCKO	PAUL R			2904.33			

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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
VAN LANDUYT	JEFFREY J.			500.00			
VAN LANDUYT	JEFFREY J.			2484.03			
WILSON	ALAN			2682.84			
BAIRD	LEAH			398.41			
BLONIARZ	JESSICA			264.64			
CORTES	VICTOR M			328.76			
CROWN	ALYSSA			55.78			
DEDUAL	BELINDA			67.14			
DIAZ	ARTURO			403.82			
DUNKER	ALAN			1602.55			
FRIESEN	ANNA			251.07			
GROVER	CHARLES			395.67			
HICKS	MICHAEL S			271.01			
KAMPS	EMMA			54.58			
KARAFI	JESSIE			15.29			
KARAFI	JORIE			264.20			
LISK	MARY LYNN			815.23			
REESE	AIMEE			256.01			
SANTANA	RUBY			198.93			
SCHEIDLER	TAYLOR			180.13			
TORREZ	RENEE			1437.60			
VIDALES	REBECCA			1806.76			
ZAMORANO	GUILLERMO			319.89			
ZINNEN	JOHN DAVID			2731.51			
BEHRNS	LESLIE			223.96			
ELLIOTT	JON			447.22			
FIORITO	HANNAH			37.48			
GONZALES	INO			22.49			
SARICH	ERIN			213.82			
JANIGA	JOSEPH			244.50			
LUCKEY	DALE			258.96			
LUCKEY, JR.	HARRY			385.10			
LUCKEY	ROBERT			146.35			
MONACK	KIM			319.81			
PALOS	ERNIE			190.49			
PIERCE	LARRY			305.90			
AMATI	CHARLES			443.58			
AMATI	CHARLES			2085.59			
BERNSTEIN	JASON			2278.72			
BRANUM	ROBBY			2752.57			
CARRENO	MARIA YESENIA			206.00			
CARRENO	MARIA YESENIA			200.00			
CARRENO	MARIA YESENIA			1327.19			
CIPOLLA	CONSTANTINO			100.00			
CIPOLLA	CONSTANTINO			2402.98			

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TIME: 10:38:37  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 6

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
DAVIS	GLEN A			743.48			
DEMPSEY	DAVID			2173.10			
DIFRANCESCA	JAN			1607.00			
DOLAN	RICHARD			2332.74			
EICHINGER	PATRICIA			1669.58			
EISELSTEIN	FRED			350.00			
EISELSTEIN	FRED			25.00			
EISELSTEIN	FRED			2017.58			
FINK	CORY			2238.19			
FOURDYCE	JOSHUA			2546.77			
FREUND	SHARON L			1613.39			
GALLAGHER	KATHLEEN			1476.29			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			1397.62			
HAVENS	GRANT			600.00			
HAVENS	GRANT			30.00			
HAVENS	GRANT			507.12			
HENRY	DANIEL			2238.20			
HESS	GLENN			956.57			
HESS	PAMELA			1422.60			
KARNATH	MICHAEL			2256.11			
KAROLEWICZ	ROBIN			1551.32			
KOPULOS	GEORGE			2368.06			
LANZ II	ARTHUR			2692.84			
LATHAM	DANIEL			270.00			
LATHAM	DANIEL			2316.74			
LEE	KEITH			604.73			
LIEB	JOHN			25.00			
LIEB	JOHN			25.00			
LIEB	JOHN			200.00			
LIEB	JOHN			2012.11			
LIEB	JOHN			400.00			
LINTNER	WILLIAM			400.00			
LINTNER	WILLIAM			1974.18			
LOWEN, JR.	ROBERT			3075.93			
MARSHALL	SHANE			2714.41			
MORTIMER	JEREMY			2356.98			
MUEHLFELT	BRETT			2283.32			
NAATZ	CHRISTOPHER			1562.74			
NIEDZWIECKI	MICHAEL			20.00			
NIEDZWIECKI	MICHAEL			1595.45			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			1248.64			
PAULEY	DANIEL			2365.34			
PETERSON	CHAD			1458.12			

DATE: 05/19/15  
TIME: 10:38:37  
ID: PR151W00.CBL

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			1344.99			
PRITCHARD	ROBERT			530.30			
PRITCHARD	ROBERT			2898.16			
RANDALL	ROBERT			538.97			
RAPACZ	JOSHUA			175.00			
RAPACZ	JOSHUA			1954.83			
REED	TAMARA			1396.33			
REITZ, JR.	ANDREW			2328.43			
SCHMIDTKE	ERIC			2419.54			
SCHRAW	ADAM			2453.01			
SHARP	DAVID			72.82			
SHARP	DAVID			1383.55			
SHEPHERD	NANCY			695.75			
SOTO	TAMI			1299.35			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1499.12			
TIETZ	KEVIN			1885.65			
VALLE	SANDRA			2092.03			
VORDERER	CHARLES			2344.29			
WALKER	NATALIE			1593.90			
WESOLEK	DANIEL			2053.63			
MAY	JILL E			1226.78			
SCHOBER	DEBORAH			50.00			
SCHOBER	DEBORAH			2919.78			
CHAUNCEY	JUDD T			943.01			
SCHACHT	TREVOR			971.84			
STOLL	MARK T			836.30			
BIRDSELL	CHRISTOPHER			1356.93			
EDDY	BRANDON			1098.82			
KUCHARSKI	KEVIN			892.47			
LESTER	TAD			1285.65			
MASS	STANLEY PHILIP			782.25			
MECKLENBURG	JOHN			1648.92			
NELSON	ERNEST			30.00			
NELSON	ERNEST			300.00			
NELSON	ERNEST			1866.17			
SPRING	TIMOTHY			944.57			
BEAUDINE	BRUCE			240.50			
BETH	RAYMOND			218.19			
BROUILLETTE	RICHARD			99.60			
CANTY	NANCY NOVY			88.45			
GERVAIS	MARIANNE			91.55			
GRANZETTO	GERALDINE			865.68			
WELLS	GAIL			126.74			

DATE: 05/19/15  
TIME: 10:38:38  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 8

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
KNAPKE	NATHAN			1172.21			
LYON	LETITIA			79.57			
MCCORMACK	JOSEPH			1734.84			
PANNIER	LORI ANN			360.07			
SCHARRES	JOHN			3019.16			
STELFORD	SAMANTHA			252.80			
WIEGEL	DANIEL M			212.37			
BERGESON	PATRICIA			238.67			
BRADLEY	KATHERINE			90.00			
BRADLEY	KATHERINE			580.90			
CAMPBELL	SARAH JANE			124.42			
DAWDY	KIRK			1396.53			
DREYER	TRUDIE			673.71			
FEE	JULIE			1643.52			
HANSEN	MARTHA			1302.23			
ICKES	RICHARD			188.93			
IHSSEN	CLARISSA			178.42			
KAMINSKI	SARAH			764.22			
KNOLL	LINDA			475.38			
MILLER	LISA			559.39			
MOORHOUSE	PAMELA			1938.22			
MORO	PAMELA			442.15			
O'LEARY	CAROLYN			1336.94			
PALMER	STEPHANIE			941.83			
PALMQUIST	PEGGY			193.84			
REWOLDT	BAILEY S			399.89			
RYAN	ELIZABETH			1267.81			
RYAN	MARY M			1218.36			
SMILEY	BRIAN			216.83			
SUGDEN	MARY			713.42			
SUGDEN	MARY			200.00			
TOTTON SCHWARZ	LORA			200.00			
TOTTON SCHWARZ	LORA			1657.37			
TRIPP	KATHRYN			1072.26			
WEBER	NICHOLAS P			2776.10			
ZAMORANO	CARRIE			1329.84			
CARLSON	CORT			2447.14			
GARRISON	ADAM			1450.00			
HOFFMAN	THOMAS			1000.00			
SMITH	WILLIAM			500.00			
SMITH	WILLIAM			1610.25			
WHISTON	TIMOTHY			1242.24			
BAKER	WAYNE			1596.58			
BOLDA	DANIEL			1111.63			
GEORGE	ANNE			250.00			

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
GEORGE	ANNE			1823.53			
HANSELL	SUSAN			1068.42			
SHEAHAN	ADAM			100.00			
SHEAHAN	ADAM			1117.09			
VIDALES	HENRY			53.00			
CASTANEDA	CHRISTIAN J			915.65			
MAJOR	STEPHEN			140.50			
MAJOR	STEPHEN			1254.06			
MAXWELL	ZACHARY			736.62			
MCCAHILL	NICHOLAS			200.00			
MCCAHILL	NICHOLAS			756.51			
PARKER	SHAWN			60.00			
PARKER	SHAWN			2163.84			
WALTERS	JASON			750.00			
WALTERS	JASON			654.30			
WEGENER	JAMES			1054.00			
WILLIAMS	BRYANT P			1191.96			
WOJTECKI	KEITH			1287.64			

TOTAL AMOUNT OF DIRECT DEPOSITS 255536.20

Total # of Employees: 195

Total # of Direct Deposits 243

City of Woodstock  
Warrant No. 3665 Page: 10  
Payroll Checks from 05/16/15 To 05/20/15

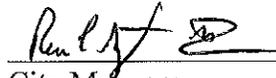
Total All Checks	318,715.56
Total Direct Deposits Per Audit Report	255,536.20
Grand Total of Payroll	574,251.76

**City of Woodstock  
Warrant No. 3665**

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 2nd day of June, 2015.

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101175	ADCO SIGNS	CITY LOGO DECALS	PUBLIC PARKS FUND / PUBLIC PARKS	120.00
		CITY LOGO DECALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	120.00
		CITY LOGO DECALS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	120.00
			CHECK TOTAL	360.00
101176	ADVANTAGE SAFETY PLUS	SHINY RED FRAME W/CORD	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	49.28
			CHECK TOTAL	49.28
101177	AIRGAS	ELECT STCK ALUM	GENERAL CORPORATE FUND / STREETS DIVISION	17.15
			CHECK TOTAL	17.15
101178	ALLIED SAFETY PRODUCTS LLC	BLACK NITRILE GLOVES	GENERAL CORPORATE FUND / STREETS DIVISION	199.50
			CHECK TOTAL	199.50
101179	MONICA AMRAEN	SENIORS SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	26.74
			CHECK TOTAL	26.74
101180	ASSOCIATED ELECTRICAL	TROUBLE SHOOT AT LIFT STATION	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	230.00
		ROOF REPLACEMENT SERVICE	CAPITAL IMP. GEN. CORP. FUND / PUBLIC FACILITIE	536.15
		LIGHT REPAIRS AT EMRICSON PARK	PUBLIC PARKS FUND / PUBLIC PARKS	564.90
		LABOR & SERVICE CASS & MAIN	GENERAL CORPORATE FUND / STREETS DIVISION	377.06
		LIGHT UPGRADES TO ENTRANCE PW	CAPITAL IMP. GEN. CORP. FUND / PUBLIC FACILITIE	2,180.00
			CHECK TOTAL	3,888.11
101181	B & M LAWN CARE	MOWING SERVICE, HAULING DEBRIS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	85.00
			CHECK TOTAL	85.00
101182	BAKER & TAYLOR BOOKS	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-17.93
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-15.00
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-2.39
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	802.31
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	392.42
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	346.20
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	650.41
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	438.59
			CHECK TOTAL	2,594.61
101183	BAKER & TAYLOR CONTINUATION	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	148.32

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101183	BAKER & TAYLOR CONTINUATION	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	221.05
			CHECK TOTAL	369.37
101184	LESLIE BEHRNS	CPR LUNGS	AQUATIC CENTER FUND / AQUATIC CENTER	61.79
			CHECK TOTAL	61.79
101185	BOHN'S ACE HARDWARE	GARBAGE BAGS	PUBLIC PARKS FUND / PUBLIC PARKS	3.45
		DISPENSER BATTERIES, CITY HALL	GENERAL CORPORATE FUND / CITY HALL	13.99
			CHECK TOTAL	17.44
101186	BOTTS WELDING SERVICE	EXHAUST CLAMPS	GENERAL CORPORATE FUND / STREETS DIVISION	25.86
			CHECK TOTAL	25.86
101187	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	174.00
			CHECK TOTAL	174.00
101188	BUCK BROS, INC.	SEALS	GENERAL CORPORATE FUND / STREETS DIVISION	-0.59
		SERVICE MANUAL	GENERAL CORPORATE FUND / STREETS DIVISION	85.00
			CHECK TOTAL	84.41
101189	DENO BURALLI, JR.	FINAL-RED ROSE BAND- 5/9/15	ESCROW FUND / ESCROW ACCOUNT	134.75
			CHECK TOTAL	134.75
101190	BUSS FORD	DRIVERS FD LATCH, OIL COOL HOS	POLICE PROTECTION FUND / POLICE PROTECTION	146.12
		SPINDLE ROD	POLICE PROTECTION FUND / POLICE PROTECTION	36.14
			CHECK TOTAL	182.26
101191	CDW GOVERNMENT, INC.	COMPUTER AND SOFTWARE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,308.55
		CPU COVER, KEYBOARD	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	105.00
			CHECK TOTAL	1,413.55
101192	CABAY & COMPANY, INC	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	383.90
		SUPPLIES	GENERAL CORPORATE FUND / CITY HALL	420.45
		SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	237.80
			CHECK TOTAL	1,042.15
101193	CARQUEST AUTO PARTS STORES	INTERIOR DOOR HANDLE	GENERAL CORPORATE FUND / STREETS DIVISION	11.86
		SUSPENSION PARTS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	432.45

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101193	CARQUEST AUTO PARTS STORES	BRAKE HOSE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	17.70
		CAMBER ADJUST KIT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	28.85
		EXHAUST PIPE ADAPTER	GENERAL CORPORATE FUND / RECREATION DIVISION	31.49
		AIR FILTER	GENERAL CORPORATE FUND / RECREATION DIVISION	8.40
		OIL AND AIR FILTERS	PUBLIC PARKS FUND / PUBLIC PARKS	79.63
		OIL FILTER	WATER AND SEWER UTILITY FUND / WATER TREATMENT	3.09
		SWAY BAR REPAIR KIT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	25.73
		AIR, OIL AND FUEL FILTERS	GENERAL CORPORATE FUND / STREETS DIVISION	138.96
		ENGINE MOUNTS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	85.98
		OIL COOLER LINE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	74.81
		ADHESIVE REMOVER	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	21.22
		OIL FILTER	PUBLIC PARKS FUND / PUBLIC PARKS	10.80
		BRAKE CLEANER	PUBLIC PARKS FUND / PUBLIC PARKS	13.24
		OIL FILTER, FUEL FILTER	PUBLIC PARKS FUND / PUBLIC PARKS	39.42
			CHECK TOTAL	1,023.63
101194	CENTEGRA OCCUPATIONAL HEALTH	SEASONAL DRUG SCREENING	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
		SEASONAL DRUG SCREENING	GENERAL CORPORATE FUND / HUMAN RESOURCES	75.00
		SEASONAL DRUG SCREEN	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
		SEASONAL DRUG SCREEN	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
		SEASONAL DRUG SCREEN	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
		SEASONAL DRUG SCREENING	GENERAL CORPORATE FUND / HUMAN RESOURCES	75.00
		SEASONAL DRUG SCREENING	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
			CHECK TOTAL	275.00
101195	CHICAGO COFFEE ROASTERY, INC.	CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	87.70
			CHECK TOTAL	87.70
101196	CLARK BAIRD SMITH LLP	PROF SVCS- WOODSTOCK LABOR	GENERAL CORPORATE FUND / HUMAN RESOURCES	698.75
			CHECK TOTAL	698.75
101197	COLUMBIA PIPE & SUPPLY COMPANY	HANGERS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	11.67
			CHECK TOTAL	11.67
101198	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

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101198	COMCAST CABLE	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
		COMMUNICATIONS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	142.85
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWAGE 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	4.75
			CHECK TOTAL	1,506.40
101199	COMFORT ZONE	COURTHOUSE RESTAURANT	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	1,994.60
			CHECK TOTAL	1,994.60
101200	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	64.40
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	31.56
		UTILITY SERVICES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	455.31
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	87.76
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	152.65
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	198.45
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	485.92
		UTILITY SERVICES	AQUATIC CENTER FUND / AQUATIC CENTER	862.25
		UTILITY SERVICES	AQUATIC CENTER FUND / AQUATIC CENTER	854.18
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	196.35
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	58.86
		UTILITY SERVICES	GENERAL CORPORATE FUND / CITY HALL	114.08
		UTILITY SERVICES	GENERAL CORPORATE FUND / CITY HALL	120.19
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	22.87
			CHECK TOTAL	3,704.83
101201	CONSTELLATION NEWENERGY	STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	289.80
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	251.64
			CHECK TOTAL	541.44
101202	CROWN RESTROOMS	MARRYMAN PARK PORT-A-POTTIES	PUBLIC PARKS FUND / PUBLIC PARKS	170.00
			CHECK TOTAL	170.00
101203	DAHM TRUCKING, INC	EMERGENCY PUMPING	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	500.00
			CHECK TOTAL	500.00

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101204	ED'S AUTOMOTIVE	TESTING SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	156.00
		TESTING SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	26.00
		TESTING SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	26.00
			CHECK TOTAL	208.00
101205	ASHLEY ESUNIS	WATER AEROBICS	RECREATION CENTER FUND / RECREATION CENTER	60.00
			CHECK TOTAL	60.00
101206	EVERGREEN IRRIGATION, INC.	REPAIR SYSTEM @ DAVIS PK	PUBLIC PARKS FUND / PUBLIC PARKS	1,645.10
			CHECK TOTAL	1,645.10
101207	FIRE & SAFETY EQUIPMENT OF	ANNUAL INSPECTION FIRE EXTING	RECREATION CENTER FUND / RECREATION CENTER	43.50
		ANNUAL INSPECTION FIRE EXTING	GENERAL CORPORATE FUND / CITY HALL	43.50
		ANNUAL MAINTENANCE FIRE EXTING	GENERAL CORPORATE FUND / CITY HALL	235.50
			CHECK TOTAL	322.50
101208	FIRSTMERIT BANKCARD CTR	REBATE	GENERAL CORPORATE FUND / GENERAL	-300.00
		MEAL, STATE REP, LIQUOR COMM	POLICE PROTECTION FUND / POLICE PROTECTION	23.35
		NAT TELECOMMUNICATORS WEEK	POLICE PROTECTION FUND / POLICE PROTECTION	43.34
		ANNUAL BUDGET BREAKFAST	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	130.00
		RT 47/ LDGF, SPRINGFIELD	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	45.00
		RT 47/ LDGF	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	85.00
		RT 47/ LDGF, SPRINGFIELD	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	71.74
		GIFTS SISTER CITY VISIT	GENERAL CORPORATE FUND / COMMUNITY EVENTS	174.61
		RT 47/ LDGF, SPRINGFIELD	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	44.00
		RT 47/ LDGF, SPRINGFIELD	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	144.48
		RT 47/LDGF, SPRINGFIELD	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	144.48
		RT 47/ LDGF, SPRINGFIELD	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	144.48
		RT 47/LDGF, SPRINGFIELD	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	144.48
		GRANT WRITER CONFERENCE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	90.00
		TICKET REVENUE	ESCROW FUND / ESCROW ACCOUNT	54.10
		IEDA MEMBERSHIP	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	36.54
		LOBBYING PACKETS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	18.56
		IEDA RECEPTION	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	125.00
		ULI MEETING, CHICAGO	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	16.50
		CAFE SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	49.00
		WEBSITE	PERFORMING ARTS FUND / OPERA HOUSE	20.99
		CAFE PROJECTOR SYSTEM	PERFORMING ARTS FUND / CAFE	93.93

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101208	FIRSTMERIT BANKCARD CTR	FITTINGS	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	70.08
		CAFE EQUIPMENT	PERFORMING ARTS FUND / CAFE	269.21
		CONTACTS	PERFORMING ARTS FUND / OPERA HOUSE	756.00
		TRAINING	GENERAL CORPORATE FUND / HUMAN RESOURCES	160.00
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	43.99
		DVD'S	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	49.78
		ILL SHIPMENT	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	11.86
		ILL SHIPMENT	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5.96
		ILA-REACHING FORWARD CONF	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	140.00
		ILA-REACHING FORWARD CONF	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	140.00
		ILA-REACHING FORWARD CONF	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	140.00
		STAFF MEETING SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	15.07
		STAFF MEETING SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	91.39
		PROGRAM SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	22.51
		LOGO	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5.50
		SYMPATHY ARRANGEMENT	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	106.25
		LOGO	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5.50
		LOGO	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5.50
		SYMANTEC PROTECTION SOFTWARE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	500.00
		LOGO	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10.50
		LOGO	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5.50
		LOGO	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5.50
		ENGRAVING	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10.00
		WEB RECEIPTS	GENERAL CORPORATE FUND / RECREATION DIVISION	57.45
		WEB RECEIPTS	GENERAL CORPORATE FUND / RECREATION DIVISION	15.00
		MP ROOM CURTAINS	RECREATION CENTER FUND / RECREATION CENTER	23.98
		WRISTBANDS	AQUATIC CENTER FUND / AQUATIC CENTER	41.02
		ENGRAVER	GENERAL CORPORATE FUND / RECREATION DIVISION	9.00
		DISINFECTANT	RECREATION CENTER FUND / RECREATION CENTER	93.77
		TWEENS TRIP	GENERAL CORPORATE FUND / RECREATION DIVISION	46.50
		TWEENS TRIP	GENERAL CORPORATE FUND / RECREATION DIVISION	23.25
		POOL PAINT	AQUATIC CENTER FUND / AQUATIC CENTER	612.30
		TRIP TO LOOK AT NEW EQUIPMENT	RECREATION CENTER FUND / RECREATION CENTER	48.00
		FACEBOOK AD	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	4.18
		SUBSCRIPTION RENEWAL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	30.00
		CASSETTE TAPE PLAYER	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	39.07
		WIRELESS ACCESS POINTS	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	921.43
		WIRELESS ACCESS POINTS	PERFORMING ARTS FUND / OPERA HOUSE	246.18

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101208	FIRSTMERIT BANKCARD CTR	ADAPTER AND POWER CORD	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	54.32
		PRINTER	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	191.55
		PLUG STRIPS	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	27.80
		IPADS APS	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	5.30
		WEBSITE RENEWAL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	17.49
		WEBSITE RENEWAL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	17.49
		TRAINING PROGRAM	POLICE PROTECTION FUND / POLICE PROTECTION	85.00
		TRAINING PROGRAM	POLICE PROTECTION FUND / POLICE PROTECTION	85.00
		TRAINING PROGRAM	POLICE PROTECTION FUND / POLICE PROTECTION	85.00
		TRAINING PROGRAM	POLICE PROTECTION FUND / POLICE PROTECTION	100.00
			CHECK TOTAL	6,849.76
101209	JILL FLORES	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	288.00
			CHECK TOTAL	288.00
101210	GALE	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	351.56
			CHECK TOTAL	351.56
101211	GREAT LAKES COCA-COLA	PROGRAM SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	218.59
			CHECK TOTAL	218.59
101212	CENTRAL PROGRAMS INC	LIBRARY BOOKS AND MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	6,641.99
			CHECK TOTAL	6,641.99
101213	HACH COMPANY	LAB SUPPLIES & CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	473.60
			CHECK TOTAL	473.60
101214	HAMPTON, LENZINI & RENWICK INC	2015 WOODSTOCK RESURFACING	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	7,464.00
		ZIMMERMAN RD IMPROVEMENTS	CAPITAL IMP. GEN. CORP. FUND / STORMWATER MANAG	822.50
		SCHRYVER AVE SEWER PROJECT	CAPITAL IMP. GEN. CORP. FUND / STORMWATER MANAG	1,063.00
			CHECK TOTAL	9,349.50
101215	DON HANSEN'S ALIGNMENT AND	ALIGNMENT SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	75.00
		ALIGNMENT SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	115.00
			CHECK TOTAL	190.00
101216	HD SUPPLY	CURB BOX REPAIR, LID W/PLUG	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	205.03
			CHECK TOTAL	205.03

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101217	ID EDGE	PUNCH FOR MEMBERSHIP CARDS	GENERAL CORPORATE FUND / RECREATION DIVISION	78.11
			CHECK TOTAL	78.11
101218	ILLINOIS MUNICIPAL LEAGUE	IML AD FOR ED DIRECTOR	GENERAL CORPORATE FUND / HUMAN RESOURCES	20.00
			CHECK TOTAL	20.00
101219	INTERSTATE BATTERY	BATTERIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	35.98
		BATTERIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	17.99
			CHECK TOTAL	53.97
101220	JAMES KASTNER	HEALTH CLUB REIMBURSEMENT	HEALTH/LIFE INSURANCE FUND /	100.00
			CHECK TOTAL	100.00
101221	JANET KAYSER	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	19.00
			CHECK TOTAL	19.00
101222	KNOWLEDGENET	TRAINING	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	1,990.00
			CHECK TOTAL	1,990.00
101223	PHIL LECHNER	HEALTH CLUB REIMBURSEMENT	HEALTH/LIFE INSURANCE FUND /	100.00
			CHECK TOTAL	100.00
101224	THE LINCOLN NATIONAL LIFE	LIFE INSURANCE PREMIUMS	HEALTH/LIFE INSURANCE FUND /	823.70
			CHECK TOTAL	823.70
101225	MDC ENVIRONMENTAL SERVICES	GARBAGE STICKERS	ESCROW FUND / ESCROW ACCOUNT	4,020.00
		YARDWASTE STICKERS	ESCROW FUND / ESCROW ACCOUNT	3,600.00
		RECYCLE TOTERS	ESCROW FUND / ESCROW ACCOUNT	300.00
			CHECK TOTAL	7,920.00
101226	MCHENRY ANALYTICAL WATER	SAMPLE TESTING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	135.00
			CHECK TOTAL	135.00
101227	MC HENRY COUNTY FIBER PROJECT	FIBER CONSTRUCTION	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	15,152.47
		FIBER CONSTRUCTION	GENERAL CORPORATE FUND / GENERAL	6,060.99
			CHECK TOTAL	21,213.46
101228	MEADE	MAINTEANCE OF TRAFFIC SIGNALS	MOTOR FUEL TAX FUND / MOTOR FUEL TAX	6,204.00
			CHECK TOTAL	6,204.00

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101229	MENARDS	MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	15.98
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	29.01
		COMPRESSED AIR SYSTEM	PERFORMING ARTS FUND / OPERA HOUSE	21.64
		SPRAYER PARTS	RECREATION CENTER FUND / RECREATION CENTER	33.40
		NEW LIGHT, POOL ROOM	AQUATIC CENTER FUND / AQUATIC CENTER	20.00
		MATERIALS	AQUATIC CENTER FUND / AQUATIC CENTER	31.88
		WWW FEATURE REPAIR PARTS	AQUATIC CENTER FUND / AQUATIC CENTER	1.59
		PLANTER PLANTS	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	23.79
			CHECK TOTAL	177.29
101230	MIDWEST TAPE	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	44.58
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	22.99
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	694.74
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	276.47
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-45.98
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	113.53
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	526.98
			CHECK TOTAL	1,633.31
101231	MILLER ENGINEERING CO.	REPLACE DUCTWORK	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	1,168.36
		COURTHOUSE RESTAURANT	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	741.00
			CHECK TOTAL	1,909.36
101232	NAPA AUTO PARTS	FLARE DIE SET	GENERAL CORPORATE FUND / STREETS DIVISION	13.80
			CHECK TOTAL	13.80
101233	NORTHWEST STATIONERS	INK CARTRIDGE, SHEET PROTECTOR	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	120.46
			CHECK TOTAL	120.46
101234	NORTH SUBURBAN LIBRARY	TELEFORMS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	89.40
			CHECK TOTAL	89.40
101235	NORTHERN ILLINOIS FENCE CO	REPLACE GATE WITH HINGES	AQUATIC CENTER FUND / AQUATIC CENTER	1,267.00
			CHECK TOTAL	1,267.00
101236	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	106.05
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	26.12
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	26.12
			CHECK TOTAL	158.29

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101237	MOLLY O'CONNOR	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	25.00
			CHECK TOTAL	25.00
101238	ORKIN PEST CONTROL	SERVICES	PERFORMING ARTS FUND / OPERA HOUSE	521.63
			CHECK TOTAL	521.63
101239	STANDARD EQUIPMENT COMPANY	DEBRIS HOSE	GENERAL CORPORATE FUND / STREETS DIVISION	340.54
		PIPE ASSEM ALUM	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	185.10
		SUCTION TEE WELDMENT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	479.20
			CHECK TOTAL	1,004.84
101240	PACIFIC TELEMAGEMENT	COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	33.00
			CHECK TOTAL	33.00
101241	PRECISION SERVICES & PARTS,	BRAKE HOSE	GENERAL CORPORATE FUND / STREETS DIVISION	26.17
		TRUCK PART	PUBLIC PARKS FUND / PUBLIC PARKS	61.84
		RETURN CALIPER	GENERAL CORPORATE FUND / STREETS DIVISION	-45.00
		CALIPER	GENERAL CORPORATE FUND / STREETS DIVISION	84.81
		SKF BRANDED HUB	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	415.24
		TRUCK PARTS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	164.15
		DRIVE SHAFT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	106.96
			CHECK TOTAL	814.17
101242	QUILL CORPORATION	RUBBERBANDS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	6.74
		WHITE BOARD CLEANER	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	5.39
		DRY ERASE MARKERS	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	7.19
		INK CARTRIDGE	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	26.09
			CHECK TOTAL	45.41
101243	RALPH'S GENERAL RENT-ALL	STUMP GRINDER FOR R.O.W. TREES	PUBLIC PARKS FUND / PUBLIC PARKS	846.72
		PEACE PARK RENOVATIONS	CAPITAL IMP. GEN. CORP. FUND / PARKS	111.40
		PEACE PARK RENOVATIONS	CAPITAL IMP. GEN. CORP. FUND / PARKS	129.36
		CORING BITS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	179.68
		PEACE PARK RENOVATIONS	CAPITAL IMP. GEN. CORP. FUND / PARKS	64.68
			CHECK TOTAL	1,331.84
101244	PENGUIN RANDOM HOUSE LLC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	26.25
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	33.75
			CHECK TOTAL	60.00

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101245	RANGER REDI MIX INC	CONCRETE	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	1,350.00
			CHECK TOTAL	1,350.00
101246	RECORDED BOOKS, LLC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	239.20
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	41.60
			CHECK TOTAL	280.80
101247	REICHERT CHEVROLET & OLDS	SEAL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	36.42
		REMANUFACTURED CASE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	2,048.75
			CHECK TOTAL	2,085.17
101248	ROSATI'S OF WOODSTOCK	OVERPAID VIDEO GAMING LICENSE	GENERAL CORPORATE FUND / GENERAL	25.00
			CHECK TOTAL	25.00
101249	RORY SCHNEIDER	EQUIPMENT	GENERAL CORPORATE FUND / FLEET MAINTENANCE	299.95
			CHECK TOTAL	299.95
101250	SCHMIDT PRINTING	FREE DAILY ADMISSION CARDS WWW	AQUATIC CENTER FUND / AQUATIC CENTER	45.00
		CANCELLATION FORMS	RECREATION CENTER FUND / RECREATION CENTER	158.00
		MISC HOLD FORM	RECREATION CENTER FUND / RECREATION CENTER	158.00
			CHECK TOTAL	361.00
101251	SHAW MEDIA	ADVERTISING	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	86.50
		LEGAL NOTICE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	124.20
			CHECK TOTAL	210.70
101252	SHAPE	SUBSCRIPTION	RECREATION CENTER FUND / RECREATION CENTER	7.99
			CHECK TOTAL	7.99
101253	SOLENIS	POLYMER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	2,700.00
			CHECK TOTAL	2,700.00
101254	SONITROL CHICAGO NORTH	MAINTENANCE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	465.12
			CHECK TOTAL	465.12
101255	STAN'S OFFICE TECHNOLOGIES, IN	COPY COUNT Overage	GENERAL CORPORATE FUND / RECREATION DIVISION	554.95
		COPIER COUNT CHARGE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	62.29
		BLACK, COLOR COPIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	155.57

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101255	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	2.18
		BLACK, COLOR COPIES	GENERAL CORPORATE FUND / HUMAN RESOURCES	61.41
		BLACK, COLOR COPIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	23.56
			CHECK TOTAL	859.96
101256	A. D. STARR	SCOREBOOK, SOFTBALLS	GENERAL CORPORATE FUND / RECREATION DIVISION	391.32
			CHECK TOTAL	391.32
101257	STATELINE TECHNOLOGIES	TECH SERVICES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	4,186.00
			CHECK TOTAL	4,186.00
101258	THIRD MILLENNIUM	MAY UTILITY BILLS	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	411.69
			CHECK TOTAL	411.69
101259	THOMPSON'S APPLIANCE	2 MAN LABOR	RECREATION CENTER FUND / RECREATION CENTER	175.00
		MATERIALS	RECREATION CENTER FUND / RECREATION CENTER	219.12
			CHECK TOTAL	394.12
101260	TRANS UNION RISK & ALTERNATIVE	SEARCH FEES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	4.00
			CHECK TOTAL	4.00
101261	TODAYS BUSINESS SOLUTIONS INC	FAX PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	101.40
		CONVERSION LEASE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	3,981.00
			CHECK TOTAL	4,082.40
101262	UMB BANK	BOND PAYMENTS	DEBT SERVICE FUND / DEBT SERVICE	3,295.66
		BOND PAYMENTS	DEBT SERVICE FUND / DEBT SERVICE	9,986.85
		INTEREST	LIBRARY DEBT SERVICE FUND / LIBRARY DEBT SERVIC	3,040.00
		INTEREST	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	15,699.38
		BOND PAYMENTS	W/S CAPACITY CIP FUND / W/S CAPACITY CIP FUND	31,188.75
		INTEREST	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	3,378.76
			CHECK TOTAL	66,589.40
101263	U. S. A. BLUE BOOK	MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	7.29
		LAB SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	324.13
		NITRILE GLOVES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	78.11
		MATERIALS RETURN	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	-559.95
		RUBBER COVERED HOSE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	228.55
			CHECK TOTAL	78.13

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101264	UNITED ROTARY BRUSH CORP	MATERIALS FOR SWEEPERS	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	726.90
			CHECK TOTAL	726.90
101265	UPSTART	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	672.11
			CHECK TOTAL	672.11
101266	VALLEY AGGREGATES, LTD	SIDEWALK MATERIALS	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	116.85
			CHECK TOTAL	116.85
101267	WAL-MART COMMUNITY	MATERIALS	RECREATION CENTER FUND / RECREATION CENTER	42.98
		PROGRAM SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	221.76
		PROGRAM SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	206.65
			CHECK TOTAL	471.39
101268	WATER RESOURCES, INC.	RUBBER GASKETS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	50.62
			CHECK TOTAL	50.62
101269	WHITEY'S CRANE RENTAL	CRANE RENTAL	CAPITAL IMP. GEN. CORP. FUND / PARKS	5,246.25
			CHECK TOTAL	5,246.25
101270	TERRY WILLCOCKSON	MEETING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	25.00
			CHECK TOTAL	25.00
101271	THOMSON REUTERS - WEST	SUBSCRIPTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	113.00
			CHECK TOTAL	113.00
101272	CITY OF WOODSTOCK	WATER/SEWER	PERFORMING ARTS FUND / OPERA HOUSE	159.90
		WATER/SEWER	PERFORMING ARTS FUND / OPERA HOUSE	44.75
			CHECK TOTAL	204.65
101273	WOODSTOCK SCHOOL DISTRICT 200	FEB, MAR, APRIL 2015	ESCROW FUND / ESCROW ACCOUNT	50,729.00
			CHECK TOTAL	50,729.00
101274	WOODSTOCK FARM & LAWN CENTER	GRASS SEED	GENERAL CORPORATE FUND / STREETS DIVISION	162.50
			CHECK TOTAL	162.50
101275	WOODSTOCK FIRE RESCUE	FEB, MAR, APRIL 2015	ESCROW FUND / ESCROW ACCOUNT	5,429.00
			CHECK TOTAL	5,429.00

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101276	WOODSTOCK LUMBER COMPANY	WHITE WOOD	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	77.40
			CHECK TOTAL	77.40
101277	WOODSTOCK POWER EQUIPMENT, INC	HANDLES GRIP	PUBLIC PARKS FUND / PUBLIC PARKS	223.29
		IMPELLER HOUSING GASKET	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	28.05
		LOOP HANDLE TRIMMER	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	349.90
			CHECK TOTAL	601.24
101278	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	170.00
			CHECK TOTAL	170.00
101279	ZEE MEDICAL SERVICES	MEDICAL SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	53.03
			CHECK TOTAL	53.03
101280	ZUKOWSKI, ROGERS, FLOOD, MCARDLE	LEGAL, NIGEAC	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	350.63
			CHECK TOTAL	350.63
101281	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES-APPLE CREEK EST	ESCROW FUND / ESCROW ACCOUNT	290.00
		LEGAL FEES- APPLE CREEK EST	ESCROW FUND / ESCROW ACCOUNT	1,015.00
		LEGAL FEES- TRAFFIC	POLICE PROTECTION FUND / POLICE PROTECTION	8,656.25
			CHECK TOTAL	9,961.25
101282	JEAN PIERONI	MEMBERSHIP REFUND	RECREATION CENTER FUND / RECREATION CENTER	90.00
			CHECK TOTAL	90.00
101283	MAYS BRONZE & STONE	GRANITE MONUMENT ANCHOR REPAIR	CAPITAL IMP. GEN. CORP. FUND / PARKS	900.00
			CHECK TOTAL	900.00
101284	CENTURY SPRINGS	WATER	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	9.60
			CHECK TOTAL	9.60
101285	1ST AYD CORPORATION	MATERAILS	GENERAL CORPORATE FUND / STREETS DIVISION	175.00
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	150.00
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	100.00
		MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	50.00
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	50.00
		MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	17.16
			CHECK TOTAL	542.16

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101286	ALLIED SAFETY PRODUCTS LLC	GLOVES	GENERAL CORPORATE FUND / STREETS DIVISION	28.50
			CHECK TOTAL	28.50
101287	MONICA AMRAEN	HEALTH CLUB REIMBURSEMENT	HEALTH/LIFE INSURANCE FUND /	100.00
			CHECK TOTAL	100.00
101288	MONICA AMRAEN	SENIORS SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	16.28
			CHECK TOTAL	16.28
101289	AMERICAN HOMES FOR RENT	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	23.44
			CHECK TOTAL	23.44
101290	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	27.77
		UNIFORM CLEANING	POLICE PROTECTION FUND / POLICE PROTECTION	25.00
			CHECK TOTAL	52.77
101291	ASSOCIATED ELECTRICAL	RELOCATE STREET LIGHT BOX	GENERAL CORPORATE FUND / STREETS DIVISION	906.00
			CHECK TOTAL	906.00
101292	AURORA UNIVERSITY	ROBOTICS PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	450.00
			CHECK TOTAL	450.00
101293	AUTO TECH CENTER INC	SCRAP TIRE DISPOSAL	POLICE PROTECTION FUND / POLICE PROTECTION	24.75
		TIRES	POLICE PROTECTION FUND / POLICE PROTECTION	1,063.28
			CHECK TOTAL	1,088.03
101294	AVENET LLC	WEBSITE HOSTING RENEWAL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	600.00
			CHECK TOTAL	600.00
101295	JENNIFER BLAKSLEY	DEPOSIT REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
101296	BOHN'S ACE HARDWARE	GOOF OFF HEAVY DUTY	POLICE PROTECTION FUND / POLICE PROTECTION	7.99
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	51.94
		KNEE PADS	PUBLIC PARKS FUND / PUBLIC PARKS	35.98
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	43.47
			CHECK TOTAL	139.38

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101297	BOTTS WELDING SERVICE	SPRINGS/HARDWARE	GENERAL CORPORATE FUND / STREETS DIVISION	482.69
			CHECK TOTAL	482.69
101298	GEORGE R. BREBER	BAND SUPPLIES	PERFORMING ARTS FUND / MUNICIPAL BAND	82.00
		BAND SUPPLIES	PERFORMING ARTS FUND / MUNICIPAL BAND	590.20
			CHECK TOTAL	672.20
101299	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	141.00
			CHECK TOTAL	141.00
101300	BUCK BROS, INC.	SWITCH	GENERAL CORPORATE FUND / STREETS DIVISION	49.38
			CHECK TOTAL	49.38
101301	BUSS FORD	CONNECTOR	POLICE PROTECTION FUND / POLICE PROTECTION	9.10
		HOSE, HOUSING	POLICE PROTECTION FUND / POLICE PROTECTION	133.94
		MOTOR MOUNT	POLICE PROTECTION FUND / POLICE PROTECTION	69.30
			CHECK TOTAL	212.34
101302	CALL ONE	PHONE CHARGES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	59.88
		PHONE CHARGES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	89.88
		PHONE CHARGES	GENERAL CORPORATE FUND / HUMAN RESOURCES	60.16
		PHONE CHARGES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	59.88
		PHONE CHARGES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	808.26
		PHONE CHARGES	RECREATION CENTER FUND / RECREATION CENTER	144.75
		PHONE CHARGES	POLICE PROTECTION FUND / POLICE PROTECTION	4,466.41
		PHONE CHARGES	PERFORMING ARTS FUND / OPERA HOUSE	205.20
		PHONE CHARGES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	144.75
		PHONE CHARGES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,437.01
		PHONE CHARGES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	195.67
		PHONE CHARGES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	519.66
			CHECK TOTAL	9,191.45
101303	LEAH CAMERON	FORENSIC FRIDAY, SUMMER READIN	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	100.00
			CHECK TOTAL	100.00
101304	CARQUEST AUTO PARTS STORES	OIL FILTERS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	15.46
		MASTER BALL JOINT	GENERAL CORPORATE FUND / FLEET MAINTENANCE	79.14
		ADJUSTABLE MONSTER C	GENERAL CORPORATE FUND / FLEET MAINTENANCE	264.24

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101304	CARQUEST AUTO PARTS STORES	OIL FILTER PLIERS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	29.90
		REMAN CY AXLE	GENERAL CORPORATE FUND / STREETS DIVISION	49.45
		OIL, OIL FILTER	GENERAL CORPORATE FUND / STREETS DIVISION	55.05
		MOTOR TRAY	GENERAL CORPORATE FUND / STREETS DIVISION	10.11
		AUTOMATIC BELT TENSIONERS	GENERAL CORPORATE FUND / STREETS DIVISION	47.99
		FILTERS	PUBLIC PARKS FUND / PUBLIC PARKS	51.87
		OIL FILTERS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	73.98
			CHECK TOTAL	677.19
101305	CENTEGRA OCCUPATIONAL HEALTH	SEASONAL DRUG TEST	GENERAL CORPORATE FUND / HUMAN RESOURCES	200.00
		SEASONAL DRUG TESTS	GENERAL CORPORATE FUND / HUMAN RESOURCES	200.00
		SEASONAL DRUG TEST	GENERAL CORPORATE FUND / HUMAN RESOURCES	50.00
		SEASONAL DRUG TEST	GENERAL CORPORATE FUND / HUMAN RESOURCES	125.00
		SEASONAL DRUG TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	60.00
		SEASONAL DRUG TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	100.00
		SEASONAL DRUG TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	50.00
		SEASONAL & PAST ACCIDENT DRUG	GENERAL CORPORATE FUND / HUMAN RESOURCES	275.00
			CHECK TOTAL	1,060.00
101306	COMCAST CABLE	CABLE TV SERVICE	GENERAL CORPORATE FUND / RECREATION DIVISION	4.28
			CHECK TOTAL	4.28
101307	COMCAST	INTERNET SERVICE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	394.85
			CHECK TOTAL	394.85
101308	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	106.57
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	181.67
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	137.15
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	230.15
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	67.37
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	63.71
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	114.48
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	59.60
		UTILITY SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	41.77
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	174.50
		UTILITY SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	24.67
			CHECK TOTAL	1,201.64

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101309	COMMONWEALTH EDISON	UTILITY SVCS- STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	1,583.35
			CHECK TOTAL	1,583.35
101310	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	7,059.46
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	208.96
		ELECTRIC SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	97.54
		ELECTRIC SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	6.62
		ELECTRIC SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	45.75
		ELECTRIC SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	4,756.01
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	947.94
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,004.10
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	181.21
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	13,370.25
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	220.41
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	43.79
		ELECTRIC SERVICE	RECREATION CENTER FUND / RECREATION CENTER	2,332.25
			CHECK TOTAL	30,274.29
101311	COLE-PARMER INSTRUMENT COMPANY	TUBING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	57.91
			CHECK TOTAL	57.91
101312	CURRAN MATERIALS COMPANY	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	659.40
			CHECK TOTAL	659.40
101313	DAVEY TREE SERVICE	ST JOHN CREEK TREE REMOVAL	PUBLIC PARKS FUND / PUBLIC PARKS	2,540.00
			CHECK TOTAL	2,540.00
101314	DECRAENE'S SERVICE CENTER	TOWING SERVICE	POLICE PROTECTION FUND / POLICE PROTECTION	50.00
			CHECK TOTAL	50.00
101315	DEMCO	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,509.12
			CHECK TOTAL	1,509.12
101316	EXCAVATING CONCEPTS, INC.	MACHINE & LABOR INSTALL CULVER	GENERAL CORPORATE FUND / STREETS DIVISION	2,110.00
		MACHINE, LABOR INSTALL MANHOLE	GENERAL CORPORATE FUND / STREETS DIVISION	6,495.00
			CHECK TOTAL	8,605.00
101317	FASTENAL COMPANY	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	6.15

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101317	FASTENAL COMPANY	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	40.71
			CHECK TOTAL	46.86
101318	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
		RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	144.00
101319	FIRE SAFETY USA, INC.	BALL VALVE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	225.00
			CHECK TOTAL	225.00
101320	FIRE & SAFETY EQUIPMENT OF	ANNUAL MAINTENANCE FIRE EXTING	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	52.50
			CHECK TOTAL	52.50
101321	JAMES FRANKLIN	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	72.00
101322	FRIENDS OF WOODSTOCK	POSTAGE FOR NEWSLETTER	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,250.00
			CHECK TOTAL	1,250.00
101323	FUGAHWEE MOVERS INC	MOVE GRAND PIANO	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	225.00
			CHECK TOTAL	225.00
101324	FURST CONCRETE SOLUTIONS INC	INSTALL 3 STONES, WWW	AQUATIC CENTER FUND / AQUATIC CENTER	1,500.00
		REFURBISH BATHHOUSE FLOOR	AQUATIC CENTER FUND / AQUATIC CENTER	9,900.00
			CHECK TOTAL	11,400.00
101325	GALLS/QUARTERMASTER	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	176.38
			CHECK TOTAL	176.38
101326	GAVERS ASPHALT PAVING	SAND DELIVERED	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	314.86
		RECYLED GRADE 9 DELIVERED	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,460.90
			CHECK TOTAL	1,775.76
101327	GLOCK PROFESSIONALS, INC.	ARMORER'S COURSE	POLICE PROTECTION FUND / POLICE PROTECTION	250.00
		ARMORER'S COURSE	POLICE PROTECTION FUND / POLICE PROTECTION	250.00
		ARMORER'S COURSE	POLICE PROTECTION FUND / POLICE PROTECTION	250.00
			CHECK TOTAL	750.00

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101328	COURTNEE GONZALEZ	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	20.00
			CHECK TOTAL	20.00
101329	GOLF ACADEMY AT TERRA COTTA	GOLF LESSONS	GENERAL CORPORATE FUND / RECREATION DIVISION	110.00
		GOLF LESSONS	GENERAL CORPORATE FUND / RECREATION DIVISION	205.00
			CHECK TOTAL	315.00
101330	H R GREEN	WWTP BLOWER UPDATE	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	850.00
			CHECK TOTAL	850.00
101331	GENE HA	SUMMER PROGRAM GUEST SPEAKER	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	350.00
			CHECK TOTAL	350.00
101332	HAAS SERVICE SYSTEM	JANITORIAL SERVICES - APRIL	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	2,100.00
			CHECK TOTAL	2,100.00
101333	HACH COMPANY	SENSOR CAP	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	191.79
			CHECK TOTAL	191.79
101334	HAMPTON, LENZINI & RENWICK INC	ENGINEERING SERVICES	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	1,128.00
			CHECK TOTAL	1,128.00
101335	HARRISON AND ASSOCIATES, INC.	LAND APPRAISED	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	750.00
			CHECK TOTAL	750.00
101336	HD SUPPLY	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	315.25
		MAIN VALVE REPLACEMENT KITS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	2,352.48
		CLAMP	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	320.85
			CHECK TOTAL	2,988.58
101337	MICHAEL SCOTT HICKS	SPREAD MULCH	RECREATION CENTER FUND / RECREATION CENTER	10.00
		MULCHING	RECREATION CENTER FUND / RECREATION CENTER	30.00
			CHECK TOTAL	40.00
101338	HI VIZ INC	HIP STREET SIGN	GENERAL CORPORATE FUND / STREETS DIVISION	150.00
		AAH SIGN	GENERAL CORPORATE FUND / STREETS DIVISION	101.06
			CHECK TOTAL	251.06

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101339	IHLS-OCLC	WEBDEWEY GROUP	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	184.50
			CHECK TOTAL	184.50
101340	ILLINOIS CITY/COUNTY	MEMBERSHIP DUES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	336.25
			CHECK TOTAL	336.25
101341	INDEPTH GRAPHICS	2015 SUMMER LIB PROGRAM GUIDE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	2,537.36
		BUSINESS CARDS	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	51.38
		UPDATE WE-CAN-TRI POSTCARDS	GENERAL CORPORATE FUND / RECREATION DIVISION	309.97
			CHECK TOTAL	2,898.71
101342	JEANIE B! MUSIC INC	SUM LIB PROGRAM KICK-OFF	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	750.00
			CHECK TOTAL	750.00
101343	JOHN WHITE STABLES	HORSE RIDING LESSONS	GENERAL CORPORATE FUND / RECREATION DIVISION	805.00
			CHECK TOTAL	805.00
101344	DON KAMPS	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
		RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	144.00
101345	LAURA KEYES	LAURA INGELLS WILDER PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	195.00
			CHECK TOTAL	195.00
101346	LANDS' END BUSINESS	UNIFORMS	AQUATIC CENTER FUND / AQUATIC CENTER	194.95
		UNIFORMS	GENERAL CORPORATE FUND / RECREATION DIVISION	116.99
			CHECK TOTAL	311.94
101347	LIONHEART CRITICAL POWER	LOUVER ACTUATOR	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	792.00
			CHECK TOTAL	792.00
101348	STEVE MAJOR	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	48.00
			CHECK TOTAL	48.00
101349	MDC ENVIRONMENTAL SERVICES	MAY TOTER	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	85,939.70
			CHECK TOTAL	85,939.70
101350	MARSH USA INC	INSURANCE PREMIUM	GENERAL CORPORATE FUND / GENERAL	1,800.00
			CHECK TOTAL	1,800.00

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101351	MARTENSON TURF PRODUCTS, INC	CONTRACTORS SPECIAL	GENERAL CORPORATE FUND / STREETS DIVISION	415.00
			CHECK TOTAL	415.00
101352	MC HENRY COUNTY COLLECTOR	REAL ESTATE TAXES 2014	PUBLIC PARKS FUND / PUBLIC PARKS	211.48
		2014 REAL ESTATE TAXES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	2.30
		REAL ESTATE TAXES 2014	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	4.06
			CHECK TOTAL	217.84
101353	MC HENRY COUNTY COLLECTOR	REAL ESTATE TAXES 2014	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	881.52
			CHECK TOTAL	881.52
101354	MC HENRY COUNTY COLLECTOR	REAL ESTATE TAXES 2014	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	21.10
			CHECK TOTAL	21.10
101355	MC HENRY COUNTY DIVISION OF	PACE SERVICES - MARCH 2015	PARATRANSIT FUND / PARATRANSIT	2,778.25
		PACE SERVICES - APRIL 2015	PARATRANSIT FUND / PARATRANSIT	2,778.25
			CHECK TOTAL	5,556.50
101356	MENARDS	MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / CITY HALL	23.77
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	111.62
		HANDGRIP	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	47.99
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	55.78
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	72.94
		MATERIALS	RECREATION CENTER FUND / RECREATION CENTER	32.49
		MATERIALS & SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	65.50
		APPLIANCE CORD	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	13.99
			CHECK TOTAL	424.08
101357	METRO PROFESSIONAL PRODUCTS, I	SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	260.95
		FOLD TOWELS FOR RESTROOM	GENERAL CORPORATE FUND / FLEET MAINTENANCE	34.37
			CHECK TOTAL	295.32
101358	MILLER ENGINEERING CO.	POWER BELT	POLICE PROTECTION FUND / POLICE PROTECTION	491.94
			CHECK TOTAL	491.94
101359	NAPA AUTO PARTS	SWITCH	GENERAL CORPORATE FUND / STREETS DIVISION	12.31
			CHECK TOTAL	12.31

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101360	MAILFINANCE	POSTAGE RENTAL	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	62.96
			CHECK TOTAL	62.96
101361	FRED'S UPHOLSTERY SHOP	CARPET CLEANED	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	3,695.00
			CHECK TOTAL	3,695.00
101362	NORTH EAST MULTI-REGIONAL	MEMBERSHIP FEES	POLICE PROTECTION FUND / POLICE PROTECTION	3,705.00
			CHECK TOTAL	3,705.00
101363	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	83.58
			CHECK TOTAL	83.58
101364	OUTDOOR RECREATION, INC.	POLICE BIKES, HELMETS	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	2,644.92
			CHECK TOTAL	2,644.92
101365	OVERDRIVE INC	E BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,472.19
			CHECK TOTAL	1,472.19
101366	KEVIN PARE	SOFTBALL REFUND	GENERAL CORPORATE FUND / GENERAL	30.00
			CHECK TOTAL	30.00
101367	PIPE VIEW	TELEWISE AND DOCUMENT	GENERAL CORPORATE FUND / STREETS DIVISION	1,386.00
			CHECK TOTAL	1,386.00
101368	PRECISION SERVICES & PARTS,	STABILIZER LINKS	POLICE PROTECTION FUND / POLICE PROTECTION	50.06
			CHECK TOTAL	50.06
101369	QUILL CORPORATION	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	138.80
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	29.94
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	51.84
		SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	13.84
		SUPPLIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	13.84
		SUPPLIES	GENERAL CORPORATE FUND / HUMAN RESOURCES	13.84
		SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	13.84
		SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	37.76
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	13.84
		SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	13.82
		INK CARTRIDGES	PERFORMING ARTS FUND / OPERA HOUSE	160.16

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101369	QUILL CORPORATION	INK CARTRIDGE	PERFORMING ARTS FUND / OPERA HOUSE	115.19
			CHECK TOTAL	616.71
101370	REICHERT CHEVROLET & OLDS	MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	80.75
		MATERAIL RETURN	WATER AND SEWER UTILITY FUND / WATER TREATMENT	-74.03
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	94.09
		SWITCH	GENERAL CORPORATE FUND / STREETS DIVISION	67.07
			CHECK TOTAL	167.88
101371	MR TONY SAENZ	R.O.W. REFUND	ESCROW FUND / ESCROW ACCOUNT	100.00
		R.O.W. REFUND	GENERAL CORPORATE FUND / GENERAL	100.00
			CHECK TOTAL	200.00
101372	SHAW MEDIA	ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	1,780.00
			CHECK TOTAL	1,780.00
101373	MARY RYAN	SUMMER READING PRIZE BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	213.25
			CHECK TOTAL	213.25
101374	SHERWIN-WILLIAMS CO	DUG OUT PAINT AND SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	137.23
		CREDIT	PUBLIC PARKS FUND / PUBLIC PARKS	-2.21
			CHECK TOTAL	135.02
101375	COURTNEY SLINKO	LITTLE SPORTSTARS	GENERAL CORPORATE FUND / RECREATION DIVISION	325.00
		YOUTH VOLLEYBALL	GENERAL CORPORATE FUND / RECREATION DIVISION	585.00
			CHECK TOTAL	910.00
101376	STAN'S OFFICE TECHNOLOGIES, IN	MINOLTA MAINTENANCE AGREEMENT	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	655.00
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	68.50
		SERVICE	POLICE PROTECTION FUND / POLICE PROTECTION	38.46
		COPY CHARGES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	382.16
			CHECK TOTAL	1,144.12
101377	A. D. STARR	PROGRAM SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	497.66
			CHECK TOTAL	497.66
101378	STUDIO 222 ARCHITECTS	PROFESSIONAL SERVICES- LIBRARY	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	4,326.65
			CHECK TOTAL	4,326.65

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101379	T.O.P.S. IN DOG	DOG BOARDING	POLICE PROTECTION FUND / POLICE PROTECTION	600.00
			CHECK TOTAL	600.00
101380	TEQUILAVILLE	SENIORS CATERING	GENERAL CORPORATE FUND / COMMUNITY EVENTS	125.00
			CHECK TOTAL	125.00
101381	THINK INK, INC.	CITY BAND SHIRTS	PERFORMING ARTS FUND / MUNICIPAL BAND	171.30
			CHECK TOTAL	171.30
101382	TRANS UNION RISK & ALTERNATIVE	SEARCH FEES	POLICE PROTECTION FUND / POLICE PROTECTION	7.75
			CHECK TOTAL	7.75
101383	TODAY'S UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	42.95
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	62.00
			CHECK TOTAL	104.95
101384	TRAFFIC CONTROL AND	BARRICADES	GENERAL CORPORATE FUND / STREETS DIVISION	1,558.50
		BARRICADES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	424.75
		BARRICADES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	424.75
			CHECK TOTAL	2,408.00
101385	KATHRYN TRIPP	SUMMER READING PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	13.10
		SUMMER READING PROGRAM PRIZES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	173.20
		SUMMER READING PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	4.41
			CHECK TOTAL	190.71
101386	JAMIE TYEPTANAR	PROGRAM FEE REFUND	GENERAL CORPORATE FUND / GENERAL	175.00
			CHECK TOTAL	175.00
101387	ULTRA STROBE COMMUNICATIONS	VEHICLE CREDIT	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	-995.00
		INSTALL WIRE. CONNECTORS	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	2,144.70
			CHECK TOTAL	1,149.70
101388	UNITED LABORATORIES	LIQUID IMPACT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	4,994.32
			CHECK TOTAL	4,994.32
101389	VERIZON WIRELESS	WIRELESS	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	40.19
		WIRELESS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	71.32

FROM CHECK # 101175 TO CHECK # 101402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101389	VERIZON WIRELESS	WIRELESS	POLICE PROTECTION FUND / POLICE PROTECTION	76.29
		WIRELESS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	146.79
		WIRELESS - PWA	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	167.36
		WIRELESS - BUILDING/EQUIP	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	34.81
		WIRELESS - PARKS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	177.44
		WIRELESS - STREETS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	272.95
		WIRELESS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	162.96
		WIRELESS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	69.19
		WIRELESS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	134.80
		WIRELESS	GENERAL CORPORATE FUND / RECREATION DIVISION	144.46
			CHECK TOTAL	1,498.56
101390	VISION SERVICE PLAN (IL)	MAY 2015	HEALTH/LIFE INSURANCE FUND /	41.01
			CHECK TOTAL	41.01
101391	WATER RESOURCES, INC.	SOFTWARE, HANDHELDS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	800.00
			CHECK TOTAL	800.00
101392	WELLS MANUFACTURING	RENTAL DEPOSIT REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
101393	WOODSTOCK CELEBRATES, INC	CLOSEOUT ORSON WELLS	ESCROW FUND / ESCROW ACCOUNT	2,577.82
			CHECK TOTAL	2,577.82
101394	WOODSTOCK CHAMBER OF COMMERCE	MEETING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	375.00
			CHECK TOTAL	375.00
101395	CITY OF WOODSTOCK	WATER/SEWER	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	330.46
		WATER/SEWER	GENERAL CORPORATE FUND / CITY HALL	26.65
		WATER/SEWER	GENERAL CORPORATE FUND / GENERAL	655.59
			CHECK TOTAL	1,012.70
101396	CITY OF WOODSTOCK	USPS	POLICE PROTECTION FUND / POLICE PROTECTION	6.49
		MCCPA MEETING	POLICE PROTECTION FUND / POLICE PROTECTION	30.00
		UPS STORE	POLICE PROTECTION FUND / POLICE PROTECTION	8.20
			CHECK TOTAL	44.69
101397	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE - APRIL 2015	POLICE PROTECTION FUND / POLICE PROTECTION	4,916.79

FROM CHECK # 101175 TO CHECK # 101402

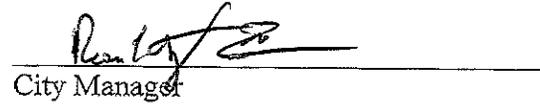
CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101397	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE - APRIL 2015	GENERAL CORPORATE FUND / RECREATION DIVISION	111.76
		GASOLINE USAGE - APRIL 2015	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	320.29
			CHECK TOTAL	5,348.84
101398	WOODSTOCK FIRE RESCUE	WIRELESS FIRE ALARM	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	8,422.00
			CHECK TOTAL	8,422.00
101399	WOODSTOCK POWER EQUIPMENT, INC	MOTOR MOUNT	PUBLIC PARKS FUND / PUBLIC PARKS	15.97
		PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	91.32
		2 CYCLE OIL	GENERAL CORPORATE FUND / STREETS DIVISION	72.73
			CHECK TOTAL	180.02
101400	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	170.00
			CHECK TOTAL	170.00
101401	MATT ZINNEN	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	30.00
			CHECK TOTAL	30.00
101402	NICHOLAS WEBER	MATERIALS - VIDEO GAMES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	58.82
			CHECK TOTAL	58.82
			WARRANT TOTAL	501,591.31

City of Woodstock  
Warrant No. 3666

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 2<sup>nd</sup> day of June, 2015.

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

**City of Woodstock**  
**Credit Card Activity (FirstMerit Bank)**  
**Closing Date 5-1-15**

ACCOUNT	VENDOR	DESCRIPTION	Amount
01-00-5-380	REBATE BASED ON USAGE FROM CREDIT CARD PROVIDER		\$ (300.00)
<b>Kastner</b>			
<b>Lowen</b>			
03-00-4-452	BBQ KING SMOKEHOUSE	MEAL, STATE REP, LIQUOR COMM	\$ 23.35
03-00-6-606	APPLE CREEK FLOWERS	NAT TELECOMMUNICATORS WEEK	\$ 43.34
<b>Stelford</b>			
01-01-4-452	ORIGINAL PAPA GS	ANNUAL BUDGET BREAKFAST	\$ 130.00
01-01-4-452	LA CALIA	RT 47/LGDF, SPRINGFIELD	\$ 45.00
01-01-4-452	SAPUTOS RESTAURANT	RT 47/LGDF, SPRINGFIELD	\$ 85.00
01-01-4-452	ARLINGTON BAR, SPRINGFIELD	RT 47/LGDF, SPRINGFIELD	\$ 71.74
01-11-6-617	OLD CAPITAL GOODS	GIFTS - SISTER CITY VISIT	\$ 174.61
01-01-4-452	DBLETREE LINDSAYS	RT 47/LGDF, SPRINGFIELD	\$ 44.00
01-01-4-452	DOUBLETREE ABE LINCOLN	RT 47/LGDF, SPRINGFIELD	\$ 144.48
01-01-4-452	DOUBLETREE ABE LINCOLN	RT 47/LGDF, SPRINGFIELD	\$ 144.48
01-01-4-452	DOUBLETREE ABE LINCOLN	RT 47/LGDF, SPRINGFIELD	\$ 144.48
01-01-4-452	DOUBLETREE ABE LINCOLN	RT 47/LGDF, SPRINGFIELD	\$ 144.48
01-01-4-452	PAYPAL GPA CHICAGO	GRANT WRITER CONFERENCE	\$ 90.00
<b>Christensen</b>			
72-00-0-215	PAYFLOW/PAYBAL	TICKET REVENUE	\$ 54.10
<b>Sager</b>			
<b>Carlson</b>			
01-05-4-454	IEDC ONLINE	IEDA MEMBERSHIP	\$ 36.54
01-05-6-606	OFFICE DEPOT	LOBBYING PACKETS	\$ 18.56
01-05-4-454	ILL DEVEL C SPRINGFIELD	IEDA RECEPTION	\$ 125.00
01-05-4-452	METRA, CL	ULI MEETING, CHICAGO	\$ 16.50
<b>Ruscko</b>			
<b>Scharres</b>			
07-11-6-606	SHOPKEEP	CAFÉ' SUPPLIES	\$ 49.00
07-11-5-501	HOMESTEAD	WEBSITE	\$ 20.99
07-13-7-720	ONLINE METALS.COM	CAFÉ PROJECTOR SYSTEM	\$ 93.93
41-00-7-732	LORD AND SONS	FITTINGS	\$ 70.08
07-13-7-720	RAPIDS WHOLESALE INC	CAFÉ EQUIPMENT	\$ 269.21
07-11-5-526	CONSTANT CONTACT	CONTACTS	\$ 756.00

**City of Woodstock**  
**Credit Card Activity (FirstMerit Bank)**  
**Closing Date 5-1-15**

ACCOUNT	VENDOR	DESCRIPTION	Amount
<b>Schober</b>			
01-04-4-452	NATL PUBLIC EMPLOYER	TRAINING	\$ 160.00
<b>Weber</b>			
08-00-7-740	NETFLIX	LIBRARY MATERIALS	\$ 43.99
08-00-7-740	WAL-MART	DVD'S	\$ 49.78
08-00-6-601	UPS	ILL SHIPMENT	\$ 11.86
08-00-6-601	UPS	ILL SHIPMENT	\$ 5.96
08-00-4-452	IL LIBRARY ASSO	ILA-REACHING FORWARD CONF	\$ 140.00
08-00-4-452	IL LIBRARY ASSO	ILA-REACHING FORWARD CONF	\$ 140.00
08-00-4-452	IL LIBRARY ASSO	ILA-REACHING FORWARD CONF	\$ 140.00
08-00-4-452	JEWEL	STAFF MEETING SUPPLIES	\$ 15.07
08-00-4-452	PANERA	STAFF MEETING SUPPLIES	\$ 91.39
08-00-6-606	WAL-MART	PROGRAM SUPPLIES	\$ 22.51
08-00-5-518	FIVERR	LOGO	\$ 5.50
08-00-6-606	TLF RENEEES OF RIDGEFIELD	SYMPATHY ARRANGEMENT	\$ 106.25
08-00-5-518	FIVERR	LOGO	\$ 5.50
08-00-5-518	FIVERR	LOGO	\$ 5.50
08-00-5-517	TECHSOUP	SYMANTEC PROTECTION SOFTWARE	\$ 500.00
08-00-5-518	FIVERR	LOGO	\$ 10.50
08-00-5-518	FIVERR	LOGO	\$ 5.50
08-00-5-518	FIVERR	LOGO	\$ 5.50
08-00-6-606	TOBG ENGRAVING	ENGRAVING	\$ 10.00
<b>Zinnen</b>			
01-09-6-606	PLUG N PAY INC	WEB RECEIPTS	\$ 57.45
01-09-6-606	PLUG N PAY INC	WEB RECEIPTS	\$ 15.00
05-00-6-620	AMAZON MKTPLACE	MP ROOM CURTAINS	\$ 23.98
04-00-6-612	WRISTBAND EXPRESS	WRISTBANDS	\$ 41.02
01-09-6-612	NCROWD.COM	ENGRAVER	\$ 9.00
05-00-6-612	AAA WOLFF TANNING EQUIP	DISINFECTANT	\$ 93.77
01-09-6-612	SMG ROCKFORD BMO	TWEENS TRIP	\$ 46.50
01-09-6-612	SMG ROCKFORD BMO	TWEENS TRIP	\$ 23.25
04-00-7-720	DOHENY POOL SUPPLIES	POOL PAINT	\$ 612.30
05-00-6-612	JAKE MORANS	TRIP TO LOOK AT NEW EQUIPMENT	\$ 48.00
01-09-5-501	FACEBOOK	FACEBOOK AD	\$ 4.18
<b>McElmeel</b>			
01-01-5-552	DYN.COM	SUBSCRIPTION RENEWAL	\$ 30.00
82-01-7-704	AMAZON MKTPLACE	CASSETTE TAPE PLAYER	\$ 39.07
82-01-7-704	AMAZON MKTPLACE	WIRELESS ACCESS POINTS	\$ 921.43

**City of Woodstock**  
**Credit Card Activity (FirstMerit Bank)**  
**Closing Date 5-1-15**

<b>ACCOUNT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>Amount</b>
07-11-6-606	AMAZON MKTPLACE	WIRELESS ACCESS POINTS	\$ 246.18
82-01-7-704	AMAZON MKTPLACE	ADAPTER AND POWER CORD	\$ 54.32
82-01-7--704	B&H PHOTO	PRINTER	\$ 191.55
82-01-7-7004	MENARDS	PLUG STRIPS	\$ 27.80
82-01-7-704	ITUNES.COM	IPAD APS	\$ 5.30
01-01-5-552	DOTSTER	WEBSITE RENEWAL	\$ 17.49
01-01-5-552	DOTSTER	WEBSITE RENEWAL	\$ 17.49
<b>Lieb</b>			
03-00-4-452	SAFE KIDS WORLDWIDE	TRAINING PROGRAM	\$ 85.00
03-00-4-452	SAFE KIDS WORLDWIDE	TRAINING PROGRAM	\$ 85.00
03-00-4-452	SAFE KIDS WORLDWIDE	TRAINING PROGRAM	\$ 85.00
03-00-4-452	PAYPAL	TRAINING PROGRAM	\$ 100.00
<b>Total</b>			<b>\$ 6,849.76</b>



**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: April 2015 Monthly Report  
Date: May 27, 2015

Woodstock Police responded to 1,084 calls for service during the month, an increase of 33 more calls than experienced in April 2014. Calls for service, year to date 2015, total 65 less calls than experienced at a similar point in time in 2014. There were 84 crimes reported in April of 2015, which total 10 more crimes reported compared to April 2014. At this point in the calendar year an approximate 16% increase in crime has been experienced compared to a similar point in time in 2014. Retail theft and thefts account for the majority of the increase. Criminal arrests are minimally higher for the year compared to 2014. Traffic arrests, while higher comparing April 2014 to April 2015, are approximately 4% lower in 2015 compared to 2014. Traffic accidents are approximately 21% lower comparing 2015 to 2014.

Highlights for the month include providing security for Governor Rauner's Woodstock visit; Liquor License Holders annual meeting; Coffee with the Chief featuring Permanent Beat Officer Michael Karnath detailing issues in police beat #24 (southwest quadrant of the City) and conducting a crime prevention segment on various scams; a visit by Detective Rob Branum to Grace Lutheran Preschool; and a distracted driving seminar conducted by Sergeant Rob Pritchard. The Detective Division assisted Patrol Officers in arresting a juvenile responsible for numerous car burglaries in the area of the 400 Block of Leah Lane; Patrol Officers and Detective personnel investigated a bank robbery at Fifth/Third Bank which culminated in the arrest of the person responsible in less than 12 hours; Patrol Officers and Detective personnel investigated an Aggravated Battery to an Infant report and arrested the offender, the father, for 3 Class X felonies regarding the incident; and lastly, Detective personnel arrested the step-father of a minor female for unlawful videotaping, a Class 3 felony.

Department personnel continue to monitor and have made several local ordinance arrests on the Woodstock Square for consumption of alcohol in public. Extra attention to the area in and around the Woodstock Square continues and the Department looks forward to monitoring the various summertime festivals and activities that occur throughout the community.

Sincerely,

A handwritten signature in black ink, appearing to read 'Robert W. Lowen'.

Robert W. Lowen  
Chief of Police

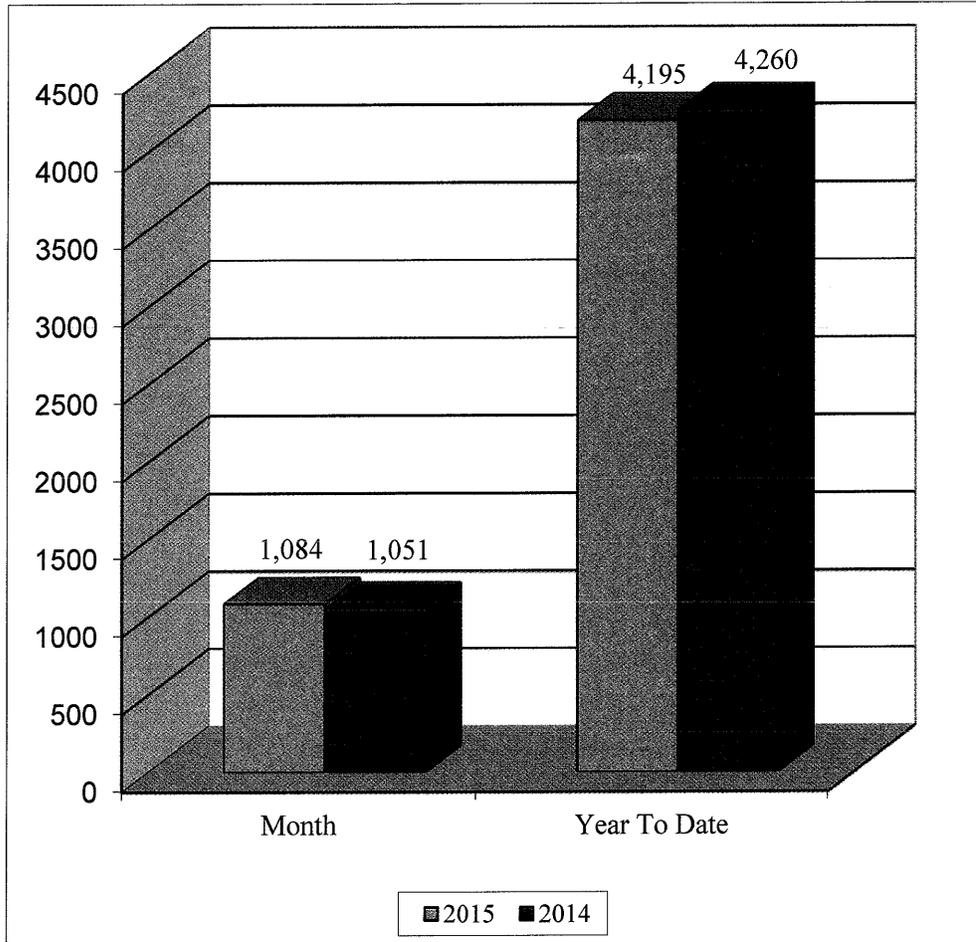


**NATIONAL TRUST**  
for HISTORIC PRESERVATION®

DOZEN DISTINCTIVE  
DESTINATIONS 2007

***Woodstock is proud to have been recognized as a 2007 Distinctive Destination  
by the National Trust for Historic Preservation***

# CITY OF WOODSTOCK POLICE DEPARTMENT APRIL 2015 MONTHLY REPORT

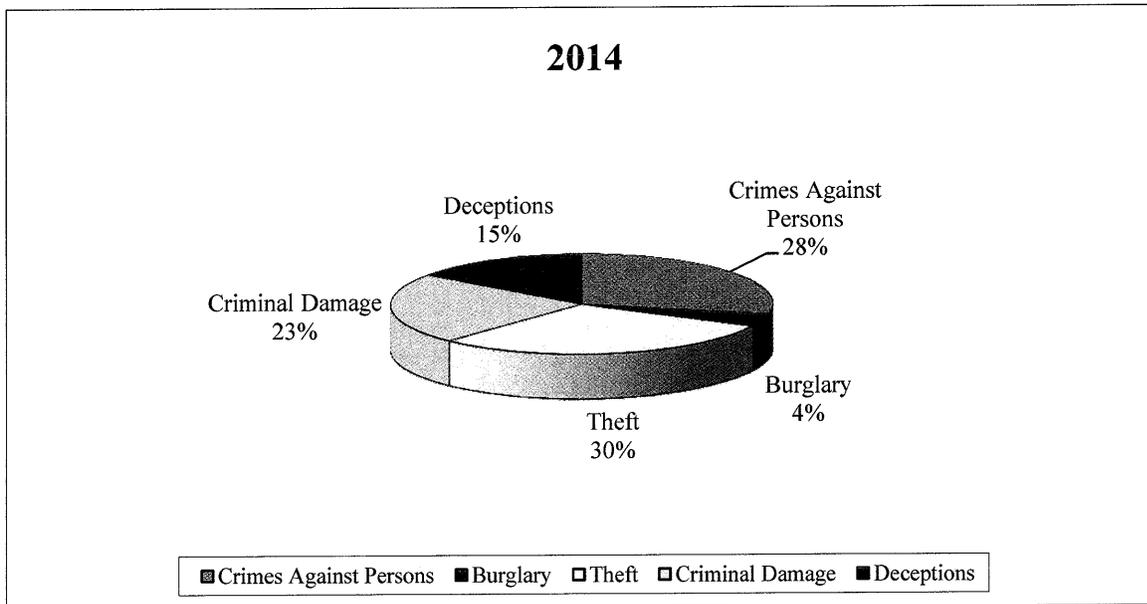
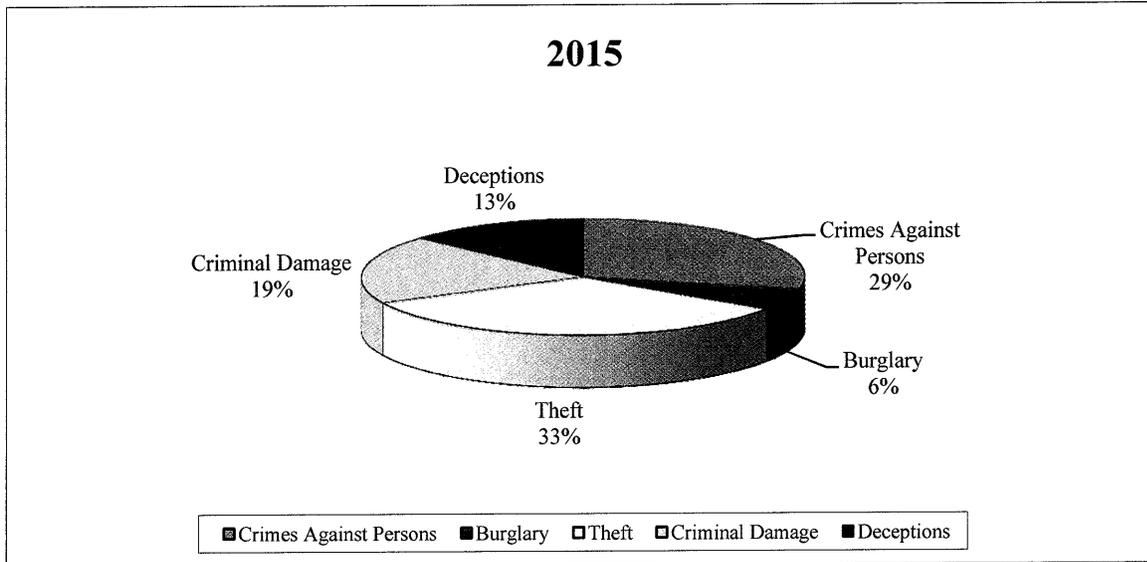


## CALLS FOR POLICE SERVICE

**WOODSTOCK POLICE DEPARTMENT  
APRIL 2015 MONTHLY REPORT**

<b>REPORTED CRIME CATEGORIES</b>	<b>Month 2015</b>	<b>Month 2014</b>	<b>Year to Date 2015</b>	<b>Year to Date 2014</b>
<b>CRIMES AGAINST PERSONS</b>				
Homicide	0	0	0	0
Criminal Sexual Abuse	3	6	10	9
Robbery	0	0	3	1
Battery	20	12	79	66
Assault	1	3	2	9
Reckless Homicide	0	0	0	0
<b>CRIMES AGAINST PROPERTY</b>				
Burglary	2	0	3	2
Burglary to Residence	1	2	5	9
Burglary to Vehicle	2	1	10	8
<b>THEFTS</b>				
Felony	6	2	25	9
Misdemeanor	12	10	47	54
Retail Theft	10	10	48	28
Motor Vehicle Theft	0	0	4	0
<b>CRIMINAL DAMAGE TO PROPERTY</b>				
Felony	2	6	4	6
Misdemeanor	14	11	38	31
Arson	0	0	0	0
<b>DECEPTIONS</b>				
Deceptive Practice	0	0	3	5
Forgery	1	0	3	2
Theft of Labor / Service	0	0	3	1
All Other Deceptions	10	11	40	36
<b>TOTAL CRIMES REPORTED</b>	<b>84</b>	<b>74</b>	<b>327</b>	<b>276</b>

# CITY OF WOODSTOCK POLICE DEPARTMENT APRIL 2015 MONTHLY REPORT



## REPORTED CRIMES COMPARISONS

**WOODSTOCK POLICE DEPARTMENT  
APRIL 2015 MONTHLY REPORT**

<b>ARREST SUMMARY / TRAFFIC DATA</b>	<b>Month 2015</b>	<b>Month 2014</b>	<b>Year to Date 2015</b>	<b>Year to Date 2014</b>
--------------------------------------	-------------------	-------------------	--------------------------	--------------------------

**CRIMINAL ARRESTS**

Crimes Against Persons	9	11	27	46
Crimes Against Property	8	9	26	25
Crimes Against Society	8	7	39	29
Arrests for Outside Agencies	7	6	25	16
Juvenile Arrests	12	10	42	35
<b>Total Criminal Arrests</b>	<b>44</b>	<b>43</b>	<b>159</b>	<b>151</b>

**TRAFFIC ARRESTS**

From Accidents	21	16	82	75
Driving Under the Influence	9	6	29	28
Driving While Suspended	16	15	81	89
Insurance Violations	33	18	135	122
Other Traffic Arrests	295	269	1,063	1,135
<b>Total Traffic Arrests</b>	<b>374</b>	<b>324</b>	<b>1,390</b>	<b>1,449</b>

**TRAFFIC CRASHES**

Fatal Crashes	0	0	1	0
Personal Injury	10	5	31	23
Property Damage	26	29	134	179
Private Property	13	16	62	75
<b>Total Crashes</b>	<b>49</b>	<b>50</b>	<b>228</b>	<b>277</b>

**WOODSTOCK POLICE DEPARTMENT  
APRIL 2015 MONTHLY REPORT**

<b>MISCELLANEOUS SERVICES</b>	<b>Month 2015</b>	<b>Month 2014</b>	<b>Year to Date 2015</b>	<b>Year to Date 2014</b>
<b>GENERAL INFORMATION</b>				
Calls for Service	1,084	1,051	4,195	4,260
Miles Patrolled	28,171	24,721	102,548	95,904
Total Written Reports	328	340	1,248	1,268
Tavern Checks	324	271	1,367	1,198
Outside Agency Assists	7	6	25	16
Fire/Rescue Calls	362	324	1,404	1,442
<hr/>				
<b>PARKING VIOLATIONS</b>				
Total Parking Violations	427	359	1,328	1,375
<b>Total Fines Collected</b>	<b>\$6,275</b>	<b>\$11,290</b>	<b>\$27,700</b>	<b>\$40,385</b>
<hr/>				
<b>PROPERTY SUMMARY</b>				
Stolen Property Value	\$11,458	\$6,793	\$72,492	\$29,289
Recovered Property Value	\$7,399	\$692	\$18,506	\$4,339
Vandalized Property Value	\$2,506	\$6,185	\$7,721	\$9,152
<hr/>				
<b>ADDITIONAL FEES/FINES SUMMARY</b>				
Vehicle Impound Fees	\$7,500	\$5,500	\$20,000	\$24,000
Bail Processing Fees	\$160	\$260	\$1,200	\$1,160

**WOODSTOCK POLICE DEPARTMENT  
APRIL 2015 MONTHLY REPORT**

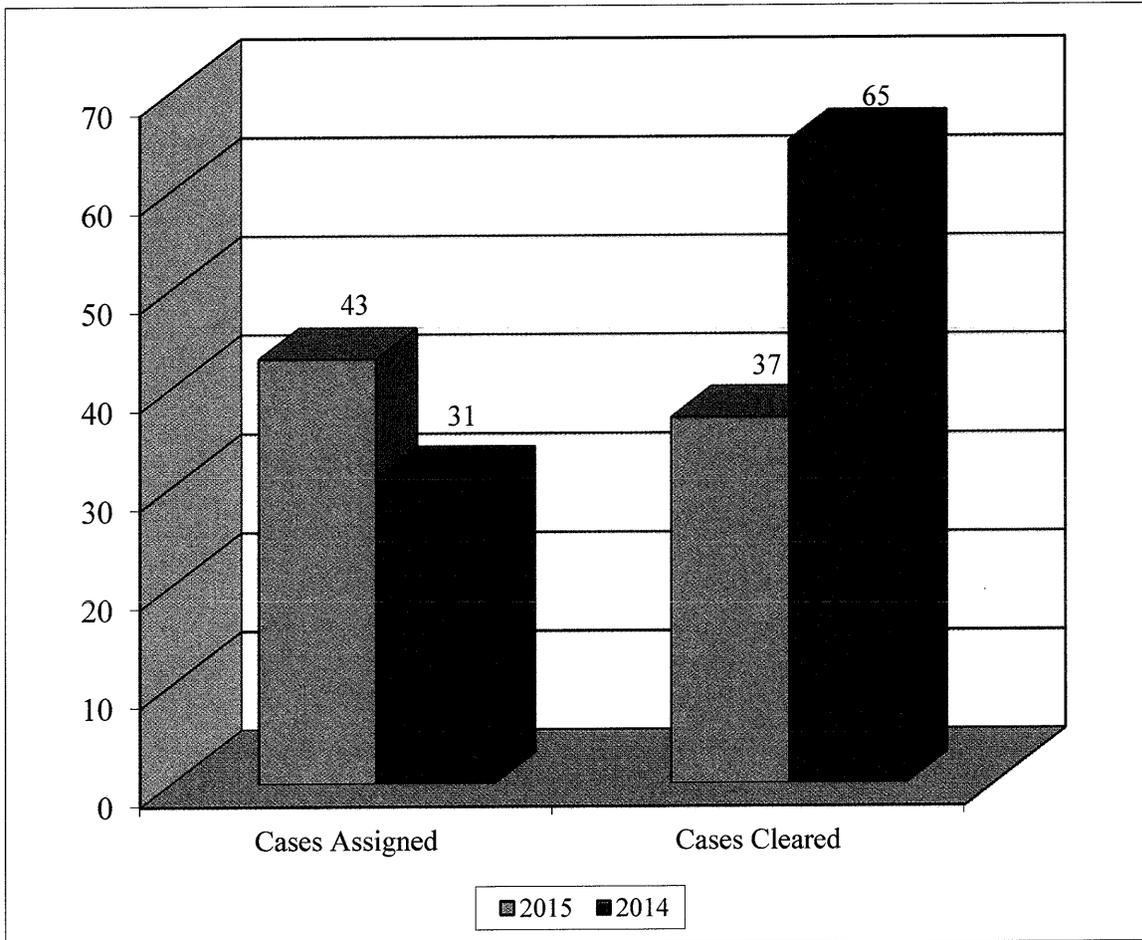
<b>INVESTIGATIONS DIVISION</b>	<b>Month 2015</b>	<b>Month 2014</b>	<b>Year to Date 2015</b>	<b>Year to Date 2014</b>
<b>CASES ASSIGNED</b>				
Felony Cases	31	17	76	68
Misdemeanor Cases	2	1	19	13
Non Criminal Cases	10	13	49	65
<b>Total Cases Assigned</b>	<b>43</b>	<b>31</b>	<b>144</b>	<b>146</b>
<b>CASES CLEARED</b>				
Felony Cases	25	48	80	108
Misdemeanor Cases	2	3	20	15
Non Criminal Cases	10	14	51	67
<b>Total Cases Cleared</b>	<b>37</b>	<b>65</b>	<b>151</b>	<b>190</b>

**NARRATIVE SUMMARY:**

Cases assigned and investigated by the Investigations Division this month included: One(1) attempted residential burglary, one(1) unlawful use of a credit card, one(1) aggravated battery, one(1) bank robbery, one(1) neglect of the elderly, one(1) death investigation, one(1) suicidal subject / order of protection service, one(1) violation of an order of protection arrest, one(1) unlawful violation of the Illinois Sex Offender Registration Act, two(2) burglary (to motor vehicles), two(2) residential burglaries, three(3) sex crimes, four(4) identity thefts, six(6) theft investigations and nine(9) attempted 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: One(1) unlawful possession of tobacco, three(3) truancy investigations and four(4) disorderly conduct investigations.

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



**INVESTIGATIONS DIVISION  
MONTHLY CASE COMPARISONS**

**WOODSTOCK POLICE DEPARTMENT  
APRIL 2015 MONTHLY REPORT**

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

The D.A.R.E. Officer has continued with Lessons #5, #6, #7, and #8 in the G.R.E.A.T Curriculum at Northwood and Creekside Middle Schools.

Lesson #5 discussed decision making skills. This lesson also provides a decision making model for the students to use to help them make safe and healthy decisions. This lesson also provides them with opportunities to practice their new decision making model with realistic scenarios.

Lesson #6 discusses communication. The students learn the differences between verbal and non-verbal communication and why it is so important that their verbal and non-verbal communication match. The students evaluate how strong of a communicator they are and identify areas where they can improve.

Lesson #7 helps the students with active listening techniques. These techniques help the students improve their listening skills and help them learn how to communicate more effectively. Lesson #7 also discusses empathy and teaches the students to place themselves in another's shoes in order to understand what they are going through. The D.A.R.E. Officer then explains the difference between sympathy and empathy to the students.

Lesson #8 discusses the topic of "refusal skills." The students review and / or learn ways of refusing peer pressure. This lesson is based heavily on scenario training where the students have to refuse the D.A.R.E. Officer who is placing peer pressure on them in a mock scenario.

The G.R.E.A.T students at Clay Academy completed the G.R.E.A.T. curriculum and the D.A.R.E. students read their essays and had a D.A.R.E. graduation to celebrate their successful completion of the D.A.R.E. curriculum.



**Department of Public Works**  
326 Washington Street  
Woodstock, Illinois 60098

815/338-6118 ♦ Fax 815/334-2263  
awilson@woodstockil.gov  
www.woodstockil.gov

To: Roscoe Stelford, City Manager  
From: Alan Wilson, City Engineer  
Re: **Approval of an Ordinance Accepting a Public Sidewalk Easement at the Property Located at 1000 Dean Street**  
Date: May 19, 2015

The Department of Public Works identified a sidewalk trip hazard adjacent to a large Catalpa tree that is growing in the parkway along the Highland Avenue frontage of the residence located at 1000 Dean Street. In order to remove the trip hazard and avoid significant tree root trimming that would likely cause the tree to die, the City requested and received an easement from the property owner to allow the relocation of the sidewalk onto private property and around the existing tree.

The sidewalk easement agreement is attached as Exhibit 1 and provides for a 4' wide sidewalk easement at the specified location.

**Therefore, it is recommended that the City Council approve the attached Ordinance which establishes a 4' wide sidewalk easement along the Highland Avenue frontage of the property located at 1000 Dean Street and identified as Document No. 3.**



Reviewed and Approved by:  
*Roscoe C. Stelford III*  
City Manager

**ORDINANCE NUMBER 15-O-\_\_\_\_\_**

**AN ORDINANCE APPROVING AND ACCEPTING  
A PUBLIC SIDEWALK EASEMENT  
LOCATED AT 1000 DEAN STREET**

**WHEREAS**, the City of Woodstock has determined that it is in the public interest to have and maintain a public sidewalk system for the benefit of its citizens and residents, and

**WHEREAS**, in order to have such a sidewalk system it is necessary from time to time to acquire easements over private property which will allow for the installation of public sidewalk improvements.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the City of Woodstock, McHenry County, Illinois, as follows:

**Section One.** That Exhibit 1 attached hereto and made a part hereof, said exhibit consisting of an “Easement Agreement” and providing for the dedication of a four (4) foot-wide sidewalk easement over property located at 1000 Dean Street, Woodstock, Illinois, is hereby approved and accepted by the City of Woodstock.

**Section Two.** 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 Three.** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**Section Four.** This Ordinance shall be known as Ordinance Number 15-O-\_\_\_\_\_ and shall be in full force and effect upon its passage, approval, publication in pamphlet form (which publication is hereby authorized) as provided by law, and its recording in the Office of the McHenry County Recorder of Deeds.

**APPROVED** and **ACCEPTED** by the City Council of the City of Woodstock, McHenry County, Illinois, this \_\_\_\_\_ day of June 2015.

Ayes:

Nays:

Abstentions:

Absentees:

APPROVED:

\_\_\_\_\_  
Mayor Brian Sager, Ph.D.

ATTEST: \_\_\_\_\_  
City Clerk

Return recorded document to:

City Clerk  
City of Woodstock  
121 West Calhoun Street  
Woodstock, Illinois 60098  
(815-338-4300)

**EXHIBIT 1**

**EASEMENT AGREEMENT (*4 PAGES ATTACHED HERETO*)  
FOR THE DEDICATION OF A SIDEWALK EASEMENT**

# EASEMENT AGREEMENT

## PREPARED BY/MAIL TO

City of Woodstock  
Department of Public Works  
326 Washington Street  
Woodstock, Illinois 60098

Grantor(s), Dena M Berg is/are the owner(s) of the real estate described in Exhibit A.

In exchange for One and No/100 Dollars (\$1.00) and other good and valuable consideration, the adequacy and sufficiency of which is hereby acknowledged, the Grantor(s) hereby grants, conveys and transfers to the Grantee, **CITY OF WOODSTOCK**, an Illinois municipal corporation (the "City"), 121 W. Calhoun Street, Woodstock, Il 60098, its successors and assigns, the following easement:

4' wide sidewalk easement

over, under, and upon the property legally described and depicted as "Easement" on attached Exhibit B (the "Easement Area"). This easement may be used by the City for the construction, re-construction and maintenance of said purpose within the Easement Area and the City may enter upon, in, under, over and through the Easement Area. This Easement shall run with the land in favor of the City, its successors and assigns. This easement shall be perpetual and shall not be amended, modified or revoked without the express written consent of the parties.

- The Easement Area shall remain free and clear of all encumbrances.
- The City shall restore any disturbed areas of the easement with topsoil and seed upon completion of the sidewalk installation.

Grantor(s) covenants with and represents to the City that Grantor(s) is/are the sole owner(s) or record of the real property underlying such Easement and that it has the right and authority to make this grant.

DATED: May 15, 2015

GRANTOR(s):

Dena M. Berg  
(Signature (s))

By: Dena M. Berg  
(Print Name(s))

GRANTEE:

Accepted by the City Council for the  
CITY OF WOODSTOCK, an Illinois Municipality  
this \_\_\_\_\_ day of \_\_\_\_\_, 2015

By: \_\_\_\_\_  
Brian P. Sager, Ph.D. – Mayor

ATTEST: \_\_\_\_\_  
City Clerk

STATE OF ILLINOIS     )  
                                  ) ss  
COUNTY OF MCHENRY    )

I, the undersigned, a Notary Public, in and for said County and State, do hereby certify that the same person (s) whose name (s) is/are subscribed to the forgoing instrument, appeared before me this day in person and acknowledged that he/she/they signed and delivered the said instrument as his/her/its/their free and voluntary act, for the uses and purposes therein set forth.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2015

\_\_\_\_\_  
Notary Public

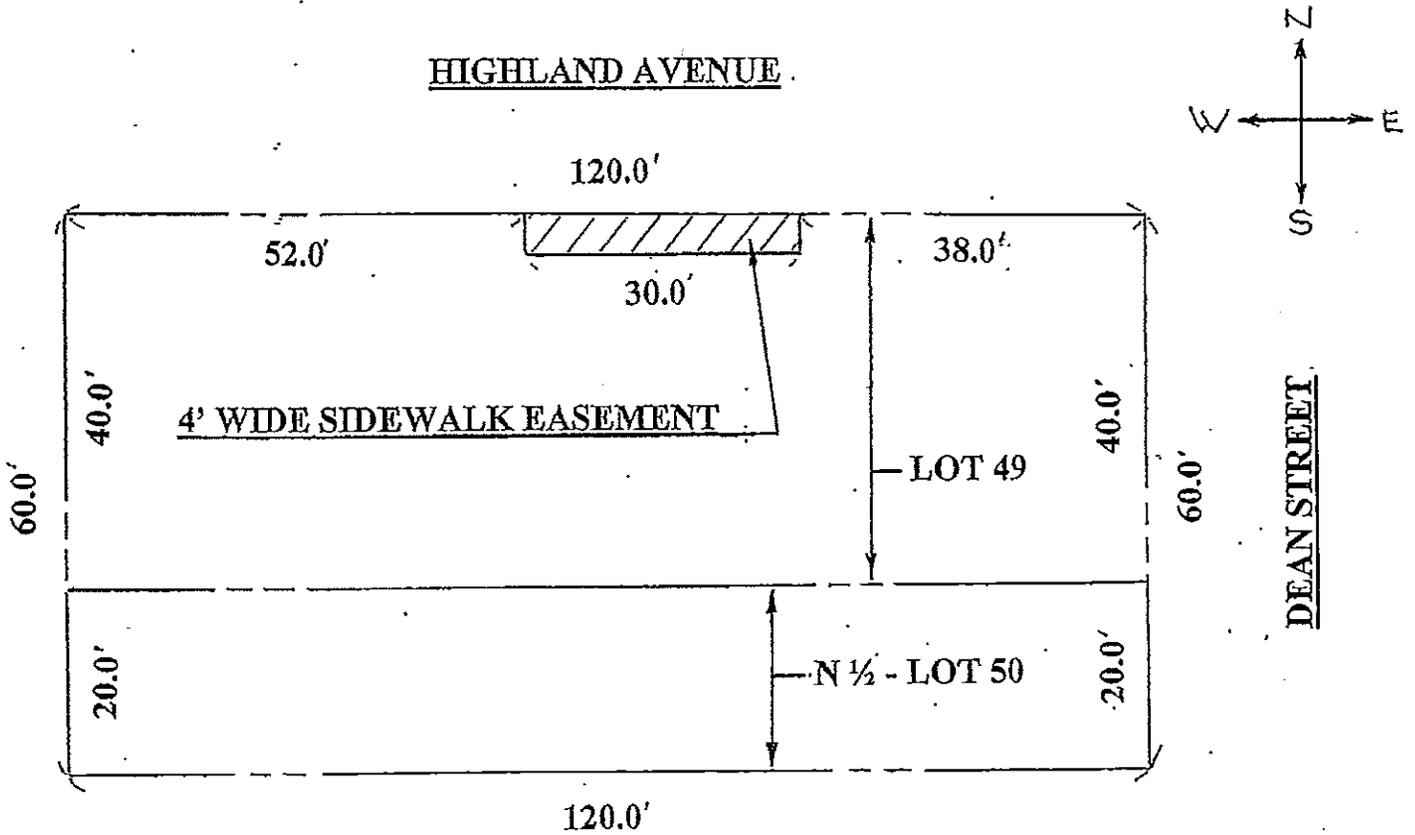
My Commission expires: \_\_\_\_\_

**EXHIBIT A  
LEGAL DESCRIPTION OF  
GRANTOR'S PROPERTY**

Lot 49 and the north half of Lot 50 of Highland Addition to the City of Woodstock, according to the Plat thereof recorded on October 13, 1905 in Book 2 of Plats, on Page 69, filed as Document Number 1905R0002591 in the Office of the McHenry County Recorder of Deeds, said addition being located in the Southeast Quarter of the Northeast Quarter of Section 7, Township 44 North, Range 7 East of the Third Principal Meridian, in the City of Woodstock, McHenry County, Illinois.

**EXHIBIT B  
DEPICTION AND LEGAL DESCRIPTION  
OF EASEMENT AREA**

A 4.0' wide by 30.0' long easement beginning 52.0' east of the NW corner, and running parallel to the north property line, of the following described parcel: Lot 49 and the north half of Lot 50 of Highland Addition to the City of Woodstock, according to the Plat thereof recorded on October 13, 1905 in Book 2 of Plats, on Page 69, filed as Document Number 1905R0002591 in the Office of the McHenry County Recorder of Deeds, said addition being located in the Southeast Quarter of the Northeast Quarter of Section 7, Township 44 North, Range 7 East of the Third Principal Meridian, in the City of Woodstock, McHenry County, Illinois.





**Department of Public Works**  
Street Division  
326 Washington St.  
Woodstock, Illinois 60098

815/338-6118  
fax 815/334-2263  
www.woodstockil.gov

To: Roscoe Stelford, City Manager  
From: Mark Miller, Street and Fleet Superintendent  
Re: **Award of Contract for 2015 Asphalt Pavement Patching Program**  
Date: May 26, 2015

The annual asphalt pavement patching program is an important component in proper pavement management and maintenance. This program addresses localized pavement failures in order to extend the useful life of the overall roadway segment. This program addresses smaller areas of failed asphalt throughout the City that need to be removed and patched using hot mix asphalt.

The Department of Public Works recently solicited bids for our 2015 Asphalt Pavement Patching program. The following four (4) bids were received and opened on May 22, 2015.

<u>BIDDER</u>	<u>TOTAL AS READ</u>	<u>TOTAL AS CORRECTED</u>
Chicagoland Paving Contractors Inc.	\$74,587.13	
Gavers Asp. Paving & Excav. Inc.	\$84,645.00	
Maneval Construction Co.	\$103,709.00	\$103,710.00
Curran Contracting Company	\$137,313.00	

The approved FY15/16 Service to Maintain Pavements budget line item #01-06-5-555 has \$55,000.00 allocated for this program. Although the low bid is \$19,587.13 more than has been allocated, this scope of work is needed in order to be responsive to citizens' requests for service and to continue to improve the overall road conditions within the City. Asphalt pavement patching is a highly-visible and highly-demanded program, so we must weigh proceeding with the program as is or scaling it back. Due to the high priority and importance of providing quality roadways, scaling back the size of the program doesn't appear to be a feasible option. Staff will monitor revenues and expenditures along with adjusting the scope of other improvements/projects as needed, in order to fully fund this asphalt pavement patching program.

The roadways included within the recommended 2015 Asphalt Pavement Patching program are Country Club, Kimball, Banford, Hoy, Tech, Fremont, Dieckman, Griffing, Pleasant, Hickory and Cobblestone.

**Therefore, it is recommended that the contract for the 2015 Asphalt Pavement Patching program be awarded to the low bidder, Chicagoland Paving Contractors Inc. for the total bid price of \$74,587.13.**



Reviewed and Approved by:  
*Roscoe C. Stelford III*  
City Manager



*Woodstock is proud to have been recognized as a 2007 Distinctive Destination  
by the National Trust for Historic Preservation*



**Department of Public Works**  
326 Washington Street  
Woodstock, Illinois 60098  
815/338-6118 ♦ Fax 815/334-2263  
enelson@woodstockil.gov  
www.woodstockil.gov

To: Roscoe Stelford, City Manager

From: Ernie Nelson, Park and Facility Superintendent

**Re: Recommendation to Waive Requirements for Competitive Bids and Approval to Award Contract for Emricson Field A Lighting Project to Musco Sports Lighting, LLC**

Date: May 27, 2015

Due to the greater outfield dimensions and lights, Field A is one of the most versatile fields the City provides, and it is used by a wide range of user groups. Most fields within the City are used for a six to eight week period each year, but Field A is used in the spring, summer, and fall. The FY15/16-FY19/20 Five-Year Capital Improvement Program (CIP) document identified a substantial amount of improvements needed on Field A at Emricson Park. Field lighting improvements were identified due to the fact that the poles and controllers are well past their useful life and are in need of replacement.

Based on these needs, the City of Woodstock applied for a grant to help offset the cost of field repairs and improvements. The City has been notified that we have been awarded an \$83,000 grant through the Baseball Tomorrow Fund to assist in funding improvements to Field A.

One of the requirements of the Baseball Tomorrow Fund grant is that Musco Sports Lighting be utilized to remove and install the new field lighting. Be advised, that City staff has worked with Musco Sports Lighting in the past on other field lighting projects. Currently, all of the City's field lights at Bates Park and Emricson Park, with the exception of Field A, were supplied by Musco Sports Lighting.

Musco Sports Lighting's proposal is based upon their Light-Structure Green System which includes galvanized steel poles, pre-cast concrete foundations, green generation light fixtures, pole length wire harnesses, and electrical component enclosures. This system also comes with a 25-year warranty, including all maintenance and relamping. Benefits of the Light-Structure Green System includes reduction of energy and maintenance costs by 50%, reduction of spill light and glare by 50%, increased lamp life from 3,000 to 5,000 hours, guaranteed constant light levels for 25 years, an unmatched warranty up to 25 years, a re-lamp after 5,000 hours of operation, and it includes their Control-Link System for flexible control and performance monitoring.

The approved FY15/16 budget allocated \$166,000.00 in line item #82-06-7-724 to pay for Emricson Park lighting, fence and drainage improvements. The Baseball Tomorrow Fund/Musco Sports Lighting partnership pricing is being offered to the City due to the fact that Baseball Tomorrow Fund grant dollars are being used to help fund this sports lighting project. Musco Sports Lighting's proposal to complete this project is not-to-exceed \$117,000. (For reference, the cost to complete this project without the partnership pricing is not-to-exceed \$125,000.)

**Based upon the Baseball Tomorrow Fund grant requirements, it is recommended that the requirement for competitive bids be waived for this project and that the City Council award the Emricson Field A Lighting Project to Musco Sports Lighting, LLC for a cost not-to-exceed \$117,000.**

Note: A waiver of the competitive bid requirements does require a super majority vote (2/3 of the corporate authorities) for approval.



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager



**Department of Public Works**  
326 Washington Street  
Woodstock, Illinois 60098  
815-338-6118  
Fax 815-334-2263  
[pwdept@woodstockil.gov](mailto:pwdept@woodstockil.gov)  
[www.woodstockil.gov](http://www.woodstockil.gov)

To: Roscoe Stelford, City Manager

From: Jane Howie, Public Works Office Manager

Re: **Approval of an Ordinance Adopting Annual Prevailing Wage Requirements**

Date: May 21, 2015

Public Act 93-0038 adopted by the State of Illinois (commonly known as the Prevailing Wage Act) requires the City of Woodstock to include certain specific wage classifications and wage requirements within most public works contracts.

“The public body awarding any contract for public work or otherwise undertaking any public works, shall ascertain the general prevailing rate of hourly wages in the locality in which the work is performed, for each craft or type of worker or mechanic needed to execute the contract ... and such public body shall specify in the resolution or ordinance and in the call for bids for the contract, that the general prevailing rate of wages in the locality for each craft or type of worker or mechanic needed to execute the contract or perform such work, also the general prevailing rate for legal holiday and overtime work, as ascertained by the public body or by the Department of Labor shall be paid for each craft or type of worker needed to execute the contract or to perform such work, and it shall be mandatory upon the contractor to whom the contract is awarded and upon any subcontractor under him, and where the public body performs the work, upon the public body, to pay not less than the specified rates to all laborers, workers, and mechanics employed by them in the execution of the contract or such work ...”

Under this law, the City is required to annually make a determination as to the prevailing wage rates for various classifications of workers who may perform work for the City, to adopt a local Ordinance verifying the prevailing wage rates that are to be paid on public works projects, and to include that requirement with all contract and bid documents.

“Each public body shall, during the month of June of each calendar year, investigate and ascertain the prevailing rate of wages as defined by this

Act and publicly post or keep available for inspection by any interested party ... and shall promptly file, no later than July 15 of each year, a certified copy thereof in the office of the Department of Labor.”

The City has the option of performing an independent wage study specifically for the City of Woodstock to be submitted to the Illinois Department of Labor (IDOL) for their approval or adopt the prevailing wage rates issued for McHenry County as determined by the IDOL. The City has, in the past, accepted and adopted the wage determination provided by the Department of Labor. The IDOL has published a list of the prevailing wages to apply in McHenry County (<https://www.illinois.gov/idol/Laws-Rules/CONMED/Pages/Rates.aspx>), with the most current version as of May, 2015 (this list is updated monthly by IDOL). The final Ordinance submitted to IDOL would include the June, 2015 rates as the attachment, as indicated within the proposed Ordinance. The May, 2015 rates have been included to provide the most current rates available at the time of the drafting of this report.

This Ordinance for prevailing wages will apply to all contracts awarded by the City for construction and improvement projects. All contractors hired by the City for public improvement projects will be required to meet or exceed the minimum wage requirements. The prevailing wage requirement does not apply to City employees nor does the wage requirement apply to contracts for services or purchase contracts. Service contracts (e.g. snow hauling, trucking services, professional services, etc.) that do not include the construction of any new improvements, replacement of existing infrastructure, or non-construction activities are exempt from these wage requirements. Investigation and enforcement of the wage payments is the responsibility of the IDOL, not the City, but the City is obligated to adopt the Ordinance and to include the requirement in all appropriate bid and contract documents.

**As required by State law, it is recommended that the attached Ordinance, identified as Document No. 4, establishing prevailing wage requirements for the City of Woodstock, be approved** [Note: The content and form of this document has been established by the State of Illinois and can not be substantially altered.]

Once approved by the City Council, the Ordinance and the referenced prevailing wage determination will be sent to the State for verification. A copy of the final documents will be kept on file at the Department of Public Works for public viewing and inspection and will be referenced in all appropriate contract documents issued by the City.



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ESTABLISHING THE PREVAILING WAGE FOR THE  
CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS**

**WHEREAS**, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq. (1993), formerly Ill. Rev. Stat., Ch. 48, par. 39s-1 et seq. and

**WHEREAS**, the aforesaid Act requires that the CITY OF WOODSTOCK of McHenry County, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in McHenry County employed in performing construction of public works, for said CITY OF WOODSTOCK.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the CITY OF WOODSTOCK, McHenry County, Illinois as follows:

**SECTION 1:** To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by state, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the CITY OF WOODSTOCK is hereby ascertained to be the same as the prevailing rate of wages for construction work in the McHenry County area as determined by the Department of Labor of the State of Illinois as of June 2015, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s June determination and apply to any and all public works construction undertaken by the CITY OF WOODSTOCK. The definition of any terms appearing in this ordinance which are also used in aforesaid Act shall be the same as in said Act.

**SECTION 2:** Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the CITY OF WOODSTOCK to the extent required by the aforesaid Act.

**SECTION 3:** The CITY OF WOODSTOCK shall publicly post or keep available for inspection by any interested party in the main office of the CITY OF WOODSTOCK this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

**SECTION 4:** The CITY OF WOODSTOCK shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

**SECTION 5:** The CITY OF WOODSTOCK shall promptly file a certified copy of this ordinance with the Department of Labor of the State of Illinois.

**SECTION 6:** The CITY OF WOODSTOCK shall cause to be published in a newspaper of general circulation within the area the following public notice:

Notice is hereby given that the Mayor and City Council of the City of Woodstock, McHenry County, Illinois, has made a determination of its prevailing rates of wages to be paid pursuant to “An Act regulating wages of laborers, mechanics and other workmen employed in any public works by the State, County, City or any public body or any political subdivision or by any one under contract for public works” approved June 26, 1941, as amended, and found at 820 ILCS 130/0.01-12. Copies of this determination may be obtained upon request from the Woodstock Department of Public Works, 326 Washington Street, Woodstock, Illinois 60098.

/s/ Cindy Smiley, City Clerk

**PASSED** by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 2<sup>nd</sup> day of June, 2015.

Ayes:

Nays:

Abstentions:

Absentees:

\_\_\_\_\_  
Brian Sager, Ph.D., Mayor

Attest: \_\_\_\_\_  
City Clerk

## Mchenry County Prevailing Wage for May 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		ALL		38.200	38.700	1.5	1.5	2.0	13.42	10.48	0.000	0.500
ASBESTOS ABT-MEC		BLD		35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720
BOILERMAKER		BLD		45.650	49.760	2.0	2.0	2.0	6.970	17.81	0.000	0.400
BRICK MASON		BLD		42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030
CARPENTER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
CEMENT MASON		ALL		42.900	44.900	2.0	1.5	2.0	9.900	16.32	0.000	0.500
CERAMIC TILE FNSHER		BLD		35.810	0.000	1.5	1.5	2.0	10.55	8.440	0.000	0.710
COMMUNICATION TECH		BLD		36.360	38.460	1.5	1.5	2.0	12.27	10.25	0.000	0.640
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380
ELECTRIC PWR EQMT OP		HWY		39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR GRNDMAN		HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR LINEMAN		HWY		46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR TRK DRV		HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310
ELECTRICIAN		ALL		43.750	48.130	1.5	1.5	2.0	14.66	12.31	0.000	0.880
ELEVATOR CONSTRUCTOR		BLD		50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600
FENCE ERECTOR	E	ALL		35.840	37.840	1.5	1.5	2.0	13.01	11.51	0.000	0.300
FENCE ERECTOR	S	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
GLAZIER		BLD		40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940
HT/FROST INSULATOR		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720
IRON WORKER	E	ALL		43.000	45.000	2.0	2.0	2.0	13.45	20.65	0.000	0.350
IRON WORKER	S	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
IRON WORKER	W	ALL		36.290	38.100	2.0	2.0	2.0	8.640	22.69	0.000	0.500
LABORER		ALL		38.000	38.750	1.5	1.5	2.0	13.42	10.48	0.000	0.500
LATHER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
MACHINIST		BLD		44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		ALL		31.400	32.970	1.5	1.5	2.0	9.850	13.10	0.000	0.600
MARBLE MASON		BLD		41.780	45.960	1.5	1.5	2.0	9.850	13.42	0.000	0.760
MATERIAL TESTER I		ALL		28.000	0.000	1.5	1.5	2.0	13.42	10.48	0.000	0.500
MATERIALS TESTER II		ALL		33.000	0.000	1.5	1.5	2.0	13.42	10.48	0.000	0.500
MILLWRIGHT		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
OPERATING ENGINEER		BLD	1	47.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD	2	45.800	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD	3	43.250	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD	4	41.500	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD	5	50.850	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD	6	48.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD	7	50.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		FLT		35.000	35.000	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	1	45.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY	2	44.750	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY	3	42.700	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY	4	41.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY	5	40.100	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY	6	48.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY	7	46.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
ORNAMNTL IRON WORKER	E	ALL		43.900	46.400	2.0	2.0	2.0	13.36	17.24	0.000	0.650
ORNAMNTL IRON WORKER	S	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
PAINTER		ALL		41.730	43.730	1.5	1.5	1.5	10.30	8.200	0.000	1.350
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIVER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780
PLASTERER		BLD		42.250	44.790	1.5	1.5	2.0	11.40	12.19	0.000	0.650
PLUMBER		BLD		46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880
ROOFER		BLD		40.100	43.100	1.5	1.5	2.0	8.280	10.54	0.000	0.530
SHEETMETAL WORKER		BLD		44.000	46.000	1.5	1.5	2.0	10.65	13.06	0.000	0.820
SIGN HANGER		BLD		26.070	27.570	1.5	1.5	2.0	3.800	3.550	0.000	0.000
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550
STEEL ERECTOR	E	ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
STEEL ERECTOR	S	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
STONE MASON		BLD		42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030

<del>SURVEY WORKER</del>	--> NOT IN EFFECT	ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER	BLD	37.040	0.000	1.5	1.5	2.0	10.55	10.32	0.000	0.620	
TERRAZZO MASON	BLD	40.880	43.880	1.5	1.5	2.0	10.55	11.63	0.000	0.820	
TILE MASON	BLD	42.840	46.840	1.5	1.5	2.0	10.55	10.42	0.000	0.920	
TRAFFIC SAFETY WRKR	HWY	32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500	
TRUCK DRIVER	ALL 1	35.850	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150	
TRUCK DRIVER	ALL 2	36.000	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150	
TRUCK DRIVER	ALL 3	36.200	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150	
TRUCK DRIVER	ALL 4	36.400	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150	
TUCK POINTER	BLD	42.800	43.800	1.5	1.5	2.0	8.180	12.66	0.000	0.650	

Legend: RG (Region)  
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)  
 C (Class)  
 Base (Base Wage Rate)  
 FRMAN (Foreman Rate)  
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
 OSA (Overtime (OT) is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensn (Pension)  
 Vac (Vacation)  
 Trng (Training)

**Explanations**

MCHENRY COUNTY

FENCE ERECTOR (EAST) - That part of the county East and Northeast of a line following Route 31 North to Route 14, northwest to Route 47 north to the Wisconsin State Line.

IRONWORKERS (EAST) - That part of the county East of Rts. 47 and 14.

IRONWORKERS (SOUTH) - That part of the county South of Route 14 and East of Route 47.

IRONWORKERS (WEST) - That part of the county West of Route 47.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and

especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS TECHNICIAN

Construction, installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security systems, fire alarm systems that are a component of a multiplex system and share a common cable, and data inside wire, interconnect, terminal equipment, central offices, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine;

Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300

ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

#### OPERATING ENGINEERS - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".