



City of Woodstock
Office of the City Manager

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Roscoe C. Stelford III
City Manager

WOODSTOCK CITY COUNCIL
City Council Chambers
July 21, 2015
7:00 p.m.

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

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

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

CALL TO ORDER

ROLL CALL:

A. FLOOR DISCUSSION: Proclamation Honoring WHS 2015 Engineering Design and Development Class

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

1. Public Comments
2. Council Comments

CONSENT AGENDA:

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

B. MINUTES OF PREVIOUS MEETINGS:
June 16, 2015 Regular City Council Meeting

C. WARRANTS: 3669 3670 3671 3672 3673

D. MINUTES AND REPORTS:
Police Department – May 2015

E. MANAGER'S REPORT NO. 49

- 1. Appointments - Mayor Pro Tem and Deputy Mayor Pro Tem** (49a)
Approval of the appointments of Councilman Mike Turner as Mayor Pro Tempore and Councilman Mark Saladin as Deputy Mayor Pro Tempore for the City of Woodstock.
- 2. Donato Conservation Walkway Grant** – Adoption of a Resolution (49b)(Doc.1)
authorizing project completion funds for the ComEd/Openlands Green Region Pathways to Education at the William C. Donato Conservation Area.
- 3. E-1 Liquor Application Moratorium Waiver** – Approval to waive the (49c)
moratorium on the acceptance of applications for a Class E-1 Liquor License for La Placita Taqueria, 108 Cass Street..
- 4. Intergovernmental Agreement – MCAT-** Authorization to execute a (49d)(Doc.2)
Mutual Aid Agreement with the Major Crash Assistance Team of Northeastern McHenry County (MCAT).
- 5. Main Field A Fence Purchase** – Approval of an award of contract for (49e)
the Main Field A fence from the lowest, responsible bidder Northern Illinois Fence.
- 6. Purchase –Pickup Truck** - Approval of Purchase of Replacement Pickup (49f)
Truck for the Parks Division through the State of Illinois Joint Purchasing Program.

7. **Safe Routes to School Design Agreement** - Approval of an Agreement with Hampton, Lenzini, and Renwick for Professional Design Engineering Services Related to Sidewalk Constructed with Safe Routes to Schools (SRTS) Grant Funds (49g)
8. **Change Order – Greta Avenue Storm Sewer Project** – Adoption of a Resolution authorizing Change Order 001 for the construction of the Autumn Ridge Relief Storm Basin. (49h)(Doc.3)
9. **MFT Resolution** – Adoption of a Resolution for FY14/15 maintenance projects. (49i)(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.

PROCLAMATION
Honoring
Woodstock High School 2015
ENGINEERING DESIGN &
DEVELOPMENT CLASS

WHEREAS, WHS Seniors **Jon Cunningham, Jack Fischbach, Blake Kahoun, Zach Myers, and Cole Richter** were active participants in the 2015 Engineering Design & Development Class at Woodstock High School; and

WHEREAS, under the direction of instructor Steve Thompson, the class utilized Project Lead the Way guidelines, offering a professional level of training and the opportunity to problem-solve a civil-engineering project of direct benefit to WHS students and the public; and

WHEREAS, the students were assigned the task of designing appropriate replacement and expansion of worn-out walkways throughout the wetlands portion of the Donato Conservation Area, a nature park adjacent to the high school that is used as an outdoor learning lab, and an integral part of the school's Environmental Science curriculum; and

WHEREAS, the class gained invaluable experience from hands-on involvement by City of Woodstock staff and commission members, and were introduced to numerous public agencies and approval processes, resulting in the creation of the highest-quality product possible; and

WHEREAS, given the collaborative nature of this project between the City of Woodstock and District 200, and the admirable result of the student-designed walkways, the City of Woodstock was awarded funding from the 2015 ComEd/Openlands Green Region program, enabling the *Pathways to Education at William C. Donato Conservation Area* project to become a reality; and

WHEREAS, the outcome of this project demonstrates the undeniable benefits of developing civic responsibility in students, and the win-win results of public service agency collaborations.

NOW, THEREFORE, BE IT PROCLAIMED that the City Council of the City of Woodstock, on behalf of all citizens of Woodstock, wishes to congratulate and commend **Jon Cunningham, Jack Fischbach, Blake Kahoun, Zach Myers, and Cole Richter** for their hard work and creative efforts in creating walkways to ensure the safety and security of those enjoying the Donato Conservation Area, thereby encouraging enhanced appreciation of the City's natural resources by students and the entire Woodstock community.

APPROVED and **ADOPTED** by the City Council of the City of Woodstock, McHenry County, this 21st day of July, 2015.

Attest:

Brian Sager, Ph.D., Mayor

Cindy Smiley, City Clerk

MINUTES
WOODSTOCK CITY COUNCIL
June 16, 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, June 16, 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: Daniel Hart, 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, Planning and Zoning Director Joe Napolitano, City Planner Nancy Baker, Officer Dave Dempsey and Jax, and Police Chief Robert Lowen.

OTHERS PRESENT: City Clerk Cindy Smiley, Historic Preservation Commission Chairman Allen Stebbins, and Transportation Commission Chairman Andrew Celantano.

Mayor Sager noted that, at the advice of the City Attorney, Item C-1 is being amended to include request for approval of an ordinance authorizing the action requested in the published agenda. He referenced a communication from City Attorney Ruth Schlossberg discussing the inclusion of the ordinance, noting that this conforms with the Open Meetings Act as the published agenda noted the requested action. It was the consensus of the Council to amend the agenda to include the ordinance. C. Smiley affirmed that the Agenda before Council is a true and accurate presentation of the published agenda as indicated by the City Attorney.

FLOOR DISCUSSION

Public Comments

Russ Olson and Kevin Dwyer appeared before the Council to announce that a Kiwanis Club has been formed in Woodstock. Mr. Dwyer stated that it is a service organization formed to provide assistant to the community and to children. He noted that the members are very excited as it has been 15 years since there has been a chapter in Woodstock. Mr. Dwyer stated that the group will meet on the 2nd and 4th Thursdays of the month at Golden Eagle Bank and invited all to join.

Mayor Sager welcomed the group and thanked them for their interest in the community.

Lydia Baltabols, 621 Dean Street, noted that she had the opportunity to stop by the library. She stated it is a great library and noted they have the book, *Magna Carta*. Ms. Baltabols noted that yesterday was the 800th anniversary of the Magna Carta which is considered the cornerstone of the Constitution. She recommended that Woodstock Celebrates organize some event during this time next year such as a Magna Carta Festival. She further noted that this could be a Sister City concept.

Ms. Baltalbol stated that the Woodstock Independent has suggested that Council meetings be televised and agrees with this as the Council meetings sometime interfere with D200 School Board meetings. She proposed better meeting minutes and televised meetings as people would like to be involved.

Council Comments

M. Larson thanked Staff for implementing the crosswalk at the Centegra facility on South Street.

RB Thompson noted that Woodstock Harley-Davidson had its grand opening on June 6 with amazing attendance.

Mayor Sager noted that Woodstock has been recognized in the Best of the Fox for Recreation and Sports activities and venues, including Emricson Park as one of the best. He further noted that a number of Woodstock businesses were recognized as well.

J. Starzynski proclaimed today, June 16th, as Chicago Blackhawks Day in Woodstock.

CONSENT AGENDA

The following items were removed from the Consent Agenda:

- Item C-1 at the request of Mayor Sager
- Item C-3 at the request of Dan Lemanski, with the concurrence of M. Turner
- Item C-5 at the request of D. Hart
- Item C-6 at the request of D. Hart
- Item C-11 at the request of Joseph Monack with the concurrence of M. Larson

Motion by M. Saladin, second by RB Thompson to approve Consent Agenda Items A, B, C2, C4, C7-10, and C12-15.

Mayor Sager opened the floor to questions from Council members and the Public concerning those items remaining on the Consent Agenda.

Item C-4 – RB Thompson

Mayor Sager noted that representatives from a number of the organizations proposed for funding are on-hand and wished to thank them for their efforts to promote the community.

RB Thompson stated that the Challenger Learning Center is recognized as a Tier I organization. He further stated that the Center primarily brings in students for daytime “missions” taking place at the Center only and then the students leave Woodstock on the school buses with no overnight stays. It is his feeling that since the criteria for a Tier I organization is identified as an entity that promotes tourism or overnight stays, the Challenger Center’s Tier I status should be reviewed next year before allocations are made.

Mayor Sager noted that while the majority of attendees at the Challenger Center are school-age children going through the training programs, the Center also does provide adult programs and a museum that is open to the public.

Item C-8 – RB Thompson

In response to a question from RB Thompson concerning verbiage in the Staff Report referring to “totals as read and corrected,” R. Stelford stated that this is formal language that is included to show that there were no corrections and is consistent with the bid document.

A roll call vote was taken on the following items remaining on the Consent Agenda:

A. MINUTES OF PREVIOUS MEETINGS

June 2, 2015 City Council Workshop

B. WARRANTS: 3667 3668**C. MANAGER'S REPORT NO. 48**

2. Board and Commission Appointments - Approval of the following appointments and reappointments to the City’s Boards and Commissions:

Board of Building Instruction

Tom LaFontaine

Term to 2018

John Loacker

Term to 2018

Library Board of Trustees

Christy Johanson

Term to 2017

Betty Hopp

Term to 2018

Lori Nerland

Term to 2018

Linda Warriner

Term to 2018

Board of Fire and Police Commissioners

Joseph Troc

Term to 2017

Ron Giordano

Term to 2018

Cultural and Social Awareness Commission

Bill Donato

Term to 2017

Jose Rivera

Term to 2018

Ivy Sagrado

Term to 2018

Economic Development Commission

John Buckley

Term to 2018

Craig Hallenstein

Term to 2018

Electrical Commission

Russ Schaefer

Term to 2018

Environmental Commission

Jaci Krandel

Term to 2017

Erica Poremba

Term to 2018

Stephen Wenzel

Term to 2018

Historic Preservation Commission

Jerry Furlano

Term to 2018

Erica Wilson

Term to 2018

Parks & Recreation Commission

Bruce Farris

Term to 2018

Peter Riis

Term to 2018

Plan Commission

William Clow

Term to 2018

Don Fortin

Term to 2018

Jack Porter

Term to 2018

Transportation Commission

Jason Osborn

Term to 2018

Caron Wenzel

Term to 2018

Zoning Board of Appeal

Rick Bellairs

Term to 2020

Howard Rigsby

Term to 2020

Opera House Advisory Commission

Ed Hall

Term to 2018

Dr. Mark Schiffer

Term to 2018

Karen Wells

Term to 2018

4. Hotel/Motel Tax Funding – Authorization of disbursement of \$57,000 in Hotel/Motel Tax Funds to various applicants as follows:

McHenry County Convention & Visitors' Bureau	\$15,000
Woodstock Chamber of Commerce	\$10,000
Challenger Learning Center	\$10,000
Woodstock Groundhog Days Committee	\$ 4,000
Woodstock Farmer's Market	\$ 3,000
McHenry County Heatwave	\$ 2,500
Woodstock Celebrates	\$ 2,500
Woodstock Mozart Festival	\$ 2,500
Jazz on the Square	\$ 2,500
TownSquare Players	\$ 2,250
MHRL – Fair Diddley	\$ 1,000
Woodstock Folk Festival	\$ 750
Off Square Music	\$ 500
Summer in the Park	\$ 500

7. Purchase – Dump Truck – Approval of the purchase of a replacement Dump Truck for the Street Division through the National Joint Powers Alliance joint purchasing contract for the delivered price of \$159,438.

- 8. 2015 Road Resurfacing Contract** – Approval of the award of contract for 2015 Street Maintenance and Resurfacing Program to the alternate low bid, Geske and Sons, Inc., for the price of \$878,334.50.
- 9. Award of Contract – Stair Replacement** – Approval to waive the requirement for competitive bids and award of contract for the emergency replacement of the Tappan Lift Station wet well staircase to Keno & Sons Construction Co. for a total cost of \$21,700.
- 10. Award of Contract – Leaf Loader** – Approval to waive the requirement for competitive bids and award of contract for the purchase of one Spartan Leaf Pro Plus with 20-yard capacity from Bonnell Industries in the amount of \$64,704.
- 12. Parking Ordinance – Throop Parking Lot** – Adoption of Ordinance 15-O-44, Identified as Document No. 3, designating two (2) “No Parking” spaces at the southeast corner of the Throop Street Parking Lot.
- 13. Intergovernmental Agreement** Authorization to execute an Intergovernmental Agreement between the Woodstock Fire/Rescue District and the City of Woodstock for Code Enforcement Services.
- 14. Change Order 005 – Sheriff’s House Stairs Project** – Adoption of Resolution 15-R-16, identified as Document No. 5, authorizing Change Order 005 for the Sheriff’s House Stairs Project.
- 15. 315 W. Judd Street** – Approval of the authorization to proceed with legal action to acquire 315 W. Judd Street.

Ayes: D. Hart, M. Larson, M. Saladin, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: none. Abstentions: None. Absentees: None. Motion carried.

Mayor Sager thanked those individuals who have served on the City’s Boards and Commissions in the past and those who have consented to serve at this time either through appointment or reappointment. RB Thompson thanked Mayor Sager for making the appointments to fill the Boards and Commissions.

Item C-1 – Transfer of City Property – “Jax”

Mayor Sager noted that Officer Dave Dempsey is present this evening along with his canine partner, Jax. He stated that he is grateful to Officer Dempsey for stepping forward to participate in the canine program and thanked him for his service.

Mayor Sager stated that he knows that the canine program is an expensive, as well as a valuable, program. He further stated that he is glad that the program will proceed both because of its law enforcement value and because of its presence in the community.

Mayor Sager then noted that Officer Dempsey and Jax were involved in a traffic accident while on duty that was not the officer’s fault, resulting in injuries that will not allow Officer Dempsey to resume his Canine Officer duties and in Jax being off duty and kenneled. He stated that

Officer Dempsey has expressed a desire to purchase “Jax” to be his own family dog for the sum of \$5,700. Mayor Sager then stated that while he realizes the Canine Program is an expensive one, he feels that \$5,700 is an inordinate amount of money for Officer Dempsey to pay, especially in view of the fact that a portion of Jax’s cost will be recovered from insurance. He further noted that the City has committed to continuing the Canine Program with another team, meaning the purchase of another dog to work with a new Canine Officer. He feels that it is unfair to put the purchase of that dog on Officer Dempsey, especially since the accident was not his fault.

Mayor Sager suggested that the purchase price of Jax be set at \$1,700 with sale to Officer Dempsey approved.

Following a discussion of the manner in which the \$5,700 figure was reached and the possible amount of the insurance recovery, it was the consensus of Council to modify the Ordinance before the Council, changing the sale price to \$1,700 from \$5,700.

Motion by M. Saladin, second by M. Larson, to adopt Ordinance No. 15-O-45, as modified, authorizing the sale of personal property owned by the City of Woodstock

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

Item C-3 – Façade Improvements – 217 – 219 N. Benton Street

RB Thompson inquired as to whether it is necessary for Councilman Hart to recuse himself for this item due to his tenant/landlord relationship with Mr. Bezic. In response, City Attorney R. Schlossberg stated there is no statutory requirement for Mr. Hart to recuse himself. Moreover, this issue has been discussed with Mr. Hart and he is comfortable with participating in the discussion and potential vote on this item.

Dan Lemanski, Woodstock, stated that he requested removal of this item as it is his feeling that this item needs a more thorough public discussion as it will have a significant impact on one of the City’s historic structures.

Allen Stebbins, Chairman of the Historic Preservation Commission (HPC), stated that this is an appeal of a HPC decision. He stated that Council already voted at their April 7th meeting to send this item back to the HPC to work with the petitioner, Mark Bezic, to come to a resolution of the issues in question. He noted that Mr. Bezic has not come back before the Commission and declines to do so and that Mr. Stebbins was surprised to see this item on the Council agenda. It is his feeling that Mr. Bezic does not care about historic preservation, the review process, or the rules and is saying to the City Council, “this is what I am going to do and you are going to vote on it.” He asked the Council if they are going to stand by the April 7th decision or condone Mr. Bezic’s behavior.

Mayor Sager noted that it is the right of any petitioner who wishes to have an item revisited by the City Council to do so. He stated that the item was on an agenda previously with the opportunity to have it voted up or down. He noted that there was a dialog and discussion and a

willingness to go back to the Historic Preservation Commission, but that this does not and never did negate the petitioner's right to appeal.

Mayor Sager stated at the April 7th meeting, the Council had to refer the item back to the Historic Preservation Commission, table the item, or vote it up or down. Based upon comments from the petitioner the action taken was to accommodate the item going back to the Historic Preservation Commission. He noted that the petitioner has since decided to have this item voted up or down as an appeal and this still remains his right.

Mr. Stebbins wished to point out that the April 7th City Council meeting was 61 days ago, after the 30-day deadline for appeal. He asked what appeal process and Ordinance is the Council following. Mayor Sager replied that timelines within the Ordinance are there to set an outline or parameters to efficiently handle the business of the municipality, but that there always will be time when exceptions are made and Council accommodates those times. He noted that the petitioner did wish to have this item considered before the Council and made the decision within the time frame but that his request could not be accommodated.

Mr. Stebbins discussed the time line, accommodating the petitioner's request, and compliance. He stated that, in his opinion, this raises interesting issues about what is going on as it is now two months after the April 7th appeal. He questioned why this item is being considered this evening as Mr. Bezic has told the Historic Preservation Commission that he declines to meet with the Commission and questioned whether Council is aware of what Mr. Bezic intends to do.

Mayor Sager replied that the item is on this evening's agenda so will be discussed this evening. He further stated Mr. Bezic needs to be allowed to make his request so that Council knows what he intends to do.

Mark Bezic, 2410 Maritime Lane, and Paul Glenn, Mr. Bezic's architect, approached the podium.

Mr. Glenn stated that based on the April 7th presentation, recommendations from the HPC, and comments from the City Council, the petitioner was asked to contact a masonry contractor and to change the building façade from a monotone color to two unique colors to delineate the two separate buildings. He noted that they did contact a masonry contractor who concurred that the masonry should be removed. He presented renderings showing the two proposed colors as requested by the HPC. Mr. Glenn presented examples of the two different bricks which give the appearance from the period of the early 1900s. He noted that the lower portion of the buildings would remain as approved by the HPC. He stated that the petitioner has replicated the 3 pattern window, taking out the 1970s picture window and the details of the building will now be replicated.

Mayor Sager noted that at the April 7th Council meeting one of the issues before them was whether the design would remain the same and asked Mr. Glenn if this would be the case. Mr. Glenn replied in the affirmative. He also affirmed that this was the design supported by the Historic Preservation Commission, that the window design indicated was also supported by the HPC, and that the HPC supported two different colors of brick.

Mr. Glenn noted that the brick on both buildings is failing and that the lintels are failing from freeze/thaw cycles. He stated that it is the petitioner's intent to replace the brick on both buildings. He again stated that the brick veneers on both buildings are failing and that tuck pointing would only delay the inevitable. He stated the means by which the veneers were attached 100 years ago have failed and need to be brought up to modern standards so they don't fall off.

Mayor Sager stated that the outstanding issue is new materials being used on the building.

J. Starzynski noted his support for Mr. Bezic's efforts to make the buildings more attractive.

M. Saladin stated that the April 7th City Manager's report concerning this item indicated that the HPC did not object to the new upper story windows or the storefront alterations but focused on the removal of the brick veneer facades and installation of new brick across both facades. In response to M. Saladin's question, Mr. Glenn stated that he has extensive experience with historic facades and is qualified to make the determination on the facades and their ability to be restored. He further stated that restoration would be cost prohibitive. Mr. Glenn went on to say that they have also had a mason review the facades and he concurs with Mr. Glenn's opinion.

M. Saladin stated that he does not recall the issue of the petitioner's tardiness in appealing the HPC ruling being raised by Mr. Stebbins at the April 7th Council meeting and does not believe this was part of the discussion. He assumes, then that when the discussion centered on the petitioner going back to the HPC, it was in hopes of more discussion concerning the brick issue. He further noted that the petitioner has the right to come back before the Council and that Council has the difficult position of weighing the good work of the HPC vs. an economic development business decision. He stated if there is a positive improvement to the building, he is in favor of it.

M. Larson stated that it was her intent to remove this item and noted that she has spoken with Mr. Glenn concerning this issue. She stated that during that discussion, they discussed the structural engineer issue, that Mr. Glenn satisfactorily answered her questions, and asked that he expand on why the masonry issue is not one for a structural engineer.

Mr. Glenn stated that this is not an issue for a structural engineer but is rather an architectural issue as the brick façade is a veneer. He further stated that the petitioner has tried to generate a compromise with keeping the original design intent of the buildings, noting that there was no record of what was original. He stated that there is brick behind the brick facades and that he is qualified to determine that this is structurally sound.

M. Larson stated that she understands that a sufficient quantity of historic brick is not available and is satisfied with what is being proposed. Mr. Glenn stated that they are attempting to replicate historic brick with what is being proposed.

M. Turner asked Mr. Stebbins if the objective of the Council and Commission members is to end up with this look on Benton Street and to improve Benton Street. He further stated that it is his view that Benton Street is currently not particularly attractive and that this provides an opportunity to improve it. He asked if the objective is to improve the appearance of Benton Street with this look, how would Mr. Stebbins propose to achieve it.

Mr. Stebbins declined to comment on this project.

RB Thompson stated that the City has a Commission process that recognizes that everyone is not an expert on everything. He noted that there is a process that was not followed and that Mr. Bezic ignored the Council's directive of April 7th to return to the HPC for further discussion. He further stated that there is a process for a reason and that the process should be followed and that deadlines should be met. For this reason, Mr. Thompson stated he is not in favor of considering the proposal this evening, noting his agreement that this is a positive project and a great improvement but that the process has not been followed.

M. Saladin commented concerning the process that if a petitioner has already gone before the commission, it is his feeling that he does not have to go back before the Commission but has the right to come before the City Council if he chooses.

Discussion followed of the deadline and timeline with RB Thompson stating that the petitioner exceeded the deadline. J. Starzynski stated that improving the property is more important than the deadline and the petitioner should have the right to come before Council regardless of the timeline. M. Larson stated that the process and outcome are two different things and while she may have preferred the petitioner to go back to the HPC, he has the right to ask for a vote from Council which he has not gotten.

M. Turner stated that while he does not disrespect Mr. Thompson's opinion, he looks at Benton Street as a blighted area of the Square. He noted that people have complained about certain things on the Square and that this project could serve as the catalyst to improve the worst part. He further noted that the petitioner has a right to appeal to the City Council and that he will focus on how does it look and what is the longevity while keeping the process in mind.

Arlene Lynes, business owner at Read Between the Lynes, noted that this is a difficult decision and asked if the deadline is in an ordinance. R. Schlossberg replied that is in the City Code and, so, was passed by Ordinance. Ms. Lynes commented that while this in no way is a reflection on Mr. Bezic and his project, she applauds the HPC. She further stated that she looks at the Commission as an insurance policy that will insure protection of the historic standards. She noted that there is no question that Benton Street needs to be improved and she appreciates Mr. Bezic wanting to make improvements to that area, but feels that Council should look at the process and if there is another way to resolve this issue.

Lisa Hanson, co-owner of The Backdrop located at 116 Cass Street, stated she appreciates that Mr. Bezic's investment in the community and also appreciates that historic property can be expensive. She stated that a property owner knows, when purchasing property in a historic district, that there are certain guidelines and requirements that must be followed. It is her feeling that it shows a lack of respect to the Commission that Mr. Bezic did not go back to them and she would appreciate his making an effort to work with them. She noted that this is about consistency and fairness and feels that there should be a process and procedure where everyone is treated fairly and consistently. It is her hope that Council will send this matter back to the Historic Preservation Commission.

Dan Lemanski, requested that Council send this back to the Historic Preservation Commission. He asked Council to consider the people who have invested responsibly in the community and inquired as to how they would explain that there are two sets of rules. In response to a question from M. Turner, Mr. Lemanski agreed that the petitioner has a right to appeal to the Council but feels that the petitioner also has a duty to do as Council requested at the April 7th meeting and return to the HPC.

M. Turner noted that anyone can appeal to the Council and anyone has a right to come before the Council. He stated that everyone has this option.

Mr. Bezic noted that this is not the first building he has purchased on the Square, not the only building he currently owns, and not the only building he has restored. He stated he has owned buildings on the Square for 12 to 14 years.

In response to a question from J. Starzynski concerning whether Mr. Bezic tried to work with the Commission, Mr. Bezic stated that he was left with the responsibility to come up with something that was satisfactory and bring it back to the Commission, but feels that the Commission rejects everything without taking the time to visit the building and find out what is best for the building. He noted that it would be more cost effective to him to tuck point the building but this would not last. He expressed the opinion that this is why some buildings are not lasting 100 years and he does not want someone to have to re-do the facades in the next 100 years. He noted that his proposal is maintenance free.

M. Turner stated that he does not believe the Commission has ever intended to extend the process or cost to a building owner and believes the Commission takes their work very seriously. He stated further that even if he rules against the Commission's decision, he never questions their intent. He noted that he trusts them as a Commission, but must also consider the business owner's view.

A. Stebbins stated the Commission appreciates any investment a property owner makes in the Historic District. He further stated that Commission members do a lot of research concerning Historic Preservation. He noted the features that the Commission felt was acceptable with the project and outlined what he had done to move the project forward, including offering to set up extra meetings. It is his opinion that there was no effort on behalf of the petitioner.

Mr. Stebbins then noted that the buildings in question are considered to be contributing buildings of the Historic District and, therefore, eligible for tax credits. He stated that what Mr. Bezic is proposing will remove the contributing status of the buildings and urged Council not to do this in the Historic District. He stated that he is concerned that this could lead to the loss of the National Register Status and cautioned Council that when you start looking at buildings piece-meal, this could happen. It is also his opinion that this could affect Certified Local Government status. He urged Council to take this into consideration when voting on any one property individually.

In response to a question from M. Larson, Mr. Stebbins stated that this would apply even if the building could not be saved any other way, the building would still become non-contributing. Further, he stated, it is his feeling that it is the City of Woodstock that allows a building to fail.

In response to a question from D. Hart concerning other options since the veneer is failing, Mr. Stebbins stated he has not had the chance to talk about this.

M. Turner stated that this would seem that every building will lose its status eventually, to which Mr. Stebbins replied that it comes down to maintenance and the City's inspection process. He stated his opinion that the City must have a process for reviewing the properties and making the property owners responsible for upkeep.

Discussion followed of the City's Historic Preservation ordinance and the process for neglected properties. Mr. Stebbins noted the ordinance could be amended to include a clause to address property upkeep.

Mayor Sager noted there must be a balance. He stated he is grateful to the Commission for their efforts on behalf of Historic Preservation but noted there must be a balance, whether with the people's money or the property owners' money.

M. Larson stated that it is unfortunate that this has taken an adversarial turn. She stated she wants to focus on the outcome and wishes to be business friendly, with business owners able to approach the Commission and the Council with an adversarial turn or a cumbersome process. It is her wish to find a solution to the process that would lead to a better outcome.

A. Stebbins expressed the opinion that this was done on April 7th.

Mayor Sager again stated that it must be recognized that the petitioner has a right to appeal to the Council and the Council has a right to listen to the petitioner. He further noted that the Council is the elected body so that ultimately a petitioner has the right to come before the Council.

M. Saladin noted that the Council is not only making a decision on a historic building, but also on a business owner, on improvements to a building, and on improvements to the Community.

A. Stebbins then questioned whether Council really understands what they are being requested to approve, noting that the HPC never discussed lighting. He stated that he feels the petitioner is proposing lighting from Menards. Mr. Stebbins feels that the Commission never had the opportunity to discuss all of the elements.

M. Turner noted that Council does not pick apart every detail, but makes strategic decisions based upon weighing the facts and the opinions. He stated that Staff is relied upon to review the details.

Mr. Glenn expressed his respect for the Historic Preservation Commission, noting that he asked for clarification on three items so that they could focus on specific items. He stated that the petitioner tried to achieve a compromise to change from the original monotone color to two different brick colors and feels that they tried to accommodate the Commission. He also stated that in no way would Mr. Bezic use the fixtures identified by Mr. Stebbins in his commercial business. Rather, he noted, an image was used to convey a style of gas-type carriage lamps rather than modern lighting.

At the request of M. Saladin, Mr. Stebbins provided Mr. Glenn with a copy of his letter to Nancy Baker and Mayor Sager identifying several of his concerns. In response to a question from Mayor Sager, Mr. Glenn stated that they have indicated that they will comply with several of the items, but one item of concern to them is the Commissions requirement for a structural engineer's report. Mr. Glenn noted that he is state licensed and qualified to make the recommendation being considered. He further noted that they have obtained a mason's opinion as requested by the Commission.

At the request of Mayor Sager, it was the consensus of Council that Item C-3 is placed on hold to give Mr. Bezic, Mr. Stebbins, Mr. Glenn, and City Planner Nancy Baker an opportunity to adjourn to the Conference Room to clarify the points in question, following which discussion on this item will recommence.

D. Hart recused himself and left the Council Chambers at 9:00PM.

Item C-5 – A-6 Liquor Application Moratorium Waiver

Mayor Sager noted that the petitioners are present at this meeting. It is their wish to open a new restaurant, My Sister's Tomatoes, and are asking for a waiver of the moratorium on the acceptance of applications for a Class A-6 Liquor License.

In response to a question from Keith Lynes, 11430 South Street, Mayor Sager stated that the purpose of the moratorium on liquor license applications is to provide an additional level of review. He reminded those present that waiver of the moratorium on submitting an application does not guarantee approval of the application and issuance of the license.

Motion by M. Turner, second by M. Saladin, to waive the moratorium on the acceptance of applications for a Class A-6 Liquor License for Your Sister's Tomato, LLC, to be located at 106 Irving Avenue.

A roll call vote was taken. Ayes: M. Larson, M. Saladin, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: none. Absentees: D. Hart. Abstentions: none. Motion carried: 6-0-1.

Item C-6 – Liquor Amendment – Woodstock Hotel, Inc.

Mayor Sager noted that this is a request for a liquor license for a hotel with a small bar and in-room min-bar concept for the Best Western Hotel.

In response to a question from M. Larson, Mayor Sager explained the concept of a portable bar, stating that the business owners does not want a permanent bar, but would like to be able to have a small portable bar or bar cart which could be moved to one of the meeting or reception rooms for a function. In addition, the portable bar could be used in the reception area for an evening cocktail hour.

Henry Patel, 10389 Bull Valley Drive, owner of the Best Western, agreed with the description, stating there would be limited hours. He stated that he does not wish to have a bar on the premises but would like to be flexible and offer a small bar during certain times. It is his opinion that this would improve customer service and satisfaction, particularly with corporate clients.

Discussion followed of service to underage individuals. Mayor Sager noted that this license would carry the same responsibilities as all other licenses, with an increased responsibility because underage individuals are allowed and may be present at a hotel. Mr. Patel noted that he does not rent rooms to individuals under 21 years of age and that they will be vigilant about underage service and consumption.

Discussion then followed of after-hours service with Mayor Sager noting that the establishment must abide by the hours of service in all public areas of the hotel. He noted, however, that as the guest rooms are privately rented, occupants have the right to consume within their room after hours.

In response to a question from J. Starzynski, Mr. Patel stated that it is to his benefit economically to offer video gaming also and that it is his intent to do so. In response from further questioning, he stated that he will restrict video gaming to guests of the hotel plus their family and friends. It is not his intent to advertise and there will be no external video gaming signage.

Mayor Sager suggested that approval of the liquor license be conditional upon a restriction on external video gaming signage should Mr. Patel pursue such a license. Mr. Patel stated that he would not object to this but indicated that he does not believe Best Western Corporation would allow such signage.

Motion by Maureen Larson, second by J. Starzynski, to approve Ordinance 15-O-46, identified as Document No. 1, amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code, creating and authorizing issuance of a Class E-5 Liquor License to Woodstock Hotel, Inc. d/b/a Woodstock Best Western Hotel, effective June 17, 2015, subject to all identified contingencies, including the commitment to forego the addition of video gaming signage should the licensee pursue such a license in the future.

A roll call vote was taken. Ayes: M. Larson, M. Saladin, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: none. Absentees: D. Hart. Abstentions: none. Motion carried: 6-0-1.

D. Hart entered the Council Chambers and rejoined the body at 9:25PM.

Item C-11 – Prevailing Wage Ordinance

Mayor Sager explained that there is no need for a motion to reconsider this item as it is required by State statute. City Attorney R. Schlossberg affirmed this.

Joseph Monack, 343 S. Jefferson Street, stated that two weeks ago he appeared before Council to ask that they vote against the Prevailing Wage Ordinance and he is here this evening to do the same. He noted that state law requires public bodies to vote on and pass the Prevailing Wage Ordinance each year and feels this is a sham. It is his opinion that the state should not tell a municipality how it must vote and that this goes against the democratic process.

Mr. Monack stated it is his opinion that it would be pointless to defeat the ordinance at the last meeting but pass it now, as it will still have been passed as required by the state. To him, this is not jus

t a symbolic vote, but rather a way to send a message to Springfield. He noted that the best government is government closest to home. He stated that a no vote will have no negative impact on Woodstock, as workers will still have to be paid prevailing wage and enforcement is non-existent. He then discussed various other public bodies which have decried or voted against the Prevailing Wage Ordinance with no repercussions. It is his opinion that when a law is unjust, it is an individual's civic duty to vote against it. He stated that there is nothing unjust or dishonest about negotiating wages. He urged Council to vote no on the prevailing wage ordinance. He thanked Council for their "no" votes at the last meeting.

Motion by M. Larson, second by Mayor Sager, to approve an ordinance establishing prevailing wage requirements for the City of Woodstock.

M. Saladin stated that in his mind there is an argument to make relative to the concept of prevailing wage and how it negatively affects the municipality. He feels there should not be an inflated rate and that the City and other bodies should lobby for change. He noted that the statute only asked that the City verify the rates set by the Illinois Department of Labor, which is ministerial.

Andrew Celentano, 2116 Greenview, asked City Attorney Schlossberg whether this is the only law that a public body is directed to pass by the state. Ms. Schlossberg stated that, in theory, the body is not required to vote for the prevailing wage. It is required to arrive at a prevailing wage and approve that. Public bodies do not attempt to arrive at their own prevailing wage figures as it would be too expensive to do so, and the figures of the Illinois Department of Labor must be used. R. Stelford noted that in conducting a survey to determine a prevailing wage, the City could only use public works projects which already pay prevailing wage so the survey will show the current prevailing wage rates.

M. Turner stated that the only way this law will change is through pressure.

Discussion followed of any repercussions that might follow if the ordinance is not passed.

A roll call vote was taken. Ayes: RB Thompson and Mayor Sager. Nays: D. Hart, M. Larson, M. Saladin, J. Starzynski, and M. Turner. Absentees: none. Abstentions: none. Motion failed 2-5.

Item – C-3 – Façade Improvements – 217 – 219 No. Benton Street Continuation

Nancy Baker, City Planner, stated that of the seven items in the memo previously discussed, four were not germane to this evening's discussion or Council's vote. This left three items to discuss, a summary of which follows:

1) Removal of Brick

The Historic Preservation Commission feels that there should be additional documentation received prior to the removal of the brick confirming in writing that it is necessary. It was agreed that Paul Glenn will provide a report documenting the reasons the brick has failed and must be replaced.

2) Proposal for Two Colors of Brick

The group agreed that two colors of brick were appropriate but Mr. Glenn and Mr. Bezic will return with a better example of the red brick.

3) Light Fixtures

The petitioner will submit a light fixture cut sheet showing a style of fixture appropriate to Woodstock in the early 1900s. He will work with staff to identify the appropriate style for that time period.

N. Baker noted that the Commission did not look at all details on the front of the building, referencing Exhibit A-1. M. Bezic agreed to all items identified on the exhibit, stating the final project would look as depicted on the exhibit. Ms. Baker noted that staff will compare the final plans to Exhibit A-1.

Mayor Sager summarized Ms. Baker's presentation, stating that the petitioner will work with staff for final approval on the brick color, light style, agreement on the historic elevations; and staff will be responsible for oversight of abidance of these issues. In response to a question from Mayor Sager, A. Stebbins, P. Glenn, and M. Bezic agreed to these terms. In response to a question from Mayor Sager as to whether the Historic Preservation Commission would find this resolution acceptable, A. Stebbins stated that what Nancy Baker presented is appropriate.

M. Turner requested clarification concerning the information to be provided regarding the need for new brick and for staff's involvement.

N. Baker stated if Council approves the appeal, the report would be expected as part of that approval and would be reviewed administratively. It would not be specifically to approve removal of the brick, but would provide information for future records. Mr. Glenn and Mr. Bezic agreed, as did Mr. Stebbins.

Motion by M. Turner, second by M. Saladin, to issue the Certificate of Appropriateness for property located at 217 and 219 Benton Street, subject to the modifications noted in the staff report and the four additional elements identified as 1) documented report from petitioner's architect documenting the reasons for brick removal; 2) final approval by staff administratively of the two colors of brick; 3) Administrative approval by staff of the light fixtures, making sure they match with the style of the period as specified by staff; and 4) that store front meets all of the agreed-upon items on document Exhibit A-1 and are subject to administrative approval.

Mayor Sager clarified that an affirmative vote would be to issue the Certificate of Appropriateness and that a simple majority vote is required.

Arlene Lynes thanked Council for finding a resolution that treated everyone fairly this evening.

A roll call vote was taken. Ayes: D. Hart, M. Larson, M. Saladin, J. Starzynski, M. Turner, and Mayor Sager. Nays: RB Thompson. Absentees: none. Abstentions: none. Motion carried 6-1.

DISCUSSION ITEMS:

Quarterly Reports

P. Christensen noted that the City experienced a very good fiscal year which allowed excess funds to be put into the Capital Improvement Program.

Mayor Sager voiced his appreciation to City Staff for their diligence in financial matters and accepted the reports with gratitude.

Promote Woodstock

M. Turner provided an update concerning Promote Woodstock, Inc. and their proposed marketing program for Woodstock. He reminded Council that it was decided to fund certain items in FY14/15 and other items in FY15/16. The intent was to find a partner with marketing skills to come up with a marketing approach. He reported that the group, working with their partner, a5, is near finalizing the look and the slogan for the marketing program.

M. Turner provided information on a5 and why this firm was chosen to partner with Promote Woodstock, Inc. He stated it is their charge to establish a story of who Woodstock is, why people should move to Woodstock, and why a business should locate in Woodstock. He noted that the primary focus of this initial campaign is tourism and building something that is sustainable.

M. Turner explained some of the actions taken by a5, stating that they have interviewed people who could communicate Woodstock's story, meeting with them one-on-one. He provided a Powerpoint presentation which detailed some of a5's findings, including what people stated they liked about Woodstock and what they would like to change. These items were discussed, with M. Turner pointing out that these were not Mr. Harris' opinions or Promote Woodstock's opinions, but rather what Mr. Harris heard from those he interviewed. He will use what he heard to develop a vision and metrics to bring people together. He will then develop marketing strategies for tourism.

M. Turner then highlighted longer-term strategies, possible partnerships, and possible cross-promotions between groups. He provided information on medium to long-term goals dependent upon funding, noting that in the short-term the program would involve the promotion of tourism and the marketing of festivals and events using the new logo and tag line. M. Turner stated that there is a lot of potential at the Opera House to charge higher prices. M. Larson stated there was a recognition of a strong music culture that should be highlighted.

Discussion followed of the use of social media and how a5 will use that, as well as other innovative ideas, to promote Woodstock including an e-mail campaign, poster campaigns, possible advertising in Millennium Park, listings on a website managed by a5, advertising on Metra, graphics at bus stops, murals, newsletter and newspaper advertising, Pandora, digital advertising, and a tourism brochure, all dependent upon funding. M. Turner mentioned the possible use of a wayfinding kiosk or a mobile kiosk which would give visitors maps to stores, restaurants, events, and promotions.

M. Turner noted that those interviewed mentioned two things that are missing from the Woodstock Square: public restrooms and furniture on the perimeter of the Square. Discussions followed of a boutique hotel and what it might bring to Woodstock.

Discussions then followed of budgeting and partnering with the private sector for funding.

M. Turner stated that this is a strong start, noting that the members of Promote Woodstock, Inc. are a diverse group bringing many different skills to the table.

M. Turner stated that the marketing concept should be revealed in about two weeks.

Mayor Sager reminded those present that Promote Woodstock, Inc. is an independent body that is providing an initial report to the Council. He noted that the group has authority to work autonomously and allocate funds.

In response to a question from RB Thompson concerning the population figures mentioned in the Powerpoint presentation, M. Turner stated that these figures do not represent a plan or a goal of Promote Woodstock or a5, but rather were mentioned by an interviewee. RB Thompson stated that he feels the best way to get people to come to Woodstock is to make the Park in the Square more attractive, bring the rail yard to Woodstock, and improve Rts. 14 and 47. He also stated that Woodstock needs more restaurants and that more work should be done to beautify Woodstock. He asked Council to think bigger and think about what is the image we are trying to project.

J. Starzynski noted that it is a good strategy to form partnerships. He also discussed creating living styles that will draw people to Woodstock. M. Turner called attention to the portion of the Powerpoint that addressed at whom the marketing will be targeted and discussed how Mr. Harris of a5 uses this information to decide where to advertise and what to include.

D. Hart stated he is excited to see social media emphasized.

Arleen Lynes, owner of Read Between the Lynes, stated she was one of the interviewees. She noted that she is very excited about this program. She stated that recently she was in the process of making the decision as to whether to close her store or keep it open and noted that this program and what it can mean for Woodstock led to her decision to not only keep her business open, but to expand. It is her feeling that Woodstock is five years away from being huge. She mentioned all Woodstock has to offer to draw people, including music and education. It is her belief that in ten years people will talk about Woodstock the way they talk about Geneva and Galena. She then told a story about a couple from South Africa who visited her store and why they chose Woodstock, which was a mention of Ethereal Confections on TripAdvisor. They mentioned to her that Woodstock was the only place in the U.S. that had not disappointed them. She asked Council not to get hung up on the details in the Powerpoint presented this evening as it is not the Plan that is being presented but an overview and an update.

Lisa Hanson, co-owner of The Backdrop, stated she feels if one is going to market someplace they should put their best foot forward. It is her opinion that, at this point, Woodstock does not have its house in order where we want to invite people in. She feels there are some serious issues that people would not want to see and that the Council needs a reality check about what is going on in the community. She mentioned the high percentage of school children on free lunch as an example.

M. Turner stated that everything cannot be suspended until every problem or issue is fixed. He noted that Mr. Harris of a5 did not see or hear anything that made him apprehensive. He has seen what Woodstock has and sees great potential which is what the plan focuses on. M. Turner stated that Council should and will work on fixing what we can but should not wait until everything is perfect before implementing this program. He noted that part of getting rid of poverty is economic growth.

FUTURE AGENDA ITEMS

There were no amendments to the Future Agenda Items.

M. Larson stated that she has been told the TAP report may be available in two weeks.

In response to a question from M. Larson concerning WiFi on the Square, R. Stelford stated that staff is continuing to research this issue.

Mayor Sager stated he wishes to revisit the meeting guidelines which included a three-minute time limit and will work with staff for placement on a future agenda.

ADJOURN

Motion by M. Larson, second by M. Turner, to adjourn this meeting of the Woodstock City Council to the next regularly scheduled meeting on Tuesday, July 21, 2015, at 7:00PM in the Council Chambers at City Hall. Ayes: D. Hart, M. Larson, M. Saladin, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: none. Absentees: none. Abstentions: none. Meeting adjourned at 10:50PM.

Respectfully submitted,

Cindy Smiley
City Clerk

DATE: 06/17/15
TIME: 10:56:07
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 1

NUMBER 3669

PAYROLL CHECKS FROM 06/13/2015 TO 06/17/2015

CHECK #	EMPLOYEE NAME	NET PAY
115698	VOIDED CHECKS	
115699	AFLAC	1,121.44
115700	CHILD SUPPORT- DYER FEE	65.00
115701	CHILD SUPPORT - DYER	350.76
115702	CHILD SUPPORT/FOURDYCE	219.23
115703	CHILD SUPPORT - WESOLEK	601.97
115704	DEFERRED INCOME	6,931.99
115705	FEDERAL TAXES	94,014.52
115706	FLEX PLAN - HEALTH INS. DEP.	8,197.38
115707	FLEX PLAN	3,950.95
115708	VISION-VSP	747.32
115709	DEDUCTION - AMATI	15.68
115710	DEDUCTION - AMATI	37.50
115711	REC CENTER HEALTH CLUB	600.00
115712	IMRF LIFE INSURANCE	393.00
115713	LIFE INSURANCE	509.94
115714	POLICE UNION DUES	1,634.00
115715	RETIREMENT SAVINGS PLAN	1,152.04
115716	STATE TAX	13,529.91
115717	VISION PLAN	545.54
115718	WATER/SEWER VIDALES	25.00
115719	WATER/SEWER BAYER	35.00
115720	WATER/SEWER MAXWELL	10.00
115721	WATER/SEWER PARKER	20.00
TOTAL	WITHHOLDING	134,708.17

CITY MANAGER

115662	SMILEY, CINDY	88.60
TOTAL	CITY MANAGER	88.60

FINANCE

115663	BAYER, PATRICIA	719.67
TOTAL	FINANCE	719.67

STREETS

115664	MARTINEZ JR, MAURO	808.36
115665	VIDALES, ROGER	366.68
TOTAL	STREETS	1,175.04

RECREATION CENTER

115666	AQUINO, EDUARDO	125.57
115667	BROWN, NORA C	85.03
115668	CABRERA, LESLIE M	288.46
115669	CURRAO, CAITRIN	21.88
115670	FUENTES, KARINA	402.45
115671	GUZMAN, AYESHAH	133.90
115672	KAMPS, ANN	114.31
115673	LAYOFF, ANDREW	97.67
115674	LIMBAUGH, SAMUEL A	52.99
115675	SCHMITT, RONALD	180.93
TOTAL	RECREATION CENTER	1,503.19

AQUATIC CENTER

DATE: 06/17/15
TIME: 10:56:07
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 06/13/2015 TO 06/17/2015

CHECK #	EMPLOYEE NAME	NET PAY

AQUATIC CENTER		
115676	BALLARD, KIELAND M	216.66
115677	BROWN, SHANNON	115.24
115678	COALSON, MARSHALL D	193.38
115679	DETWILER, BENJAMIN D	259.87
115680	DONAHOE, AIDAN	52.96
115681	FISCHBACH, AMY L	74.95
115682	KOHLEY, MITCHELL	220.35
115683	TRUMAN, GWYNETH F	111.91
	TOTAL AQUATIC CENTER	1,245.32
POLICE		
115684	VORDERER, CHARLES	1,195.00
	TOTAL POLICE	1,195.00
PARKS		
115685	O'LEARY, PATRICK	1,491.37
	TOTAL PARKS	1,491.37
OPERA HOUSE		
115686	BOURGEOIS-KUIPER, SAHARA	229.15
115687	CAMPBELL, DANIEL	1,728.79
115688	FOSSE, ROBERT	259.92
115689	GREENLEAF, MARK	1,945.60
115690	KNAPKE, NATHAN	111.45
115691	LETOURNEAU, THOMAS	144.48
115692	MYERS, MARVIN	203.46
115693	STEINKAMP, LORRAINE	957.80
115694	WHITE, CYNTHIA	365.02
	TOTAL OPERA HOUSE	5,945.67
WATER TREATMENT		
115695	HOFFMAN, THOMAS	371.14
115696	SCARPACE, SHANE	1,322.79
	TOTAL WATER TREATMENT	1,693.93
SEWER & WATER MAINTENANCE		
115697	PARKER, SHAWN	547.74
	TOTAL SEWER & WATER MAINTENANCE	547.74
	TOTAL ALL CHECKS	150,313.70

DATE: 06/16/15
TIME: 10:54:32
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 3

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
AMRAEN	MONICA			543.56			
MCELMEEL	DANIEL			1955.99			
SMILEY	CINDY			610.00			
SMILEY	CINDY			894.38			
STELFORD III	ROSCOE			3820.14			
WEBER	AMY Y			88.60			
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			2122.37			
STREIT JR.	DANIEL			30.00			
STREIT JR.	DANIEL			1702.67			
WALKINGTON	ROB			1975.54			
CHRISTENSEN	PAUL N			550.00			
CHRISTENSEN	PAUL N			2163.31			
LIEB	RUTH ANN			250.00			
LIEB	RUTH ANN			1207.13			
STEIGER	ALLISON			281.21			
STRACZEK	WILLIAM			1740.18			
WOODRUFF	CARY			1168.05			
BALTES	RYAN F			542.09			
BRINK	ADAM			980.88			
BURGESS	JEFFREY			1588.16			
DOPKE	LUKE			536.94			
LECHNER	PHILIP A			845.38			
LOMBARDO	JAMES			922.16			
LYNK	CHRIS			1045.24			
MARTINEZ JR	MAURO			1000.70			
MILLER	MARK			2445.60			
PIERCE	BARRY			1280.42			
PIERCE	BARRY			75.00			
STROH	MARK			533.84			
VIDALES	ROGER			1213.30			
DYER	JASON L			789.44			
GROH	PHILLIP			1295.11			
LAMZ	ROBERT			1464.86			

DATE: 06/16/15
TIME: 10:54:32
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
HOWIE	JANE			400.00			
HOWIE	JANE			1106.75			
RUSCKO	PAUL R			2904.33			
VAN LANDUYT	JEFFREY J.			500.00			
VAN LANDUYT	JEFFREY J.			2484.03			
WILSON	ALAN			2682.84			
BAIRD	LEAH			398.40			
BLONIARZ	JESSICA			365.26			
CARLSON	GRACE			121.79			
CORTES	VICTOR M			377.51			
CRANDALL	EMILY			138.36			
DALTON	COURTNEY			152.10			
DEDUAL	BELINDA			88.26			
DIEDRICK	HANNAH L			154.75			
DIAZ	ARTURO			371.26			
DRAFFKORN	EMILY			521.83			
DUNKER	ALAN			1602.55			
FEDMASU	ANA MARIA			203.22			
FRIESEN	ANNA			255.19			
GROVER	CHARLES			395.68			
HICKS	MICHAEL S.			299.41			
HOLUB	KATHLEEN M			54.39			
KARAFI	JESSIE			371.17			
KARAFI	JORIE			271.15			
KOVAR	SHARON			121.91			
LIMBAUGH	ELISSA			303.37			
LISK	MARY LYNN			815.23			
MAIDMENT	WILLIAM M			151.51			
MC GRATH	MEGHAN G			156.37			
MC GRATH	PATRICK F			151.51			
MEYER	WYATT			159.94			
MURRAY	MAUREEN C			122.34			
MURRAY	MICHAEL			124.50			
PROVOST	LUKE			146.66			
READ	KELLY M			167.57			
REESE	AIMEE			234.02			
SALADIN	BRIDGET			58.80			
SANTANA	RUBY			204.52			
SCHEIDLER	TAYLOR			80.07			
STEIGER	AMBER A			157.99			
STOUGH	EMMA F			154.75			
TORREZ	RENEE			1437.60			
VEPLEY	OLIVIA			126.73			
VIDALES	REBECCA			1806.76			
WHISTON	TAYLOR			174.86			

DATE: 06/16/15
TIME: 10:54:32
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
ZAINO	ANNA			120.16			
ZAMORANO	GUILLERMO			319.89			
ZINNEN	JOHN DAVID			2731.51			
CANTO	MELISSA			80.63			
CANTO	MELISSA			725.70			
FULLER	JAY			330.71			
BEHRNS	LESLIE			455.36			
BEHRENS	ALLISON			260.56			
BOMKAMP	ZACHARY			267.05			
BRAINARD	HOPE			191.76			
BRASILE	BROOKE			143.09			
BREWER	ALYSSA M			170.11			
CARLSON	LARIN			504.38			
CRAIN	JENIFER L			110.25			
DECHANT	LEAH E			221.63			
DEVINGER	TESS E			113.58			
DEWANE	ALLISON			152.89			
ELLIOTT	JON			350.00			
FERGUSON	KATHRYN A			211.65			
FIORITO	HANNAH			188.41			
DEHN FRANKLIN	NOAH M			196.70			
HANSEN	MEGAN A			140.16			
HAULOTTE	BRANDON M			233.27			
HOFMANN	MORGAN			101.15			
GESSERT	KATHRYN			406.04			
GONZALES	INO			174.99			
GRISOLIA	CAMERON			216.93			
HARRIS	MEGAN			136.77			
JACOBS	HANNAH			233.70			
JENSEN	MATTHEW			110.18			
JENSEN	MATTHEW			110.17			
JONES	AARON			387.16			
KEEFE	HAILEY			340.55			
KRUEGER	PHILLIP			82.63			
KRUSE	ELIZABETH M			148.49			
LEGGE	MEGAN M			56.22			
LOHMEYER	SARAH			444.69			
MALEK	ISABELLA			208.41			
MCGUIRE	GIANNA M			62.61			
MCGUIRE	GIANNA M			62.60			
NOMM	TREVOR			527.50			
ORTMANN	REBECCA			94.89			
PAUTRAT	MARICELA			7.92			
PAUTRAT	MEGAN			220.35			
REDEMSKE	RYAN			223.48			

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 6

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
RIAK	ALDEN			305.88			SUBROKING
RICHTER	COLE			117.94			
SARICH	ERIN			312.83			
SCHAFFTER	MEGAN			263.16			
SEIBEL	DANIEL			280.71			
SITKIE	HEATHER			234.34			
THILL	EMMA			237.40			
WATSON	JAMIE J			157.92			
WATSON	JAMIE J			105.28			
WURTZ	REILLY A			112.61			
WERNER	JEFFREY			322.68			
WURTZ	MEGAN			218.61			
LUCKEY, JR.	HARRY			64.11			
LUCKEY	ROBERT			53.22			
AMATI	CHARLES			443.58			
AMATI	CHARLES			2085.59			
BERNSTEIN	JASON			2364.51			
BRANUM	ROBBY			2685.00			
CARRENO	MARIA YESENIA			206.00			
CARRENO	MARIA YESENIA			200.00			
CARRENO	MARIA YESENIA			1327.19			
CIPOLLA	CONSTANTINO			100.00			
CIPOLLA	CONSTANTINO			2576.30			
DAVIS	GLEN A			743.48			
DEMPSEY	DAVID			2173.10			
DIFRANCESCA	JAN			1607.00			
DOLAN	RICHARD			2332.74			
EICHINGER	PATRICIA			1669.59			
EISELSTEIN	FRED			350.00			
EISELSTEIN	FRED			25.00			
EISELSTEIN	FRED			2115.66			
FINK	CORY			2238.20			
FOURDYCE	JOSHUA			2373.32			
FREUND	SHARON L			1613.40			
GALLAGHER	KATHLEEN			1476.29			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			1060.98			
HAVENS	GRANT			600.00			
HAVENS	GRANT			30.00			
HAVENS	GRANT			507.12			
HENRY	DANIEL			2259.64			
HESS	GLENN			956.57			
HESS	PAMELA			1422.60			
KARNATH	MICHAEL			2462.86			
KAROLEWICZ	ROBIN			1551.32			

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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
KOPULOS	GEORGE			2368.06			
LANZ II	ARTHUR			3055.62			
LATHAM	DANIEL			270.00			
LATHAM	DANIEL			2316.74			
LEE	KEITH			618.09			
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			1888.38			
LOWEN, JR.	ROBERT			3075.93			
MARSHALL	SHANE			2467.35			
MORTIMER	JEREMY			2855.50			
MUEHLFELT	BRETT			2283.32			
NAATZ	CHRISTOPHER			1562.74			
NIEDZWIECKI	MICHAEL			20.00			
NIEDZWIECKI	MICHAEL			1409.12			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			1298.68			
PAULEY	DANIEL			2365.34			
PETERSON	CHAD			1515.85			
PRENTICE	MATTHEW			1344.99			
PRITCHARD	ROBERT			530.30			
PRITCHARD	ROBERT			2320.12			
RANDALL	ROBERT			538.97			
RAPACZ	JOSHUA			175.00			
RAPACZ	JOSHUA			1954.83			
REED	TAMARA			1396.33			
REITZ, JR.	ANDREW			2328.42			
SCHMIDTKE	ERIC			2237.21			
SCHRAW	ADAM			2551.12			
SHARP	DAVID			83.57			
SHARP	DAVID			1587.87			
SHEPHERD	NANCY			569.99			
SOTO	TAMI			1299.35			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1441.40			
TIETZ	KEVIN			1885.65			
VALLE	SANDRA			2092.03			
VORDERER	CHARLES			2129.80			
WALKER	NATALIE			1593.91			
WESOLEK	DANIEL			2289.52			

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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
MAY	JILL E			1226.78			
SCHOBER	DEBORAH			50.00			
SCHOBER	DEBORAH			2919.78			
CHAUNCEY	JUDD T			934.34			
SCHACHT	TREVOR			906.76			
STOLL	MARK T			719.00			
BEHLER	CHRIS W			517.15			
BIRDSELL	CHRISTOPHER			1407.84			
EDDY	BRANDON			1056.01			
JOHNSON	ISAIAH			506.63			
KRUSE	JOHN W			479.32			
KUCHARSKI	KEVIN			892.47			
LESTER	TAD			1285.65			
MASS	STANLEY PHILIP			1285.73			
MECKLENBURG	JOHN			1676.54			
MYERS	ZACHARY R			452.91			
NELSON	ERNEST			30.00			
NELSON	ERNEST			300.00			
NELSON	ERNEST			1866.17			
SPRING	TIMOTHY			1013.18			
BEAUDINE	BRUCE			240.50			
BETH	RAYMOND			218.19			
BROUILLETTE	RICHARD			144.69			
CANTY	NANCY NOVY			41.28			
GERVAIS	MARIANNE			35.03			
GRANZETTO	GERALDINE			865.68			
WELLS	GAIL			211.50			
KNAPKE	NATHAN			2132.88			
LYON	LETITIA			42.27			
MCCORMACK	JOSEPH			1734.84			
PANNIER	LORI ANN			360.07			
SCHARRES	JOHN			3019.16			
STELFORD	SAMANTHA			230.62			
WIEGEL	DANIEL M			248.52			
BERGESON	PATRICIA			217.92			
BRADLEY	KATHERINE			90.00			
BRADLEY	KATHERINE			538.45			
CAMPBELL	SARAH JANE			185.24			
DAWDY	KIRK			1396.53			
DREYER	TRUDIE			673.71			
FEE	JULIE			1643.52			
HANSEN	MARTHA			1302.24			
ICKES	RICHARD			209.17			
IHSSSEN	CLARISSA			147.90			
KAMINSKI	SARAH			619.00			

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

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LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
KNOLL	LINDA			549.65			
MILLER	LISA			630.44			
MOORHOUSE	PAMELA			1938.22			
MORO	PAMELA			350.49			
O'LEARY	CAROLYN			1336.94			
PALMER	STEPHANIE			941.83			
PALMQUIST	PEGGY			231.80			
REWOLDT	BAILEY S			435.94			
RYAN	ELIZABETH			1267.81			
RYAN	MARY M			1232.51			
SMILEY	BRIAN			266.19			
SUGDEN	MARY			817.89			
SUGDEN	MARY			200.00			
TOTTON SCHWARZ	LORA			200.00			
TOTTON SCHWARZ	LORA			1657.37			
TRIPP	KATHRYN			1030.14			
WEBER	NICHOLAS P			2776.09			
ZAMORANO	CARRIE			1329.84			
GARRISON	ADAM			1425.32			
HOFFMAN	THOMAS			1000.00			
SMITH	WILLIAM			500.00			
SMITH	WILLIAM			1610.25			
WHISTON	TIMOTHY			1242.24			
BAKER	WAYNE			1596.58			
BOLDA	DANIEL			1111.63			
BOULAHANIS	NIKOS J			510.45			
GEORGE	ANNE			250.00			
GEORGE	ANNE			1823.53			
HANSELL	SUSAN			1068.42			
SHEAHAN	ADAM			100.00			
SHEAHAN	ADAM			1117.09			
VIDALES	HENRY			53.00			
VIDALES	HENRY			1269.61			
CASTANEDA	CHRISTIAN J			911.32			
MAJOR	STEPHEN			140.50			
MAJOR	STEPHEN			1254.06			
MAXWELL	ZACHARY			733.11			
MCCA HILL	NICHOLAS			200.00			
MCCA HILL	NICHOLAS			752.24			
PARKER	SHAWN			60.00			
PARKER	SHAWN			2163.84			
PARSONS	TYLER			69.34			
PARSONS	TYLER			208.01			
WALTERS	JASON			750.00			
WALTERS	JASON			411.19			

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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
WEGENER	JAMES			941.92			
WILLIAMS	BRYANT P			1218.62			
WOJTECKI	KEITH			1287.64			
TOTAL AMOUNT OF DIRECT DEPOSITS				272408.90			
Total # of Employees:		263					
Total # of Direct Deposits		318					

City of Woodstock
Warrant No. 3669 Page: 11
Payroll Checks from 06/13/15 To 06/15/15

Total All Checks	150,313.70
Total Direct Deposits Per Audit Report	272,408.90
Grand Total of Payroll	422,722.60

**City of Woodstock
Warrant No. 3669**

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 21st day of July, 2015.

City Clerk

Mayor

DATE: 06/30/15
TIME: 14:37:38
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CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 1

NUMBER 3670

PAYROLL CHECKS FROM 06/27/2015 TO 06/30/2015

CHECK #	EMPLOYEE NAME	NET PAY
115762	VOIDED CHECK	
115763	AFLAC	1,121.44
115764	CHILD SUPPORT - DYER	350.76
115765	CHILD SUPPORT/FOURDYCE	219.23
115766	CHILD SUPPORT - WESOLEK	528.91
115767	DEFERRED INCOME	6,931.99
115768	FEDERAL TAXES	100,335.44
115769	FLEX PLAN - HEALTH INS. DEP.	8,107.18
115770	FLEX PLAN	3,950.95
115771	DEDUCTION - AMATI	15.68
115772	DEDUCTION - AMATI	37.50
115773	ILLINOIS MUNICIPAL RETIREMENT	89,469.10
115774	IMRF SLEP ACCOUNT	2,242.36
115775	IMRF VOL. ADD. CONTRIBUTION	2,394.34
115776	POLICE PENSION	23,419.20
115777	PUBLIC WORKS - ADMIN DUES	2,625.72
115778	PUBLIC WORKS - MEMBERSHIP DUES	894.52
115779	RETIREMENT SAVINGS PLAN	1,180.66
115780	STATE TAX	14,342.36
115781	UNITED WAY CONTRIBUTIONS	244.00
115782	WATER/SEWER VIDALES	25.00
115783	WISCONSIN STATE TAXES	849.19
115784	WATER/SEWER BAYER	35.00
115785	WATER/SEWER MAXWELL	10.00
115786	WATER/SEWER PARKER	20.00
TOTAL	WITHHOLDING	259,350.53
CITY MANAGER		
115722	SMILEY, CINDY	360.58
TOTAL	CITY MANAGER	360.58
STREETS		
115723	BRINK, ADAM	1,653.58
115724	BRINK, ADAM	1,186.18
115725	VIDALES, ROGER	260.79
TOTAL	STREETS	3,100.55
RECREATION CENTER		
115726	AQUINO, EDUARDO	125.57
115727	BROWN, NORA C	384.71
115728	CABRERA, LESLIE M	174.31
115729	CURRAO, CAITRIN	55.69
115730	FUENTES, KARINA	405.47
115731	GUZMAN, AYESHAH	81.80
115732	LAYOFF, ANDREW	457.92
115733	LIMBAUGH, SAMUEL A	268.22
115734	POWELL, EDEN L	46.78
115735	POWELL, ELLIE	23.31
115736	SCHMITT, RONALD	169.45
TOTAL	RECREATION CENTER	2,193.23
AQUATIC CENTER		

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CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 06/27/2015 TO 06/30/2015

CHECK #	EMPLOYEE NAME	NET PAY

AQUATIC CENTER		
115737	KAMPS, ANN	480.52
115738	BALLARD, KIELAND M	268.18
115739	BROWN, SHANNON	188.91
115740	COALSON, MARSHALL D	145.17
115741	DETWILER, BENJAMIN D	268.18
115742	DONAHOE, AIDAN	151.49
115743	FISCHBACH, AMY L	69.35
115744	DEHN FRANKLIN, NOAH M	110.25
115745	KOHLEY, MITCHELL	336.33
115746	TRUMAN, GWYNETH F	190.05
	TOTAL AQUATIC CENTER	2,208.43
POLICE		
115747	BERNSTEIN, JASON	1,193.58
115748	FOURDYCE, JOSHUA	1,762.95
115749	SCHMIDTKE, ERIC	1,196.68
	TOTAL POLICE	4,153.21
PARKS		
115750	O'LEARY, PATRICK	1,546.90
	TOTAL PARKS	1,546.90
OPERA HOUSE		
115751	BOURGEOIS-KUIPER, SAHARA	237.01
115752	CAMPBELL, DANIEL	1,738.20
115753	FOSSE, ROBERT	293.22
115754	GREENLEAF, MARK	1,945.60
115755	LETOURNEAU, THOMAS	118.84
115756	MYERS, MARVIN	226.00
115757	STEINKAMP, LORRAINE	960.81
115758	WHITE, CYNTHIA	235.77
	TOTAL OPERA HOUSE	5,755.45
WATER TREATMENT		
115759	HOFFMAN, THOMAS	617.91
115760	SCARPACE, SHANE	1,433.02
	TOTAL WATER TREATMENT	2,050.93
SEWER & WATER MAINTENANCE		
115761	WALTERS, JASON	1,889.21
	TOTAL SEWER & WATER MAINTENANCE	1,889.21
	TOTAL ALL CHECKS	282,609.02

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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
AMRAEN	MONICA			547.68			
LARSON	MAUREEN			461.75			
MCELMEEL	DANIEL			1989.09			
SAGER	M. BRIAN			759.91			
SALADIN	MARK			356.44			
SMILEY	CINDY			610.00			
SMILEY	CINDY			904.90			
STARZYNSKI	JOSEPH			449.72			
STELFORD III	ROSCOE			3820.14			
THOMPSON	RB			349.72			
TURNER	MICHAEL			391.75			
WEBER	AMY Y			184.58			
WEBER	AMY Y			88.60			
WILLCOCKSON	TERESA			250.00			
WILLCOCKSON	TERESA			1507.20			
BAKER	NANCY			2245.02			
BERTRAM	JOHN			2091.18			
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			1538.12			
NAPOLITANO	JOSEPH			2132.96			
STREIT JR.	DANIEL			30.00			
STREIT JR.	DANIEL			1711.82			
WALKINGTON	ROB			1994.61			
BAYER	PATRICIA			719.67			
CHRISTENSEN	PAUL N			550.00			
CHRISTENSEN	PAUL N			2166.94			
LIEB	RUTH ANN			250.00			
LIEB	RUTH ANN			1207.12			
STEIGER	ALLISON			297.70			
STRACZEK	WILLIAM			1740.18			
WOODRUFF	CARY			1174.56			
BALTES	RYAN F			490.98			
BRINK	ADAM			456.70			
BURGESS	JEFFREY			1620.66			
DOPKE	LUKE			536.94			
LECHNER	PHILIP A			849.41			
LOMBARDO	JAMES			927.87			
LYNK	CHRIS			1054.63			
MARTINEZ JR	MAURO			957.61			

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CITY OF WOODSTOCK
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LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
MILLER	MARK			2455.02			
PIERCE	BARRY			1291.00			
PIERCE	BARRY			75.00			
STROH	MARK			433.27			
VIDALES	ROGER			1213.30			
DYER	JASON L			863.84			
GROH	PHILLIP			1300.66			
LAMZ	ROBERT			1468.34			
HOWIE	JANE			400.00			
HOWIE	JANE			1117.34			
RUSCKO	PAUL R			2913.48			
VAN LANDUYT	JEFFREY J.			500.00			
VAN LANDUYT	JEFFREY J.			2484.03			
WILSON	ALAN			2689.27			
BAIRD	LEAH			398.41			
BLONIARZ	JESSICA			365.22			
CARLSON	GRACE			467.82			
CORTES	VICTOR M			333.94			
CRANDALL	EMILY			233.01			
CROWN	ALYSSA			55.78			
DALTON	COURTNEY			108.42			
DEDUAL	BELINDA			88.26			
DIEDRICK	HANNAH L			122.34			
DIAZ	ARTURO			407.45			
DRAFFKORN	EMILY			637.67			
DUNKER	ALAN			1536.18			
FEDMASU	ANA MARIA			417.03			
FRIESEN	ANNA			249.02			
GROVER	CHARLES			387.54			
HICKS	MICHAEL S			302.95			
HOLUB	KATHLEEN M			126.04			
KARAFI	JESSIE			307.69			
KARAFI	JORIE			323.26			
LIMBAUGH	ELISSA			646.97			
LISK	MARY LYNN			821.76			
MAIDMENT	WILLIAM M			182.31			
MC GRATH	MEGHAN G			86.66			
MC GRATH	PATRICK F			122.34			
MEYER	WYATT			471.01			
MURRAY	MAUREEN C			255.25			
MURRAY	MICHAEL			470.47			
PROVOST	LUKE			453.91			
READ	KELLY M			215.08			
REESE	AIMEE			148.02			
SALADIN	BRIDGET			113.15			

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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
SANTANA	RUBY			133.51			
SCHEIDLER	TAYLOR			129.25			
STEIGER	AMBER A			230.93			
STOUGH	EMMA F			273.10			
TORREZ	RENEE			1437.60			
VEPLEY	OLIVIA			480.75			
VIDALES	REBECCA			1806.76			
WHISTON	TAYLOR			484.39			
ZAINO	ANNA			414.20			
ZAMORANO	GUILLERMO			358.93			
ZINNEN	JOHN DAVID			2739.63			
FULLER	JAY			560.93			
BEHRNS	LESLIE			574.41			
BEHRENS	ALLISON			216.94			
BOMKAMP	ZACHARY			354.84			
BRAINARD	HOPE			370.43			
BRASILE	BROOKE			361.01			
BREWER	ALYSSA M			382.81			
CANTO	MELISSA			87.03			
CANTO	MELISSA			783.25			
CARLSON	LARIN			933.32			
CRAIN	JENIFER L			173.43			
DECHANT	LEAH E			385.94			
DEVINGER	TESS E			166.78			
DEWANE	ALLISON			298.58			
ELLIOTT	JON			222.08			
FERGUSON	KATHRYN A			266.52			
FIORITO	HANNAH			280.70			
HANSEN	MEGAN A			263.36			
HAULOTTE	BRANDON M			150.15			
HOFMANN	MORGAN			248.53			
GESSERT	KATHRYN			407.62			
GONZALES	INO			452.01			
GRISOLIA	CAMERON			403.42			
HARRIS	MEGAN			475.01			
JACOBS	HANNAH			399.49			
JENSEN	MATTHEW			167.31			
JENSEN	MATTHEW			167.31			
JONES	AARON			375.98			
KEEFE	HAILEY			392.87			
KRUEGER	PHILLIP			69.32			
KRUSE	ELIZABETH M			329.69			
LEGGE	MEGAN M			90.30			
LOHMEYER	SARAH			179.83			
MALEK	ISABELLA			244.22			

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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
MCGUIRE	GIANNA M			114.15			
MCGUIRE	GIANNA M			114.14			
NOMM	TREVOR			426.75			
ORTMANN	REBECCA			264.46			
PAUTRAT	MARICELA			103.71			
PAUTRAT	MEGAN			300.50			
REDEMSKE	RYAN			133.84			
RIAK	ALDEN			282.38			
RICHTER	COLE			134.71			
SARICH	ERIN			260.71			
SCHAFFTER	MEGAN			254.55			
SEIBEL	DANIEL			356.44			
SITKIE	HEATHER			462.98			
THILL	EMMA			326.09			
WATSON	JAMIE J			199.81			
WATSON	JAMIE J			133.20			
WURTZ	REILLY A			281.22			
WERNER	JEFFREY			162.36			
WURTZ	MEGAN			246.29			
ZAINO	ALYSSA			22.77			
ZAINO	ALYSSA			68.32			
AMATI	CHARLES			443.58			
AMATI	CHARLES			2115.12			
BERNSTEIN	JASON			2245.86			
BRANUM	ROBBY			2433.99			
CARRENO	MARIA YESENIA			206.00			
CARRENO	MARIA YESENIA			200.00			
CARRENO	MARIA YESENIA			1327.19			
CIPOLLA	CONSTANTINO			100.00			
CIPOLLA	CONSTANTINO			2505.12			
DAVIS	GLEN A			743.48			
DEMPSEY	DAVID			2173.10			
DIFRANCESCA	JAN			1613.57			
DOLAN	RICHARD			2332.74			
EICHINGER	PATRICIA			1842.78			
EISELSTEIN	FRED			350.00			
EISELSTEIN	FRED			25.00			
EISELSTEIN	FRED			2017.58			
FINK	CORY			2238.20			
FOURDYCE	JOSHUA			2205.11			
FREUND	SHARON L			1616.24			
GALLAGHER	KATHLEEN			1502.54			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			1987.25			
HAVENS	GRANT			600.00			

DATE: 06/29/15
TIME: 11:06:30
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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 7

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
HAVENS	GRANT			30.00			
HAVENS	GRANT			513.01			
HENRY	DANIEL			2238.20			
HESS	GLENN			956.57			
HESS	PAMELA			1426.07			
KARNATH	MICHAEL			2097.54			
KAROLEWICZ	ROBIN			2013.18			
KOPULOS	GEORGE			2368.06			
LANZ II	ARTHUR			2707.64			
LATHAM	DANIEL			270.00			
LATHAM	DANIEL			2753.05			
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			2145.79			
LOWEN, JR.	ROBERT			3075.93			
MARSHALL	SHANE			2539.28			
MORTIMER	JEREMY			3022.37			
MUEHLFELT	BRETT			2286.18			
NAATZ	CHRISTOPHER			1566.55			
NIEDZWIECKI	MICHAEL			20.00			
NIEDZWIECKI	MICHAEL			1600.86			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			1055.69			
PAULEY	DANIEL			2404.95			
PETERSON	CHAD			1692.52			
PRENTICE	MATTHEW			1524.99			
PRITCHARD	ROBERT			530.30			
PRITCHARD	ROBERT			2319.77			
RANDALL	ROBERT			544.68			
RAPACZ	JOSHUA			175.00			
RAPACZ	JOSHUA			2040.64			
REED	TAMARA			1399.79			
REITZ, JR.	ANDREW			2475.56			
SCHMIDTKE	ERIC			2241.02			
SCHRAW	ADAM			2726.08			
SHARP	DAVID			80.30			
SHARP	DAVID			1525.67			
SHEPHERD	NANCY			632.87			
SOTO	TAMI			1316.85			
MCKENDRY	AMY			25.00			

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1459.90			
TIETZ	KEVIN			1885.65			
VALLE	SANDRA			2107.09			
VORDERER	CHARLES			2133.61			
WALKER	NATALIE			1593.91			
WESOLEK	DANIEL			1990.68			
MAY	JILL E			1226.78			
SCHOBER	DEBORAH			50.00			
SCHOBER	DEBORAH			2919.79			
CHAUNCEY	JUDD T			1046.93			
SCHACHT	TREVOR			1015.50			
STOLL	MARK T			969.57			
BEHLER	CHRIS W			510.76			
BIRDSELL	CHRISTOPHER			1492.71			
EDDY	BRANDON			1157.96			
JOHNSON	ISAIAH			506.63			
KRUSE	JOHN W			529.14			
KUCHARSKI	KEVIN			892.47			
LESTER	TAD			1304.80			
MASS	STANLEY PHILIP			1294.82			
MECKLENBURG	JOHN			1711.04			
MYERS	ZACHARY R			555.32			
NELSON	ERNEST			30.00			
NELSON	ERNEST			600.00			
NELSON	ERNEST			1575.73			
OLESEN	KYLE			555.32			
SPRING	TIMOTHY			1022.33			
BEAUDINE	BRUCE			240.50			
BETH	RAYMOND			262.80			
BROUILLETTE	RICHARD			110.87			
GERVAIS	MARIANNE			75.06			
GRANZETTO	GERALDINE			861.66			
WELLS	GAIL			145.34			
KNAPKE	NATHAN			43.49			
LYON	LETITIA			44.76			
MCCORMACK	JOSEPH			1737.84			
PANNIER	LORI ANN			318.08			
SCHARRES	JOHN			3041.60			
STELFORD	SAMANTHA			246.74			
WIEGEL	DANIEL M			153.64			
BERGESON	PATRICIA			180.23			
BRADLEY	KATHERINE			90.00			
BRADLEY	KATHERINE			566.89			
CAMPBELL	SARAH JANE			222.55			

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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
DAWDY	KIRK			1399.13			
DREYER	TRUDIE			673.71			
FEE	JULIE			1643.51			
HANSEN	MARTHA			1302.24			
ICKES	RICHARD			209.17			
IHSSEN	CLARISSA			239.48			
KAMINSKI	SARAH			544.83			
KNOLL	LINDA			671.98			
MILLER	LISA			504.12			
MOORHOUSE	PAMELA			1944.65			
MORO	PAMELA			249.03			
O'LEARY	CAROLYN			1342.63			
PALMER	STEPHANIE			945.84			
PALMQUIST	PEGGY			193.84			
REWOLDT	BAILEY S			411.90			
RYAN	ELIZABETH			1267.81			
RYAN	MARY M			1236.52			
SMILEY	BRIAN			149.86			
SUGDEN	MARY			734.82			
SUGDEN	MARY			200.00			
TOTTON SCHWARZ	LORA			200.00			
TOTTON SCHWARZ	LORA			1663.26			
TRIPP	KATHRYN			1033.14			
WEBER	NICHOLAS P			2776.10			
ZAMORANO	CARRIE			1340.43			
GARRISON	ADAM			1791.99			
HOFFMAN	THOMAS			1000.00			
SMITH	WILLIAM			500.00			
SMITH	WILLIAM			1613.74			
WHISTON	TIMOTHY			1252.83			
BAKER	WAYNE			1596.58			
BOLDA	DANIEL			1123.60			
BOULAHANIS	NIKOS J			385.93			
GEORGE	ANNE			250.00			
GEORGE	ANNE			1823.53			
HANSELL	SUSAN			1072.44			
SHEAHAN	ADAM			100.00			
SHEAHAN	ADAM			1117.09			
VIDALES	HENRY			53.00			
VIDALES	HENRY			1356.05			
CASTANEDA	CHRISTIAN J			911.32			
MAJOR	STEPHEN			140.50			
MAJOR	STEPHEN			1400.44			
MAXWELL	ZACHARY			770.01			
MCCAILL	NICHOLAS			200.00			

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
MCCAILL	NICHOLAS			752.24			
PARKER	SHAWN			60.00			
PARKER	SHAWN			2173.24			
PARSONS	TYLER			113.03			
PARSONS	TYLER			339.09			
WALTERS	JASON			672.95			
WEGENER	JAMES			1245.23			
WILLIAMS	BRYANT P			1079.38			
WOJTECKI	KEITH			1287.64			
TOTAL AMOUNT OF DIRECT DEPOSITS				283535.13			
Total # of Employees:		269					
Total # of Direct Deposits		324					

City of Woodstock
Warrant No. 3670 Page: 11
Payroll Checks from 06/27/15 To 06/30/15

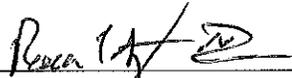
Total All Checks	282,609.02
Total Direct Deposits Per Audit Report	283,535.13
Grand Total of Payroll	566,144.15

City of Woodstock
Warrant No. 3670

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 21st day of July, 2015.

City Clerk

Mayor

DATE: 07/14/15
TIME: 16:49:49
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CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 1

NUMBER 3671
PAYROLL CHECKS FROM 07/11/2015 TO 07/15/2015

CHECK #	EMPLOYEE NAME	NET PAY
115823	VOIDED CHECK	
115824	AFLAC	1,121.44
115825	CHILD SUPPORT - DYER	350.76
115826	CHILD SUPPORT/FOURDYCE	219.23
115827	CHILD SUPPORT - WESOLEK	555.35
115828	DEFERRED INCOME	6,888.16
115829	FEDERAL TAXES	101,468.45
115830	FLEX PLAN - HEALTH INS. DEP.	8,253.15
115831	FLEX PLAN	3,950.95
115832	DEDUCTION - AMATI	15.68
115833	DEDUCTION - AMATI	37.50
115834	RETIREMENT SAVINGS PLAN	1,240.47
115835	STATE TAX	14,482.55
115836	WAGE WITHHOLDING - BAYER	107.95
115837	WATER/SEWER VIDALES	25.00
115838	WATER/SEWER BAYER	35.00
115839	WATER/SEWER MAXWELL	10.00
115840	WATER/SEWER PARKER	20.00
TOTAL	WITHHOLDING	138,781.64
CITY MANAGER		
115787	HART, DANIEL T	803.19
TOTAL	CITY MANAGER	803.19
PUBLIC WORKS ADMINISTRATION		
115788	RUSCKO, PAUL R	4,595.86
TOTAL	PUBLIC WORKS ADMINISTRATION	4,595.86
RECREATION CENTER		
115789	AQUINO, EDUARDO	106.12
115790	BROWN, NORA C	222.83
115791	CABRERA, LESLIE M	179.27
115792	CURRAO, CAITRIN	63.66
115793	FUENTES, KARINA	402.45
115794	LAYOFF, ANDREW	398.28
115795	POWELL, EDEN L	145.45
115796	SCHMITT, RONALD	138.86
TOTAL	RECREATION CENTER	1,656.92
AQUATIC CENTER		
115797	KAMPS, ANN	237.02
115798	BALLARD, KIELAND M	283.14
115799	BROWN, SHANNON	211.82
115800	COALSON, MARSHALL D	223.29
115801	DETWILER, BENJAMIN D	328.03
115802	DONAHOE, AIDAN	220.29
115803	FISCHBACH, AMY L	145.17
115804	DEHN FRANKLIN, NOAH M	331.35
115805	GANTNER, HENRY	265.40
115806	KOHLEY, MITCHELL	36.52

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CITY OF WOODSTOCK
CHECK WARRANT REPORT

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PAYROLL CHECKS FROM 07/11/2015 TO 07/15/2015

CHECK #	EMPLOYEE NAME	NET PAY

AQUATIC CENTER		
115807	TRUMAN, GWYNETH F	190.05
	TOTAL AQUATIC CENTER	2,472.08
POLICE		
115808	MORTIMER, JEREMY	1,227.41
115809	PRITCHARD, ROBERT	1,168.71
	TOTAL POLICE	2,396.12
PARKS		
115810	KUCHARSKI, KEVIN	1,047.20
115811	O'LEARY, PATRICK	1,485.19
	TOTAL PARKS	2,532.39
OPERA HOUSE		
115812	BOURGEOIS-KUIPER, SAHARA	142.60
115813	CAMPBELL, DANIEL	1,717.02
115814	FOSSE, ROBERT	290.66
115815	GREENLEAF, MARK	1,945.60
115816	LETOURNEAU, THOMAS	102.53
115817	MYERS, MARVIN	194.59
115818	REUTER, SAMUEL	242.37
115819	STEINKAMP, LORRAINE	957.79
115820	WHITE, CYNTHIA	292.16
	TOTAL OPERA HOUSE	5,885.32
WATER TREATMENT		
115821	HOFFMAN, THOMAS	371.14
115822	SCARPACE, SHANE	1,484.47
	TOTAL WATER TREATMENT	1,855.61
	TOTAL ALL CHECKS	160,979.13

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 3

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
AMRAEN	MONICA			531.49			
MCELMEEL	DANIEL			1944.21			
SMILEY	CINDY			610.00			
SMILEY	CINDY			1257.98			
STELFORD III	ROSCOE			3809.96			
WILLCOCKSON	TERESA			250.00			
WILLCOCKSON	TERESA			1484.84			
BAKER	NANCY			2233.24			
BERTRAM	JOHN			2080.59			
KASTNER	JAMES			600.00			
KASTNER	JAMES			125.00			
KASTNER	JAMES			100.00			
KASTNER	JAMES			300.00			
KASTNER	JAMES			1026.85			
KASTNER	JAMES			225.00			
LIMBAUGH	DONNA			100.00			
LIMBAUGH	DONNA			1496.34			
NAPOLITANO	JOSEPH			2122.37			
STREIT JR.	DANIEL			30.00			
STREIT JR.	DANIEL			1702.67			
WALKINGTON	ROB			1963.77			
BAYER	PATRICIA			611.72			
CHRISTENSEN	PAUL N			550.00			
CHRISTENSEN	PAUL N			2163.30			
LIEB	RUTH ANN			250.00			
LIEB	RUTH ANN			1207.12			
STEIGER	ALLISON			382.63			
STRACZEK	WILLIAM			1734.47			
WOODRUFF	CARY			1168.05			
BALTES	RYAN F			542.09			
BURGESS	JEFFREY			1510.00			
DOPKE	LUKE			511.80			
LECHNER	PHILIP A			845.38			
LOMBARDO	JAMES			922.16			
LYNK	CHRIS			1045.24			
MARTINEZ JR	MAURO			951.91			
MILLER	MARK			2445.60			
PIERCE	BARRY			1268.64			
PIERCE	BARRY			75.00			
STROH	MARK			433.27			
VIDALES	ROGER			1474.09			
DYER	JASON L			854.44			
GROH	PHILLIP			1295.11			
LAMZ	ROBERT			1464.86			
HOWIE	JANE			400.00			

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

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LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
HOWIE	JANE			1106.75			
RUSCKO	PAUL R			2846.97			
VAN LANDUYT	JEFFREY J.			500.00			
VAN LANDUYT	JEFFREY J.			2615.74			
WILSON	ALAN			2682.84			
BAIRD	LEAH			398.40			
BLONIARZ	JESSICA			346.83			
CARLSON	GRACE			450.98			
CORTES	VICTOR M			252.67			
CRANDALL	EMILY			191.50			
DALTON	COURTNEY			47.26			
DIEDRICK	HANNAH L			211.49			
DIAZ	ARTURO			425.55			
DRAFFKORN	EMILY			637.67			
DUNKER	ALAN			1536.18			
FEDMASU	ANA MARIA			215.86			
FRIESEN	ANNA			279.88			
GROVER	CHARLES			379.40			
HICKS	MICHAEL S			290.53			
HOLUB	KATHLEEN M			131.20			
KAMPS	EMMA			232.45			
KARAFKA	JESSIE			227.63			
KARAFKA	JORIE			229.45			
LIMBAUGH	ELISSA			646.97			
LIMBAUGH	SAMUEL A			149.88			
LISK	MARY LYNN			815.23			
MAIDMENT	WILLIAM M			209.86			
MC GRATH	MEGHAN G			65.79			
MC GRATH	PATRICK F			217.96			
MEYER	WYATT			453.91			
MURRAY	MAUREEN C			209.86			
MURRAY	MICHAEL			409.27			
PROVOST	LUKE			449.25			
READ	KELLY M			178.53			
REESE	AIMEE			274.02			
SALADIN	BRIDGET			113.15			
SANTANA	RUBY			212.40			
STEIGER	AMBER A			245.53			
STOUGH	EMMA F			274.72			
TORREZ	RENEE			1437.60			
VEPLEY	OLIVIA			488.92			
VIDALES	REBECCA			1806.76			
WHISTON	TAYLOR			479.53			
ZAINO	ANNA			446.39			
ZAMORANO	GUILLERMO			378.46			

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
ZINNEN	JOHN DAVID			2731.51		*****	CHECKING
FULLER	JAY			484.75			
BEHRNS	LESLIE			334.58			
BEHRENS	ALLISON			136.39			
BOMKAMP	ZACHARY			416.24			
BRAINARD	HOPE			237.08			
BRASILE	BROOKE			367.28			
BREWER	ALYSSA M			334.68			
CANTO	MELISSA			73.48			
CANTO	MELISSA			661.29			
CARLSON	LARIN			665.52			
CRAIN	JENIFER L			368.81			
DECHANT	LEAH E			423.28			
DEVINGER	TESS E			143.51			
DEWANE	ALLISON			249.46			
ELLIOTT	JON			314.19			
FERGUSON	KATHRYN A			78.66			
FIORITO	HANNAH			248.82			
HANSEN	MEGAN A			276.34			
HAULOTTE	BRANDON M			266.52			
HOFMANN	MORGAN			407.93			
GESSERT	KATHRYN			353.60			
GONZALES	INO			462.82			
GRISOLIA	CAMERON			265.60			
HARRIS	MEGAN			505.35			
JACOBS	HANNAH			481.73			
JENSEN	MATTHEW			138.32			
JENSEN	MATTHEW			138.31			
JONES	AARON			446.26			
KEEFE	HAILEY			577.49			
KRUEGER	PHILLIP			110.75			
KRUSE	ELIZABETH M			78.66			
LEGGE	MEGAN M			24.36			
LOHMEYER	SARAH			575.65			
MALEK	ISABELLA			355.09			
MCGUIRE	GIANNA M			156.54			
MCGUIRE	GIANNA M			156.53			
NOMM	TREVOR			411.24			
ORTMANN	REBECCA			590.30			
PAUTRAT	MARICELA			389.62			
PAUTRAT	MEGAN			42.30			
REDEMSKE	RYAN			402.57			
RIAK	ALDEN			395.58			
RICHTER	COLE			151.49			
SARICH	ERIN			255.50			

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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
SCHAFFTER	MEGAN			225.30			
SEIBEL	DANIEL			237.67			
SITKIE	HEATHER			451.70			
THILL	EMMA			230.58			
WATSON	JAMIE J			195.82			
WATSON	JAMIE J			130.54			
WURTZ	REILLY A			230.93			
WERNER	JEFFREY			471.82			
WURTZ	MEGAN			291.10			
ZAINO	ALYSSA			20.20			
ZAINO	ALYSSA			60.61			
AMATI	CHARLES			443.58			
AMATI	CHARLES			2085.59			
BERNSTEIN	JASON			3032.36			
BRANUM	ROBBY			2908.42			
CARRENO	MARIA YESENIA			206.00			
CARRENO	MARIA YESENIA			200.00			
CARRENO	MARIA YESENIA			1284.19			
CIPOLLA	CONSTANTINO			100.00			
CIPOLLA	CONSTANTINO			2766.34			
DAVIS	GLEN A			743.48			
DEMPSEY	DAVID			2130.10			
DIFRANCESCA	JAN			1564.00			
DOLAN	RICHARD			2518.62			
EICHINGER	PATRICIA			1703.54			
EISELSTEIN	FRED			350.00			
EISELSTEIN	FRED			25.00			
EISELSTEIN	FRED			2256.59			
FINK	CORY			2195.20			
FOURDYCE	JOSHUA			2307.25			
FREUND	SHARON L			1806.37			
GALLAGHER	KATHLEEN			1587.23			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			1976.95			
HAVENS	GRANT			600.00			
HAVENS	GRANT			30.00			
HAVENS	GRANT			464.12			
HENRY	DANIEL			2281.01			
HESS	GLENN			956.57			
HESS	PAMELA			1369.42			
KARNATH	MICHAEL			2388.54			
KAROLEWICZ	ROBIN			2075.47			
KOPULOS	GEORGE			2550.30			
LANZ II	ARTHUR			3055.62			
LATHAM	DANIEL			270.00			

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

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LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
LATHAM	DANIEL		111-50376	3269.22			
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			2496.04			
LOWEN, JR.	ROBERT			3075.93			
MARSHALL	SHANE			2424.35			
MORTIMER	JEREMY			2354.71			
MUEHLFELT	BRETT			2240.33			
NAATZ	CHRISTOPHER			1519.74			
NIEDZWIECKI	MICHAEL			20.00			
NIEDZWIECKI	MICHAEL			1804.54			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			1457.82			
PAULEY	DANIEL			2309.57			
PETERSON	CHAD			1712.84			
PRENTICE	MATTHEW			1464.49			
PRITCHARD	ROBERT			530.30			
PRITCHARD	ROBERT			2162.84			
RANDALL	ROBERT			538.97			
RAPACZ	JOSHUA			175.00			
RAPACZ	JOSHUA			1911.82			
REED	TAMARA			1386.15			
REITZ, JR.	ANDREW			2285.43			
SCHMIDTKE	ERIC			3040.27			
SCHRAW	ADAM			2638.89			
SHARP	DAVID			90.26			
SHARP	DAVID			1715.03			
SHEPHERD	NANCY			632.87			
SOTO	TAMI			1256.35			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1388.21			
TIETZ	KEVIN			1842.65			
VALLE	SANDRA			2049.03			
VORDERER	CHARLES			2086.80			
WALKER	NATALIE			1550.91			
WESOLEK	DANIEL			2099.87			
MAY	JILL E			1226.78			
SCHOBER	DEBORAH			50.00			
SCHOBER	DEBORAH			2919.78			

DATE: 07/14/15
TIME: 10:25:43
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
CHAUNCEY	JUDD T			1012.29			
SCHACHT	TREVOR			1053.13			
STOLL	MARK T			892.89			
BEHLER	CHRIS W			242.25			
BIRDSELL	CHRISTOPHER			1504.02			
EDDY	BRANDON			1182.77			
JOHNSON	ISAIAH			506.63			
KRUSE	JOHN W			274.83			
KUCHARSKI	KEVIN			890.22			
LESTER	TAD			1273.88			
MASS	STANLEY PHILIP			1285.73			
MECKLENBURG	JOHN			1593.70			
MYERS	ZACHARY R			399.70			
NELSON	ERNEST			30.00			
NELSON	ERNEST			600.00			
NELSON	ERNEST			1566.17			
OLESEN	KYLE			555.32			
SPRING	TIMOTHY			1029.94			
BEAUDINE	BRUCE			240.50			
BETH	RAYMOND			312.67			
BROUILLETTE	RICHARD			150.32			
CANTY	NANCY NOVY			38.33			
GERVAIS	MARIANNE			79.78			
GRANZETTO	GERALDINE			865.68			
WELLS	GAIL			120.54			
LYON	LETITIA			49.73			
MCCORMACK	JOSEPH			1734.84			
PANNIER	LORI ANN			323.33			
SCHARRES	JOHN			3019.16			
STELFORD	SAMANTHA			206.43			
WIEGEL	DANIEL M			408.41			
BERGESON	PATRICIA			180.23			
BRADLEY	KATHERINE			90.00			
BRADLEY	KATHERINE			555.52			
CAMPBELL	SARAH JANE			155.41			
DAWDY	KIRK			1396.53			
DREYER	TRUDIE			673.71			
FEE	JULIE			1643.51			
HANSEN	MARTHA			1302.24			
ICKES	RICHARD			209.17			
IHSSEN	CLARISSA			219.12			
KAMINSKI	SARAH			641.34			
KNOLL	LINDA			545.29			
MILLER	LISA			519.92			
MOORHOUSE	PAMELA			1938.22			

DATE: 07/14/15
TIME: 10:25:43
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 9

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
MORO	PAMELA			350.49			
O'LEARY	CAROLYN			1336.94			
PALMER	STEPHANIE			941.83			
PALMQUIST	PEGGY			263.52			
REWOLDT	BAILEY S			381.86			
RYAN	ELIZABETH			1267.81			
RYAN	MARY M			1232.50			
SMILEY	BRIAN			266.19			
SUGDEN	MARY			700.84			
SUGDEN	MARY			200.00			
TOTTON SCHWARZ	LORA			200.00			
TOTTON SCHWARZ	LORA			1657.37			
TRIPP	KATHRYN			1030.13			
WEBER	NICHOLAS P			2776.10			
ZAMORANO	CARRIE			1318.06			
GARRISON	ADAM			1556.93			
HOFFMAN	THOMAS			1000.00			
SMITH	WILLIAM			500.00			
SMITH	WILLIAM			1610.25			
WHISTON	TIMOTHY			1347.83			
BAKER	WAYNE			1596.58			
BOLDA	DANIEL			1111.63			
BOULAHANIS	NIKOS J			460.65			
GEORGE	ANNE			250.00			
GEORGE	ANNE			1823.53			
HANSELL	SUSAN			1068.42			
SHEAHAN	ADAM			100.00			
SHEAHAN	ADAM			1161.18			
VIDALES	HENRY			53.00			
VIDALES	HENRY			1259.43			
CASTANEDA	CHRISTIAN J			911.32			
MAJOR	STEPHEN			140.50			
MAJOR	STEPHEN			1254.06			
MAXWELL	ZACHARY			938.18			
MCCAHILL	NICHOLAS			200.00			
MCCAHILL	NICHOLAS			850.38			
PARKER	SHAWN			60.00			
PARKER	SHAWN			2085.67			
PARSONS	TYLER			133.46			
PARSONS	TYLER			400.38			
WEGENER	JAMES			1103.52			
WILLIAMS	BRYANT P			902.40			
WOJTECKI	KEITH			1479.07			
TOTAL AMOUNT OF DIRECT DEPOSITS				282806.56			

Total # of Employees: 258

Total # of Direct Deposits 313

City of Woodstock
Warrant No. 3671 Page: 10
Payroll Checks from 07/11/15 To 07/15/15

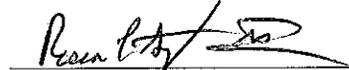
Total All Checks	160,979.13
Total Direct Deposits Per Audit Report	282,806.56
Grand Total of Payroll	443,785.69

City of Woodstock
Warrant No. 3671

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 21st day of July, 2015.

City Clerk

Mayor

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101692	ROBERT H ABNEY	PERFORMANCE 6/6/15	ESCROW FUND / ESCROW ACCOUNT	2,384.62
			CHECK TOTAL	2,384.62
101693	1ST AYD CORPORATION	ANTI VIBRATION GLOVES	GENERAL CORPORATE FUND / STREETS DIVISION	370.74
		MECHANICS GLOVES	GENERAL CORPORATE FUND / STREETS DIVISION	50.28
		FOAM GRIP GLOVES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	210.20
			CHECK TOTAL	631.22
101694	A AMERICAN ARBORIST	RYDERS WOODS, FUTURE PARKING	PUBLIC PARKS FUND / PUBLIC PARKS	4,400.00
			CHECK TOTAL	4,400.00
101695	CONSERV FS	DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	390.88
			CHECK TOTAL	390.88
101696	ALTEC INDUSTRIES	MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	683.72
			CHECK TOTAL	683.72
101697	MONICA AMRAEN	SENIORS SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	46.69
		PW EASEMENT ORDINANCE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	44.00
			CHECK TOTAL	90.69
101698	AMERICAN RED CROSS -	LIFEGUARDING REVIEW	RECREATION CENTER FUND / RECREATION CENTER	189.00
			CHECK TOTAL	189.00
101699	A. A. ANDERSON	MOWER PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	927.81
			CHECK TOTAL	927.81
101700	APPLE CREEK FLOWERS	FLOWERS	GENERAL CORPORATE FUND / HUMAN RESOURCES	66.00
			CHECK TOTAL	66.00
101701	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	9.49
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	9.49
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	9.50
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	9.50
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	9.49
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	9.49
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	9.49
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	9.50

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101701	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	9.49
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	9.50
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	9.49
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	9.49
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	10.96
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	10.98
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	10.96
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	10.96
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	10.96
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	10.96
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	10.96
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	10.98
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	10.96
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	10.96
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	10.96
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	10.96
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	10.96
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	10.96
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	10.96
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	10.96
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	10.96
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	10.98
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	9.75
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	9.77
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	9.75
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	9.77
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	9.75
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	9.73
		UNIFORM CLEANING	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	9.75
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	9.75
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	9.77
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	9.75
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	9.75
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	9.75
		UNIFORM CLEANING	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
			CHECK TOTAL	479.44

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101702	ARARMARK	UNIFORMS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	90.98
			CHECK TOTAL	90.98
101703	ARLINGTON POWER EQUIPMENT INC	WEED EATERS	PUBLIC PARKS FUND / PUBLIC PARKS	559.92
		WEED EATER	PUBLIC PARKS FUND / PUBLIC PARKS	269.96
			CHECK TOTAL	829.88
101704	ASSOCIATED ELECTRICAL	HOOK UP POWER FOR FOOD VENDORS	GENERAL CORPORATE FUND / COMMUNITY EVENTS	460.00
		CHANGE OUT BREAKER IN LIFTSTAT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	363.00
			CHECK TOTAL	823.00
101705	BOHN'S ACE HARDWARE	ANCHOR BOLT	GENERAL CORPORATE FUND / FLEET MAINTENANCE	15.48
		NEW #S BRASS KEY FOBS	POLICE PROTECTION FUND / POLICE PROTECTION	7.74
		BATTERIES, WRENCH	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	28.98
		JOINT KNIFE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	25.98
		POWER STRIP	WATER AND SEWER UTILITY FUND / WATER TREATMENT	18.99
		SWING BOLT	PUBLIC PARKS FUND / PUBLIC PARKS	6.49
		SULLIVAN SHED KEY	PUBLIC PARKS FUND / PUBLIC PARKS	4.98
			CHECK TOTAL	108.64
101706	BOTTS WELDING SERVICE	ALUMINUM RETURNED	GENERAL CORPORATE FUND / STREETS DIVISION	-102.29
		CRIMP FITTINGS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	38.72
		CRIMP FITTINGS, HOSE ADAPTER	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	70.95
		U-BOLTS, HARDWARE	GENERAL CORPORATE FUND / STREETS DIVISION	44.08
		HOTROLL STEEL	PUBLIC PARKS FUND / PUBLIC PARKS	86.25
			CHECK TOTAL	137.71
101707	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	128.00
		RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	128.00
			CHECK TOTAL	256.00
101708	BUCK BROS, INC.	SWITCH	GENERAL CORPORATE FUND / STREETS DIVISION	49.38
			CHECK TOTAL	49.38
101709	BURRIS EQUIPMENT COMPANY	CLAMP-PUMP	GENERAL CORPORATE FUND / STREETS DIVISION	97.38
			CHECK TOTAL	97.38
101710	CABAY & COMPANY, INC	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	403.40
			CHECK TOTAL	403.40

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101711	CARQUEST AUTO PARTS STORES	NIGHT SHADE	POLICE PROTECTION FUND / POLICE PROTECTION	13.42
		WASHER PUMPS	POLICE PROTECTION FUND / POLICE PROTECTION	37.78
		AIR FILTER	PUBLIC PARKS FUND / PUBLIC PARKS	8.85
		DISC BRAKE KIT	PUBLIC PARKS FUND / PUBLIC PARKS	12.70
		OIL, WIPES, WIRE	POLICE PROTECTION FUND / POLICE PROTECTION	22.53
		BALL JOINTS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	102.94
		TRANSMISSION MOUNT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	13.32
		OIL FILTER	GENERAL CORPORATE FUND / STREETS DIVISION	8.49
		THERMOSTAT, GASKET	POLICE PROTECTION FUND / POLICE PROTECTION	9.22
		OIL FILTER	GENERAL CORPORATE FUND / STREETS DIVISION	3.52
		HEADLAMPS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	17.98
		AUTO BELT TENSIONERS	POLICE PROTECTION FUND / POLICE PROTECTION	26.24
			CHECK TOTAL	276.99
101712	CENTEGRA OCCUPATIONAL HEALTH	SEASONAL DRUG TEST	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
		SEASONAL DRUG SCREEN	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
			CHECK TOTAL	50.00
101713	CHICAGO COFFEE ROASTERY, INC.	CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	104.65
			CHECK TOTAL	104.65
101714	CITY LIMITS SYSTEMS INC	PROWASH	GENERAL CORPORATE FUND / STREETS DIVISION	100.00
		PROWASH	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	148.40
			CHECK TOTAL	248.40
101715	CL GRAPHICS	LAYOUT SUMMER EVENT MAILER	PERFORMING ARTS FUND / OPERA HOUSE	425.00
			CHECK TOTAL	425.00
101716	COMCAST	COMMUNICATION SERVICES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	134.85
		COMMUNICATION SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	212.90
		COMMUNICATION SERVICES	PERFORMING ARTS FUND / OPERA HOUSE	122.90
		COMMUNICATION SERVICES	AQUATIC CENTER FUND / AQUATIC CENTER	82.90
		COMMUNICATION SERVICES	RECREATION CENTER FUND / RECREATION CENTER	122.90
		COMMUNICATION SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	82.90
		COMMUNICATION SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	82.90
		COMMUNICATION SERVICES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	142.85
		COMMUNICATION SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	82.90
		COMMUNICATION SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	82.90

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101716	COMCAST	COMMUNICATION SERVICES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	237.85
		COMMUNICATION SERVICES	RECREATION CENTER FUND / RECREATION CENTER	112.90
		COMMUNICATION SERVICES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	9.50
			CHECK TOTAL	1,511.15
101717	THE COPY EXPRESS, INC.	CITY BAND CONCERT PROGRAMS	PERFORMING ARTS FUND / MUNICIPAL BAND	42.58
			CHECK TOTAL	42.58
101718	COPS PLUS INC	CHILD FINGERPRINT CARDS, STAMP	POLICE PROTECTION FUND / POLICE PROTECTION	103.96
			CHECK TOTAL	103.96
101719	CORKSCREW GYMNASTICS AND SPORT	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	670.00
			CHECK TOTAL	670.00
101720	CRESCENT ELECTRIC SUPPLY CO.	MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	168.77
		MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	44.83
			CHECK TOTAL	213.60
101721	DASH	EXAM GLOVES	POLICE PROTECTION FUND / POLICE PROTECTION	304.50
			CHECK TOTAL	304.50
101722	TAMMY DUNN	PERSONAL TRAINING	RECREATION CENTER FUND / RECREATION CENTER	245.00
			CHECK TOTAL	245.00
101723	FOXCROFT MEADOWS, INC.	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	35.80
			CHECK TOTAL	35.80
101724	FASTENAL COMPANY	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	9.28
			CHECK TOTAL	9.28
101725	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	72.00
101726	FIRSTMERIT BANKCARD CTR	REFILL FOR DAILY PLANNER	POLICE PROTECTION FUND / POLICE PROTECTION	54.19
		CARLSON BREAKFAST W/DIRECTORS	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	125.00
		TICKET REVENUE	ESCROW FUND / ESCROW ACCOUNT	54.10
		SCENE SHOPE REFURB EQUIP	PERFORMING ARTS FUND / OPERA HOUSE	566.59
		SCENE SHOP REFURB EQUIP	PERFORMING ARTS FUND / OPERA HOUSE	240.31

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101726	FIRSTMERIT BANKCARD CTR	SCENE SHOP REFURB EQUIP	PERFORMING ARTS FUND / OPERA HOUSE	676.48
		SCENE SHOP REFURB EQUIP	PERFORMING ARTS FUND / OPERA HOUSE	513.56
		SCENE SHOP REFURB EQUIP	PERFORMING ARTS FUND / OPERA HOUSE	727.73
		TUITION	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	225.00
		SCENE SHOP REFURM EQUIP	PERFORMING ARTS FUND / OPERA HOUSE	1,086.44
		WOODSTOCK RETAIL FB AD	GENERAL CORPORATE FUND / ECONOMIC DEVELOPMENT	26.01
		TRAINING - ARBORIST	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	20.00
		APWA EXPO	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	35.00
		SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	102.40
		CAFE SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	49.00
		WEBSITE	PERFORMING ARTS FUND / OPERA HOUSE	20.99
		BUILDING SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	1,099.77
		MOULDING	PERFORMING ARTS FUND / OPERA HOUSE	320.96
		FILTERS, TEA, URNS	PERFORMING ARTS FUND / CAFE	30.93
		ONLINE DATABASE/POSTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	390.00
		ONLINE POSTING FOR ECON DIR	GENERAL CORPORATE FUND / HUMAN RESOURCES	100.00
		DUES/MEMBERSHIP	GENERAL CORPORATE FUND / HUMAN RESOURCES	190.00
		ONLINE AD ECON DIRECTOR	GENERAL CORPORATE FUND / HUMAN RESOURCES	375.00
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	43.99
		SUMMER READING PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10.00
		SUMMER READING PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	52.50
		SUMMER READING PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10.00
		SUMMER READING PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	17.48
		SUMMER READING PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10.00
		SUMMER READING PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10.00
		SUMMER READING PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10.00
		SUMMER READING PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10.00
		SUMMER READING PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	50.00
		SUMMER READING PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5.00
		SUMMER READING PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5.00
		SUMMER READING PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5.00
		SUMMER READING PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5.00
		LOGO DESIGNS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5.50
		LOGO DESIGNS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10.50
		READERS CHOICE REGISTRATION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	30.00
		SUMMER READING SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	52.20
		SUMMER READING SHIRTS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	291.10
		WEB RECEIPTS	GENERAL CORPORATE FUND / RECREATION DIVISION	57.15

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101726	FIRSTMERIT BANKCARD CTR	WEB RECEIPTS	GENERAL CORPORATE FUND / RECREATION DIVISION	15.00
		DANCE RECITAL VOLUNTERS	GENERAL CORPORATE FUND / RECREATION DIVISION	109.30
		RECITAL VOLUNTERS-GIFT CARDS	GENERAL CORPORATE FUND / RECREATION DIVISION	150.00
		SPRING PIN ASSEMBLY	RECREATION CENTER FUND / RECREATION CENTER	41.56
		PARTS FOR FUNBRELLA	AQUATIC CENTER FUND / AQUATIC CENTER	248.21
		POOL STAFF UNIFORMS	AQUATIC CENTER FUND / AQUATIC CENTER	111.54
		PENS	GENERAL CORPORATE FUND / RECREATION DIVISION	8.96
		POOL STAFF UNIFORMS	AQUATIC CENTER FUND / AQUATIC CENTER	20.95
		POOL STAFF UNIFORMS	AQUATIC CENTER FUND / AQUATIC CENTER	14.80
		POOL STAFF UNIFORMS	AQUATIC CENTER FUND / AQUATIC CENTER	42.18
		FLOWERS FOR REC	RECREATION CENTER FUND / RECREATION CENTER	102.72
		POOL STAFF UNIFORMS	AQUATIC CENTER FUND / AQUATIC CENTER	70.90
		POOL STAFF UNIFORMS	AQUATIC CENTER FUND / AQUATIC CENTER	23.94
		RETURN OF WEIGHTS	RECREATION CENTER FUND / RECREATION CENTER	225.36
		COFFEE SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	46.32
		TENNIS BALLS	GENERAL CORPORATE FUND / RECREATION DIVISION	161.92
		REC STAFF MEETING	GENERAL CORPORATE FUND / RECREATION DIVISION	69.49
		CHALLENGE SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	90.78
		LAUNDRY DETERGENT	RECREATION CENTER FUND / RECREATION CENTER	26.91
		SHIPPING	RECREATION CENTER FUND / RECREATION CENTER	435.00
		FB AD	RECREATION CENTER FUND / RECREATION CENTER	6.06
		PROJECTOR LAMP	POLICE PROTECTION FUND / POLICE PROTECTION	208.46
		WEBSITE RENEWAL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	17.49
		WEBSITE RENEWAL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	17.49
		WEBSITE RENEWAL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	17.49
		WEBSITE RENEWAL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	17.49
		WEBSITE RENEWAL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	17.49
			CHECK TOTAL	10,037.69
101727	JILL FLORES	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	300.00
			CHECK TOTAL	300.00
101728	JAMES FRANKLIN	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	72.00
101729	GALLS/QUARTERMASTER	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	68.62
			CHECK TOTAL	68.62

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101730	HACH COMPANY	CHEMICALS	AQUATIC CENTER FUND / AQUATIC CENTER	47.54
			CHECK TOTAL	47.54
101731	HARRISON AND ASSOCIATES, INC.	SAFE ROUTE TO SCHOOL	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	750.00
			CHECK TOTAL	750.00
101732	HARRISON & COMPANY	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	30.55
			CHECK TOTAL	30.55
101733	ICE MOUNTAIN DIRECT	LAB MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	37.91
			CHECK TOTAL	37.91
101734	ILLINOIS LIQUOR CONTROL	RENEWAL STATE LIQUOR LICENSE	PERFORMING ARTS FUND / CAFE	500.00
			CHECK TOTAL	500.00
101735	ILLINOIS SECTION AMERICAN	TRAINING SEMINAR - GARRISON	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	48.00
			CHECK TOTAL	48.00
101736	ILLINOIS STATE POLICE	FINGERPRINTING-INDIVIDUALS	GENERAL CORPORATE FUND / GENERAL	292.00
			CHECK TOTAL	292.00
101737	IMPERIAL SUPPLIES, LLC	BOLTS- FITTINGS	GENERAL CORPORATE FUND / STREETS DIVISION	217.19
		BOLTS- FITTINGS	PUBLIC PARKS FUND / PUBLIC PARKS	150.00
		BOLTS- FITTINGS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	100.00
		BOLTS- FITTINGS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	50.00
		BOLTS- FITTINGS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	50.00
		BOLTS- FITTINGS	POLICE PROTECTION FUND / POLICE PROTECTION	95.00
			CHECK TOTAL	662.19
101738	INDEPTH GRAPHICS	DESIGN - SCHEDULES	RECREATION CENTER FUND / RECREATION CENTER	93.75
			CHECK TOTAL	93.75
101739	IN THE SWIM	POOL SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	260.88
			CHECK TOTAL	260.88
101740	INTERSTATE BATTERY	BATTERIES	GENERAL CORPORATE FUND / STREETS DIVISION	74.10
			CHECK TOTAL	74.10

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101741	DON KAMPS	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	96.00
			CHECK TOTAL	96.00
101742	JANET KAYSER	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	254.00
			CHECK TOTAL	254.00
101743	KINGSTON LANES	PGPG TRAINING WEEK	GENERAL CORPORATE FUND / RECREATION DIVISION	101.25
			CHECK TOTAL	101.25
101744	KIRCHNER FIRE EXTINGUISHER	WATER DEPT TRUCK SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	17.80
		FIRE EXTINGUISHER INSPECTION	GENERAL CORPORATE FUND / STREETS DIVISION	500.85
			CHECK TOTAL	518.65
101745	ROBERT KRISTENSEN	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	196.67
			CHECK TOTAL	196.67
101746	DANIEL LATHAM	LOST PAYROLL CHECK	GENERAL CORPORATE FUND / GENERAL	1,284.98
		LOST PAYROLL CHECK	GENERAL CORPORATE FUND / GENERAL	1,452.97
			CHECK TOTAL	2,737.95
101747	LIFEGUARD STORE, INC.	RECREATION UNIFORMS	AQUATIC CENTER FUND / AQUATIC CENTER	60.00
		PROGRAM UNIFORMS	AQUATIC CENTER FUND / AQUATIC CENTER	140.90
			CHECK TOTAL	200.90
101748	MARY LYNN LISK	REIMBURSEMENT CHALLENGE FRUIT	GENERAL CORPORATE FUND / RECREATION DIVISION	296.92
			CHECK TOTAL	296.92
101749	ROLAND OR MARY LISCHALK	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	159.61
			CHECK TOTAL	159.61
101750	MCHENRY ANALYTICAL WATER	SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	412.50
		SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	30.00
			CHECK TOTAL	442.50
101751	MENARDS	MATERIALS & SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	34.95
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	74.92
		PAINT WWW FEATURES	AQUATIC CENTER FUND / AQUATIC CENTER	35.42
		MATERIALS	RECREATION CENTER FUND / RECREATION CENTER	100.37

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101751	MENARDS	MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	52.27
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	83.17
		LEADER HOSE	RECREATION CENTER FUND / RECREATION CENTER	5.99
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	25.99
		PAINT	AQUATIC CENTER FUND / AQUATIC CENTER	104.74
		MATERIALS & SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	47.34
		MATERIALS & SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	3.99
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	-10.84
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	51.98
		WWW PAD REPAIR SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	32.94
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	39.99
		WWW PAD REPAIR SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	39.85
		MATERIALS & SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	104.80
		SUPPLIES RESTROOMS AT EMRICSON	PUBLIC PARKS FUND / PUBLIC PARKS	43.88
			CHECK TOTAL	871.75
101752	METRO PROFESSIONAL PRODUCTS, I	SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	138.70
			CHECK TOTAL	138.70
101753	MILLER ENGINEERING CO.	REFRIG REGULATION SERVICE	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	718.10
			CHECK TOTAL	718.10
101754	MOST DEPENDABLE FOUNTAINS	DRINKING FOUNTAIN REPAIR PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	64.00
			CHECK TOTAL	64.00
101755	NAPA AUTO PARTS	GAS LINE CLAMPS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	0.89
		SPRAK PLUGS	PUBLIC PARKS FUND / PUBLIC PARKS	4.08
			CHECK TOTAL	4.97
101756	NAPOLI PIZZA	TRAINING WEEK DINNER	GENERAL CORPORATE FUND / RECREATION DIVISION	60.00
			CHECK TOTAL	60.00
101757	MAILFINANCE	POSTAGE RENTAL	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	62.96
			CHECK TOTAL	62.96
101758	MICHAEL NIKSIC	DOMINATE YOUR GRILL PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	260.00
			CHECK TOTAL	260.00

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101759	NORTH EAST MULTI-REGIONAL	POLICE CYCLIST CLASS	POLICE PROTECTION FUND / POLICE PROTECTION	350.00
			CHECK TOTAL	350.00
101760	NORTH CENTRAL LABORATORIES	LAB CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	289.93
			CHECK TOTAL	289.93
101761	OPP. FRANCHISING, INC.	ONE TIME CLEAN - NEW HOMELESS	GENERAL CORPORATE FUND / CITY HALL	412.00
			CHECK TOTAL	412.00
101762	ORIENTAL TRADING CO., INC.	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	187.96
			CHECK TOTAL	187.96
101763	PACIFIC TELEMAGEMENT	COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	33.00
			CHECK TOTAL	33.00
101764	JOSEFINA PALA	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	344.50
			CHECK TOTAL	344.50
101765	PATRIOT DOOR SOLUTIONS	GARAGE DOOR @ EMRICKSON PK CITY HALL BASEMENT LOCK	PUBLIC PARKS FUND / PUBLIC PARKS GENERAL CORPORATE FUND / CITY HALL	200.00 495.00
			CHECK TOTAL	695.00
101766	POOLBLU	POOL CHEMICALS	RECREATION CENTER FUND / RECREATION CENTER	610.05
			CHECK TOTAL	610.05
101767	VOIDED CHECK		CHECK TOTAL	0.00
101768	ANDY POWELL	DEPOSIT-WISHBONE ASH 9-11-15	PERFORMING ARTS FUND / OPERA HOUSE	3,500.00
			CHECK TOTAL	3,500.00
101769	PRECISION SERVICES & PARTS,	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	447.02
			CHECK TOTAL	447.02
101770	QUILL CORPORATION	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	155.72
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	33.10
		ELMER GLUESTICKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	7.28
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	67.42
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	89.97

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101770	QUILL CORPORATION	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	458.54
			CHECK TOTAL	812.03
101771	MARIA RAIMONDO	FACILITY RENTAL REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
101772	RALPH'S GENERAL RENT-ALL	STUMP GRINDER RENTAL	PUBLIC PARKS FUND / PUBLIC PARKS	201.60
			CHECK TOTAL	201.60
101773	ROTARY CLUB OF WOODSTOCK	ROTARY DUES, LUNCHESES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	239.00
			CHECK TOTAL	239.00
101774	RUSH TRUCK CENTER - HUNTLEY	CABLE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	43.33
		CABLE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	21.77
			CHECK TOTAL	65.10
101775	ST. LOUIS ANTIQUE LIGHTING CO	WALL SCONCE W/SHADES	PERFORMING ARTS FUND / OPERA HOUSE	750.00
			CHECK TOTAL	750.00
101776	SCHOLASTIC BOOK FAIRS- 8	BOOK FAIR ACCOUNT'	ESCROW FUND / ESCROW ACCOUNT	1,031.00
			CHECK TOTAL	1,031.00
101777	JEANNE SCHROEDER	PROGRAM FEE REFUND	GENERAL CORPORATE FUND / GENERAL	71.00
			CHECK TOTAL	71.00
101778	MARY RYAN	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	192.29
			CHECK TOTAL	192.29
101779	SHERWIN-WILLIAMS CO	WRONG PRODUCT RETURNED	GENERAL CORPORATE FUND / STREETS DIVISION	-65.50
		PUMP PROTECTOR	GENERAL CORPORATE FUND / STREETS DIVISION	19.78
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	147.00
			CHECK TOTAL	101.28
101780	IL OFFICE OF STATE FIRE	INSPECTION/CERTIFICATION FEES	AQUATIC CENTER FUND / AQUATIC CENTER	300.00
			CHECK TOTAL	300.00
101781	LOIS STOLLDFORF	MEMBERSHIP REFUND	RECREATION CENTER FUND / RECREATION CENTER	120.00
			CHECK TOTAL	120.00

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101782	JUDITH SVALANDER	CLOSEOUT-ETALAGE-6/13/15	ESCROW FUND / ESCROW ACCOUNT	4,053.71
			CHECK TOTAL	4,053.71
101783	T.O.P.S. IN DOG	BOARDING AND TRAINING SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	620.00
			CHECK TOTAL	620.00
101784	TRANS UNION RISK & ALTERNATIVE	SEARCH FEES	POLICE PROTECTION FUND / POLICE PROTECTION	2.75
			CHECK TOTAL	2.75
101785	TODAY'S UNIFORMS	UNIFORM SHIRTS FOR STAFF	PUBLIC PARKS FUND / PUBLIC PARKS	407.80
		UNIFORMS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	189.05
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	260.55
			CHECK TOTAL	857.40
101786	TRUPS DISTRIBUTING INC	MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	439.59
			CHECK TOTAL	439.59
101787	UNIVERSAL PUBLICATIONS	MOTEL DIRECTORY ADVERTISING	RECREATION CENTER FUND / RECREATION CENTER	150.00
		MOTEL DIRECTORY ADVERTISING	AQUATIC CENTER FUND / AQUATIC CENTER	150.00
			CHECK TOTAL	300.00
101788	UNIQUE MANAGEMENT SERVICES, INC	SERVICES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	79.60
			CHECK TOTAL	79.60
101789	UNITED LABORATORIES	WASP SPRAY	GENERAL CORPORATE FUND / STREETS DIVISION	237.70
			CHECK TOTAL	237.70
101790	WAL-MART COMMUNITY	SENIORS SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	33.09
		PROGRAM SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	88.63
		PROGRAM SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	33.91
		PROGRAM SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	239.61
			CHECK TOTAL	395.24
101791	WAREHOUSE DIRECT	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	16.24
			CHECK TOTAL	16.24
101792	LEANDRA WHITE	REFUND DOUBLE PAYMENT	WATER AND SEWER UTILITY FUND / WATER & SEWER	41.28
			CHECK TOTAL	41.28

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101793	WOODSTOCK CHAMBER OF COMMERCE	CHALLENGE ROAD RUN	GENERAL CORPORATE FUND / RECREATION DIVISION	50.00
			CHECK TOTAL	50.00
101794	CITY OF WOODSTOCK	WATER SERVICE - SESQUICEN PK	PUBLIC PARKS FUND / PUBLIC PARKS	10.65
		WATER/SEWER POLICE DEPT	POLICE PROTECTION FUND / POLICE PROTECTION	298.48
		WATER SERVICE PEACE PARK	PUBLIC PARKS FUND / PUBLIC PARKS	23.47
			CHECK TOTAL	332.60
101795	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE	PERFORMING ARTS FUND / OPERA HOUSE	35.59
		GASOLINE USAGE	GENERAL CORPORATE FUND / RECREATION DIVISION	33.64
		GASOLINE USAGE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	218.51
			CHECK TOTAL	287.74
101796	WOODSTOCK INDEPENDENT	AD - SUMMER IN THE PARK	GENERAL CORPORATE FUND / COMMUNITY EVENTS	426.00
			CHECK TOTAL	426.00
101797	WOODSTOCK LUMBER COMPANY	SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	17.30
		SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	3.39
		SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	407.80
		SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	106.18
			CHECK TOTAL	534.67
101798	WOODSTOCK POWER EQUIPMENT, INC	PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	69.61
		TRANSMISSION FILTER	PUBLIC PARKS FUND / PUBLIC PARKS	25.66
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	50.95
		O-RINGS, PIPE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	437.07
			CHECK TOTAL	583.29
101799	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	170.00
			CHECK TOTAL	170.00
101800	ZEE MEDICAL SERVICES	MEDICAL SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	292.15
			CHECK TOTAL	292.15
101801	POTTS & PANS INC	SUMMER IN THE PARK	GENERAL CORPORATE FUND / COMMUNITY EVENTS	250.00
			CHECK TOTAL	250.00
101802	POTTS & PANS INC	SUMMER IN THE PARK	GENERAL CORPORATE FUND / COMMUNITY EVENTS	250.00
			CHECK TOTAL	250.00

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101803	1ST AYD CORPORATION	WORK GLOVES	GENERAL CORPORATE FUND / STREETS DIVISION	370.74
		SAFETY GLASSES, GLOVES, RESPIR	GENERAL CORPORATE FUND / STREETS DIVISION	155.11
		SAFETY GLASSES	GENERAL CORPORATE FUND / STREETS DIVISION	7.38
			CHECK TOTAL	533.23
101804	CONSERV FS	BARREL PUMP	PUBLIC PARKS FUND / PUBLIC PARKS	105.00
			CHECK TOTAL	105.00
101805	AMAZON	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	132.71
			CHECK TOTAL	132.71
101806	ANDERSON LOCK	STANDARD CUT KEY	PERFORMING ARTS FUND / OPERA HOUSE	20.36
			CHECK TOTAL	20.36
101807	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
			CHECK TOTAL	25.57
101808	ARARMARK	RETURN FRIEGHT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	14.38
		UNIFORMS	GENERAL CORPORATE FUND / STREETS DIVISION	-5.85
		UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	-5.84
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	-5.85
		UNIFORMS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	-5.85
		UNIFORMS	GENERAL CORPORATE FUND / STREETS DIVISION	181.64
		UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	181.64
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	181.64
		UNIFORMS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	181.62
		UNIFORMS	GENERAL CORPORATE FUND / STREETS DIVISION	23.75
		UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	23.75
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	23.74
		UNIFORMS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	23.75
		UNIFORMS	GENERAL CORPORATE FUND / STREETS DIVISION	-77.71
		UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	-77.70
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	-77.70
		UNIFORMS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	-77.70
		UNIFORMS	GENERAL CORPORATE FUND / STREETS DIVISION	-8.77
		UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	-8.77
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	-8.77
		UNIFORMS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	-8.77

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101808	ARARMARK	UNIFORMS	GENERAL CORPORATE FUND / STREETS DIVISION	-8.77
		UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	-8.77
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	-8.77
		UNIFORMS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	-8.77
			CHECK TOTAL	431.55
101809	AURORA UNIVERSITY	ROBOTICS PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	300.00
			CHECK TOTAL	300.00
101810	AUTO TECH CENTER INC	4 TIRES	PUBLIC PARKS FUND / PUBLIC PARKS	283.28
			CHECK TOTAL	283.28
101811	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	95.00
		MOWING AND CLEAN UP SERVICE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	100.00
		MOWING SERVICE - TALL GRASS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	75.00
		MOWING AND CLEAN UP SERVICE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	95.00
		MOWING AND CLEAN UP SERVICE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	100.00
		MOWING AND CLEAN UP SERVICE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	125.00
			CHECK TOTAL	665.00
101812	BAKER & TAYLOR CONTINUATION	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	24.90
			CHECK TOTAL	24.90
101813	BOHN'S ACE HARDWARE	ELECTIC TAPE	POLICE PROTECTION FUND / POLICE PROTECTION	7.98
		PIPE FITTINGS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	10.27
		CHALLENGE SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	37.46
		KEYS	GENERAL CORPORATE FUND / CITY HALL	12.45
		TRAIN STATION, COURT HOUSE KEY	GENERAL CORPORATE FUND / CITY HALL	42.33
		SUPPLIES RETURNED	GENERAL CORPORATE FUND / RECREATION DIVISION	-15.99
			CHECK TOTAL	94.50
101814	BOTTS WELDING SERVICE	TOOK CREDIT THAT CANCELLED INV	GENERAL CORPORATE FUND / STREETS DIVISION	102.29
			CHECK TOTAL	102.29
101815	GEORGE R. BREBER	MISC PERCUSSION REPAIRS	PERFORMING ARTS FUND / MUNICIPAL BAND	200.00
			CHECK TOTAL	200.00

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101816	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	128.00
			CHECK TOTAL	128.00
101817	JOHN P. BYARD	KARATE SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	540.00
			CHECK TOTAL	540.00
101818	CABAY & COMPANY, INC	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	451.70
			CHECK TOTAL	451.70
101819	TARA CALABRESE	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	72.00
			CHECK TOTAL	72.00
101820	CALL ONE	PHONE CHARGES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	60.29
		PHONE CHARGES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	90.44
		PHONE CHARGES	GENERAL CORPORATE FUND / HUMAN RESOURCES	60.97
		PHONE CHARGES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	60.29
		PHONE CHARGES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	809.07
		PHONE CHARGES	RECREATION CENTER FUND / RECREATION CENTER	145.70
		PHONE CHARGES	POLICE PROTECTION FUND / POLICE PROTECTION	4,468.98
		PHONE CHARGES	PERFORMING ARTS FUND / OPERA HOUSE	207.35
		PHONE CHARGES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	145.70
		PHONE CHARGES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,439.22
		PHONE CHARGES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	194.92
		PHONE CHARGES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	522.14
			CHECK TOTAL	9,205.07
101821	CENTEGRA OCCUPATIONAL HEALTH	POST MVA TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	90.00
			CHECK TOTAL	90.00
101822	CHALLENGER LEARNING CENTER	HOTEL/MOTEL TAX DISBURSEMENT	HOTEL MOTEL TAXES / HOTEL/MOTEL TAXES	10,000.00
			CHECK TOTAL	10,000.00
101823	CITY ELECTRIC SUPPLY	BULBS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	341.94
			CHECK TOTAL	341.94
101824	CL GRAPHICS	PROFESSIONAL SERVICES	PERFORMING ARTS FUND / OPERA HOUSE	832.60
			CHECK TOTAL	832.60

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101825	COMCAST CABLE	CABLE TV	GENERAL CORPORATE FUND / RECREATION DIVISION	4.28
		COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	394.85
			CHECK TOTAL	399.13
101826	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	92.62
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	177.04
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	118.98
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	58.89
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	347.53
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	31.40
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	119.52
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	85.59
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	179.98
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	83.06
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	161.40
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	56.87
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	92.90
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	47.41
		STREET LIGHTING	MOTOR FUEL TAX FUND / MOTOR FUEL TAX	40.79
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	161.25
		UTILITY SERVICES	AQUATIC CENTER FUND / AQUATIC CENTER	3,165.47
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	122.29
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	151.36
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	56.54
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	22.88
		STREET LIGHTING	MOTOR FUEL TAX FUND / MOTOR FUEL TAX	24.77
			CHECK TOTAL	5,398.54
101827	COMMONWEALTH EDISON	UTILITY SVCS- STREET LIGHTING	MOTOR FUEL TAX FUND / MOTOR FUEL TAX	1,270.94
			CHECK TOTAL	1,270.94
101828	CONSTELLATION NEWENERGY	STREET LIGHTING	MOTOR FUEL TAX FUND / MOTOR FUEL TAX	6.54
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	160.86
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	44.84
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,024.07
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	170.30
		STREET LIGHTING	MOTOR FUEL TAX FUND / MOTOR FUEL TAX	292.03
		STREET LIGHTING	MOTOR FUEL TAX FUND / MOTOR FUEL TAX	103.68

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101828	CONSTELLATION NEWENERGY	STREET LIGHTING	MOTOR FUEL TAX FUND / MOTOR FUEL TAX	314.44
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	263.27
		STREET LIGHTING	MOTOR FUEL TAX FUND / MOTOR FUEL TAX	4,661.71
		STREET LIGHTING	MOTOR FUEL TAX FUND / MOTOR FUEL TAX	33.16
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	5,791.35
			CHECK TOTAL	12,866.25
101829	THE COPY EXPRESS, INC.	BAND CONCERT PROGRAMS WK 3	PERFORMING ARTS FUND / MUNICIPAL BAND	42.58
			CHECK TOTAL	42.58
101830	THE COPY EXPRESS, INC.	BAND CONCERT PROGRAMS WK 4	PERFORMING ARTS FUND / MUNICIPAL BAND	60.37
			CHECK TOTAL	60.37
101831	CORKSCREW GYMNASTICS AND SPORT	GYMNASTICS	GENERAL CORPORATE FUND / RECREATION DIVISION	410.00
			CHECK TOTAL	410.00
101832	CURRAN MATERIALS COMPANY	MATERAILS	GENERAL CORPORATE FUND / STREETS DIVISION	101.52
			CHECK TOTAL	101.52
101833	NOAH DEHN FRANKLIN	PAYROLL DD RETURNED	GENERAL CORPORATE FUND / GENERAL	196.70
			CHECK TOTAL	196.70
101834	DELL COMPUTER	MONITOR	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	149.99
			CHECK TOTAL	149.99
101835	DEMCO	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	340.67
			CHECK TOTAL	340.67
101836	JULIE DOERR	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	80.00
			CHECK TOTAL	80.00
101837	TAMMY DUNN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	425.25
			CHECK TOTAL	425.25
101838	ED'S AUTOMOTIVE	TESTING SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	52.00
		TESTING SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	26.00
			CHECK TOTAL	78.00

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101839	FASTENAL COMPANY	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	17.82
			CHECK TOTAL	17.82
101840	SHAPE	SUBSCRIPTION	RECREATION CENTER FUND / RECREATION CENTER	7.99
			CHECK TOTAL	7.99
101841	JILL FLORES	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	210.00
			CHECK TOTAL	210.00
101842	FOX VALLEY FIRE & SAFETY CO.	FIRE ALARM INSPECTION	PERFORMING ARTS FUND / OPERA HOUSE	816.00
			CHECK TOTAL	816.00
101843	GALE	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	351.56
			CHECK TOTAL	351.56
101844	HACH COMPANY	CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	105.58
		CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	255.95
			CHECK TOTAL	361.53
101845	JACLYN HANSHAW	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	140.00
			CHECK TOTAL	140.00
101846	HARRISON & COMPANY	MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	7.99
			CHECK TOTAL	7.99
101847	JOHN HOCKERSMITH	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	210.00
			CHECK TOTAL	210.00
101848	IN THE SWIM	POOL SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	48.98
			CHECK TOTAL	48.98
101849	JRM DISTRIBUTION LLC	NUTS, BOLTS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	373.88
		OIL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	205.50
			CHECK TOTAL	579.38
101850	J W C ENVIRONMENTAL	GRINDER PARTS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	91.45
			CHECK TOTAL	91.45

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101851	JAZZ ON THE SQUARE	HOTEL/MOTEL TAX DISBURSEMENT	HOTEL MOTEL TAXES / HOTEL/MOTEL TAXES	2,500.00
			CHECK TOTAL	2,500.00
101852	ANITA JOHNSON	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	315.00
			CHECK TOTAL	315.00
101853	RC JUGGLES	ENTERTAINMENT, MOVIE IN THE PK	GENERAL CORPORATE FUND / COMMUNITY EVENTS	150.00
			CHECK TOTAL	150.00
101854	SHIRLEY A. KOCH	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	119.00
			CHECK TOTAL	119.00
101855	THE LEGENDAIRES LLC	ELVIS/ORBISON, JUNE 20, 2015	ESCROW FUND / ESCROW ACCOUNT	9,515.72
			CHECK TOTAL	9,515.72
101856	THE LINCOLN NATIONAL LIFE	LIFE INSURANCE PREMIUMS	HEALTH/LIFE INSURANCE FUND /	716.82
			CHECK TOTAL	716.82
101857	NEVA E. LISS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	198.00
			CHECK TOTAL	198.00
101858	STEVE MAJOR	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	72.00
101859	JOE MC CORMACK	MATERIALS REIMBURSEMENT	PERFORMING ARTS FUND / OPERA HOUSE	272.39
			CHECK TOTAL	272.39
101860	MCHENRY ANALYTICAL WATER	SAMPLE TESTING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	135.00
			CHECK TOTAL	135.00
101861	MCHENRY COUNTY HEATWAVE	HOTEL/MOTEL TAX DISBURSEMENT	HOTEL MOTEL TAXES / HOTEL/MOTEL TAXES	2,500.00
			CHECK TOTAL	2,500.00
101862	MC HENRY COUNTY SPECIALTIES	PLAQUES, 20 YR, BAND MEMBERS	PERFORMING ARTS FUND / MUNICIPAL BAND	44.00
			CHECK TOTAL	44.00
101863	MCHENRY COUNTY VISITORS &	HOTEL/MOTEL TAX DISBURSEMENT	HOTEL MOTEL TAXES / HOTEL/MOTEL TAXES	15,000.00
			CHECK TOTAL	15,000.00

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101864	MENARDS	MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	94.68
		PAINT	AQUATIC CENTER FUND / AQUATIC CENTER	251.98
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	74.58
			CHECK TOTAL	421.24
101865	MENTAL HEALTH RESOURCE LEAGUE	HOTEL/MOTEL TAX DISBURSEMENT	HOTEL MOTEL TAXES / HOTEL/MOTEL TAXES	1,000.00
			CHECK TOTAL	1,000.00
101866	NORTHWEST POLICE ACADEMY	TRAINING	POLICE PROTECTION FUND / POLICE PROTECTION	50.00
			CHECK TOTAL	50.00
101867	NORTH SHORE WATER	ACUTE TOXICITY TESTING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	600.00
			CHECK TOTAL	600.00
101868	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	128.15
			CHECK TOTAL	128.15
101869	OFF SQUARE MUSIC	HOTEL/MOTEL TAX DISBURSEMENT	HOTEL MOTEL TAXES / HOTEL/MOTEL TAXES	500.00
			CHECK TOTAL	500.00
101870	OFFICE DEPOT	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	19.58
			CHECK TOTAL	19.58
101871	JOSEFINA PALA	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	680.50
			CHECK TOTAL	680.50
101872	PATRIOT DOOR SOLUTIONS	CH WEST ENTRANCE REPAIRS	GENERAL CORPORATE FUND / CITY HALL	445.00
		CH EAST DOOR ENTRANCE REPAIRS	GENERAL CORPORATE FUND / CITY HALL	445.00
			CHECK TOTAL	890.00
101873	PORT-A-JOHN	RENTAL SERVICES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	300.00
			CHECK TOTAL	300.00
101874	PORTER LEE CORP	BARCODE LABELS	POLICE PROTECTION FUND / POLICE PROTECTION	121.00
			CHECK TOTAL	121.00
101875	QUILL CORPORATION	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	12.99
			CHECK TOTAL	12.99

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101876	RECORDED BOOKS, LLC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	41.60
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	253.59
			CHECK TOTAL	295.19
101877	ELIZABETH RYAN	PROGRAM SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	60.32
		HEALTH DEPT PROG REIMBURSE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	46.50
			CHECK TOTAL	106.82
101878	SHERWIN-WILLIAMS CO	PAINT	GENERAL CORPORATE FUND / STREETS DIVISION	222.76
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	206.18
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	6.77
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	202.05
		PAINT SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	29.85
			CHECK TOTAL	667.61
101879	SUBWAY	CHALLENGE SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	425.00
			CHECK TOTAL	425.00
101880	SUMMER IN THE PARK	HOTEL/MOTEL TAX DISTRIBUTION	HOTEL MOTEL TAXES / HOTEL/MOTEL TAXES	500.00
			CHECK TOTAL	500.00
101881	SUPERIOR INDUSTRIAL	MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	238.71
			CHECK TOTAL	238.71
101882	SUPERIOR OVERHEAD DOOR INC	REPLACE OVERHEAD DOOR	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	4,990.00
			CHECK TOTAL	4,990.00
101883	T & H FARMS, LTD	POTS, PLANTS. SOIL FOR PLANTER	RECREATION CENTER FUND / RECREATION CENTER	74.00
		MATERAILS-PLANTERS	PUBLIC PARKS FUND / PUBLIC PARKS	327.90
			CHECK TOTAL	401.90
101884	TEI LANDMARK AUDIO	LIBRARY BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	138.71
		LIBRARY BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	149.97
			CHECK TOTAL	288.68
101885	TERMINAL SUPPLY	MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	316.02
			CHECK TOTAL	316.02

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101886	THOMPSON ELEVATOR INSPECTION	INSPECTION SERVICES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	100.00
			CHECK TOTAL	100.00
101887	TODAY'S UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	110.95
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	55.95
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	55.95
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	166.90
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	49.95
			CHECK TOTAL	439.70
101888	TOWNSQUARE PLAYERS	HOTEL/MOTEL TAX DISBURSEMENT	HOTEL MOTEL TAXES / HOTEL/MOTEL TAXES	2,250.00
			CHECK TOTAL	2,250.00
101889	KATHRYN TRIPP	CHALK LINE - SUMMER READING PR	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	9.08
			CHECK TOTAL	9.08
101890	JULIE M TROPP	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	120.00
			CHECK TOTAL	120.00
101891	U. S. TOY CO/ CONSTRUCTIVE	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	112.21
			CHECK TOTAL	112.21
101892	UNITED LABORATORIES	WEED CONTROL/PAINT SOCCER FIEL	PUBLIC PARKS FUND / PUBLIC PARKS	577.14
			CHECK TOTAL	577.14
101893	U. S. POST OFFICE	POSTAGE REPLEMISHMENT	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	1,006.35
		POSTAGE REPLEMISHMENT	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	149.65
		POSTAGE REPLEMISHMENT	GENERAL CORPORATE FUND / HUMAN RESOURCES	9.60
		POSTAGE REPLEMISHMENT	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	244.88
		POSTAGE REPLEMISHMENT	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	84.35
		POSTAGE REPLEMISHMENT	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	155.72
		POSTAGE REPLEMISHMENT	GENERAL CORPORATE FUND / RECREATION DIVISION	107.85
		POSTAGE REPLEMISHMENT	PERFORMING ARTS FUND / OPERA HOUSE	241.60
			CHECK TOTAL	2,000.00
101894	U. S. POST OFFICE	POSTAGE REPLEMISHMENT	POLICE PROTECTION FUND / POLICE PROTECTION	500.00
			CHECK TOTAL	500.00

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101895	UNITED STATES TREASURY	CALENDAR YR PCORI FEES	HEALTH/LIFE INSURANCE FUND /	815.36
			CHECK TOTAL	815.36
101896	VERIZON WIRELESS	WIRELESS	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	39.58
		WIRELESS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	71.50
		WIRELESS	POLICE PROTECTION FUND / POLICE PROTECTION	71.80
		WIRELESS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	149.26
		WIRELESS-PW ADMIN	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	116.03
		WIRELESS-BUILD/EQUIP	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	35.05
		WIRELESS-PARKS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	157.62
		WIRELESS-STREETS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	214.25
		WIRELESS	GENERAL CORPORATE FUND / RECREATION DIVISION	144.45
		WIRELESS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	153.90
		WIRELESS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	64.93
		WIRELESS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	123.65
			CHECK TOTAL	1,342.02
101897	VISION SERVICE PLAN (IL)	VISION PLAN	HEALTH/LIFE INSURANCE FUND /	69.79
			CHECK TOTAL	69.79
101898	ROB WALKINGTON	HEALTH CLUB REIMBURSEMENT	HEALTH/LIFE INSURANCE FUND /	100.00
			CHECK TOTAL	100.00
101899	WAL-MART COMMUNITY	EMPLOYEE POOL PICNIC	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	312.56
			CHECK TOTAL	312.56
101900	WAREHOUSE DIRECT	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	37.09
			CHECK TOTAL	37.09
101901	WAYGOOD PRODUCTIONS LLC	SUMMER IN PARK- SWITCHBACK#1	GENERAL CORPORATE FUND / COMMUNITY EVENTS	1,750.00
			CHECK TOTAL	1,750.00
101902	WAYGOOD PRODUCTIONS LLC	SUMMER IN PARK - SWITCHBACK#2	GENERAL CORPORATE FUND / COMMUNITY EVENTS	1,750.00
			CHECK TOTAL	1,750.00
101903	WOODSTOCK CELEBRATES, INC	AGREEMENT	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	5,000.00
			CHECK TOTAL	5,000.00

FROM CHECK # 101692 TO CHECK # 101920

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101904	WOODSTOCK CELEBRATES, INC	HOTEL/MOTEL TAX DISBURSEMENT	HOTEL MOTEL TAXES / HOTEL/MOTEL TAXES	2,500.00
			CHECK TOTAL	2,500.00
101905	WOODSTOCK CHAMBER OF COMMERCE	HOTEL/MOTEL TAX DISBURSEMENT	HOTEL MOTEL TAXES / HOTEL/MOTEL TAXES	10,000.00
			CHECK TOTAL	10,000.00
101906	WOODSTOCK CHAMBER OF COMMERCE	MOVIES IN THE PARK	GENERAL CORPORATE FUND / COMMUNITY EVENTS	75.00
			CHECK TOTAL	75.00
101907	CITY OF WOODSTOCK	PW PETTY CASH REPLENISH	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	48.89
		PW PETTY CASH REPLENISH	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	53.13
		PW PETTY CASH REPLENISH	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	80.34
			CHECK TOTAL	182.36
101908	WOODSTOCK FARMER'S MARKET	HOTEL/MOTEL TAX DISBURSEMENT	HOTEL MOTEL TAXES / HOTEL/MOTEL TAXES	3,000.00
			CHECK TOTAL	3,000.00
101909	WOODSTOCK FOLK FESTIVAL, INC.	HOTEL/MOTEL TAX DISBURSEMENT	HOTEL MOTEL TAXES / HOTEL/MOTEL TAXES	750.00
			CHECK TOTAL	750.00
101910	WOODSTOCK GROUNDHOG DAYS	HOTEL/MOTEL TAX DISBURSEMENT	HOTEL MOTEL TAXES / HOTEL/MOTEL TAXES	4,000.00
			CHECK TOTAL	4,000.00
101911	WOODSTOCK INDEPENDENT	SUBSCRIPTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	65.00
		PUBLISHING SERVICES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	887.50
			CHECK TOTAL	952.50
101912	WOODSTOCK MOZART FESTIVAL	HOTEL/MOTEL TAX DISBURSEMENT	HOTEL MOTEL TAXES / HOTEL/MOTEL TAXES	2,500.00
			CHECK TOTAL	2,500.00
101913	WOODSTOCK POWER EQUIPMENT, INC	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	35.08
			CHECK TOTAL	35.08
101914	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	180.00
			CHECK TOTAL	180.00
101915	KATHLEEN ZANK	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	216.00
			CHECK TOTAL	216.00

FROM CHECK # 101692 TO CHECK # 101920

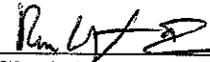
CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101916	MARIA CAMPBELL	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	240.00
			CHECK TOTAL	240.00
101917	I.U.O.E. LOCAL 150	PAYROLL W/H ADJUSTMENT	GENERAL CORPORATE FUND / GENERAL	1,312.86
			CHECK TOTAL	1,312.86
101918	I.U.O.E. LOCAL 150	PAYROLL W/H ADJUSTMENT	GENERAL CORPORATE FUND / GENERAL	447.26
			CHECK TOTAL	447.26
101919	UNITED WAY OF MCHENRY	PAYROLL W/H ADJUSTMENT	GENERAL CORPORATE FUND / GENERAL	122.00
			CHECK TOTAL	122.00
101920	WELLS FARGO BANK N.A.	PAYROLL W/H ADJUSTMENT	GENERAL CORPORATE FUND / GENERAL	11,709.60
			CHECK TOTAL	11,709.60
			WARRANT TOTAL	208,076.81

City of Woodstock
Warrant No. 3672

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 21st day of July, 2015.

City Clerk

Mayor

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
101923	A AMERICAN ARBORIST	TREE REMOVAL	800.00	GENERAL FUND-CIP	FIBER NETWORK	82-01-7-712
Total 101923:			800.00			
101924	A. A. ANDERSON	CLUTH BLADES	329.51	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 101924:			329.51			
101925	A5 GROUP INC	FEES AND ADVERTISING	18,333.33	GENERAL FUND	MARKETING EFFORTS	01-01-5-558
Total 101925:			18,333.33			
101926	ADVANTAGE SAFETY PLUS	SAFETY GLASSES	50.28	PARKS FUND	UNIFORMS	06-00-4-453
Total 101926:			50.28			
101927	AIRGAS	MAINT SEWER MAINS	168.55	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
101927	AIRGAS	ARGON AND OXYGEN GAS	78.04	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
Total 101927:			246.59			
101928	ALLDATA	SUBSCRIPTION RENEWAL	1,500.00	PERFORMING ARTS	MATERIAL TO MAINTAIN VEHICLE	07-11-6-622
Total 101928:			1,500.00			
101929	AMERICAN MARKETING & PUBLISHIN	ADVERTISING	295.00	PERFORMING ARTS	PROGRAMMING FUND - ADVERTISIN	07-11-5-526
Total 101929:			295.00			
101930	AMERICAN WATER WORKS ASSOC.	MEMBERSHIP DUES-S. PARKER	81.00	WATER & SEWER UTILITY FUND	DUES AND SUBSCRIPTIONS	60-53-4-454
Total 101930:			81.00			
101931	ANDRES ORTIZ	SWIM PROGRAM REFUND	150.00	AQUATIC CENTER FUND	SWIMMING INSTRUCTIONS	04-00-3-332
Total 101931:			150.00			
101932	ANNA FRIESEN	RECREATION INSTRUCTOR	415.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 101932:			415.00			
101933	APPLIED CONCEPTS, INC.	EQUIPMENT	1,369.00	POLICE PROTECTION FUND	DUI FINES	03-00-8-823
Total 101933:			1,369.00			
101934	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	25.57	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
101934	ARAMARK UNIFORM SERVICE	UNIFORMS	58.52	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
101934	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	25.57	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
101934	ARAMARK UNIFORM SERVICE	UNIFORMS	58.52	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
Total 101934:			168.18			
101935	ARTHUR RAY LANZ	TUITION REIMBURSEMENT	1,000.00	GENERAL FUND	TUITION REIMBURSEMENT	01-04-4-457
Total 101935:			1,000.00			
101936	ASHLEY ESUNIS	WATER AEROBICS	60.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
101936	ASHLEY ESUNIS	WATER AEROBICS	60.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 101936:			120.00			
101937	ASSOCIATED ELECTRICAL CONTRAC	NEW CONTROLLER FOR POOL LIGHT	1,783.50	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	04-00-6-621
101937	ASSOCIATED ELECTRICAL CONTRAC	POWER ISSUE@EMRICSON PARK	475.46	PARKS FUND	SERVICE TO MAINTAIN LIGHTS	06-00-5-557
101937	ASSOCIATED ELECTRICAL CONTRAC	SUMP PUMP BREAKER	443.38	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
101937	ASSOCIATED ELECTRICAL CONTRAC	ELECTRICAL WORK AT PW	2,750.00	GENERAL FUND-CIP	EXISTING PUBLIC WORKS FACILTY	82-02-7-713
101937	ASSOCIATED ELECTRICAL CONTRAC	LOCATED AT CORNER OF CASS&BEN	125.00	GENERAL FUND	MUSIC FEST	01-11-6-613
101937	ASSOCIATED ELECTRICAL CONTRAC	TENNIS COURT LIGHT REPAIRS	782.44	PARKS FUND	SERVICE TO MAINTAIN LIGHTS	06-00-5-557
Total 101937:			6,359.78			
101938	AUSTEN WEIDEL	SWIM PROGRAM REFUND	75.00	AQUATIC CENTER FUND	SWIMMING INSTRUCTIONS	04-00-3-332
Total 101938:			75.00			
101939	AUTO TECH CENTER INC	TIRES	618.88	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
101939	AUTO TECH CENTER INC	4 TIRES	349.64	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
101939	AUTO TECH CENTER INC	4 TRAILER TIRES	265.08	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 101939:			1,233.60			
101940	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	70.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
101940	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	70.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
101940	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	95.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
101940	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	75.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
101940	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	75.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
101940	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	75.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
Total 101940:			460.00			
101941	BACKGROUNDS ONLINE	BACKGROUND CHECKS	34.95	GENERAL FUND	TESTING	01-04-5-509
Total 101941:			34.95			
101942	BAKER & TAYLOR	BOOKS	1,509.22	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
101942	BAKER & TAYLOR	BOOKS	971.35	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
101942	BAKER & TAYLOR	BOOKS	339.98	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
101942	BAKER & TAYLOR	BOOKS	592.51	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
101942	BAKER & TAYLOR	BOOKS	768.28	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
101942	BAKER & TAYLOR	BOOKS	232.06	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
101942	BAKER & TAYLOR	BOOKS	886.28	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
101942	BAKER & TAYLOR	BOOKS	396.67	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 101942:			5,696.35			
101943	BAXTER & WOODMAN, INC.	PAVEMENT MANAGEMENT REPORT	3,716.62	GENERAL FUND-CIP	STREET MAINT. EVALUATION	82-08-7-723
101943	BAXTER & WOODMAN, INC.	2015 NPDES PHASE II PERMIT ASSIS	1,200.00	GENERAL FUND	ENGINEERING SERVICES	01-08-5-503
Total 101943:			4,916.62			
101944	BEVERLY REYCRAFT	GARBAGE REFUND	69.00	WATER & SEWER UTILITY FUND	WATER & SEWER SALES	60-00-3-371
Total 101944:			69.00			
101945	BILL CARLSON	UTILITY REFUND	128.66	WATER & SEWER UTILITY FUND	WATER & SEWER SALES	60-00-3-371
Total 101945:			128.66			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
101946	BOHN'S ACE HARDWARE	HARDWARE	61.88	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
101946	BOHN'S ACE HARDWARE	TOOLS	28.46	WATER & SEWER UTILITY FUND	TOOLS	60-52-6-605
101946	BOHN'S ACE HARDWARE	HAND SOAP	50.36	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
101946	BOHN'S ACE HARDWARE	BULB REFLECTOR	80.91	GENERAL FUND	MATERIAL TO MAINTAIN BUILDING	01-02-6-620
101946	BOHN'S ACE HARDWARE	MAINT DOOR LOCK	77.49	PARKS FUND	MATERIAL TO MAINTAIN BLDGS.	06-00-6-620
101946	BOHN'S ACE HARDWARE	SUPPLIES/MATERIALS	5.28	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
101946	BOHN'S ACE HARDWARE	ROD THREAD	20.98	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
101946	BOHN'S ACE HARDWARE	MARKING PAINT	14.98	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 101946:			340.34			
101947	BOTTS WELDING SERVICE	BACK FLOW DEVICE	19.50	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 101947:			19.50			
101948	BUCK BROS, INC.	DIPSTICK	25.77	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 101948:			25.77			
101949	BUSS FORD	ENGINE FUSE	19.42	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
101949	BUSS FORD	COVER	26.92	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
101949	BUSS FORD	SHAFT ASY	229.26	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
Total 101949:			275.60			
101950	CARQUEST AUTO PARTS STORES	AIR FILTER	106.92	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
101950	CARQUEST AUTO PARTS STORES	AIR FILTER	34.74	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
101950	CARQUEST AUTO PARTS STORES	OIL FILTER	11.80	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
101950	CARQUEST AUTO PARTS STORES	BELTS	30.79	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-05-6-622
101950	CARQUEST AUTO PARTS STORES	WINDOW REGULATOR	76.99	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-50-6-622
101950	CARQUEST AUTO PARTS STORES	FILTERS	87.58	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-09-6-622
101950	CARQUEST AUTO PARTS STORES	ALTERNATOR	159.71	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
101950	CARQUEST AUTO PARTS STORES	BLOWER MOTOR	51.59	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
101950	CARQUEST AUTO PARTS STORES	03006622	96.26	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
101950	CARQUEST AUTO PARTS STORES	HYDRO FITTINGS	14.27	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
101950	CARQUEST AUTO PARTS STORES	BLOWER MOTOR	108.62	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
101950	CARQUEST AUTO PARTS STORES	FILTER	38.60	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
101950	CARQUEST AUTO PARTS STORES	ERASER WHEEL	29.57	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
101950	CARQUEST AUTO PARTS STORES	TERMINAL ADAPTOR	6.54	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
101950	CARQUEST AUTO PARTS STORES	PULLEY/BELT	60.19	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
101950	CARQUEST AUTO PARTS STORES	FILTERS	43.58	GENERAL FUND	EQUIPMENT MAINTENANCE	01-09-6-621
101950	CARQUEST AUTO PARTS STORES	HYD FILTER	7.72	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
101950	CARQUEST AUTO PARTS STORES	AIR FILTER	50.80	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 101950:			799.03			
101951	CARRIE ZAMARANO	MILEAGE REIMBURSEMENT	43.68	LIBRARY	TRAVEL & TRAINING	08-00-4-452
Total 101951:			43.68			
101952	CDW GOVERNMENT, INC.	SOFTWARE	1,236.78	POLICE PROTECTION FUND	COMPUTER SYSTEM UPGRADES	03-00-7-715
101952	CDW GOVERNMENT, INC.	RECIEPT PRINTER	221.99	GENERAL FUND	EQUIPMENT	01-03-7-720
Total 101952:			1,458.77			
101953	CENTEGRA OCCUPATIONAL HEALTH	SEASONAL DRUG SCREEN	25.00	GENERAL FUND	DRUG TESTING	01-04-5-510
101953	CENTEGRA OCCUPATIONAL HEALTH	SEASONAL DRUG SCREEN	25.00	GENERAL FUND	DRUG TESTING	01-04-5-510
Total 101953:			50.00			
101954	CHAS. HERDRICH & SON, INC.	ALCOHOLIC ITEMS	132.00	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
Total 101954:			132.00			
101955	CHASEWOOD LEARNING	SUMMER CAMP	1,920.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 101955:			1,920.00			
101956	CHEMSEARCH	MAXI-LUBE	257.07	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 101956:			257.07			
101957	CHERYL REIMER	WATER AEROBICS	135.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 101957:			135.00			
101958	CHICAGO COMMUNICATIONS SERVIC	SERVICE TO EQUIPMENT	3,580.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN EQUIPMENT	03-00-5-552
101958	CHICAGO COMMUNICATIONS SERVIC	EQUIPMENT	4,059.00	POLICE PROTECTION FUND	E911 EXPENDITURES	03-00-8-831

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 101958:			7,639.00			
101959	CHRIS GALLIVAN	SWIM PROGRAM REFUND	75.00	AQUATIC CENTER FUND	SWIMMING INSTRUCTIONS	04-00-3-332
Total 101959:			75.00			
101960	CINDY RIDLEY	RECREATION INSTRUCTOR	106.25	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 101960:			106.25			
101961	CINDY SMILEY	SUMMER IN PARK	70.81	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 101961:			70.81			
101962	CITY ELECTRIC SUPPLY	LIGHTS	14.49	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
101962	CITY ELECTRIC SUPPLY	SATCO	115.50	LIBRARY	SUPPLIES	08-00-6-606
Total 101962:			129.99			
101963	CITY OF WOODSTOCK - PETTY CASH	PETTY CASH REPLEMISHMENT	229.57	POLICE PROTECTION FUND	TRAVEL & TRAINING	03-00-4-452
Total 101963:			229.57			
101964	CITY OF WOODSTOCK - PETTY CASH	MCCPA (MAY MEETING)	48.37	POLICE PROTECTION FUND	TRAVEL & TRAINING	03-00-4-452
Total 101964:			48.37			
101965	CIVIC SYSTEMS, LLC	NEW SOFTWARE	22,334.00	GENERAL FUND-CIP	FINANCE - ACCOUNTING PROGRAM	82-01-7-701
Total 101965:			22,334.00			
101966	CL GRAPHICS	SUMMER 2015 EVENT SELF MAILER	1,325.00	PERFORMING ARTS	PRINTING SERVICES	07-11-5-537
Total 101966:			1,325.00			
101967	CLARK BAIRD SMITH LLP	LABOR ATTORNEY	617.50	GENERAL FUND	LABOR RELATIONS	01-04-5-503
Total 101967:			617.50			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
101968	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO MANAGEMENT SERVICE	4,821.50	ENVIRONMENTAL MANAGEMENT FU	MOSQUITO ABATEMENT	90-00-5-595
Total 101968:			4,821.50			
101969	COLE-PARMER INSTRUMENT COMPA	TUBING	112.33	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 101969:			112.33			
101970	COMMONWEALTH EDISON	ELECTRIC SVC	171.43	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
101970	COMMONWEALTH EDISON	ELECTRIC SVC	106.44	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
101970	COMMONWEALTH EDISON	ELECTRIC SVC	31.40	PARKS FUND	ELECTRICITY	06-00-5-540
101970	COMMONWEALTH EDISON	ELECTRIC SVC	118.98	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
101970	COMMONWEALTH EDISON	ELECTRIC SVC	41.15	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 101970:			469.40			
101971	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	82.83	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
101971	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	122.81	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
101971	COMMONWEALTH EDISON	ELECTRIC EMRICSON PARK	275.67	PARKS FUND	ELECTRICITY	06-00-5-540
101971	COMMONWEALTH EDISON	ELECTRIC	70.79	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
101971	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	198.51	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
101971	COMMONWEALTH EDISON	ELECTRIC SERVICE	70.28	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
101971	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	150.19	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
101971	COMMONWEALTH EDISON	ELECTRIC SERVICE	54.71	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
101971	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	82.62	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
101971	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	50.91	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
101971	COMMONWEALTH EDISON	ELECTRIC SERVICE	353.23	PARKS FUND	ELECTRICITY	06-00-5-540
101971	COMMONWEALTH EDISON	ELECTRIC SERVICE	100.66	WATER & SEWER UTILITY FUND	UTILITIES- BOOSTER STATIONS	60-52-5-541
101971	COMMONWEALTH EDISON	ELECTRIC SERVICE	129.68	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
101971	COMMONWEALTH EDISON	ELECTRIC SEQ PARK	50.62	PARKS FUND	ELECTRICITY	06-00-5-540
101971	COMMONWEALTH EDISON	ELECTRIC	24.26	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 101971:			1,817.77			
101972	COMMUNITY PLUMBING COMPANY	REPAIRS AT AQUATIC CENTER - LAB	1,170.71	AQUATIC CENTER FUND	SERVICE TO MAINTAIN BUILDING	04-00-5-550
101972	COMMUNITY PLUMBING COMPANY	1629 N SEMINARY NEW METER	75.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
101972	COMMUNITY PLUMBING COMPANY	1329 N SEMINARY NEW METER	100.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
101972	COMMUNITY PLUMBING COMPANY	MAINT WATER FOUNTAIN EMRICSON	75.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
101972	COMMUNITY PLUMBING COMPANY	NEW VALVE IRRIGATION EMRICSON	362.02	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
101972	COMMUNITY PLUMBING COMPANY	HOTWATER HEATER REPAIRS	100.00	GENERAL FUND	SERVICE TO MAINTAIN BUILDINGS	01-07-5-550

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
101972	COMMUNITY PLUMBING COMPANY	SERVICE TO MAINTAIN WATER MAIN	106.45	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
101972	COMMUNITY PLUMBING COMPANY	MERRYMAN PARK DRINKING FOUNT	109.50	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 101972:			2,098.68			
101973	COMPASS MINERALS	COARSE ROCK SALT	2,474.42	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
Total 101973:			2,474.42			
101974	CONSERV FS	NOUND CLAY - MERRYMAN FIELDS	1,186.00	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
101974	CONSERV FS	MOUND CLAY AND WEED KILLER	2,146.00	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
101974	CONSERV FS	ATHETIC FIELD PAINT	2,174.00	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
101974	CONSERV FS	TREE WATERING SUPPLIES	164.50	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
101974	CONSERV FS	DIESEL FUEL	2,859.55	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
101974	CONSERV FS	REG FUEL	340.83	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
101974	CONSERV FS	DIESEL FUEL	1,165.75	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
101974	CONSERV FS	REG FUEL	614.89	GENERAL FUND	GASOLINE & OIL	01-08-6-602
101974	CONSERV FS	DIESEL FUEL	2,095.82	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
101974	CONSERV FS	DIESEL FUEL	1,190.04	PARKS FUND	GASOLINE & OIL	06-00-6-602
101974	CONSERV FS	REG FUEL	385.06	GENERAL FUND	GASOLINE & OIL	01-08-6-602
101974	CONSERV FS	REG FUEL	1,456.19	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
Total 101974:			15,778.63			
101975	CONSTANTINO CIPOLLA	MI. REIMBRS	5.60	GENERAL FUND	MISCELLANEOUS INCOME	01-00-5-380
101975	CONSTANTINO CIPOLLA	TUITION REIMBURSEMENT	1,000.00	GENERAL FUND	TUITION REIMBURSEMENT	01-04-4-457
Total 101975:			1,005.60			
101976	CONSTELLATION NEWENERGY	BOOSTER STATIONS	174.70	WATER & SEWER UTILITY FUND	UTILITIES- BOOSTER STATIONS	60-52-5-541
101976	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	16,800.83	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
101976	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	552.76	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
101976	CONSTELLATION NEWENERGY	ELECTRIC	4,506.53	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 101976:			22,034.82			
101977	COPY EXPRESS, INC.	CITY BAND CONCERT PROGRAMS	42.19	PERFORMING ARTS	SUPPLIES	07-12-6-606
101977	COPY EXPRESS, INC.	BLANK STOCK-VELLUM	9.73	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 101977:			51.92			
101978	COURTNEE GONZALEZ	RECREATION INSTRUCTION	20.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 101978:			20.00			
101979	CROWN RESTROOMS	SUMMER SLAM	20.00	GENERAL FUND	OTHER COMMUNITY EVENTS	01-11-6-615
101979	CROWN RESTROOMS	MERRYMAN PORT-A-POTTY	474.50	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
101979	CROWN RESTROOMS	SULLIVAN FIELD PORT-A-POTTY	121.50	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
101979	CROWN RESTROOMS	BARTES PARK PORT-A-POTTY	170.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
101979	CROWN RESTROOMS	MERRYMAN FIELD	534.50	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 101979:			1,320.50			
101980	CURRAN MATERIALS COMPANY	PAVING MATERIALS	828.36	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
101980	CURRAN MATERIALS COMPANY	MODIFIED SURFACE	256.50	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
101980	CURRAN MATERIALS COMPANY	MODIFIED SURFACE	875.88	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 101980:			1,960.74			
101981	DAHM ENTERPRISES INC	SLUDGE REMOVAL & HAULING	5,901.00	WATER & SEWER UTILITY FUND	SLUDGE DISPOSAL	60-51-5-551
Total 101981:			5,901.00			
101982	DAVID G. ETERNO	ADMINISTRATIVE HEARINGS	675.00	ADMIN ADJUDICATION FUND	ADMINISTRATIVE JUDGE	14-00-4-450
Total 101982:			675.00			
101983	DELL COMPUTER	COMPUTER	705.31	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
Total 101983:			705.31			
101984	DENO BURALLI, JR.	ADVANCE - RIDERS IN THE SKY	7,000.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 101984:			7,000.00			
101985	DON KAMPS	SOFTBALL OFFICIAL	288.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 101985:			288.00			
101986	ED'S AUTOMOTIVE	TESTING SERVICES	26.00	PARKS FUND	SERVICE TO MAINTAIN VEHICLES	06-00-5-553
Total 101986:			26.00			
101987	EDWING DIAZ	SWIM LESSON REFUND	75.00	AQUATIC CENTER FUND	SWIMMING INSTRUCTIONS	04-00-3-332
Total 101987:			75.00			
101988	ERIN SARICH	REISSUED CHECK	35.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 101988:			35.00			
101989	ESTHER ALANIS	PROGRAM FEE REFUND	65.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 101989:			65.00			
101990	FIRST PLACE PROMOTIONS AND AW	PALQUES	1,191.70	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 101990:			1,191.70			
101991	FIRSTMERIT BANKCARD CTR	VOLLEYBALLS	57.09	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
101991	FIRSTMERIT BANKCARD CTR	TWEEN WATER TRIP	91.62	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
101991	FIRSTMERIT BANKCARD CTR	PROGRAM SUPPLIES	63.10	LIBRARY	SUPPLIES	08-00-6-606
101991	FIRSTMERIT BANKCARD CTR	MEETING EXPENSE	218.23	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
101991	FIRSTMERIT BANKCARD CTR	FUEL	3.46	GENERAL FUND	GAS & OIL	01-09-6-602
101991	FIRSTMERIT BANKCARD CTR	FURNITURE	1,016.80	LIBRARY BUILDING FUND	FURNITURE & EQUIPMENT	09-00-7-720
101991	FIRSTMERIT BANKCARD CTR	CREDIT CARD READERS	92.41	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
101991	FIRSTMERIT BANKCARD CTR	CABLES/NETWORK	468.15	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
101991	FIRSTMERIT BANKCARD CTR	SUNDAY EVEN TEEN DANCE	462.79	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
101991	FIRSTMERIT BANKCARD CTR	LUNCH ED DIR INTERVIEWS	267.81	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
101991	FIRSTMERIT BANKCARD CTR	LOGO DESIGN	64.60	LIBRARY	PROFESSIONAL SERVICES	08-00-5-518
101991	FIRSTMERIT BANKCARD CTR	MEMBERSHIP 2015	779.00	GENERAL FUND	DUES/SUBSCRIPTIONS/BOOKS	01-12-4-454
101991	FIRSTMERIT BANKCARD CTR	UNIFORMS	125.94	PARKS FUND	UNIFORMS	06-00-4-453
101991	FIRSTMERIT BANKCARD CTR	NETWORK AND SWITCHES	1,469.99	POLICE PROTECTION FUND	COMPUTER SYSTEM UPGRADES	03-00-7-715
101991	FIRSTMERIT BANKCARD CTR	PLAYGROUND PROGRAM	17.84	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
101991	FIRSTMERIT BANKCARD CTR	PLAYGROUND PROGRAM	12.99	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
101991	FIRSTMERIT BANKCARD CTR	MICS TOOLS	27.74	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
101991	FIRSTMERIT BANKCARD CTR	HEADPHONES AND EARBUDS	288.00	LIBRARY	SUPPLIES	08-00-6-606
101991	FIRSTMERIT BANKCARD CTR	PROGRAM SUPPLIES	11.98	LIBRARY	SUPPLIES	08-00-6-606
101991	FIRSTMERIT BANKCARD CTR	PLAYGROUND PROGRAM	253.65	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
101991	FIRSTMERIT BANKCARD CTR	TABLET MOUNT	124.81	WATER & SEWER UTILITY FUND	EQUIPMENT	60-52-7-720
101991	FIRSTMERIT BANKCARD CTR	WEBSITE	20.99	PERFORMING ARTS	COMMUNICATIONS	07-11-5-501
101991	FIRSTMERIT BANKCARD CTR	ROOM FOR PERFORMER	88.50	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
101991	FIRSTMERIT BANKCARD CTR	ROOM FOR PERFORMER	88.50	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
101991	FIRSTMERIT BANKCARD CTR	ROOM FOR PERFORMER	88.50	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
101991	FIRSTMERIT BANKCARD CTR	ANNUAL CONFERENCE	325.00	GENERAL FUND	TRAVEL & TRAINING	01-03-4-452
101991	FIRSTMERIT BANKCARD CTR	SUPPLIES	17.69	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
101991	FIRSTMERIT BANKCARD CTR	RUSCKO GOOD BYE	75.38	GENERAL FUND	SUPPLIES	01-08-6-606
101991	FIRSTMERIT BANKCARD CTR	CAFÉ SUPPLIES	52.43	PERFORMING ARTS	SUPPLIES	07-11-6-606
101991	FIRSTMERIT BANKCARD CTR	WEB RECEIPTS	72.38	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
101991	FIRSTMERIT BANKCARD CTR	DEPOSIT FOR BOUNCIES	397.78	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 101991:			7,145.15			
101992	FOREST AWARDS & ENGRAVING	MAGNETIC BADGES	24.40	GENERAL FUND	SUPPLIES	01-01-6-606
Total 101992:			24.40			
101993	FOX VALLEY FIRE & SAFETY CO.	SYSTEM SERVICE	290.00	WIRELESS FUND	SERVICE TO MAINTAIN EQUIPMENT	15-00-5-550
101993	FOX VALLEY FIRE & SAFETY CO.	MONTHLY MAINTENANCE FEES	1,761.75	WIRELESS FUND	SERVICE TO MAINTAIN EQUIPMENT	15-00-5-550
101993	FOX VALLEY FIRE & SAFETY CO.	ALARM-PORKIES	210.00	WIRELESS FUND	EQUIPMENT	15-00-7-720
101993	FOX VALLEY FIRE & SAFETY CO.	ALARM-BLUE LOTUS	210.00	WIRELESS FUND	EQUIPMENT	15-00-7-720
Total 101993:			2,471.75			
101994	FOXCROFT MEADOWS, INC.	STAPLES	14.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
101994	FOXCROFT MEADOWS, INC.	BLANKET&STAPLES	432.60	GENERAL FUND	SERICE TO MAIN. STORM SEWERS	01-06-5-560
Total 101994:			446.60			
101995	GARY W ANDERSON ARCHITECTS	CITY OF WOODSTOCK COURTHOUSE	729.85	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE	41-00-7-729
Total 101995:			729.85			
101996	GERI AFTANSKI	SWIM PROGRAM REFUND	75.00	AQUATIC CENTER FUND	SWIMMING INSTRUCTIONS	04-00-3-332

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 101996:			75.00			
101997	GESKE & SONS	ASPHALT	3,213.20	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 101997:			3,213.20			
101998	GRAINGER	2 BELTS	57.34	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 101998:			57.34			
101999	GREAT LAKES COCA-COLA DISTRIBU	PROGRAM SUPPLIES	220.32	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
Total 101999:			220.32			
102000	HAAS SERVICE SYSTEM	CLEANING SERVICE - MAY	2,100.00	LIBRARY BUILDING FUND	BUILDING CLEANING SERVICES	09-00-3-415
102000	HAAS SERVICE SYSTEM	JANITORIAL SERVICES	1,550.00	PERFORMING ARTS	SERVICE TO MAINTAIN BUILDING	07-11-5-550
Total 102000:			3,650.00			
102001	HACH COMPANY	NEW PROBE	1,903.39	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 102001:			1,903.39			
102002	HAMPTON, LENZINI & RENWICK INC	US 14 PATH GAP DESIGN	3,140.25	GENERAL FUND-CIP	BIKE PATHS	82-08-7-725
Total 102002:			3,140.25			
102003	HD SUPPLY WATERWORKS, LTD.	CONNECTOR	2,568.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
102003	HD SUPPLY WATERWORKS, LTD.	WATER METER SUPPLIES	2,568.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
102003	HD SUPPLY WATERWORKS, LTD.	REDUCER	164.52	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
102003	HD SUPPLY WATERWORKS, LTD.	WATER CONST. & REPLACE	816.71	WATER & SEWER UTILITY FUND	WATER MAIN REPL. & CONST.	60-54-7-773
Total 102003:			6,117.23			
102004	HERITAGE CRYSTAL CLEAN INC	COOLENT	299.77	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-09-6-622
Total 102004:			299.77			
102005	HI VIZ INC	CUSTOM NO PARKING SIGN	40.00	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
102005	HI VIZ INC	15 MIN PARKING	60.00	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
Total 102005:			100.00			
102006	HIGH PERFORMANCE DANCE THEAT	RETURN OF THE CABERET 7-11-15	20.41	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 102006:			20.41			
102007	HUB INTERNATION MIDWEST WEST	Q3 CONSULTING FEE	9,000.00	HEALTH/LIFE INSURANCE FUND	PROFESSIONAL SERVICES	75-00-5-503
Total 102007:			9,000.00			
102008	HYDROTEX	BULK OIL	1,474.35	PERFORMING ARTS	GAS AND OIL	07-11-6-602
Total 102008:			1,474.35			
102009	ILLINOIS EPA FISCAL SERVICES SEC	ANNUAL NPDES FEE	17,500.00	WATER & SEWER UTILITY FUND	IEPA WWTP PERMIT FEES	60-53-5-538
Total 102009:			17,500.00			
102010	ILLINOIS EPA FISCAL SERVICES SEC	ANNUAL NPDES FEE	15,000.00	WATER & SEWER UTILITY FUND	IEPA WWTP PERMIT FEES	60-53-5-538
Total 102010:			15,000.00			
102011	IMPERIAL SUPPLIES, LLC	MATERIALS	147.56	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-50-6-622
Total 102011:			147.56			
102012	INDEPTH GRAPHICS & PRINTING	BUS CARDS	45.24	GENERAL FUND	PRINTING SERVICES	01-08-5-537
102012	INDEPTH GRAPHICS & PRINTING	SUMMER IN THE PARK FLYERS	592.74	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 102012:			637.98			
102013	INNOVATION EXPERTS	ANNUAL FEE - MYMEDIAMAIL	7,256.00	LIBRARY	ELECTRONIC FORMAT	08-00-7-741
Total 102013:			7,256.00			
102014	INNOVATIVE USERS GROUP	MEMBERSHIP	100.00	LIBRARY	TRAVEL & TRAINING	08-00-4-452

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 102014:			100.00			
102015	INTERSTATE BATTERY	BATTERIES	321.90	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
102015	INTERSTATE BATTERY	MATERAILS	140.00	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-09-6-622
102015	INTERSTATE BATTERY	MATERAILS	154.43	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 102015:			616.33			
102016	IPELRA ATTN: DEBI STENSLAND	REGISTRATION FOR SUPERVISORY T	95.00	GENERAL FUND	TRAVEL & TRAINING	01-08-4-452
102016	IPELRA ATTN: DEBI STENSLAND	REGISTRATION FOR SUPERVISORY T	95.00	GENERAL FUND	TRAVEL & TRAINING	01-08-4-452
102016	IPELRA ATTN: DEBI STENSLAND	REGISTRATION FOR SUPERVISORY T	95.00	WATER & SEWER UTILITY FUND	TRAVEL AND TRAINING	60-53-4-452
102016	IPELRA ATTN: DEBI STENSLAND	REGISTRATION FOR SUPERVISORY T	95.00	WATER & SEWER UTILITY FUND	TRAVEL AND TRAINING	60-53-4-452
102016	IPELRA ATTN: DEBI STENSLAND	REGISTRATION FOR SUPERVISORY T	95.00	WATER & SEWER UTILITY FUND	TRAVEL AND TRAINING	60-53-4-452
Total 102016:			475.00			
102017	JAMES FRANKLIN INSTRUCTOR CON	OFFICIALS SERVICES SOFTBALL	288.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 102017:			288.00			
102018	JANET KAYSER INSTRUCTOR CONTR	WATER AEROBICS	273.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 102018:			273.00			
102019	JILL FLORES INSTRUCTOR CONTRAC	RECREATION INSTRUCTOR	234.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 102019:			234.00			
102020	JIM BRIMM & ASSOCIATES	TIMING & RESULTS CHALLENGE 2015	1,125.00	GENERAL FUND	PROFESSIONAL SERVICES	01-09-5-502
Total 102020:			1,125.00			
102021	JIM OLSON COLLISION	VEHICLE REPAIR	2,434.60	LIABILITY INSURANCE FUND	DEDUCTIBLE REIMBURSEMENTS	21-00-5-383
Total 102021:			2,434.60			
102022	JOHN HOCKERSMITH	RECREATION MAINTENANCE	187.50	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 102022:			187.50			
102023	JOHN P. BYARD INSTRUCTOR CONT	KARATE SERVICES	480.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 102023:			480.00			
102024	JOHN WHITE STABLES	HORSEBACK LESSONS	895.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 102024:			895.00			
102025	JOSE M. ZAMORANO INSTRUCTOR C	MAINTENANCE SERVICE	170.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
102025	JOSE M. ZAMORANO INSTRUCTOR C	MAINTENANCE SERVICE	170.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
102025	JOSE M. ZAMORANO INSTRUCTOR C	MAINTENANCE SERVICE	170.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
Total 102025:			510.00			
102026	JOYCE A NARDULLI LLC	RETAINER FEE JULY 2015	5,000.00	GENERAL FUND	LEGISLATIVE ADVOCARTE	01-01-5-562
Total 102026:			5,000.00			
102027	JRM DISTRIBUTION LLC	NUTS & BOLTS	114.25	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 102027:			114.25			
102028	JUDITH BROWN INSTRUCTOR CONTR	RECREATION INSTRUCTION	128.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
102028	JUDITH BROWN INSTRUCTOR CONTR	RECREATION INSTRUCTION	100.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
102028	JUDITH BROWN INSTRUCTOR CONTR	RECREATION INSTRUCTION	151.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 102028:			379.00			
102029	JULIE M TROPP	WATER AEROBICS	120.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 102029:			120.00			
102030	KACPER SCHEIBE	PAYROLL DD INACTIVE	167.51	GENERAL FUND	PAYROLL W/H ADJUSTMENTS	01-00-0-211
Total 102030:			167.51			
102031	KARA MILLER	SWIM PROGRAM REFUND	75.00	AQUATIC CENTER FUND	SWIMMING INSTRUCTIONS	04-00-3-332

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 102031:			75.00			
102032	KATHRYN TRIPP	SUMMER READING LOLLIPOPS	16.84	LIBRARY	SUPPLIES	08-00-6-606
102032	KATHRYN TRIPP	SUMMER READING PROGRAM	85.47	LIBRARY	SUPPLIES	08-00-6-606
102032	KATHRYN TRIPP	POOL NOODLES SUMMER READING	4.30	LIBRARY	SUPPLIES	08-00-6-606
Total 102032:			106.61			
102033	L & S ELECTRIC	REPLACEMENT MOTOR	3,910.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 102033:			3,910.00			
102034	LAND CONSERVANCY OF MCHENRY	RYDERS, GERRY ST, WESTWOOD	1,780.00	ENVIRONMENTAL MANAGEMENT FU	WETLANDS MAINTENANCE/IMPROV.	90-00-5-703
102034	LAND CONSERVANCY OF MCHENRY	RYDERS WOODS PARKING LOT	1,240.00	ENVIRONMENTAL MANAGEMENT FU	WETLANDS MAINTENANCE/IMPROV.	90-00-5-703
Total 102034:			3,020.00			
102035	LANDSCAPE FORMS, INC. DEPT 7807	LITTER RECEPTACLE	1,685.00	TAX INCREMENT FINANCING FUND	PEDESTRIAN AMENITIES	41-00-7-726
Total 102035:			1,685.00			
102036	LAWN DOCTOR OF MCHENRY COUNT	OLSON PARK WEED CONTRIL	147.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
102036	LAWN DOCTOR OF MCHENRY COUNT	MCCONNELL PARK WEED CONTROL	1,047.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
102036	LAWN DOCTOR OF MCHENRY COUNT	APPLE CREEK PARK WEED CONTRO	81.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 102036:			1,275.00			
102037	LEE JENSEN SALES CO	GENERAL PURPOSE DIAMOND BLAD	186.00	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 102037:			186.00			
102038	LESLIE BEHRNS	GROUP SWIM LESSONS	600.00	GENERAL FUND	RECREATION AIDES (P-T)	01-09-3-440
102038	LESLIE BEHRNS	RECREATION INSTRUCTOR	325.00	AQUATIC CENTER FUND	TRAINING	04-00-4-452
102038	LESLIE BEHRNS	SWIM LESSONS	600.00	AQUATIC CENTER FUND	SWIMMING INSTRUCTIONS	04-00-3-332
Total 102038:			1,525.00			
102039	LIFEGUARD STORE, INC.	AQUATICS UNIFORMS	1,843.00	AQUATIC CENTER FUND	UNIFORMS	04-00-4-453

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 102039:			1,843.00			
102040	LIONHEART CRITICAL POWER SPECI	INVESTIGATE LOW COOLANT ALAR	198.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
Total 102040:			198.00			
102041	M. S. INDUSTRIES, INC.	PRO LASER WELD	298.05	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 102041:			298.05			
102042	MC ALLISTER EQUIPMENT COMPANY	RETAINING RING & KEY	29.52	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
102042	MC ALLISTER EQUIPMENT COMPANY	MANUAL SERVICE KIT	190.64	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
102042	MC ALLISTER EQUIPMENT COMPANY	REPAIR	960.00	WATER & SEWER UTILITY FUND	MOTOR POOL	60-54-7-784
Total 102042:			1,180.16			
102043	MC CANN INDUSTRIES, INC.	LOADER/BACKHOE	612.50	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. EQUIPMENT	60-52-5-552
Total 102043:			612.50			
102044	MCHENRY COUNTY CLERK	BOND PAYMENT FOR COUNTY	150.00	POLICE PROTECTION FUND	POLICE FINES	03-00-2-321
Total 102044:			150.00			
102045	MCHENRY COUNTY COUNCIL OF GO	MCCG ANNUAL DUES 2016	6,768.00	GENERAL FUND	DUES & SUBSCRIPTIONS	01-01-4-454
102045	MCHENRY COUNTY COUNCIL OF GO	MEETINGS EXPENSE	117.00	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
Total 102045:			6,885.00			
102046	MCHENRY COUNTY FIBER PROJECT	FIBER CONSTRUCTION COSTS	8,529.93	GENERAL FUND-CIP	FIBER NETWORK	82-01-7-712
Total 102046:			8,529.93			
102047	MCHENRY COUNTY RECORDER	PLAT OF SERVEY RECORDED	8.00	GENERAL FUND	LEGAL SERVICES	01-05-5-502
Total 102047:			8.00			
102048	MCMRMA	2015-2016 POOL	336,542.00	LIABILITY INSURANCE FUND	WORKERS' COMP. PREMIUMS	21-00-5-532

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 102048:			336,542.00			
102049	MDC ENVIRONMENTAL SERVICES	YARDWASTE STICKERS	3,600.00	ESCROW FUND	BAGS/STICKERS/BINS/TOTES	72-00-0-214
102049	MDC ENVIRONMENTAL SERVICES	GARBAGE STICKERS	2,680.00	ESCROW FUND	BAGS/STICKERS/BINS/TOTES	72-00-0-214
102049	MDC ENVIRONMENTAL SERVICES	RECYCLE TOTERS	200.00	ESCROW FUND	BAGS/STICKERS/BINS/TOTES	72-00-0-214
102049	MDC ENVIRONMENTAL SERVICES	GARBAGE STICKERS	2,680.00	ESCROW FUND	BAGS/STICKERS/BINS/TOTES	72-00-0-214
102049	MDC ENVIRONMENTAL SERVICES	YARD WASTE STICKERS	3,600.00	ESCROW FUND	BAGS/STICKERS/BINS/TOTES	72-00-0-214
Total 102049:			12,760.00			
102050	MEADE	INSTALL NEW ALPHA UPS SYSTEM	8,267.00	GENERAL FUND	EQUIPMENT	01-06-7-720
Total 102050:			8,267.00			
102051	MEGAN SCAMAN	FACILITY DEPOSIT REFUND	275.00	AQUATIC CENTER FUND	RENTALS/GROUPS	04-00-3-328
Total 102051:			275.00			
102052	MELISSA CANTO	SWIM LESSON MTG	43.30	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
Total 102052:			43.30			
102053	MENARD CONSULTING INC	GASB 45-OPEB	1,000.00	AUDIT FUND	MUNICIPAL AUDIT	02-00-5-507
102053	MENARD CONSULTING INC	GASB 45 - FINAL PAYMENT	1,100.00	AUDIT FUND	MUNICIPAL AUDIT	02-00-5-507
Total 102053:			2,100.00			
102054	MENARDS	CUSTODIAL SUPPLIES	28.47	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
102054	MENARDS	MATERIALS & SUPPLIES	96.82	GENERAL FUND	SUPPLIES	01-07-6-606
102054	MENARDS	MATERIALS & SUPPLIES	110.84	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
102054	MENARDS	MATERIALS & SUPPLIES	37.66	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
102054	MENARDS	SHELF KIT, HANG TRACK	79.96	GENERAL FUND	WATER AND SEWER	01-07-6-613
102054	MENARDS	MATERIALS & SUPPLIES	85.04	GENERAL FUND	SUPPLIES	01-07-6-606
102054	MENARDS	FIBERGLASS TAPE	42.97	TAX INCREMENT FINANCING FUND	PERIMETER STREET LIGHTING REPL	41-00-7-732
102054	MENARDS	MATERIALS & SUPPLIES	61.50	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
102054	MENARDS	MATERIALS & SUPPLIES	39.38	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606
102054	MENARDS	CHALLENGE SUPPLIES	33.76	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
102054	MENARDS	CLEANING SUPPLIES	23.79	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
102054	MENARDS	GENERAL SUPPLY RETURN	14.26	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
102054	MENARDS	CLEANER FOR TABLE @ PW	61.88	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
102054	MENARDS	4TH OF JULY SUPPLIES	47.81	GENERAL FUND	4TH OF JULY	01-11-6-602
102054	MENARDS	MATERIALS & SUPPLIES	18.89	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
102054	MENARDS	MERRYMAN PK IRRIGATION REP PAR	2.04	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
102054	MENARDS	MATERIALS & SUPPLIES	27.98	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
102054	MENARDS	SWING REPAIR SUPPLIES	6.56	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
102054	MENARDS	MATERIALS & SUPPLIES	130.35	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
102054	MENARDS	MATERIALS & SUPPLIES	62.83	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
102054	MENARDS	PARKS SHOP SUPPLIES FOR BATES	56.26	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
102054	MENARDS	TOOLS FOR SHOP	17.94	PARKS FUND	TOOLS	06-00-6-605
102054	MENARDS	MATERIALS & SUPPLIES	22.93	PERFORMING ARTS	MATERIAL TO MAINT. EQUIPMENT	07-11-6-621
102054	MENARDS	SUMMER IN THE PARK GARBAGE BA	59.95	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
102054	MENARDS	4TH OF JULY SUPPLIES	38.91	GENERAL FUND	4TH OF JULY	01-11-6-602
102054	MENARDS	4TH OF JULY LATH	90.79	GENERAL FUND	4TH OF JULY	01-11-6-602
102054	MENARDS	MATERIALS & SUPPLIES	30.24	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
102054	MENARDS	GROUND SUPPLIES - EMRICSON	61.85	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
102054	MENARDS	PEASE PARK LABYRINTH SUPPLIES	35.91	GENERAL FUND-CIP	PEACE PARK IMPROVEMENTS	82-06-7-722
102054	MENARDS	PEASE PARK LABYRINTH SUPPLIES	6.98	GENERAL FUND-CIP	PEACE PARK IMPROVEMENTS	82-06-7-722
102054	MENARDS	BLANKET&SCRAPER	94.91	GENERAL FUND	SERVICE TO MAIN. STORM SEWERS	01-06-5-560
102054	MENARDS	MATERIALS & SUPPLIES	31.86	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
102054	MENARDS	NUT PLUG	4.95	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
102054	MENARDS	SHOP SUPPLIES	34.84	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
102054	MENARDS	TAPE MEASURES	44.94	PARKS FUND	TOOLS	06-00-6-605
102054	MENARDS	MORE HOSE PARTS	24.14	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
102054	MENARDS	HOSE PARTS	9.98	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 102054:			1,587.93			
102055	MICHAEL SCOTT HICKS	REISSUED CHECK	155.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
Total 102055:			155.00			
102056	MID AMERICAN WATER OF WAUCON	VALVE SEAT ASSEMBLY KIT	1,180.00	WATER & SEWER UTILITY FUND	WATER MAIN REPL. & CONST.	60-54-7-773
Total 102056:			1,180.00			
102057	MIDWEST TAPE	LIBRARY CDS	684.04	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
102057	MIDWEST TAPE	LIBRARY CDS	519.05	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
102057	MIDWEST TAPE	LIBRARY CDS	102.97	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
102057	MIDWEST TAPE	LIBRARY CDS	515.55	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
102057	MIDWEST TAPE	LIBRARY DVDS	47.98	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
102057	MIDWEST TAPE	LIBRARY CDS	29.99	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
102057	MIDWEST TAPE	LIBRARY DVDS	104.95	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
102057	MIDWEST TAPE	LIBRARY CDS	108.94	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
102057	MIDWEST TAPE		111.75-	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
102057	MIDWEST TAPE	LIBRARY DVDS	129.33	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
102057	MIDWEST TAPE	LIBRARY DVDS	67.94	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 102057:			2,198.99			
102058	MILLER ENGINEERING CO.	CHECK AC OLD COURTHOUSE	105.00	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE	41-00-7-729
Total 102058:			105.00			
102059	MJ PLUMBING INC	REFUND CHECK	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 102059:			100.00			
102060	MJ PLUMBING INC	REMOVAL & REPLACEMENT OF SEW	925.00	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE	41-00-7-729
Total 102060:			925.00			
102061	MOLLY O'CONNOR	RECREATION INSTRUCTOR	515.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 102061:			515.00			
102062	MONICA AMRAEN	SENIOR SUPPLIES	13.58	GENERAL FUND	SENIORS @ STAGE LEFT	01-11-6-620
102062	MONICA AMRAEN	SUMMER IN THE PARK SUPPLIES	49.19	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 102062:			62.77			
102063	MONROE TRUCK EQUIPMENT	MOTORS	777.00	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 102063:			777.00			
102064	MORTON SALT	SALT	17,603.66	MOTER FUEL TAX FUND	ICE CONTROL MATERIAL	12-00-6-572
102064	MORTON SALT	ROAD SALT	13,871.80	MOTER FUEL TAX FUND	ICE CONTROL MATERIAL	12-00-6-572
102064	MORTON SALT	ROAD SALT	7,166.51	MOTER FUEL TAX FUND	ICE CONTROL MATERIAL	12-00-6-572
102064	MORTON SALT	ROAD SALT	7,016.51	MOTER FUEL TAX FUND	ICE CONTROL MATERIAL	12-00-6-572
102064	MORTON SALT	ROAD SALT	10,599.77	MOTER FUEL TAX FUND	ICE CONTROL MATERIAL	12-00-6-572

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
102064	MORTON SALT	SALT	21,088.78	MOTER FUEL TAX FUND	ICE CONTROL MATERIAL	12-00-6-572
102064	MORTON SALT	SALT	20,778.96	MOTER FUEL TAX FUND	ICE CONTROL MATERIAL	12-00-6-572
102064	MORTON SALT	SALT	10,533.87	MOTER FUEL TAX FUND	ICE CONTROL MATERIAL	12-00-6-572
Total 102064:			108,659.86			
102065	MULTI-BANK SERVICES, LTD.	INVESTMENT FEES	249.68	GENERAL FUND	INVESTMENTS	01-00-0-107
Total 102065:			249.68			
102066	MUSE ART	CHILDRENS CANVAS	175.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 102066:			175.00			
102067	NICK FENTON	SOFTBALL OFFICIAL	168.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 102067:			168.00			
102068	NICOR	UTILITY - GAS	29.72	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
102068	NICOR	UTILITY - GAS	30.06	PARKS FUND	FUEL - HEATING	06-00-6-603
102068	NICOR	LIFT STATION	26.42	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
102068	NICOR	LIFT STATION	27.56	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
102068	NICOR	LIFT STATION	82.06	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
102068	NICOR	LIFT STATION	82.83	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
102068	NICOR	LIFT STATION	29.38	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
102068	NICOR	LIFT STATION	24.83	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
102068	NICOR	LIFT STATION	28.99	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
102068	NICOR	LIFT STATION	28.43	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
102068	NICOR	LIFT STATION	31.98	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
102068	NICOR	LIFT STATION	26.27	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
102068	NICOR	LIFT STATION	35.10	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 102068:			483.63			
102069	NLD LANDSCAPE & DESIGN	RAISE PAVERS	120.00	GENERAL FUND	SERVICE TO MAINTAIN PAVEMENTS	01-06-5-555
Total 102069:			120.00			
102070	OPP. FRANCHISING, INC. DBA JANI-KI	CUSTODIAL DUTIES @ CITY HALL	1,373.00	GENERAL FUND	SERVICE TO MAINTAIN BUILDING	01-02-5-550

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 102070:			1,373.00			
102071	ORIENTAL TRADING CO., INC.	SUMMER IN THE PARK SUPPLIES	1,402.10	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 102071:			1,402.10			
102072	PAMELA MCDONALD INSTRUCTOR C	RECREATION INSTRUCTION	543.75	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 102072:			543.75			
102073	PATRIOT DOOR SOLUTIONS	GARAGE DOOR REPAIR AT SHOP	1,500.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 102073:			1,500.00			
102074	POLICE PENSION FUND WELLS FARG	PROPERTY TAX	181,829.01	POLICE PROTECTION FUND	TRANS. (TO) POLICE PENSION	03-00-9-888
Total 102074:			181,829.01			
102075	POLICE PENSION FUND WELLS FARG	PROPERTY TAX	6,955.65	POLICE PROTECTION FUND	TRANS. (TO) POLICE PENSION	03-00-9-888
Total 102075:			6,955.65			
102076	PORT-A-JOHN STATELINE SERVICE C	SUMMER SLAM	317.00	GENERAL FUND	OTHER COMMUNITY EVENTS	01-11-6-615
102076	PORT-A-JOHN STATELINE SERVICE C	FOURTH OF JULY	510.00	GENERAL FUND	4TH OF JULY	01-11-6-602
Total 102076:			827.00			
102077	PRECISION SERVICES & PARTS, INC.	A/C PARTS	63.26	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
102077	PRECISION SERVICES & PARTS, INC.	A/C PARTS	10.15	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
102077	PRECISION SERVICES & PARTS, INC.	CORE RETURN	174.00-	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
102077	PRECISION SERVICES & PARTS, INC.	PARTS RETURN	45.40-	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-08-6-622
102077	PRECISION SERVICES & PARTS, INC.	A/C PARTS	87.29	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
102077	PRECISION SERVICES & PARTS, INC.	WASTE WATER	67.49	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-51-6-622
102077	PRECISION SERVICES & PARTS, INC.	BLOWER MOTOR PARTS	111.14	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-08-6-622
102077	PRECISION SERVICES & PARTS, INC.	HUB ASSEMBLY	215.71	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-51-6-622
Total 102077:			335.64			
102078	QUILL CORPORATION	OFFICE SUPPLIES	53.57	LIBRARY	SUPPLIES	08-00-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
102078	QUILL CORPORATION	TAPE	12.19	LIBRARY	SUPPLIES	08-00-6-606
102078	QUILL CORPORATION	OFFICE SUPPLIES	98.25	LIBRARY	SUPPLIES	08-00-6-606
102078	QUILL CORPORATION	OFFICE SUPPLIES	35.98	LIBRARY	SUPPLIES	08-00-6-606
102078	QUILL CORPORATION	OFFICE SUPPLIES	9.38	LIBRARY	SUPPLIES	08-00-6-606
102078	QUILL CORPORATION	OFFICE SUPPLIES	44.90	LIBRARY	SUPPLIES	08-00-6-606
102078	QUILL CORPORATION	SUPPLIES	42.25	GENERAL FUND	SUPPLIES	01-03-6-606
102078	QUILL CORPORATION	SHREADER	151.13	GENERAL FUND	EQUIPMENT	01-03-7-720
102078	QUILL CORPORATION	SUPPLIES	126.82	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
Total 102078:			574.47			
102079	RALPH'S GENERAL RENT-ALL	STUMP GRINDER	1,270.08	PARKS FUND	EQUIPMENT RENTAL	06-00-5-543
102079	RALPH'S GENERAL RENT-ALL	STUMP GRINDER	164.28	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 102079:			1,434.36			
102080	RANGER REDI MIX INC	CONCRETE	3,830.00	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 102080:			3,830.00			
102081	RC JUGGLES RYAN FREEMAN	ENTERTAINMENT	150.00	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
102081	RC JUGGLES RYAN FREEMAN	ENTERTAINMENT	1,700.00	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
102081	RC JUGGLES RYAN FREEMAN	ENTERTAINMENT, MOVIE IN THE PK	150.00	GENERAL FUND	MOVIES IN THE PARK	01-11-6-611
Total 102081:			2,000.00			
102082	REEL PRO VIDEO	16MM TO DVD	60.00	LIBRARY	ELECTRONIC FORMAT	08-00-7-741
Total 102082:			60.00			
102083	REICHERT CHEVROLET & OLDS	SL-N-HOSE	216.27	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
102083	REICHERT CHEVROLET & OLDS	GASKET	7.26	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-50-6-622
102083	REICHERT CHEVROLET & OLDS	RETURN	300.00-	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-50-6-622
102083	REICHERT CHEVROLET & OLDS	FUEL LINE ASSEMBLY	216.27	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
102083	REICHERT CHEVROLET & OLDS	SERVICE TO CHEVROLET SILVERAD	3,637.53	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
Total 102083:			3,777.33			
102084	ROCK 'N' KIDS, INC	TOT ROCK/KID ROCK	1,272.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 102084:			1,272.00			
102085	RONDA KELLER	PROGRAM FEE REFUND	23.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 102085:			23.00			
102086	RORY SCHNEIDER AUTH. DEALER M	TOOLS	26.95	GENERAL FUND	TOOLS	01-07-6-605
102086	RORY SCHNEIDER AUTH. DEALER M	6MM RETHREADER	4.00	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 102086:			30.95			
102087	RUSH TRUCK CENTER - HUNTLEY IN	CREDIT EXTNSION	307.57-	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
102087	RUSH TRUCK CENTER - HUNTLEY IN	VEHICLE REPAIR	30.25	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
102087	RUSH TRUCK CENTER - HUNTLEY IN	PARTS	2,728.29	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
102087	RUSH TRUCK CENTER - HUNTLEY IN	KT COOLER & MANIFOLD	2,229.27	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
102087	RUSH TRUCK CENTER - HUNTLEY IN	TURBO CORE RETURN	465.50-	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
102087	RUSH TRUCK CENTER - HUNTLEY IN	ALTERNATOR	176.85	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
102087	RUSH TRUCK CENTER - HUNTLEY IN	PARTS RETURN	154.20-	GENERAL FUND	GAS & OIL	01-06-6-602
Total 102087:			4,237.39			
102088	SALLY R. LESCHER INSTRUCTOR CO	WATER AEROBICS	78.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 102088:			78.00			
102089	SAMS CLUB	SUPPLIES	174.04	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
Total 102089:			174.04			
102090	SARAH LOHMEYER	PAPER FOR SWIM LESSON CARDS	25.49	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
Total 102090:			25.49			
102091	SARAH PIVNICKA	SWIM PROGRAM REFUND	70.00	AQUATIC CENTER FUND	SWIMMING INSTRUCTIONS	04-00-3-332
Total 102091:			70.00			
102092	SHARI WEBER	REISSUED CHECK	360.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 102092:			360.00			
102093	SHAW MEDIA	ADVERTISING	1,190.00	PERFORMING ARTS	PROGRAMMING FUND - ADVERTISIN	07-11-5-526
102093	SHAW MEDIA	LEGAL NOTICES	137.20	GENERAL FUND	PUBLISHING SERVICES	01-01-5-538
Total 102093:			1,327.20			
102094	SHERWIN-WILLIAMS CO ACCOUNTS	PAINT SUPPLIES	162.50	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
102094	SHERWIN-WILLIAMS CO ACCOUNTS	EMRICSON PARK PAINT	184.80	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
102094	SHERWIN-WILLIAMS CO ACCOUNTS	BATES PARKING LOT PAINT	184.80	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
102094	SHERWIN-WILLIAMS CO ACCOUNTS	EMERICSON PARK PAIN	277.20	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
102094	SHERWIN-WILLIAMS CO ACCOUNTS	MERRYMAN PARKING LOT PAINT	184.80	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 102094:			994.10			
102095	SIGN A RAMA	SIGN SERVICES	160.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 102095:			160.00			
102096	SIKICH LLP	1ST PMT FY 2015 AUDIT	3,700.00	AUDIT FUND	MUNICIPAL AUDIT	02-00-5-507
Total 102096:			3,700.00			
102097	SMITTY'S AUTO BODY	SEQ PK BACK FLOW BOX PAINT	146.06	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 102097:			146.06			
102098	STANDARD CHAIR OF GARDNER	HERITAGE LAMP	262.00	GENERAL FUND	SUPPLIES	01-01-6-606
Total 102098:			262.00			
102099	STANDARD EQUIPMENT COMPANY	VACTOR REPAIR	713.34	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. EQUIPMENT	60-52-5-552
102099	STANDARD EQUIPMENT COMPANY	SCREEN & GASKET	29.12	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
102099	STANDARD EQUIPMENT COMPANY	FILTER	95.54	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
102099	STANDARD EQUIPMENT COMPANY	ELBOW	990.31	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 102099:			1,828.31			
102100	STAN'S OFFICE TECHNOLOGIES, IN	MAINTENANCE AGREEMENT	220.00	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-08-5-552

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
102100	STAN'S OFFICE TECHNOLOGIES, IN	COPY CHARGES	46.31	GENERAL FUND	SUPPLIES	01-04-6-606
Total 102100:			266.31			
102101	STATELINE TECHNOLOGIES	NETWORK MANAGEMENT & ADMIN	3,562.00	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
Total 102101:			3,562.00			
102102	SUPPLY WORKS	DISPOSIBLE GLOVES	70.05	PARKS FUND	SUPPLIES	06-00-6-606
102102	SUPPLY WORKS	DISPOSIBLE GLOVES	55.40	PARKS FUND	SUPPLIES	06-00-6-606
Total 102102:			125.45			
102103	SUZANNA JOLGREN	PROGRAM FEE REFUND	60.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 102103:			60.00			
102104	SWANK MOTION PICTURES, INC	THE LEGO MOVIE	376.00	GENERAL FUND	MOVIES IN THE PARK	01-11-6-611
Total 102104:			376.00			
102105	SYNCHRONY BANK	GREASE GUN AND GREASE	1,453.21	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 102105:			1,453.21			
102106	TAMMY MARSALA	MEMBERSHIP REFUND, MOVED	320.75	RECREATION CENTER FUND	MONTHLY MEMBERSHIPS	05-00-3-326
Total 102106:			320.75			
102107	TARTS & TRUFFLES	GUITAR CAKE	75.00	PERFORMING ARTS	RECEPTIONS (ENTERTAINMENT)	07-11-6-607
Total 102107:			75.00			
101921	THE AGENCY GROUP LTD	JC BROOK - SUMMER IN THE PARK	2,000.00	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 101921:			2,000.00			
101922	THE AGENCY GROUP LTD	JC BROOK - SUMMER IN THE PARK	2,000.00	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 101922:			2,000.00			
102108	THE FLOLO CORPORATION	NEW SPARE MOTOR FOR LAP POOL	1,323.00	AQUATIC CENTER FUND	REC POOL BOILER REPLACEMENT	04-00-7-721
Total 102108:			1,323.00			
102109	THE LINCOLN NATIONAL LIFE INSUR	LIFE INSURANCE PREMIUMS	710.48	HEALTH/LIFE INSURANCE FUND	LIFE INSURANCE PREMIUMS	75-00-5-541
Total 102109:			710.48			
102110	THOMPSON ELEVATOR INSPECTION	ELEVATOR- MICHLING & ASSOC.	100.00	GENERAL FUND	ELEVATOR INSPECTION FEES	01-05-5-567
102110	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	1,189.00	GENERAL FUND	ELEVATOR INSPECTION FEES	01-05-5-567
Total 102110:			1,289.00			
102111	TICKET RETURN SOFTWARE	ONLINE SINGLE TICKET SALES FEE	1,752.00	DEBT SERVICE FUND	OPERA HOUSE SURCHARGE	30-00-5-380
Total 102111:			1,752.00			
102112	TIM HICKS	DJ PLAYGROUND PICNIC	250.00	GENERAL FUND	PROFESSIONAL SERVICES	01-09-5-502
Total 102112:			250.00			
102113	TIM HICKS	RECREATION INSTRUCTOR	360.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 102113:			360.00			
102114	TIMOTHY FOERSTER	SWIM PROGRAM REFUND	75.00	AQUATIC CENTER FUND	SWIMMING INSTRUCTIONS	04-00-3-332
Total 102114:			75.00			
102115	TODAY'S UNIFORMS	UNIFORMS	110.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORM	110.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORM	110.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORM	110.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORM	110.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORM	55.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORM	55.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORM	55.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
102115	TODAY'S UNIFORMS	UNIFORM	55.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORM	26.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORMS WWT	273.70	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
102115	TODAY'S UNIFORMS	UNIFORMS	329.40	GENERAL FUND	UNIFORMS	01-06-4-453
102115	TODAY'S UNIFORMS	UNIFORMS PARKS	30.00	PARKS FUND	UNIFORMS	06-00-4-453
102115	TODAY'S UNIFORMS	UNIFORMS WT	55.95	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
102115	TODAY'S UNIFORMS	UNIFORM	55.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORMS	26.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORM	49.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORM	49.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORM	26.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORM	55.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORM	49.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORMS FLEET	179.10	GENERAL FUND	UNIFORMS	01-07-4-453
102115	TODAY'S UNIFORMS	UNIFORMS S W MAINT	274.75	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
102115	TODAY'S UNIFORMS	UNIFORMS	26.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORMS	200.00	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
102115	TODAY'S UNIFORMS	UNIFORMS	26.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORMS	49.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORMS	45.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORM	217.80	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
102115	TODAY'S UNIFORMS	UNIFORMS	55.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
102115	TODAY'S UNIFORMS	UNIFORM	213.80	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
102115	TODAY'S UNIFORMS	UNIFORMS	329.40	GENERAL FUND	UNIFORMS	01-06-4-453
Total 102115:			3,430.80			
102116	TOTAL SYSTEMS ROOFING	LEAK SERVICE CALL LOCATE & REPA	550.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN BUILDING	60-51-5-550
Total 102116:			550.00			
102117	TRANS UNION RISK & ALTERNATIVE	SEARCH FEES	5.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
102117	TRANS UNION RISK & ALTERNATIVE	SUBSCRIPTION	8.75	POLICE PROTECTION FUND	DUES & SUBSCRIPTIONS	03-00-4-454
Total 102117:			13.75			
102118	U. S. POST OFFICE	POSTAGE	49.00	GENERAL FUND	POSTAGE	01-08-6-601
Total 102118:			49.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
102119	UNDERGROUND PIPE AND VALVE, C	MATERIALS TO MAINTAIN WATER MA	984.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 102119:			984.00			
102120	UNITED LABORATORIES	AROMATHERAPY	117.70	PARKS FUND	SUPPLIES	06-00-6-606
102120	UNITED LABORATORIES	GREASE	887.20	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
102120	UNITED LABORATORIES	SUPPLIES	128.44	WATER & SEWER UTILITY FUND	SUPPLIES	60-52-6-606
102120	UNITED LABORATORIES	MATERIALS TO MAINTAIN SEWER MA	4,993.72	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
102120	UNITED LABORATORIES	MATERIALS	591.70	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 102120:			6,718.76			
102121	USA BLUEBOOK	GUAGE, SWITCHES	619.66	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-51-6-622
102121	USA BLUEBOOK	SWITCH	421.89	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-51-6-622
102121	USA BLUEBOOK	SUPPLIES	130.20	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
102121	USA BLUEBOOK	SUPPLIES	148.42	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
102121	USA BLUEBOOK	NITRILE GLOVES	261.97	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
Total 102121:			1,582.14			
102122	USALCO	LIQUID ALUMINUM SULFATE	5,583.38	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
Total 102122:			5,583.38			
102123	VIKING CHEMICAL COMPANY	SODIUM THIOSULFATE, LIQUID	1,590.75	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
102123	VIKING CHEMICAL COMPANY	DEPOSIT RETURN	495.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
102123	VIKING CHEMICAL COMPANY	CYLINDERS	668.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
102123	VIKING CHEMICAL COMPANY	HYPOCHLORITE	990.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
102123	VIKING CHEMICAL COMPANY	POOL CHEMICALS	956.92	AQUATIC CENTER FUND	CHEMICALS	04-00-6-607
102123	VIKING CHEMICAL COMPANY	CHEMICALS	2,388.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
102123	VIKING CHEMICAL COMPANY	DEPOSIT RETURN	240.00	AQUATIC CENTER FUND	CHEMICALS	04-00-6-607
102123	VIKING CHEMICAL COMPANY	DEPOSIT RETURN	1,480.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
Total 102123:			4,378.67			
102124	WILL ENTERPRISES	SUPPLIES	179.60	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
102124	WILL ENTERPRISES	SUPPLIES	1,382.75	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
102124	WILL ENTERPRISES	SUPPLIES	122.10	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
102124	WILL ENTERPRISES	SUPPLIES	252.50	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 102124:			1,936.95			
102125	WOODSTOCK CHAMBER OF COMME	MISS WOODSTOCK 7/10/15	1,439.31	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 102125:			1,439.31			
102126	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE - MAY 2015	5,040.91	POLICE PROTECTION FUND	GASOLINE & OIL	03-00-6-602
Total 102126:			5,040.91			
102127	WOODSTOCK HARLEY DAVIDSON, IN	VETEREANS MEMORIAL FUND	80.00	GENERAL FUND	SUPPLIES	01-01-6-606
Total 102127:			80.00			
102128	WOODSTOCK HICKSGAS, INC.	PROPANE FUEL	17.00	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
102128	WOODSTOCK HICKSGAS, INC.	PROPANE FUEL	428.33	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
Total 102128:			445.33			
102129	WOODSTOCK LUMBER COMPANY	SUPPLIES	8.69	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
102129	WOODSTOCK LUMBER COMPANY	LUMBER	45.90	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 102129:			54.59			
102130	WOODSTOCK POWER EQUIPMENT, I	MATERIAL TO MAINTAIN EQUIPTMEN	192.27	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
102130	WOODSTOCK POWER EQUIPMENT, I	MOUNTING KIT	148.95	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
102130	WOODSTOCK POWER EQUIPMENT, I	SEAT	360.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
102130	WOODSTOCK POWER EQUIPMENT, I	MOWER PARTS	372.54	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
102130	WOODSTOCK POWER EQUIPMENT, I	SUPPLIES	113.56	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
102130	WOODSTOCK POWER EQUIPMENT, I	SUPPLIES	141.11	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
102130	WOODSTOCK POWER EQUIPMENT, I	MATERIAL TO MAINTAIN EQUIPTMEN	492.70	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
102130	WOODSTOCK POWER EQUIPMENT, I	OIL SENSOR	27.19	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 102130:			1,848.32			
102131	YOUNG MASTERS MARTIAL ARTS	ROOM RENTAL	510.00	GENERAL FUND	BUILDING RENTAL	01-09-5-544
Total 102131:			510.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
102132	ZEE MEDICAL SERVICES	FIRST AID KIT SUPPLIES	64.43	GENERAL FUND	SERVICE TO MAINTAIN BUILDINGS	01-07-5-550
Total 102132:			64.43			
102133	ZONES	NEW SERVER	5,552.54	GENERAL FUND-CIP	FINANCE - ACCOUNTING PROGRAM	82-01-7-701
Total 102133:			5,552.54			
Grand Totals:			1,032,151.50			

City of Woodstock
Warrant No. 3673

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 21st day of July, 2015.

City Clerk

Mayor

City of Woodstock
 Credit Card Activity (FirstMerit Bank)
 Closing Date 7-1-15

ACCOUNT	VENDOR	DESCRIPTION	Amount
01-00-5-380	REBATE		\$ -
Kastner			
Lowen			
Stelford			
01-01-4-452	ORIGINAL PAPA GS	RUSCKO BREAKFAST	\$ 137.00
01-11-6-621	BELLAS BOUNCIES	DEPOSIT FOR BOUNCIES	\$ 382.78
01-01-4-452	JIMMY JOHNS	LUNCH ED DIR INTERVIEWS	\$ 53.50
Christensen			
72-00-0-215	PAYFLOW/PAYBAL	TICKET REVENUE	\$ 54.10
01-03-4-452	IL GOVMT FIN OFF ASSO	ANNUAL CONFERENCE	\$ 325.00
Sager			
Napolitano			
01-12-4-454	SQ WORLD TRADE IL	MEMBERSHIP 2015	\$ 750.00
Ruscko			
06-00-4-453	OSP KINGSIZE TEL ORD	UNIFORMS	\$ 125.94
01-08-6-606	SWISS MAID BAKERY	RUSCKO GOOD BYE	\$ 75.38
Scharres			
07-11-6-606	SHOPKEEP	CAFÉ' SUPPLIES	\$ 52.43
07-11-5-501	HOMESTEAD	WEBSITE	\$ 20.99
07-11-5-525	DAYS INN	ROOM FOR PERFORMER	\$ 88.50
07-11-5-525	DAYS INN	ROOM FOR PERFORMER	\$ 88.50
07-11-5-525	DAYS INN	ROOM FOR PERFORMER	\$ 88.50
Schober			
Weber			
08-00-7-740	NETFLIX	LIBRARY MATERIALS	\$ 43.99
08-00-5-518	FIVERR	LOGO DESIGN	\$ 10.50
08-00-6-606	DISCOVERY CENTER MUSEUM	SUMMER READING PROGRAM	\$ 125.00
08-00-6-606	KOHL'S	PROGRAM SUPPLIES	\$ 57.00
08-00-6-606	FARM & FLEET	PROGRAM SUPPLIES	\$ 11.98
08-00-6-606	MEH.COM	SUPPLIES	\$ 29.00

City of Woodstock
 Credit Card Activity (FirstMerit Bank)
 Closing Date 7-1-15

ACCOUNT	VENDOR	DESCRIPTION	Amount
09-00-7-720	YOGIBO-DANBURY	FURNITURE	\$ 1,016.80
08-00-6-601	UPS	SHIPPING	\$ 12.68
08-00-6-606	ENCORE DATA PRODUCTS	HEADPHONES AND EARBUDS	\$ 288.00
Zinnen			
01-09-6-606	PLUG N PAY INC	WEB RECEIPTS	\$ 72.38
01-09-6-606	PLUG N PAY INC	WEB RECEIPTS	\$ 15.00
01-09-6-606	JOHNSON HEALTH TECH	SUPPLIES	\$ 17.69
01-09-6-612	SPORTS AUTHORITY	VOLLEYBALLS	\$ 57.09
05-00-6-620	ZORO TOOLS INC	MICS TOOLS	\$ 27.74
01-09-6-606	WALMART	PLAYGROUND PROGRAM	\$ 128.65
05-00-6-621	RADIOSHACK	MICROPHONE AND CABLE	\$ 80.79
05-00-6-620	NORTHERN KEY & LOCK	KEYS	\$ 6.10
01-09-6-606	AMAZON MARKETPLACE	PLAYGROUND PROGRAM	\$ 100.38
01-09-6-606	AMAZON MARKETPLACE	PLAYGROUND PROGRAM	\$ 17.84
01-09-6-606	AMAZON MARKETPLACE	PLAYGROUND PROGRAM	\$ 12.99
01-09-6-612	TEQUILAVILLE CANTINA	REC CENT STAFF MEETING	\$ 125.31
01-09-6-612	NIKOS RED MILL TAVERN	MEETING EXPENSE	\$ 81.23
05-00-7-720	DEEM OFFERS	AC UNIT FOR REC LOCKER ROOM	\$ 249.99
01-09-6-612	RP MAGIC WATER	TWEEN WATER TRIP	\$ 10.83
01-09-6-612	ROCKFORD PARK DISTRICT	TWEEN WATER TRIP	\$ 360.00
01-09-6-602	MARATHON PETRO	FUEL	\$ 3.46
McElmeel			
01-09-6-606	PROVANTAGE	CREDIT CARD READERS	\$ 92.41
60-52-7-720	ZONES INC	TABLET MOUNT	\$ 73.54
82-01-7-704	MONOPRICE	CABLES/NETWORK	\$ 108.15
82-01-7-704	AMAZON MARKETPLACE	NETWORK AND SWITCHES	\$ 367.77
60-52-7-720	AMAZON MARKETPLACE	NETWORK AND SWITCHES	\$ 69.95
03-00-7-715	AMAZON MARKETPLACE	NETWORK AND SWITCHES	\$ 343.50
60-52-7-720	ZONES INC	TRUCK MOUNT	\$ 51.27
82-01-7-704	AMAZON MARKETPLACE	CELL BATTERIES	\$ 33.96
Lieb			
01-11-6-621	TACTICALGEAR.COM	SUNDAY EVEN TEEN DANCE	\$ 462.79
82-03-7-708	AMAZON MARKETPLACE	BIKE RACK	\$ 114.85
82-03-7-708	AMAZON.COM	BIKE RACK	\$ 132.92
03-00-4-452	WILLOW CREEK ASSO	GLOBAL LEADERSHIP SUMMIT	\$ 89.00
Total			\$ 7,145.15

Date	Vendor	Vendor	Invoice
06/25/15	737	2674	25247805
06/10/15	737	2671	85450935
06/24/15	737	2673	55421355
06/02/15	737	2647	55429504
06/22/15	737	2648	75454915
06/19/15	737	2670	55429505
06/06/15	737	2649	55432864
06/24/15	737	2650	85184125
06/11/15	737	2672	85426235
06/23/15	737	2684	75418235
05/31/15	737	2651	75428174
05/31/15	737	2651	75428175
05/31/15	737	2651	75428176
06/09/15	737	2677	55432865
06/01/15	737	2675	55429504
06/03/15	737	2676	55500364
06/10/15	737	2678	05436845
06/12/15	737	2679	55460295
06/17/15	737	2680	55429505

Date	Vendor	Vendor	Invoice
06/18/15	737	2681	25536065
06/21/15	737	2682	55432865
06/29/15	737	2683	55436875
06/02/15	737	2660	85450934
06/02/15	737	2660	85450935
06/01/15	737	2658	85120714
06/02/15	737	2659	05410194
06/02/15	737	2661	55436874
06/08/15	737	2662	55500364
06/15/15	737	2663	05410195
06/15/15	737	1629	05436845
06/16/16	737	2654	55432865
06/16/16	737	2654	55432866
06/16/16	737	2654	55432867
06/22/15	737	2664	55421355
06/22/15	737	2665	25247805
06/25/15	737	2666	55432865
06/26/15	737	2667	05410195
06/27/15	737	2668	55309595
06/30/15	737	2669	25415755
06/01/15	737	2652	55233004
06/10/15	737	2630	55500365
06/11/15	737	2653	55309595
06/16/15	737	2654	55432865
06/16/15	737	2654	55432865
06/16/15	737	2654	55432865
06/16/15	737	2630	55500365
06/18/15	737	2654	55432865
06/16/15	737	2655	55417345
06/27/15	737	2654	55432865
06/28/15	737	2656	55432865
06/29/15	737	2657	55421355



City of WOODSTOCK

Police Department

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

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

To: Roscoe C. Stelford, City Manager
From: Robert W. Lowen, Chief of Police
Re: May 2015 Monthly Report
Date: June 11, 2015

Woodstock Police responded to 1,219 calls for service during the month, 53 fewer calls for service than responded to in May of 2014. A decrease of approximately 2% in calls for service has been realized comparing this point of 2015 with a similar point in 2014. There were 118 reported crimes for the month and at this point in 2015 an approximate 20% increase in crime has been realized compared to a similar point in 2014. Retail theft and criminal damage to property account for the majority of the increase in crime stats for 2015. Criminal arrests, while slightly lower in May 2015 compared to May 2014, are exactly the same at this point of the year compared with a similar period in 2014. Traffic arrests are slightly below 2014, approximately 5% lower, and traffic accidents are approximately 23% lower than a similar point in time of 2014.

Highlights for the month include; arrest for the illegal videotaping of a 14 year old minor female; arrest for the criminal sexual assault of an under 13 year old female; tobacco compliance checks in which one retailer out of the twenty-six checked provided tobacco products to a minor; Detective Rob Branum conducting a "stranger danger" seminar at the Montessori Community Preschool; Chief Robert Lowen providing a presentation on the Woodstock Police Department at the First United Methodist Church; Coffee with the Chief Program which featured Officer Michael Karnath discussing the activity in Patrol Beat 24 (southwest quadrant of the City) as well as tips to avoid the various scams being perpetrated locally; investigation into a possible drug induced homicide case; Sergeant Daniel Wesolek's graduation from Northwestern University School of Police Staff & Command; and providing security and oversight at the Little Angels Motorcycle Run, Girls on the Run 5K walk/run, Fair Diddley, Woodstock and Woodstock North High School graduations, the Memorial Day Parade, and the Krazy Color 5K run.

Department personnel have stepped up patrols in and around the Woodstock Square while remaining vigilant to other areas of the community and look forward to the upcoming summer events throughout the city.

Sincerely,

Robert W. Lowen, Chief of Police

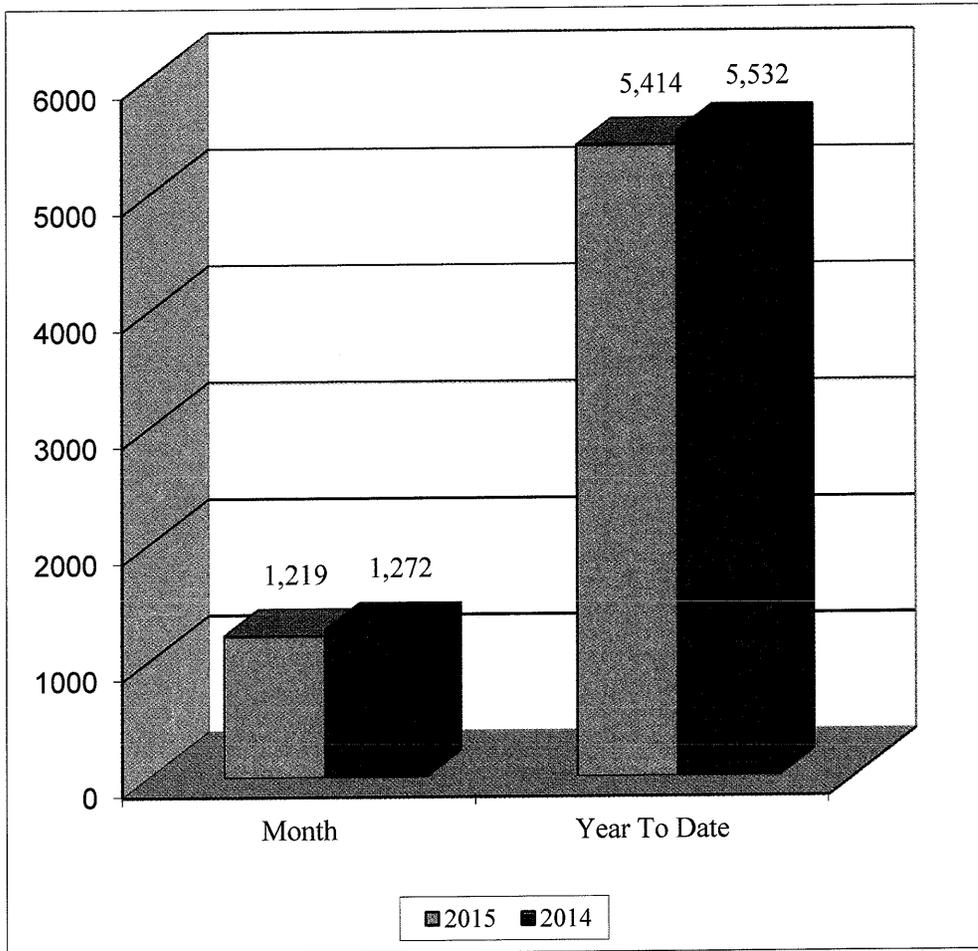


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DOZEN DISTINCTIVE
DESTINATIONS 2007

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

CITY OF WOODSTOCK POLICE DEPARTMENT MAY 2015 MONTHLY REPORT

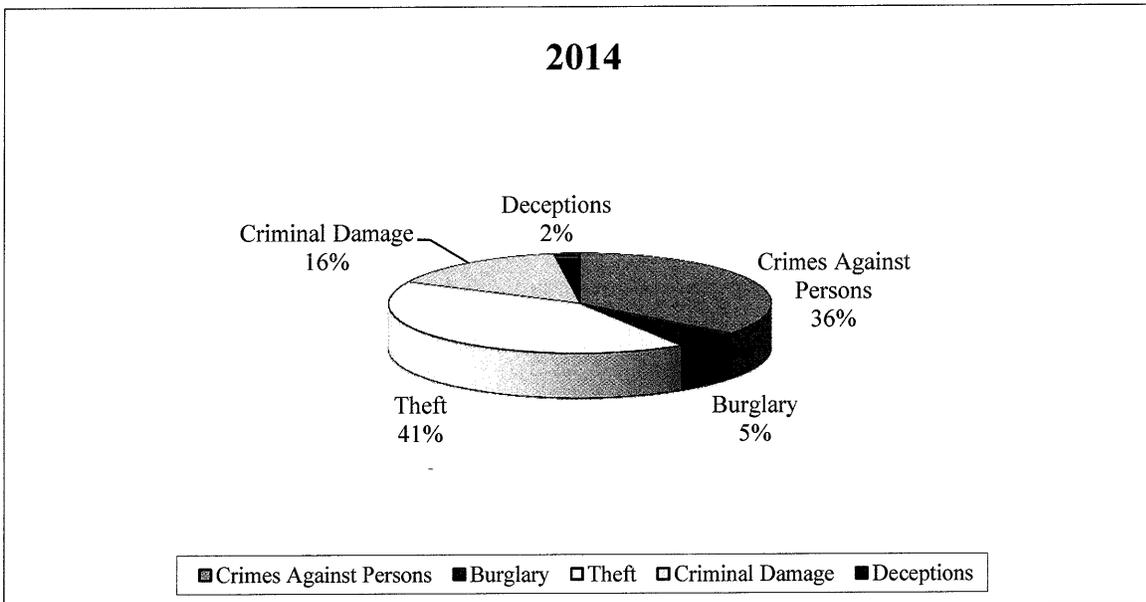
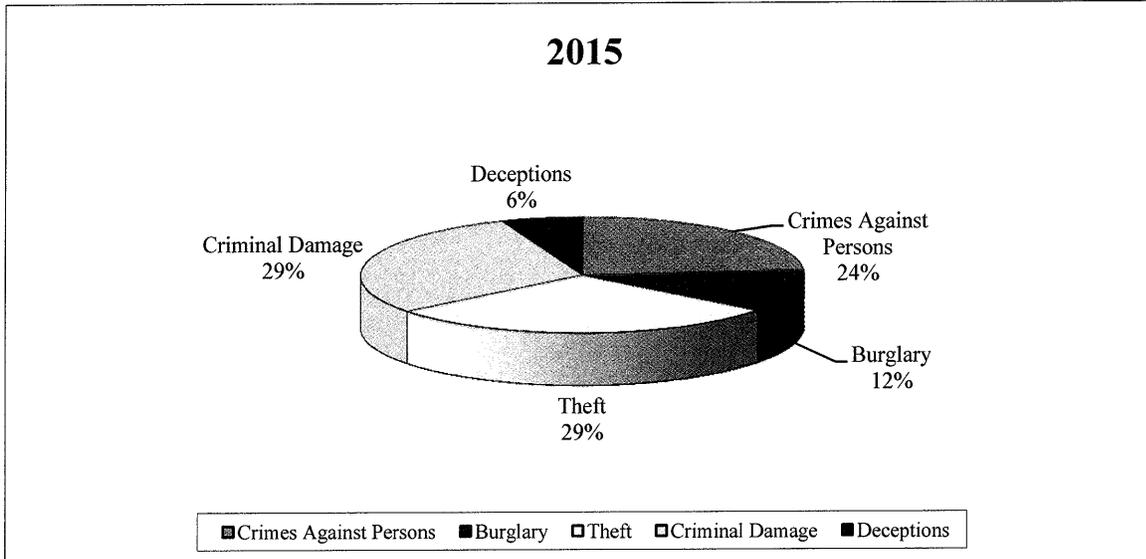


CALLS FOR POLICE SERVICE

**WOODSTOCK POLICE DEPARTMENT
MAY 2015 MONTHLY REPORT**

REPORTED CRIME CATEGORIES	Month 2015	Month 2014	Year to Date 2015	Year to Date 2014
CRIMES AGAINST PERSONS				
Homicide	0	0	0	0
Criminal Sexual Abuse	2	4	12	13
Robbery	0	0	3	1
Battery	26	26	105	92
Assault	0	2	2	11
Reckless Homicide	0	0	0	0
CRIMES AGAINST PROPERTY				
Burglary	5	0	8	2
Burglary to Residence	5	2	10	11
Burglary to Vehicle	4	3	14	11
THEFTS				
Felony	5	2	30	11
Misdemeanor	13	26	60	80
Retail Theft	15	9	63	27
Motor Vehicle Theft	1	0	5	0
CRIMINAL DAMAGE TO PROPERTY				
Felony	4	1	8	7
Misdemeanor	31	13	69	44
Arson	0	0	0	0
DECEPTIONS				
Deceptive Practice	1	0	4	5
Forgery	2	0	5	2
Theft of Labor / Service	0	1	3	2
All Other Deceptions	4	1	44	37
TOTAL CRIMES REPORTED	118	90	445	356

CITY OF WOODSTOCK POLICE DEPARTMENT MAY 2015 MONTHLY REPORT



REPORTED CRIMES COMPARISONS

**WOODSTOCK POLICE DEPARTMENT
MAY 2015 MONTHLY REPORT**

ARREST SUMMARY / TRAFFIC DATA	Month 2015	Month 2014	Year to Date 2015	Year to Date 2014
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CRIMINAL ARRESTS

Crimes Against Persons	9	13	36	59
Crimes Against Property	11	4	37	29
Crimes Against Society	10	19	49	48
Arrests for Outside Agencies	8	7	33	23
Juvenile Arrests	5	8	47	43
Total Criminal Arrests	43	51	202	202

TRAFFIC ARRESTS

From Accidents	17	23	99	98
Driving Under the Influence	9	15	38	43
Driving While Suspended	27	21	108	110
Insurance Violations	27	27	162	149
Other Traffic Arrests	255	272	1,318	1,407
Total Traffic Arrests	335	358	1725	1807

TRAFFIC CRASHES

Fatal Crashes	0	0	1	0
Personal Injury	7	12	38	35
Property Damage	36	38	170	217
Private Property	7	14	69	89
Total Crashes	50	64	278	341

**WOODSTOCK POLICE DEPARTMENT
MAY 2015 MONTHLY REPORT**

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

GENERAL INFORMATION

Calls for Service	1,219	1,272	5,414	5,532
Miles Patrolled	26,350	24,502	128,898	120,406
Total Written Reports	408	360	1,656	1,628
Tavern Checks	377	322	1744	1520
Outside Agency Assists	8	7	33	23
Fire/Rescue Calls	320	362	1,724	1,804

PARKING VIOLATIONS

Total Parking Violations	352	323	1,680	1,698
Total Fines Collected	\$6,965	\$6,705	\$34,665	\$47,090

PROPERTY SUMMARY

Stolen Property Value	\$12,889	\$44,512	\$85,381	\$73,801
Recovered Property Value	\$5,519	\$1,501	\$24,025	\$5,840
Vandalized Property Value	\$6,660	\$3,209	\$14,381	\$12,361

ADDITIONAL FEES/FINES SUMMARY

Vehicle Impound Fees	\$6,000	\$10,500	\$26,000	\$34,500
Bail Processing Fees	\$120	\$180	\$1,320	\$1,340

**WOODSTOCK POLICE DEPARTMENT
MAY 2015 MONTHLY REPORT**

INVESTIGATIONS DIVISION	Month 2015	Month 2014	Year to Date 2015	Year to Date 2014
CASES ASSIGNED				
Felony Cases	16	13	92	81
Misdemeanor Cases	4	9	23	22
Non Criminal Cases	18	13	67	78
Total Cases Assigned	38	35	182	181
CASES CLEARED				
Felony Cases	15	41	95	149
Misdemeanor Cases	3	12	23	27
Non Criminal Cases	16	14	67	81
Total Cases Cleared	34	67	185	257

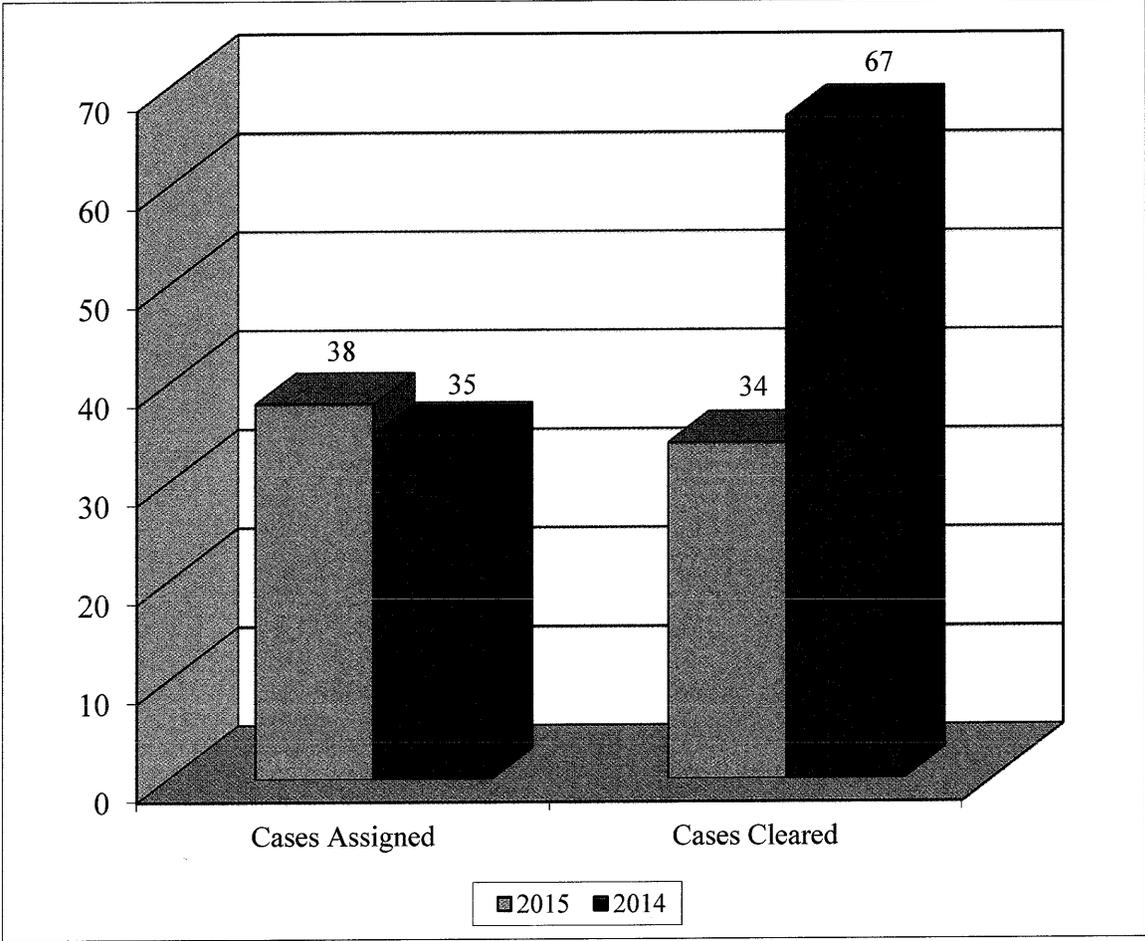
NARRATIVE SUMMARY:

Cases assigned and investigated by the Investigations Division this month included: One(1) stolen motor vehicle, one(1) identity theft, one(1) forgery, one(1) deceptive practice, one(1) unlawful use of a debit card, one(1) missing juvenile - located, one(1) missing adult - located, one(1) unauthorized video taping, one(1) grooming of a minor, one(1) found property investigation, one(1) unlawful sale of tobacco to a minor, one(1) criminal damage to property (over \$300), two(2) burglary to motor vehicles, two(2) suicidal subjects, three(3) sex crime investigations, four(4) residential burglaries, and four(4) death investigation, of which, one is a suspected drug induced homicide investigation.

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) disorderly conduct, one(1) unlawful possession of tobacco by a minor, two(2) criminal trespass (warnings), and seven(7) truancy investigations.

As the school year for District 200 has concluded, the SRO has been reassigned to the Patrol Division for the summer months.

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



**INVESTIGATIONS DIVISION
MONTHLY CASE COMPARISONS**

**WOODSTOCK POLICE DEPARTMENT
MAY 2015MONTHLY REPORT**

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

The D.A.R.E. Officer has continued with Lessons #9, #10, #11, and #12 in the G.R.E.A.T Curriculum at Northwood and Creekside Middle Schools.

Lesson #9 discussed influences, peers, and peer pressures. This lesson helped to review refusal skills that the students can use to help them get out of uncomfortable peer pressure situations. This lesson has many practical exercises where the students were able to practice using their refusal skills.

Lesson #10 covered anger management skills and how to deal with situations that make them angry. The students discussed what makes them angry and the physical and emotional signs of anger.

Lesson #11 was learning and practicing calming techniques. The students learn the many different ways of calming themselves and others and how to deal with situations without resorting to violence. The students then do role playing scenarios to practice their techniques so that they are better equipped to use these techniques when it becomes necessary.

Lesson #12 was a review of all of the previous lessons with several scenarios where the students would have to solve conflicts without resorting to physical or verbal violence. Lesson #12 concluded the G.R.E.A.T. curriculum at Northwood and Creekside Middle Schools.

The food drive that was part of the community service project was a success and the seventh graders completed the food drive with a total donation of food weighing in at approximately 1400 pounds.

The DARE Officer participated in several end of school year events to include the Creekside 8th grade promotion ceremony and reward day. The DARE Officer was also a speaker at St. Mary's 8th grade award ceremony where DARE letters were handed back.



Woodstock Police Explorers (left to right) Eddie Alvarez, Alex Gockenback, Joel Pinsky and Steven Kroll

PADS 

SleepOut for Shelter

One night...8 hours.
Help end homelessness.

May 9, 2015
Church of Holy Apostles

Thank you!



Thank you for helping us at the event.

I'm, I especially appreciate the
care you gave Julie, the girl with the
reaction.

You had us in God's hands.

Thank you like a couple photos.

Mark

Dear Woodstock Explorers,

I thought you would like a photo remembrance of
SleepOut for Shelter - 2015.

One night - 8 hours - sleeping outside the comfort of
your own home made a huge impact for our McHenry County
PADS homeless program., helping to raise over \$180,000. You
are helping families and individuals who receive services—
crisis intervention, counseling job training, transportation,
our emergency sleeping beds, and much more.

On behalf of the clients we serve, our board of directors
and staff, thank you for your support.

Together we can do so much.....thank you!

Mark
Swanson



Sergeant
Blair

thank you for my new
Bike #1111 like the car
and I am happy that
I got what I thought was a

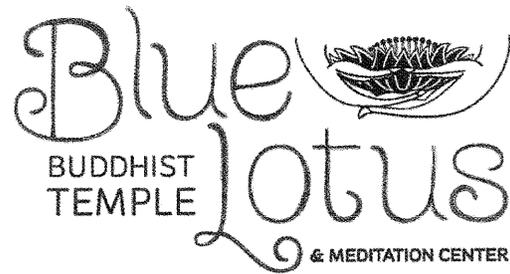


mountain bike) is what I thought
it would be so thank you

A
a lot for giving me a new bike
I love my new bike

RE: Detective Sergeant Jeffrey G. Parsons Badge #038

Blue Lotus Temple and Meditation Center
221 Dean Street
Woodstock, IL 60098



June 1st, 2015

Chief Robert Lowen
656 Lake Avenue
Woodstock, IL 60098

Chief of Police Lowen -

I and the entire Blue Lotus Temple's Sangha would like to thank you for your help in this year's Vesakha Day Celebrations on May 30th, 2015.

As you know, this year's event was a great success. It wouldn't have run so smoothly without your help. Your participation in our efforts to honor Lord Buddha and his teachings are greatly appreciated.

Many people commented on how much they enjoyed the parade and how safe they felt with the police presence.

I hope we may call upon your help with our ceremony next year.

Once again, thank you, and best regards,

Bhante Sumana - 
Executive Manager of the Blue Lotus Temple and Meditation Center

RE: Officer Jason M. Bernstein Badge #051
Community Service Officer Keith M. Lee Badge #619



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

MEMORANDUM
for
Woodstock City Council Meeting
July 21st, 2015

To: Woodstock City Council
From: Mayor Brian Sager
Re: Appointment of Mayor Pro Tem and Deputy Mayor Pro Tem

Dear Colleagues:

Now that a new City Council has been seated, it is appropriate for Council to appoint a *Mayor Pro Tempore* or *Pro Tem*. As you are aware, Councilman Mike Turner has served in this capacity since June 2013 and previously served four years as Deputy Mayor Pro Tem from May, 2009 through June 2013. He has done an excellent job of conducting meetings and representing the City and this Council in my absence. By way of this memorandum and in recognition of his service, it is both appropriate and my pleasure to nominate Mike for appointment to the position of *Mayor Pro Tem* of the City of Woodstock. Additionally, I am honored to nominate Councilman Mark Saladin for appointment to the position of *Deputy Mayor Pro Tem* to replace Councilwoman Dillon who previously served in that important support role and is no longer a member of the City Council.

Your favorable consideration and affirmation of these appointments would be greatly appreciated.

If Council is in agreement with these nominations, a motion would be in order to appoint Councilman Mike Turner as *Mayor Pro Tempore* and Councilman Mark Saladin as *Deputy Mayor Pro Tempore* of the City of Woodstock, effective immediately.

Respectfully,

A handwritten signature in cursive script that reads 'Brian Sager'.

Brian Sager, Ph.D.
Mayor



City Manager's Office
Terry Willcockson
Grant Writer

121 W. Calhoun Street
Woodstock, Illinois 60098
815/338-4300 ext. 11128
fax 815/334-2269
grantwriter@woodstockil.gov
www.woodstockil.gov

Memo

To: Roscoe Stelford, City Manager
From: Terry Willcockson, Grant Writer
Date: July 8, 2015
Re: Staff Report and Resolution to Approve Final Funding for ComEd/Openlands
Green Region Donato Conservation Area Project

Due to the efforts of the five young men in Woodstock High School's Engineering Design & Development Class last semester, the guidance of their instructor Steve Thompson, and the wonderful oversight provided by Transportation Commission Chair Andrew Celentano and Public Works Director Jeff Van Landuyt, the City of Woodstock was successful in attaining an award of \$8,971 from ComEd/Openlands Green Region program, to fund the initial phase of constructing walkways at the Donato Conservation Area.

As you know, educational usage of the City-owned nature area near Woodstock High School has become such a valued part of the WHS experience, students petitioned to rename the area in honor of Mr. Donato, and City Council approved the park's name change to William C. Donato Conservation Area on 12/16/14. Increased awareness and usage of this park makes ensuring its safety and accessibility a priority, especially as it relates to the deteriorating walkways across the wetlands portion, which were laid out years ago as a temporary measure.

While the grant awarded represents only a portion of the final cost, staff time and additional materials to complete the project were budgeted by Public Works prior to the grant's submission. The \$8,971 received represents 50% of the materials expense, for 20 sections of 6'x6' ADA-compatible water-resistant floating walkways needed to traverse the park's wet areas. Staff time to construct and install the sections this winter is estimated at \$16,329, for a total remaining budget of \$25,300. The grant agreement process for this program requires a confirming Resolution indicating completion funds are available and committed. Therefore, the attached Resolution to confirm final funding for *Pathways to Education at William C. Donato Conservation Area* project is respectfully submitted for City Council's consideration.

The students who successfully produced the walkway design have now graduated and are ready to embrace continued challenges in their education and life experiences, and are being recognized for their contributions to the Woodstock community in a separate agenda item. This worthwhile project offered the opportunity to develop students' civic responsibility, seeking their informed assistance in problem-solving a widely-beneficial public usage concern. Completion of the walkways will provide enhanced safety and security for future student exploration, as well as for the general public, while offering a confirmation of the value of ongoing collaborations between public service entities.

It is recommended that the attached Resolution identified as Document No. R-15 _____ be approved, confirming budgeted funds are available to complete the ComEd/Openlands Green Region Pathways to Education at William C. Donato Conservation Area project.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

RESOLUTION NO. 15-R-_____

**CITY OF WOODSTOCK
McHENRY COUNTY, ILLINOIS**

**A Resolution Authorizing Project Completion Funds for the
2015 ComEd Green Region Program
for Pathways to Education at William C. Donato Conservation Area Project**

WHEREAS, the City of Woodstock (“Awardee”) has committed to completion of the *Pathways to Education at William C. Donato Conservation Area Project*; and

WHEREAS, the Awardee has received initial funds from the ComEd Green Region Program as a grant for the purpose of carrying out this project; and

WHEREAS, the Awardee has received and understands the 2015 ComEd Green Region Program Guidelines and Grant Final Report requirements.

THEREFORE, BE IT RESOLVED THAT the Woodstock City Council hereby approves this project and authorizes funds for staff time and additional materials to ensure completion of the ComEd Green Region Program in the amount of \$25,300, and

BE IT FURTHER RESOLVED, THAT the Awardee commits to the expenditure of grant funds received, in the amount \$8,971, as well as the additional budgeted \$25,300 necessary for the project’s overall success.

PASSED AND APPROVED this 21st day of July, 2015.

Ayes:
Nays:
Abstentions:
Absentees:

(SEAL)

APPROVED:

Mayor Brian Sager, PhD

ATTEST:

City Clerk Cindy Smiley



Office of the City Manager
Roscoe C. Stelford III, City Manager
121 W. Calhoun Street
Woodstock, Illinois 60098

phone 815.338.4301
fax 815.334.2269
citymanager@woodstockil.gov
www.woodstockil.gov

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

From: Cindy Smiley, Executive Assistant

Date: July 10, 2015

RE: **Waiver of the Prohibition of the Acceptance
of Applications for a Class E-1 Liquor License**

Recently Mayor Sager met with Mr. Edgardo Urbina, new owner of La Placita Restaurant, located at 108 Cass Street. It is Mr. Urbina's wish to serve beer and wine for on-premise consumption to dining his patrons as allowed by a Class E-1 liquor license. A Class E-1 license permits the retail sale of beer and wine only for consumption or use on the licensed premises, incidental to the sale of food, on the premises maintaining no barroom, tavern, lounge or other area reserved exclusively for the retail sale of beer and wine on said premises. (Restaurant with No Bar/Beer & Wine Only)

As Council is aware, by City Code, there currently is a moratorium in place prohibiting the acceptance of applications for a liquor license. Attached is a letter from Mr. Urbina requesting a waiver of the moratorium which would allow him to apply for a Class E-1 license. Granting of this waiver would not be a guarantee of approval of the license, allowing only permission to apply; and the applicant would be required to go through the application procedure and come back to Council for issuance of the license.

If Council is supportive of this request, a motion would be in order waiving the moratorium on the acceptance of Class E-1 liquor license applications as provided for in Section 3.3.6B of the Woodstock City Code. Said waiver shall apply only to applicant Edgardo Urbina/La Placita Restaurant for property located at 108 Cass Street.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

Edgardo Urbina
199 Dillion Court
Gilberts, IL 60136
6/18/2015

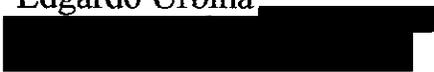
Dr. Brian Sager
Mayor
City of Woodstock
121 W. Calhoun Street
Woodstock, IL 60098

Dear Dr. Brian Sager:

I am formally requesting that La Pacita be placed on the next City Council agenda. I would like to petition the moratorium on obtaining the E1 Liquor License. It is important to stress that I do not intend to place gambling machines in my establishment at any time during my ownership. By issuing this license, it will allow me to take my business to another to serve the residents and guests of Woodstock.

I look forward to hearing from you. If you need more information, please reach out to me.

Thank you for your consideration,

Edgardo Urbina




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: Mr. Roscoe C. Stelford, City Manager
From: Robert W. Lowen, Chief of Police
Re: Mutual Aid Agreement – Major Crash Assistance Team
Date: July 2, 2015 (July 21 City Council Meeting)

The Woodstock Police Department is interested in joining the recently formed Major Crash Assistance Team (MCAT) of Northeastern McHenry County. Presently the municipalities of McHenry, Johnsburg and Spring Grove are participants in the MCAT. The Mission of MCAT “is to assist a member agency, at the request of that agency, who is involved in a major crash investigation by providing a structured team consisting of trained manpower and equipment to assist in the investigation.” The attached document was developed by MCAT and was reviewed by Zukowski, Rogers, Flood & McArdle for the City to serve as a partner in MCAT.

This request also fulfills the Woodstock Vision 2020 of “*Maintaining a vigilant Police Department committed to and accountable for providing public safety and security.*”

Therefore, it is recommended that the attached Resolution identified as Document #__2__, which authorizes the Mayor and City Clerk to execute the attached Mutual Aid Agreement with the Major Crash Assistance Team of Northeastern McHenry County (MCAT) be approved.

Respectfully submitted,



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

Robert W. Lowen
Chief of Police



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DOZEN DISTINCTIVE
DESTINATIONS 2007

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

RESOLUTION NUMBER 15-R-_____**APPROVAL OF AN INTERGOVERNMENTAL MUTUAL AID AGREEMENT WITH
THE MAJOR CRASH ASSISTANCE TEAM OF NORTHEASTERN MCHENRY
COUNTY (MCAT)**

This Agreement to provide law enforcement mutual aid and assistance is made and entered into this ___ day of July, 2015, among the municipalities of the City of McHenry, Illinois (“City”), the City of Woodstock, Illinois (“City”), the Village of Johnsburg, Illinois (“Village”) and the Village of Spring Grove, Illinois (“Village”).

WHEREAS, it is beneficial for the City of Woodstock to sustain membership in MCAT fulfilling the Woodstock Vision 2020 of *“Maintaining a vigilant Police Department committed to and accountable for providing public safety and security.”*

WHEREAS, each of the parties hereto maintains equipment and personnel for law enforcement and public safety within its own jurisdiction.

WHEREAS, the parties hereto desire to augment the law enforcement available in their area when necessary.

WHEREAS, the boundaries of the parties hereto are contiguous or in reasonable proximity so that mutual assistance in law enforcement is deemed feasible.

WHEREAS, it is mutually agreed that said mutual assistance in law enforcement is deemed sound, desirable, practical, and beneficial for the parties of this Agreement to render assistance to one another in accordance with these terms.

WHEREAS, the Cities and the Villages have the power and authority to enter into this Agreement pursuant to the provisions of Article VII, Section 10 of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act, as amended, 5 ILCS 220/1 et. Seq. and other applicable authority.

NOW THEREFORE BE IT RESOLVED by this City Council that the Mayor and City Clerk of the City of Woodstock are hereby authorized to execute all related documents necessary to enter into the aforementioned agreement, and

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized to distribute a copy of this Resolution to the Chief of Police of the City of Woodstock and the Major Crash Assistance Team of Northeastern McHenry County.

Dated at Woodstock, Illinois this _____ day of July, A.D., 2015.

APPROVED:

Mayor Brian Sager, PhD.
City of Woodstock

ATTEST:

City Clerk
City of Woodstock

**MCHENRY COUNTY MAJOR CRASH ASSISTANCE TEAM OF NORTHEASTERN
MCHENRY COUNTY INTERGOVERNMENTAL MUTUAL AID AGREEMENT**

The undersigned units of local government are authorized to enter into this Intergovernmental Agreement by the Illinois Constitution of 1970, (Article VII, Section 10 (a)), the Illinois Intergovernmental Cooperation Act, as amended, 5 ILCS 220/3 et. Seq. and other applicable authority.

I. Request of Mutual Aid

When it is deemed advisable by the Chief of Police for the City or his designee, and/or the Chief of Police for the Village or his designee or by the on-duty supervisor for the City and/or the on-duty supervisor for the Village to request assistance under the terms of this Agreement and such assistance is requested, the Police Chief(s), his/her designee and/or the on-duty supervisor(s) receiving said request is hereby authorized to take the following action forthwith:

- A. Immediately determine if law enforcement equipment and/or personnel can be afforded for response to request.
- B. If said equipment and/or personnel are available, dispatch said personnel and/or equipment to the area request.

II. Term of the Agreement

The term of this Agreement shall become effective upon the date hereof and shall remain in force and effect until cancelled by mutual agreement of the parties hereto, or by written notice by one party to the other party, giving sixty (60) days' notice of said cancellation.

III. Compensation for Services

All services and assistance performed under this Agreement shall be rendered without reimbursement of any party from another party.

IV. Waiver of Claims and Save and Hold Harmless

Each party member receiving assistance agrees to indemnify, defend and hold harmless the other party providing assistance, its agents, officers, board members and its employees from and against any and all claims and liability in whatever fashion arising under this Agreement. The full legal and financial responsibility for injury, disability or death of an employee shall remain with the employee's respective law enforcement agency/employer. Each participating agency shall also be responsible, regardless of fault, for repairing or replacing any damage to their own vehicles and/or equipment that occurs while providing assistance under this Agreement, or travelling to or from the assistance.

V. Minimum Insurance Required

Each party to this Agreement shall, during the entire term hereof, procure and maintain the following insurance:

- A. Comprehensive General Liability Insurance with minimum limits of \$1,000,000 per occurrence, including owners, landlords and tenants; manufacturers and contractors; owners and contractors protective; products and completed operations; and contractual liability (which insures this Agreement).
- B. Personal Injury Liability Insurance with minimum limits of \$1,000,000 per occurrence, which insures all regular law enforcement personnel of the named, insured including false arrest, false imprisonment, malicious prosecution, libel, slander and invasion of the right of private occupancy.
- C. Automobile Liability Insurance with minimum limits of \$1,000,000 per occurrence covering all owned or leased automobiles.

Each party will provide to the other party(s), upon request, a certificate of insurance, in form reasonably acceptable to the requesting party, evidencing the existence of such insurance.

VI. Assistance Not Mandatory

It is expressly understood and agreed by the parties hereto that the rendering of assistance under the terms of this Agreement shall not be mandatory, but that the party receiving the request for assistance should, as soon as practicable, inform the requesting party that assistance will not be rendered.

VII. Officer in Charge

The senior ranking officer on duty of the requesting party or his/her designee shall assume full charge of the operations for which the mutual aid request is made. The senior ranking officer on duty of the requesting party or his/her designee may assign officers of any responding party to any position or duties when and where he/she deems appropriate. Provided, however, that at all times, the personnel of the aiding agency shall remain employees of their own agency and shall adhere to the policies and procedures of their own employer. While working under the direction of the aided agency, aiding law enforcement personnel shall only be required to respond to lawful orders.

VIII. General Provisions

- A. Neither party shall be deemed to be an authorized agent of the other by this Agreement.
- B. This Agreement constitutes the entire agreement between the parties hereto and no other person or entity shall be deemed to be a beneficiary of this Agreement.
- C. No party hereto shall assign this Agreement or the rights and duties hereunder.

- D. This Agreement shall not be construed as or deemed to be an agreement for the benefit of any third party or parties, and no third party or parties shall have any right of action whatsoever hereunder for any cause whatsoever.
- E. All notices given or required under this Agreement shall be in writing and sent by certified mail to the Chief of Police for the City or the Chief of Police for the Village, respectively.

The following signatures certify that this Intergovernmental Mutual Aid Agreement between the City of Woodstock, the City of McHenry, the Village of Spring Grove and the Village of Johnsburg, has been adopted and approved by ordinance, resolution, memorandum of understanding or other manner approved by law, a copy of which is attached hereto.

City of McHenry, Police Chief
Chief John M. Jones

Village of Johnsburg, Police Chief
Chief Keith Von Allmen

City of McHenry, Mayor
Susan E. Low

Village of Johnsburg, Village President
Edwin P. Hettermann

City of Woodstock, Police Chief
Chief Robert W. Lowen

Village of Spring Grove, Police Chief
Chief Thomas Sanders

City of Woodstock, Mayor
Dr. Brian Sager

Village of Spring Grove, Village President
Mark Eisenberg



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: Award of Contract for New Fencing Around Field ‘A’ at Emricson Park
Utilizing Baseball Tomorrow Fund (BTF) Grant**

Date: July 10, 2015

The FY15/16 Five-Year Capital Improvement Program (CIP) includes a request for lighting and fence improvements to Field A at Emricson Park. In order to get some assistance in funding these improvements, the City Administration applied for and received a grant in the amount of \$80,000 through the Baseball Tomorrow Fund (BTF). This amount was determined to be enough to fund 50% of the costs to replace field fencing, backstop, dugouts, and field lighting. During a site visit with representatives from BTF, it was strongly suggested that the City also consider making improvements to infield drainage along with the fencing and lighting improvements.

The approved FY15/16 General Corporate CIP Fund budget allocated \$166,000 in line item #82-06-7-724 titled Emricson Lighting & Fence Improvements which is a total of the grant funds allocated by BTF and the City’s share of the project costs. The City has already signed an agreement with MUSCO lighting to remove and replace lighting at Field “A” at a cost “not-to-exceed” – \$116,500 and a contract has been issued for improvements to infield drainage at a cost of \$7,400. Field fencing is the only outstanding item to complete this project with a remaining budget of \$42,100.

In the early stages of planning this project, the City received an estimate to replace the fence around Field “A” to include with the grant application. At that time the estimate was in the neighborhood of \$47,000 and this figure was what the grant award was based upon. As the project progressed, staff believes the design of the field fence should be modified to mirror the fence design that was installed at Merryman Fields Park. Specifications were written around that design and included the removal of existing fence, backstop, footings, dugouts, and associated appurtenances along with, furnishing and installing new fence, arched backstop, footings, covered dugouts with concrete pads, associated appurtenances, and site restoration. While this has significantly increased the amount of work required by the contractors; this work will result in Emricson Main Field “A” being completely overhauled and restored to serve as a premier field for the City’s athletic programs.

Bids were received by the Department of Public Works on Friday, July 10, 2015 and are described as follows:

<u>Bidder</u>	<u>Total Bid Amount</u>
Northern Illinois Fence, Cortland, IL	\$114,600.00
Continental Construction Company, Inc., Evanston, IL	\$175,000.00

Bid amounts are much greater than the estimate received at the time of the grant application. However, the specifications called for a different design and a preferred configuration as compared to that which the original estimate was based upon. The City could reject all bids, change the design and rebid, or it could accept the bid and consider the fencing to be a necessary improvement for the benefit of the field. Field fencing has a lifetime of 15-20 years or more and as such it should be considered an investment as opposed to a short-term purchase.

The proposed design includes the installation of an arched backstop to minimize the number of foul balls from reaching the walking/running path and parking lot, possibly striking pedestrians/cars. In addition, the revised design includes the demolition and complete replacement of the dugouts, which would greatly enhance the experience for the users and increase the safety for the players. These enhancements would also be deemed desirable by the BTF and would assist in possible future grant applications. Drawings of the arched backstop design, dugout and bench detail, and fence detail has been attached for your review.

The grant requires that all work be completed no later than the end of September 2015 which means that there is a limited time to complete construction of all three parts of this project. If Council decides to move forward with the proposed expanded level of improvements, savings from other line items in the General Corporate - CIP Fund would be used to offset the additional expenditures. If necessary, fund balance could also be utilized to address the unforeseen costs.

If Council is supportive of the expanded design for the fencing at Emricson Main Field "A," it is recommended that a contract to remove existing fence, backstop, footings, dugouts, and associated appurtenances along with, furnishing and installing new fence, an arched backstop, footings, dugouts with concrete pads, associated appurtenances, and site restoration be awarded to lowest responsible bidder Northern Illinois Fence for a cost not-to-exceed \$114,600.

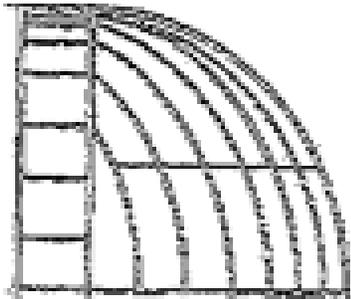
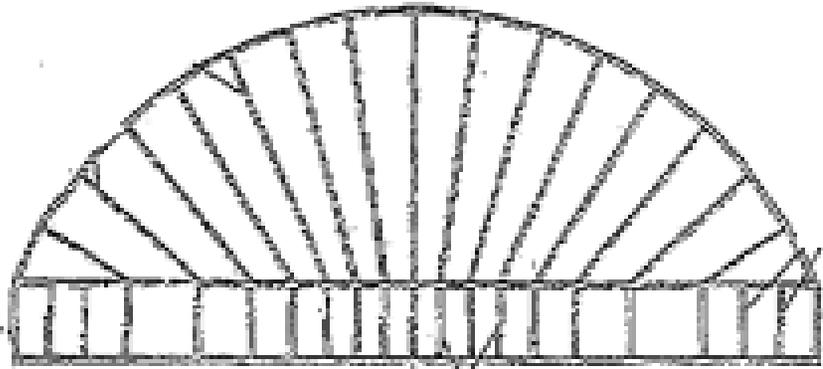
c: All Bidders



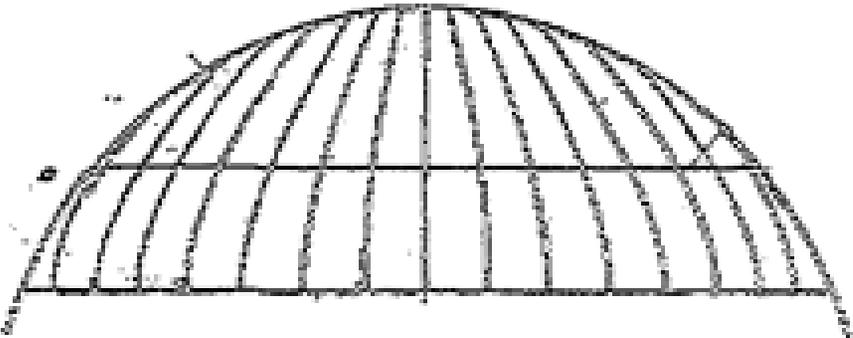
Reviewed and Approved by:

Roscoe C. Stellford III
City Manager

Arched Backstop Drawing

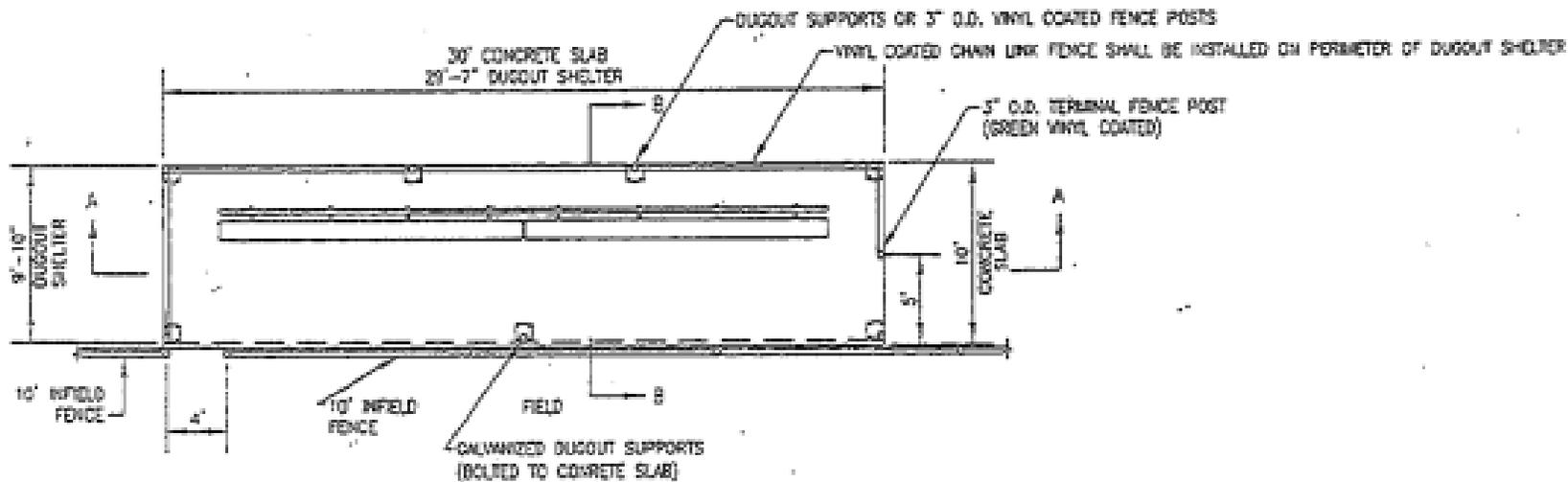
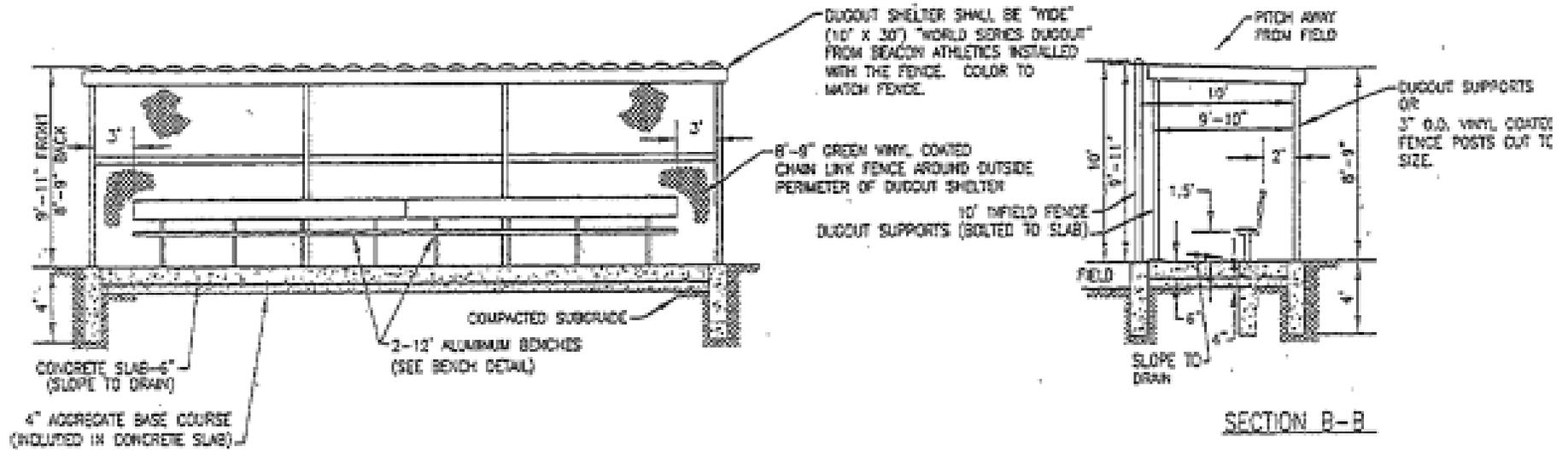


SIDE ELEVATION

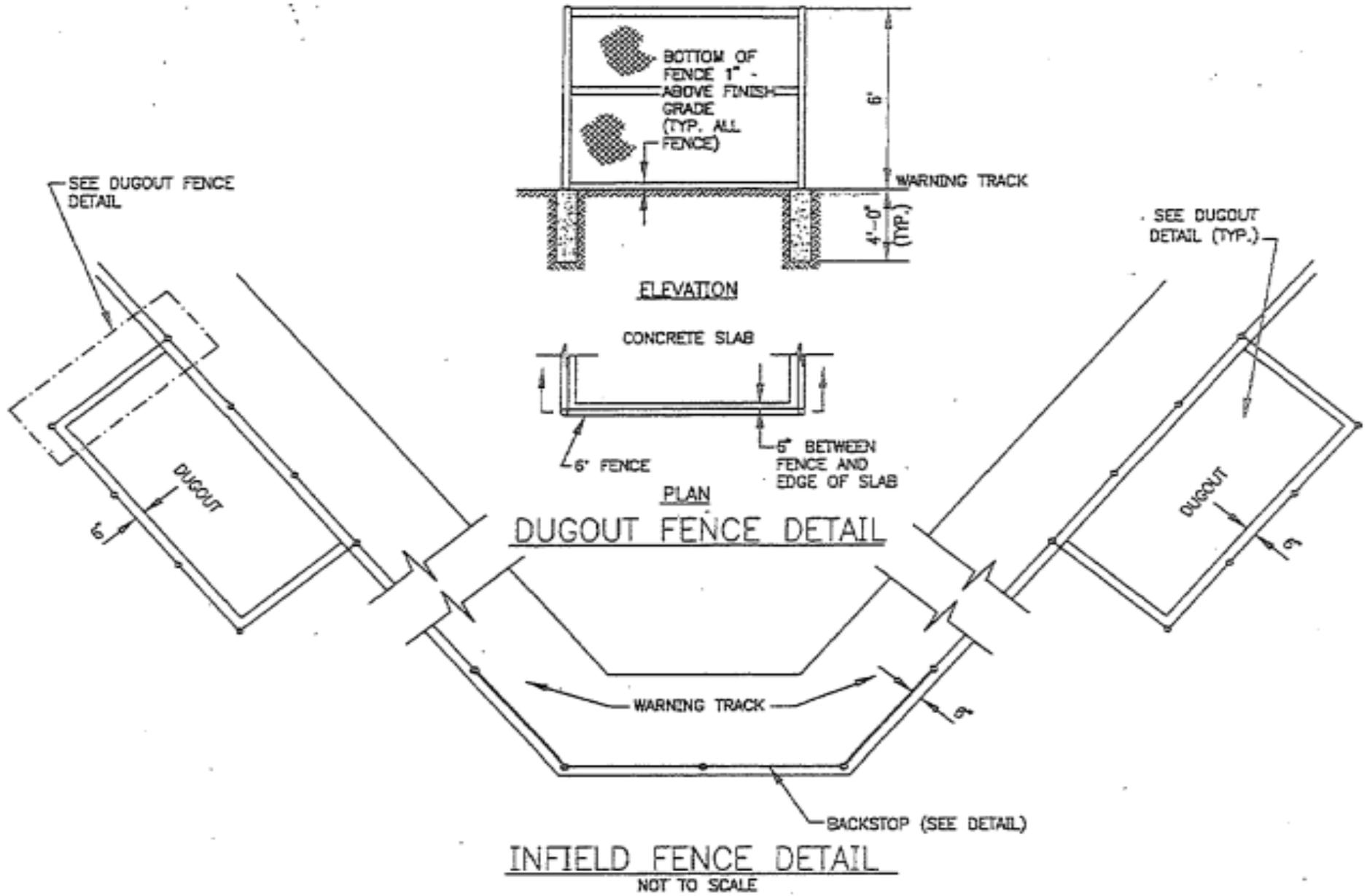


FRONT

Dugout and Bench Detail



Fence Details





Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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

To: Roscoe Stelford, City Manager

From: Mark Miller, Street & Fleet Superintendent
Rob Lamz, Fleet Division Foreman

**Re: Approval of Purchase of Replacement Pickup Truck for the Parks Division
Through the State of Illinois Joint Purchasing Program**

Date: June 24, 2015

The Parks Division currently operates a fleet of vehicles that are used to assist in their day-to-day work to move equipment, manpower, and supplies. These pickups are essential in the effort to keep the parks clean, the grounds maintained, fields ready for game play, and playground equipment in working order. They also are used in wintertime operations to plow parking lots and aid in the cleaning of the downtown area.

In order to keep the trucks in a condition that is reliable and free of extensive repair, the Fleet Division Foreman performs a very critical review of the vehicles after they have been in service for a period of ten years. Through experience, the City has found that this is an average service life for these vehicles, and if replacement were to be delayed, maintenance requirements would significantly increase resulting in an increase in operational costs and longer periods of downtime.

Truck #45 – A 2005 Chevrolet Silverado 2500, has been evaluated and recommended for replacement based on its overall condition and needed maintenance to remain active in the division. It is recommended that the City utilize the State purchasing program for the replacement of this vehicle. Under this purchasing program, the State of Illinois prepares bid specifications, solicits bids, and awards the contract for a variety of materials and equipment. Any local government agency in the state can elect to participate and make purchases under the specifications and contract approved by the State of Illinois. This program typically results in lower prices for these purchases (when compared to a single bid contract for a one-time purchase that is prepared by the City) as a result of the increased volume under the State's program, and the City has taken advantage of this cost savings program in the past. Past examples of purchases made by the City under the State's contract include Police vehicles, Public Works vehicles, Recreation Department bus, ice control salt, and vehicle supplies such as automotive parts and tires.



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The State of Illinois has awarded a contract through its procurement program for the purchase of a 2016 Ford F-250 pickup truck. This contract was awarded to Bob Ridings Fleet Sales, Taylorville, Illinois at a base price of \$24,500.

In order for the pickup truck to fit the needs of the Parks Division, the vehicle will need to be up-fitted with a plow, lift gate, cab protection, warning lights, a bed liner, and under coating. These options, when compared to the pricing through the State Bid, are cheaper using local dealers or vendors. So the pickup itself will be purchased through the State Bid and once received it will be outfitted with the options through local dealers and vendors. To equip the truck with these options through the State Bid the cost is \$11,209. When sourced locally, the price is \$9,055, a savings of \$2,154. Using local businesses allowed a savings that kept the total purchase price under the amount approved in the FY15/16 budget. The FY15/16 General Corporate CIP budget, line item # 82-07-7-720, includes \$35,000 which was requested and approved to replace this vehicle.

It is recommended that the purchase of a pickup truck be approved under the State of Illinois joint purchasing program from Bob Ridings Fleet Sales, Taylorville, IL for the total bid price of \$24,500.00. Once the truck is received, it will be sent to local dealers and vendors to be outfitted with a plow, lift gate, cab protection, warning lights, bed liner, and under coating. The total cost to have all these options installed is \$9,055. The pickup being replaced has already been removed from service and it will be included in the upcoming McHenry County Council of Governments auction. The funds from that sale will be returned to the General Fund as miscellaneous income.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager



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jvanlanduyt@woodstockil.gov
www.woodstockil.gov

To: Roscoe Stelford, City Manager

From: Jeff Van Landuyt, Director of Public Works

Re: **Approval of Agreement with Hampton, Lenzini, and Renwick for Professional Design Engineering Services Related to Sidewalk Constructed with Safe Routes to Schools (SRTS) Grant Funds**

Date: July 12, 2015

The Safe Routes to School (SRTS) Program is a federally-funded program administered by the Illinois Department of Transportation (IDOT). Its purpose is to provide funding specifically designed to enable and encourage local children in grades K-8 to walk and bike to school. Grants awards can be approved for an amount up to \$200,000 and if approved, funds are available to pay for 80% of the cost for sidewalk construction and construction engineering services with a required 20% local match.

At the end of 2014, Woodstock received notification that it was the recipient of its third grant award through the federally-funded SRTS Program. The grant was approved for improvements to school travel routes leading to Verda Dierzen Early Learning Center, Mary Endres Elementary, and Northwood Middle School. Physical construction is planned to begin in 2016 with new sidewalk constructed on Tappan Street, Meadow Avenue, Summit Avenue, Clay Street, and Walnut Drive. Grant funds are only available for work as specified in the permit application. Approved funds cannot be transferred to another location without forfeiture.

This notification of grant award officially starts the time clock for this project. The City must now secure a final cost-sharing agreement with IDOT. At a minimum, this formal contract/agreement requires the preparation of the following documents that must comply with IDOT standards and be reviewed by the Bureau of Local Roads; an engineered design, engineer's estimate of costs, and specifications for bidding. As a result, the City has requested a work order from Hampton, Lenzini, & Renwick (HLR) to provide an estimated cost for professional services to design the proposed sidewalk improvements, prepare an engineer's



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estimate of cost, and complete documents and specifications required to get this SRTS project ready for bidding (actual bid documents prepared by HLR will be approved and let by IDOT). In accordance with the engineering services agreement and the work order prepared by the City describing the anticipated work, HLR proposes to complete design engineering services for this project for a cost not-to-exceed \$38,205. Approved SRTS grant funding only covers those costs for project construction and construction engineering therefore, the City will not be reimbursed for these costs associated with design engineering services.

In the FY15/16 budget, \$35,000 was requested and subsequently approved in line item #82-08-7-710 to pay for design engineering services expected to be accrued this fiscal year. In order to utilize the SRTS grant funds to construct safe routes to schools within the City, **it is recommended that an agreement with HLR for professional services to complete the design, plans, and specifications for the construction of sidewalk funded through the Safe Routes to Schools grant be approved for an amount not to exceed \$38,205.** Actual sidewalk construction cannot take place until formal approval is received from IDOT. Based upon the assumption that the project remains on schedule, actual construction of sidewalk is expected to be constructed in June 2016; after school has let out for the summer.

c: Mark Miller
Randy Newkirk



Reviewed and Approved by:

Roscoe C. Stellford III
City Manager



Woodstock - Safe Routes to Schools 2014

Approved Northside Sidewalk Improvements



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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

To: Roscoe Stelford, City Manager

From: Jeff Van Landuyt, Director of Public Works

Re: Approval of Resolution Authorizing a Change Order to Contract for Construction of the Autumn Ridge Relief Storm Sewer

Date: July 9, 2015

On September 2, 2014 the City Council awarded a contract to Gavers Asphalt Paving & Excavating, Inc., for a total bid price of \$28,153.40 to construct a relief storm sewer in the Autumn Ridge storm water basin. On more than one occasion, this basin had exceeded its capacity during significant rain events, overflowing onto private property, and requiring emergency pumping by the City in order to mitigate property damage.

At the time of award of contract it was anticipated that this project would be completed on or before November 1, 2014. The project involved the granting of an easement from a private property owner which took longer to obtain than what was originally estimated. Negotiations with the property owner resulted in some changes to the original design of the relief storm sewer and it resulted in having to delay the work to the 2015 construction season. These two conditions resulted in an increase in costs to complete the construction of the relief sewer.

The increase in the contract described as the 1st and final change order for this project totals \$18,856.85. This amount is further detailed as follows:

Amount of base contract awarded September 2, 2014	\$ 28,153.40
Increase in material cost due to change in storm sewer design	9,693.00
Labor to cut sod within easement and reinstall	6,100.00
Additional sod and replacement plant material	1,840.00
Cost to replace aprons w/ concrete instead of asphalt	<u>1,223.85</u>
New contract amount after change order is approved	\$ 47,010.25

(The second lowest bid received for this project totaled \$48,519.00)



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As shown with this summary, the total net change to the contract (if these items are accepted by the City Council) will be an increase of \$18,856.85.

It is recommended that the attached resolution identified as Document No. 3 , authorizing the first and final Change Order for the construction of the Autumn Ridge Relief Storm Sewer, be approved resulting in an INCREASE of \$18,856.85 to the original contract amount. Funds to complete this project were included in the approved FY14/15 General Corporate CIP Fund under line item #82-09-7-701 titled Storm Sewer Improvements. Substantial completion of this project occurred on or around May 21, 2015 with punch list items completed shortly thereafter. \$22,622.72 was paid to the contractor in FY14/15. Upon approval of this change order, the balance due to the contractor for constructing this improvement totals \$24,387.53. These funds will be withdrawn from the same line item in the FY15/16 budget which includes \$300,000 for storm sewer improvements.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



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RESOLUTION NO. 15-R-_____

**A RESOLUTION AUTHORIZING A CHANGE ORDER IN THE
CONTRACT TO CONSTRUCT THE AUTUMN RIDGE RELIEF STORM SEWER**

WHEREAS, the City Council of the City of Woodstock, McHenry County, Illinois, on September 2, 2014 authorized the Mayor and Clerk to enter into a contract (the “Contract”) with Gavers Asphalt Paving & Excavating, Inc. (the “Contractor”) that exceeded \$10,000; and

WHEREAS, pursuant to the terms of the Contract, the Contractor agreed to provide all labor, equipment, materials, supplies, and related items for the completion of the planned storm sewer improvements and related work; and

WHEREAS, since that Contract was approved by the City Council, the scope of services to be provided by the Contractor needs to be revised, necessitating a change order in the Contract; and

WHEREAS, the Contractor is to make the changes requested by the City; and

WHEREAS, pursuant to 720 ILCS 5/33E-9, Change orders, the City Council finds (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the Agreement was entered; and (2) the change is germane to the original Agreement as signed, and (3) the change order is in the best interest of the City; and

WHEREAS, 720 ILCS 5/33E-9 requires that any change order be made in writing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Woodstock, McHenry County, Illinois as follows:

That the provisions outlined in Change Order No. 1, dated July 21, 2015 is hereby approved and the City Manager or his designee is authorized to execute the Change Order incorporating said proposal.

Passed this _____.

- Ayes:
- Nays:
- Abstentions:
- Absentees:

Brian Sager, Ph.D., Mayor

Attest:

City Clerk



City of WOODSTOCK

Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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

FINAL CHANGE ORDER NO.1 AUTUMN RIDGE RELIEF STORM SEWER July 21, 2015

Owner: City of Woodstock
Contractor: Gavers Asphalt Paving & Excavating, Inc.
Date of Contract Award: September 2, 2014

On September 2, 2014 the City Council of the City of Woodstock awarded a contract to provide all labor, equipment, and materials necessary to construct a relief storm sewer in the Autumn Ridge storm water basin.

Negotiations with a private property owner to obtain an easement for the relief storm sewer took longer than anticipated and resulted in a change to the original design and higher construction costs overall. Therefore, the City Council has determined that;

- 1) This change is germane to the original contract as approved and signed by the City of Woodstock; and
- 2) This change is in the best interest of the City.

Both the City of Woodstock and the Contractor agree that all terms, conditions, and specifications included with the bid documents and plans shall remain unchanged.

Contract amount as awarded	\$ 28,153.40
Amount of this change order, not to exceed	\$ 18, 856.85
Final contract amount	\$ 47,010.25

Approved By City of Woodstock: _____



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326 Washington Street
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awilson@woodstockil.gov
www.woodstockil.gov

To: Roscoe Stelford, City Manager
From: Alan Wilson, City Engineer
Re: **Approval of Request for Expenditure/Authorization of Motor Fuel Tax Funds for FY 2015 Maintenance Projects**
Date: June 29, 2015

In order to officially “close out” the FY14/15 maintenance projects with the Illinois Department of Transportation (IDOT), they require all municipalities to provide an updated “Municipal Maintenance Expenditure Statement” indicating the final maintenance operating costs that were paid for with Motor Fuel Tax (MFT) funds.

On April 15, 2014, the City Council approved a resolution appropriating \$750,000.00 of MFT funds for the FY14/15 maintenance projects. The City ultimately spent \$911,048.03 on maintenance operations with the majority of the overrun cost attributed to the unprecedented price increase for ice control material (i.e. bulk road salt). A copy of the final “Municipal Maintenance Expenditure Statement” is enclosed for your review.

In addition to submitting an updated ‘Municipal Maintenance Expenditure Statement’, IDOT also requires municipalities to submit a document entitled “Request for Expenditure/Authorization of Motor Fuel Tax Funds” to reconcile the extra MFT funds that were actually spent in FY14/15. This document must be supported by an approved resolution indicating the City Council’s concurrence with the expenditure. A copy of that document is also enclosed for your review. The action begin requested at this time is the approval of the additional appropriation of MFT funds for the FY14/15 maintenance projects.

It is recommended that the City Council approve the attached Resolution identified as Document No. 4 concurring with the appropriation of an additional \$161,048.03 of MFT funds from May 1, 2014 thru April 30, 2015 for FY14/15 maintenance projects.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

RESOLUTION NO. _____

A RESOLUTION APPROPRIATING ADDITIONAL (MFT) MOTOR FUEL TAX FUNDS FOR FY 2015 MAINTENANCE PROJECTS

WHEREAS, on April 15, 2014, the Woodstock City Council appropriated \$750,000 of Motor Fuel Tax funds to be used for highway maintenance and transportation improvements during the FY 14/15 budget year; and

WHEREAS, the City ultimately spent \$911,048.03 on maintenance operations with the majority of the overrun cost attributed to the price increase for ice control material; and

WHEREAS, when the amount of MFT funds utilized exceeds the appropriated amount, the City is required to submit a revised Request for Expenditure/Authorization of Motor Fuel Tax Funds to IDOT indicating the City Council's concurrence with the expenditure.

NOW, THEREFORE, BE IT RESOLVED that the City of Woodstock hereby concurs with the expenditure of an additional \$161,048.03 in Motor Fuel Funds for the FY 14/15 budget year.

PASSED by the City Council of the City of Woodstock, McHenry County, Illinois, and approved by me this _____ day of July, 2015.

Ayes:
Nays:
Abstentions:
Absentees:

Brian Sager, Ph.D., Mayor

ATTEST: _____
City Clerk



For District Use Only	
Transaction Number	_____
Date	_____
Checked by	_____

Municipality City of Woodstock

County McHenry

Rd. District _____

Section 15-00000-00-GM

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below.

Purpose	Amount
Contract Construction	_____
Day Labor Construction	_____
Right-of-Way (Itemized On Reverse Side).....	_____
Engineering	_____
Maintenance Engineering	_____
Engineering Investigations	_____
Other Category.....	_____
Obligation Retirement	_____
Maintenance.....	\$ 161,048.03
Co. Eng./Supt. Salary & Expenses (Period from _____ to _____)	_____
IMRF or Social Security	_____
Interest _____	_____
_____	_____
_____	_____
Total	\$ 161,048.03

Comments Majority of "additional" maintenance funds are the result of the high cost of ice control materials

Date _____, 2015

Signed by _____

City Engineer
Title of Official

Approved

Date

Department of Transportation

Regional Engineer

