



City of Woodstock
Office of the City Manager

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121 W. Calhoun Street
Woodstock, Illinois 60098

Roscoe C. Stelford III
City Manager

WOODSTOCK CITY COUNCIL
WORKSHOP

Council Chambers
Woodstock City Hall

July 9, 2020
3:00 PM

AGENDA

*In light of the current COVID-19 public health emergency, this meeting will be conducted remotely. The public can listen and comment, when appropriate, by calling in to participate at: 312-626-6799, the Meeting ID is 990 3933 0048, Password 107534. At appropriate times during the meeting, in order for a member of the public to be recognized for comments, dial *9 on your telephone. Members of the public can also attend online by clicking [here](#).*

I. CALL TO ORDER: The purpose for this Special Meeting is the City Council review and discussion of the Enhanced Street Maintenance Program for 2021-2024.

II. ROLL CALL:

III. FLOOR DISCUSSION

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

- A.** Public Comments
- B.** Council Comments

IV. CONSENT AGENDA:

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

A. MINUTES OF PREVIOUS MEETINGS:

1. June 19, 2020 City Council Meeting

B. WARRANTS:

1. #3911
2. #3912

V. DISCUSSION:

A. Enhanced Street Program – 2021 – 2024 – Financing

VI. ADJORN:

NOTICE: In compliance with the American's 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. In light of the COVID-19 emergency and the plan for a remote meeting to protect the public health, please notify the City if you need any special accommodations to follow this meeting remotely.

Name	Department	Total Gross
BARKULIS, KENNETH	BUILDING & ZONING	2,832.00
BERTRAM, JOHN	BUILDING & ZONING	3,396.80
FALSETTI, MEGAN	BUILDING & ZONING	2,033.60
LIMBAUGH, DONNA	BUILDING & ZONING	2,858.40
MOORE, DARRELL	BUILDING & ZONING	3,267.90
NAPOLITANO, JOSEPH	BUILDING & ZONING	4,220.19
WALKINGTON, ROB	BUILDING & ZONING	3,409.60
COSGRAY, ELIZABETH	CITY MANAGER	1,539.20
HOWIE, JANE	CITY MANAGER	2,893.60
STELFORD III, ROSCOE	CITY MANAGER	6,818.66
WILLCOCKSON, TERESA	CITY MANAGER	3,040.06
ANDERSON, GARRETT D	ECONOMIC DEVELOPMENT	5,234.07
COLTRIN, KRISTA E	ECONOMIC DEVELOPMENT	2,886.97
HAHNE, GEORGE	ECONOMIC DEVELOPMENT	2,526.92
CHRISTENSEN, PAUL N	FINANCE	5,766.42
LIEB, RUTH ANN	FINANCE	2,479.20
MALLON JENKINS, MICHELLE	FINANCE	1,420.00
RAMIREZ, PAOLA	FINANCE	2,033.60
STEIGER, ALLISON	FINANCE	2,083.20
STRACZEK, WILLIAM	FINANCE	2,929.72
LAMZ, ROBERT	FLEET MAINTENANCE	3,179.26
SMITH, DEVIN	FLEET MAINTENANCE	2,189.60
VAN AUKEN, MATTHEW	FLEET MAINTENANCE	2,199.86
MAY, JILL E	HUMAN RESOURCES	2,297.60
SCHOBER, DEBORAH	HUMAN RESOURCES	5,490.03
CHIODO, LOUIS	INFORMATION TECHNOLOGY	2,522.40
MCELMEEL, DANIEL	INFORMATION TECHNOLOGY	4,681.02
BRADLEY, KATHERINE	LIBRARY	2,000.67
CAMPBELL, SARAH JANE	LIBRARY	844.12
DAWDY, KIRK	LIBRARY	2,442.75
DEL SANTO, MARYANN	LIBRARY	1,005.76
GROSECLOSE, PAMELA	LIBRARY	1,960.68
HANSEN, MARTHA	LIBRARY	3,518.94
MILLER, LISA	LIBRARY	2,163.20
OLEARY, CAROLYN	LIBRARY	2,275.20
REWOLDT, BAILEY S	LIBRARY	1,955.92
ROSSI, LISA	LIBRARY	528.12
SMILEY, BRIAN	LIBRARY	500.00
SUGDEN, MARY	LIBRARY	868.48
TOTTON SCHWARZ, LORA	LIBRARY	2,942.15
TRIPP, KATHRYN	LIBRARY	2,090.46
WEBER, NICHOLAS P	LIBRARY	4,698.26
WICKERSHEIM, SHAWN	LIBRARY	772.28
ZAMORANO, CARRIE	LIBRARY	2,439.67
CAMPBELL, DANIEL	OPERA HOUSE	4,070.45
DAWSON, LISA	OPERA HOUSE	273.89
GLEASON, HOLLY	OPERA HOUSE	2,387.03
MCCORMACK, JOSEPH	OPERA HOUSE	2,781.32
PUZZO, DANIEL	OPERA HOUSE	1,019.70
BIRDSSELL, CHRISTOPHER	PARKS	2,337.60
DISS, RYAN	PARKS	92.40
EDDY, BRANDON	PARKS	2,168.80
GIBSON, AUSTIN	PARKS	462.00

Name	Department	Total Gross
KUEHN, CARLIE	PARKS	1,908.73
LECHNER, PHILIP A	PARKS	2,322.16
LESTER, TAD	PARKS	2,445.60
LYNK, CHRIS	PARKS	3,171.56
MARTYS, AIDEN	PARKS	831.60
MASS, STANLEY PHILIP	PARKS	2,489.60
MECKLENBURG, JOHN	PARKS	3,028.00
OLEARY, PATRICK	PARKS	2,731.20
SERPE, ANTHONY	PARKS	369.60
SPRING, TIMOTHY	PARKS	1,943.86
THOMAS, ADAM	PARKS	496.65
ABRAHAMSEN, SHARON L	POLICE	3,608.80
BERNARDI, NICHOLAS	POLICE	2,616.16
BERNSTEIN, JASON	POLICE	3,772.00
BRANUM, ROBBY	POLICE	4,221.60
BUTLER, MICHAEL	POLICE	2,592.52
CARRENO, IVAN	POLICE	2,521.60
CIPOLLA, CONSTANTINO	POLICE	4,441.60
DEMPSEY, DAVID	POLICE	3,772.01
DIDIER, JONATHAN D	POLICE	1,795.61
DIFRANCESCA, JAN	POLICE	2,718.40
DOLAN, RICHARD	POLICE	4,981.94
EISELSTEIN, FRED	POLICE	3,913.45
FARNUM, PAUL	POLICE	3,076.01
FISCHER, ADAM D	POLICE	3,076.01
FOURDYCE, JOSHUA	POLICE	4,540.00
GALLMAN, CHRISTOPHER	POLICE	2,521.60
GUSTAFSON, SAMUEL	POLICE	2,521.60
GUSTIS, MICHAEL	POLICE	3,772.01
HENRY, DANIEL	POLICE	3,772.01
KAROLEWICZ, ROBIN	POLICE	2,718.40
KIVLEY, MARK	POLICE	2,521.60
KOPULOS, GEORGE	POLICE	4,232.80
KRYSIK, KIMBERLY	POLICE	858.60
LANZ II, ARTHUR R	POLICE	4,725.11
LIEB, JOHN	POLICE	5,460.90
LINTNER, WILLIAM	POLICE	3,772.00
MARSHALL, SHANE	POLICE	3,960.80
MEZA, HECTOR	POLICE	2,891.20
MINNITI, CARLO	POLICE	2,706.40
MORTIMER, JEREMY	POLICE	4,161.60
MRZLAK, CHRISTINE	POLICE	942.50
MUEHLFELT, BRETT	POLICE	3,772.01
NICKELS, THOMAS	POLICE	2,891.20
PARSONS, JEFFREY	POLICE	4,859.66
PETERSON, CHAD	POLICE	409.64
PRENTICE, MATTHEW	POLICE	3,574.81
PRITCHARD, ROBERT	POLICE	4,389.60
RAPACZ, JOSHUA	POLICE	4,161.60
REED, TAMARA	POLICE	2,323.20
REITZ JR, ANDREW	POLICE	4,526.40
SCHMIDT, LUCAS	POLICE	2,521.60
SCHRAW, ADAM	POLICE	4,125.64

Name	Department	Total Gross
SHARP, DAVID	POLICE	3,617.60
SVEHLA, SPENSER	POLICE	2,521.60
SYKORA, SARA	POLICE	942.50
TABAKA, RANDALL S	POLICE	602.00
VALLE, SANDRA	POLICE	3,772.00
VORDERER, CHARLES	POLICE	3,772.00
HICKEY, TIMOTHY	PUBLIC WORKS ADMIN	2,340.00
LEWAKOWSKI, NICOLE	PUBLIC WORKS ADMIN	1,936.80
TIEDT, CHRISTOPHER	PUBLIC WORKS ADMIN	4,538.47
VAN LANDUYT, JEFFREY J	PUBLIC WORKS ADMIN	5,614.93
DUNKER, ALAN	RECREATION CENTER	2,728.07
LISK, MARY LYNN	RECREATION CENTER	2,853.66
REESE, AIMEE	RECREATION CENTER	276.53
SCHMITT, RONALD	RECREATION CENTER	826.16
TORREZ, RENEE	RECREATION CENTER	2,487.78
VIDALES, REBECCA	RECREATION CENTER	2,823.82
ZINNEN, JOHN DAVID	RECREATION CENTER	4,752.11
BUTENSCHOEN, GAVIN	SEWER & WATER MAINT	2,048.19
CASTANEDA, CHRISTIAN J	SEWER & WATER MAINT	1,941.60
MAJOR, STEPHEN	SEWER & WATER MAINT	2,864.80
MARTENSON, ALEX	SEWER & WATER MAINT	2,023.25
ORTEGA II, GASPAR	SEWER & WATER MAINT	2,059.92
PARKER, SHAWN	SEWER & WATER MAINT	3,352.02
SHOOK, MATTHEW	SEWER & WATER MAINT	924.00
WILLIAMS, BRYANT P	SEWER & WATER MAINT	2,381.15
BURGESS, JEFFREY	STREETS	2,808.00
CHAUNCEY, JUDD T	STREETS	1,943.86
CONATSER, GAVEN	STREETS	462.00
HIRSCHEY, OWEN	STREETS	176.14
LOMBARDO, JAMES	STREETS	2,314.40
MARTINEZ JR, MAURO	STREETS	2,032.61
MAXWELL, ZACHARY	STREETS	1,996.00
SCHACHT, TREVOR	STREETS	2,126.99
STOLL, MARK T	STREETS	2,032.61
VIDALES, ROGER	STREETS	3,303.70
WEGENER, JAMES	STREETS	2,169.61
BAKER, WAYNE	WASTEWATER TREATMENT	3,028.00
BOETTCHER, BRADLEY	WASTEWATER TREATMENT	2,314.40
BOLDA, DANIEL	WASTEWATER TREATMENT	2,427.20
COSGRAY, DANIEL	WASTEWATER TREATMENT	831.60
GEORGE, ANNE	WASTEWATER TREATMENT	3,991.40
SHEAHAN, ADAM	WASTEWATER TREATMENT	2,445.60
VIDALES, HENRY	WASTEWATER TREATMENT	2,731.20
GARRISON, ADAM	WATER TREATMENT	2,711.20
HOFFMAN, THOMAS	WATER TREATMENT	2,711.20
SCARPACE, SHANE	WATER TREATMENT	2,597.60
SMITH, WILLIAM	WATER TREATMENT	3,753.35
WHISTON, TIMOTHY	WATER TREATMENT	2,379.20
Grand Totals:	154	414,599.32

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
126698	KIWANIS CLUB OF WOODSTOCK	AL'S KIWANIS DUES	102.00-	V GENERAL FUND	DUES & SUBSCRIPTIONS	01-09-4-454
Total 126698:			102.00-			
128052	A-ABLE ALARM SERVICE, INC. LOCK	REPAIR SERVICE	163.00-	V POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
Total 128052:			163.00-			
128095	ILLINOIS CHARITY BUREAU FUND	REAL WOODSTOCK FILING FEE	15.00-	V GENERAL FUND	REAL WOODSTOCK W/H ACCT	01-00-0-214
Total 128095:			15.00-			
128277	JAMES & PAULINE YOUNG	GARBAGE BAG LINERS FOR DT PICNI	251.06-	V PARKS FUND	SUPPLIES	06-00-6-606
Total 128277:			251.06-			
128401	DYNEGY ENERGY SERVICES	ELECTRIC	349.21	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
128401	DYNEGY ENERGY SERVICES	ELECTRIC	213.57	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
128401	DYNEGY ENERGY SERVICES	ELECTRIC	40.75	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
128401	DYNEGY ENERGY SERVICES	ELECTRIC	1,483.31	RECREATION CENTER FUND	ELECTRIC	05-00-6-604
128401	DYNEGY ENERGY SERVICES	ELECTRIC	150.67	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
128401	DYNEGY ENERGY SERVICES	ELECTRIC	58.31	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
128401	DYNEGY ENERGY SERVICES	ELECTRIC	131.68	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
128401	DYNEGY ENERGY SERVICES	ELECTRIC	95.56	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
128401	DYNEGY ENERGY SERVICES	ELECTRIC	340.64	WATER & SEWER UTILITY FUND	UTILITIES- BOOSTER STATIONS	60-52-5-541
128401	DYNEGY ENERGY SERVICES	ELECTRIC	247.14	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
128401	DYNEGY ENERGY SERVICES	STREET LIGHTS	3.36	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 128401:			3,114.20			
128402	MY LITTLE BOW PEEPS SHOP LLC	LITTLE BOW PEEPS LOAN	7,846.23	REVOLVING LOAN	MY LITTLE BO PEEEPS LLC	85-00-0-143
Total 128402:			7,846.23			
128403	NIU CENTER FOR GOVERNMENTAL S	AGE FRIENDLY STUDY GRANT	24,937.50	GENERAL FUND	AGED FRIENDLY LIVABLE GRANT	01-01-5-564
Total 128403:			24,937.50			
128404	US BANK EQUIPMENT FINANCE	COPIER LEASE	524.10	LIBRARY	ELECTRONIC ACCESS	08-00-5-517

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 128404:			524.10			
128415	JILL FLORES	FITNESS INSTRUCTOR	552.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 128415:			552.00			
128416	JUDITH BROWN	FITNESS INSTRUCTOR	216.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 128416:			216.00			
128417	MOLLY O'CONNOR	FITNESS INSTRUCTOR	500.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 128417:			500.00			
128418	MY LITTLE BOW PEEPS SHOP LLC	REIMBURSEMENT #5	5,222.33	REVOLVING LOAN	MY LITTLE BO PEEEPS LLC	85-00-0-143
Total 128418:			5,222.33			
128419	TIM HICKS	FITNESS INSTRUCTOR	241.50	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 128419:			241.50			
128420	UNUM LIFE INSURANCE COMPANY	07/20 STANDARD COVERAGE	597.80	HEALTH/LIFE INSURANCE FUND	LIFE INSURANCE PREMIUMS	75-00-5-541
128420	UNUM LIFE INSURANCE COMPANY	07/20 ADDITIONAL COVERAGE	.12	HEALTH/LIFE INSURANCE FUND	LIFE INSURANCE PREMIUMS	75-00-5-541
128420	UNUM LIFE INSURANCE COMPANY	07/20 ADDITIONAL COVERAGE	1,080.00	PAYROLL TAXES	FLEX- LIFE	99-99-9-963
Total 128420:			1,677.68			
128421	VISION SERVICE PLAN (IL)	30-053954-0001 JUNE 2020	34.93	HEALTH/LIFE INSURANCE FUND	EXCESS INSURANCE PREMIUMS	75-00-5-545
Total 128421:			34.93			
128425	1ST AYD CORPORATION	SUPPLIES	133.46	GENERAL FUND	SUPPLIES	01-06-6-606
Total 128425:			133.46			
128426	ADAMS BROS. GARAGE DOORS	CH FIREHOUSE GARAGE DOOR	660.00	GENERAL FUND	SERVICE TO MAINTAIN BUILDING	01-02-5-550

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 128426:			660.00			
128427	ADVANCE AUTO PARTS	COR TRANS MOUNT	19.77	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
128427	ADVANCE AUTO PARTS	ATN TRAILER PLUG	15.19	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
128427	ADVANCE AUTO PARTS	HYDR FITTINGS	30.72	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
128427	ADVANCE AUTO PARTS	HANDLE	32.19	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
128427	ADVANCE AUTO PARTS	HEADLAMPS	41.98	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
128427	ADVANCE AUTO PARTS	POWER STEERING PUMP	142.24	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
128427	ADVANCE AUTO PARTS	CALIPER	100.49	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
128427	ADVANCE AUTO PARTS	POWER STEERING FLUID	20.23	GENERAL FUND	GAS & OIL	01-06-6-602
128427	ADVANCE AUTO PARTS	CONTROL ARM	157.69	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
128427	ADVANCE AUTO PARTS	CORE RETURN	262.69-	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
128427	ADVANCE AUTO PARTS	COR DOOR HANDLE	32.19	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
128427	ADVANCE AUTO PARTS	BRAKES	116.32	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-07-6-622
128427	ADVANCE AUTO PARTS	COR EXHAUST - BLEND DOOR MOTO	204.22	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-08-6-622
128427	ADVANCE AUTO PARTS	TAILGATE CABLES	40.00	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 128427:			690.54			
128428	ADVANTAGE SAFETY PLUS	GLOVES FOR EMPLOYEES	21.40	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
Total 128428:			21.40			
128429	AMERICAN VACTOR SERVICES	SERVICE TO MAINTAIN STORM SERE	2,000.00	GENERAL FUND	SERICE TO MAIN. STORM SEWERS	01-06-5-560
Total 128429:			2,000.00			
128430	APPLE CREEK FLOWERS	FLOWERS FOR KEN RAWSON	80.00	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
128430	APPLE CREEK FLOWERS	FUNERAL - RAY LANZ	95.00	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
Total 128430:			175.00			
128431	ARAMARK	WWT UNIFORMS	42.45	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
128431	ARAMARK	UNIFORMS	23.98	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
Total 128431:			66.43			
128432	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	21.41	PARKS FUND	UNIFORMS	06-00-4-453
128432	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	37.27	GENERAL FUND	UNIFORMS	01-06-4-453

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
128432	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	48.34	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
128432	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	29.30	GENERAL FUND	UNIFORMS	01-07-4-453
128432	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	27.50	GENERAL FUND	UNIFORMS	01-07-4-453
128432	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	46.54	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
128432	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	35.47	GENERAL FUND	UNIFORMS	01-06-4-453
128432	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	19.61	PARKS FUND	UNIFORMS	06-00-4-453
128432	ARAMARK UNIFORM SERVICE	WWT UNIFORMS	42.45	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
128432	ARAMARK UNIFORM SERVICE	UNIFORMS CLEANING	35.47	GENERAL FUND	UNIFORMS	01-06-4-453
128432	ARAMARK UNIFORM SERVICE	UNIFORMS CLEANING	19.61	PARKS FUND	UNIFORMS	06-00-4-453
128432	ARAMARK UNIFORM SERVICE	UNIFORMS CLEANING	46.54	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
128432	ARAMARK UNIFORM SERVICE	UNIFORMS CLEANING	27.50	GENERAL FUND	UNIFORMS	01-07-4-453
Total 128432:			437.01			
128433	ASSOCIATED ELECTRICAL CONTRAC	SSERVICE TO MAINTAIN LIFT STATIO	1,493.97	GENERAL FUND	SERVICE TO MAIN. STREET LIGHTS	01-06-5-557
Total 128433:			1,493.97			
128434	AUTO TECH CENTER INC	TRAILER TIRES	236.98	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
128434	AUTO TECH CENTER INC	TIRE BALANCE	47.80	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
128434	AUTO TECH CENTER INC	ROW TIRE DISP	70.25	ENVIRONMENTAL MANAGEMENT FUN	WASTE DISPOSAL SERVICES	90-00-5-560
128434	AUTO TECH CENTER INC	TIRE BALANCE	11.95	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 128434:			366.98			
128435	B & B AUTO PLUS	CLUSTER REPAIR	185.00	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
Total 128435:			185.00			
128436	BA LIGHTING	SERVICE TO MAINTAIN BUILDING	139.90	POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
Total 128436:			139.90			
128437	BAKER & TAYLOR BOOKS	BOOKS	212.89	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128437	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	139.67	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128437	BAKER & TAYLOR BOOKS	BOOKS	43.56	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128437	BAKER & TAYLOR BOOKS	BOOKS	60.92	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128437	BAKER & TAYLOR BOOKS	BOOKS	35.87	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128437	BAKER & TAYLOR BOOKS	BOOKS	86.39	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128437	BAKER & TAYLOR BOOKS	BOOKS	143.49	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
128437	BAKER & TAYLOR BOOKS	BOOKS	55.61	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128437	BAKER & TAYLOR BOOKS	BOOKS	56.24	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128437	BAKER & TAYLOR BOOKS	BOOKS	137.14	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128437	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	1,214.37	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 128437:			2,186.15			
128438	BAKER & TAYLOR CONTINUATION AC	BOOKS	376.03	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128438	BAKER & TAYLOR CONTINUATION AC	BOOKS	281.82	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128438	BAKER & TAYLOR CONTINUATION AC	BOOKS	44.19	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128438	BAKER & TAYLOR CONTINUATION AC	LIBRARY BOOKS	38.56	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128438	BAKER & TAYLOR CONTINUATION AC	LIBRARY BOOKS	103.38	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128438	BAKER & TAYLOR CONTINUATION AC	BOOKS	206.97	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128438	BAKER & TAYLOR CONTINUATION AC	BOOKS	59.76	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 128438:			1,110.71			
128439	BAXTER & WOODMAN, INC.	PHOS OPTIMIZATION PLAN	1,443.75	WS CAPACITY	UTILITY MASTER PLANS	62-00-7-740
128439	BAXTER & WOODMAN, INC.	BRINE TANK CONSTRUCTION	2,305.00	WATER & SEWER CIP	WATER TREATMENT PLANT MAINT	61-00-7-705
Total 128439:			3,748.75			
128440	BIKE HAVEN	BICYCLE TUNE UP	211.98	POLICE PROTECTION FUND	SERVICE TO MAINTAIN VEHICLES	03-00-5-553
Total 128440:			211.98			
128441	BOTTS WELDING SERVICE	HOSE	127.50	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
128441	BOTTS WELDING SERVICE	BRAKE PARTS	59.76	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
128441	BOTTS WELDING SERVICE	CLAMP	1.47	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
128441	BOTTS WELDING SERVICE	HOSE	94.20	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
128441	BOTTS WELDING SERVICE	CLAMP	6.79	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 128441:			289.72			
128442	BULL VALLEY FORD	ATN FUEL DOOR SURROUND	33.42	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 128442:			33.42			
128443	CABAY & COMPANY, INC	WPL SUPPLIES	34.50	LIBRARY	SUPPLIES	08-00-6-606
128443	CABAY & COMPANY, INC	REC CENTER PTOWELS	97.65	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
128443	CABAY & COMPANY, INC	REC CENTER DISINFECTING WIPES	633.00	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606
128443	CABAY & COMPANY, INC	REC CENTER SANITIZER	169.67	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606
128443	CABAY & COMPANY, INC	WPL SUPPLIES	377.55	LIBRARY	SUPPLIES	08-00-6-606
128443	CABAY & COMPANY, INC	WPL SUPPLIES	95.26	LIBRARY	SUPPLIES	08-00-6-606
128443	CABAY & COMPANY, INC	WPL SUPPLIES	351.80	LIBRARY	SUPPLIES	08-00-6-606
Total 128443:			1,759.43			
128444	CDW GOVERNMENT, INC.	ZEBRA USB CABLE	18.25	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
128444	CDW GOVERNMENT, INC.	ZEBRA USB CABLE	36.50	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
128444	CDW GOVERNMENT, INC.	BATTERY BACKUP UNITS X3	708.27	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
Total 128444:			763.02			
128445	CENTURY SPRINGS	WATER SUPPLIES	29.70	GENERAL FUND	SUPPLIES	01-01-6-606
Total 128445:			29.70			
128446	CHEMSEARCH	HAND SANITIZER	142.37	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
128446	CHEMSEARCH	YIELD	188.97	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 128446:			331.34			
128447	CINTAS CORPORATION	CINTAS WPD	83.30	POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
Total 128447:			83.30			
128448	CITY ELECTRIC SUPPLY	WIRE	43.98	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 128448:			43.98			
128449	CITY OF WOODSTOCK	PEACE PARK DRINKING FOUNTAIN	13.35	PARKS FUND	WATER AND SEWER	06-00-6-613
Total 128449:			13.35			
128450	CITY OF WOODSTOCK	REAL WOODSTOCK TRANSFER	220,000.00	GENERAL FUND	MARKETING EFFORTS	01-01-5-558
Total 128450:			220,000.00			
128451	CITY OF WOODSTOCK - PETTY CASH	PETTY CASH	2.80	GENERAL FUND	POSTAGE	01-08-6-601

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
128451	CITY OF WOODSTOCK - PETTY CASH	PETTY CASH	19.54	GENERAL FUND	COMMUNITY GARDEN HOLDING ACC	01-00-0-213
128451	CITY OF WOODSTOCK - PETTY CASH	SUPPLIES	39.12	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
128451	CITY OF WOODSTOCK - PETTY CASH	PRISONER FOOD	25.79	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
128451	CITY OF WOODSTOCK - PETTY CASH	POSTAGE	25.31	POLICE PROTECTION FUND	POSTAGE	03-00-6-601
128451	CITY OF WOODSTOCK - PETTY CASH	POSTAGE	3.30	POLICE PROTECTION FUND	POSTAGE	03-00-6-601
Total 128451:			115.86			
128452	CLARKE ENVIRONMENTAL MOSQUIT	LARVAE CONTROL	5,010.00	PARKS FUND	MOSQUITO ABATEMENT	06-00-5-564
128452	CLARKE ENVIRONMENTAL MOSQUIT	LARVAE CONTROL	5,011.25-	PARKS FUND	MOSQUITO ABATEMENT	06-00-5-564
128452	CLARKE ENVIRONMENTAL MOSQUIT	LARVAE CONTROL	5,010.00	PARKS FUND	MOSQUITO ABATEMENT	06-00-5-564
Total 128452:			5,008.75			
128453	COMCAST	INTERNET - FIRST STREET	78.40	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
128453	COMCAST	INTERNET - TAPPAN	78.40	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
128453	COMCAST	INTERNET - 800 DIECKMAN	78.40	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
128453	COMCAST	INTERNET - CITY HALL	223.35	GENERAL FUND	COMMUNICATIONS	01-13-5-501
128453	COMCAST	INTERNET - OPERA HOUSE	128.40	PERFORMING ARTS	COMMUNICATIONS	07-11-5-501
128453	COMCAST	INTERNET - LIBRARY	78.40	LIBRARY	COMMUNICATIONS	08-00-5-501
128453	COMCAST	INTERNET - NERCOM	143.35	WIRELESS FUND	COMMUNICATIONS	15-00-5-501
128453	COMCAST	PW - TV	39.48	GENERAL FUND	DUES & SUBSCRIPTIONS	01-08-4-454
128453	COMCAST	INTERNET REC CENTER	4.22	GENERAL FUND	COMMUNICATIONS	01-09-5-501
Total 128453:			852.40			
128454	COMCAST	INTERNET REC CENTER	8.46	GENERAL FUND	COMMUNICATIONS	01-09-5-501
Total 128454:			8.46			
128455	COMMONWEALTH EDISON	STREET LIGHTS	25.24	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
128455	COMMONWEALTH EDISON	ELECTRIC	45.18	PARKS FUND	ELECTRICITY	06-00-5-540
Total 128455:			70.42			
128456	COMMUNITY PLUMBING COMPANY	WPL PLUMBING	1,500.00	LIBRARY BUILDING FUND	BUILDING & GROUNDS	09-00-7-701
Total 128456:			1,500.00			
128457	CONCENTRIC INTEGRATION LLC	TELEMETRY SERVICE	1,173.75	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-50-5-552

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
128457	CONCENTRIC INTEGRATION LLC	WELL RADIO	1,909.64	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
128457	CONCENTRIC INTEGRATION LLC	BOOSTER STATION ALARM	1,115.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
Total 128457:			4,198.39			
128458	CONSERV FS	BASES MERRYMAN	1,143.00	PARKS FUND	RECREATION SUPPLIES	06-00-6-611
128458	CONSERV FS	EMRICSON PARK FUEL	809.99	PARKS FUND	GASOLINE & OIL	06-00-6-602
128458	CONSERV FS	EMRICSON PARK GAS	250.67	PARKS FUND	GASOLINE & OIL	06-00-6-602
Total 128458:			2,203.66			
128459	CONTROL SERVICE INC	FLOW METER CALIBRATION	2,085.12	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-51-5-552
Total 128459:			2,085.12			
128460	COON CREEK SOD FARMS LLC	SOD BATES 6	675.65	GENERAL FUND-CIP	BALL FIELD IMPROVEMENTS	82-06-7-730
Total 128460:			675.65			
128461	CORE & MAIN LP	2020 RESURFACING	9,986.00	GENERAL FUND-CIP	RESURFACING	82-08-7-703
128461	CORE & MAIN LP	2020 RESURFACING	2,520.00	GENERAL FUND-CIP	RESURFACING	82-08-7-703
128461	CORE & MAIN LP	MATERIALS FOR WATER SYSTEM	451.20	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
128461	CORE & MAIN LP	MATERIALS FOR WATER SYSTEM	2,892.85	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 128461:			15,850.05			
128462	COTG	XEROX CLICK COUNT - PD ADMIN	265.28	POLICE PROTECTION FUND	SERVICE TO MAINTAIN EQUIPMENT	03-00-5-552
Total 128462:			265.28			
128463	COUNTRYSIDE GARDEN CENTER	PLANTS DOWNTOWN	539.85	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
128463	COUNTRYSIDE GARDEN CENTER	PLANTS DOWNTOWN	912.23	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
128463	COUNTRYSIDE GARDEN CENTER	PLANTS DOWNTOWN	402.84	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
128463	COUNTRYSIDE GARDEN CENTER	PLANTS DOWNTOWN	560.29	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
128463	COUNTRYSIDE GARDEN CENTER	PLANTS DOWNTOWN	742.95	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
128463	COUNTRYSIDE GARDEN CENTER	PLANTS DOWNTOWN	445.63	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
Total 128463:			3,603.79			
128464	CROWN RESTROOMS	CROWN RESTROOMS	149.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
128464	CROWN RESTROOMS	CROWN RESTROOMS	129.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
128464	CROWN RESTROOMS	CROWN RESTROOMS	536.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 128464:			814.00			
128465	CUSHING SYSTEMS INC	LIVESCAN INTERFACE	2,500.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN EQUIPMENT	03-00-5-552
Total 128465:			2,500.00			
128466	CYNTHIA VANDERSTAPPEN	FITNESS INSTRUCTOR	180.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 128466:			180.00			
128467	DEIGAN & ASSOCIATES LLC	830 LAKE AVE - ENVIRONMENTAL	1,661.45	TIF CIP	PROFESSIONAL SERVICES	42-00-5-504
Total 128467:			1,661.45			
128468	DEMCO INC	PROCESSING & MENDING SUPPLIES	407.81	LIBRARY	SUPPLIES	08-00-6-606
Total 128468:			407.81			
128469	DIRECT FITNESS SOLUTIONS, LLC	MOVE MACHINES RC CARPET PROJE	1,250.00	GENERAL FUND-CIP	RECREATION CENTER IMPROVEMEN	82-02-7-724
128469	DIRECT FITNESS SOLUTIONS, LLC	REC CENTER TREADCLIMBER REPAI	115.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 128469:			1,365.00			
128470	DON'S ALIGNMENT AND AUTO SERVI	ALIGNMENT	80.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. VEHICLES	60-52-5-553
128470	DON'S ALIGNMENT AND AUTO SERVI	ALIGNMENT	80.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. VEHICLES	60-52-5-553
Total 128470:			160.00			
128471	DOSSIER SYSTEMS	DOSSIER SOFTWARE MAINTENACE	1,917.52	GENERAL FUND	EQUIPMENT	01-07-7-720
Total 128471:			1,917.52			
128472	DR HORTON	2430 FAIRVIEW CIR.	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
128472	DR HORTON	2444 FAIRVIEW CIR.	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
128472	DR HORTON	2456 FAIRVIEW CIR.	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 128472:			300.00			
128473	DYNEGY ENERGY SERVICES	STREET LIGHTS	56.50	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
128473	DYNEGY ENERGY SERVICES	STREET LIGHTS	15,563.93	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 128473:			15,620.43			
128474	EMILY KUNASH	FITNESS INSTRUCTOR	140.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 128474:			140.00			
128475	EVOQUA WATER TECHNOLOGIES LLC	CLARIFIER SAFETY SWITCHES	202.60	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 128475:			202.60			
128476	FOX VALLEY FIRE & SAFETY CO.	RADIO MAINTENANCE	1,944.00	WIRELESS FUND	SERVICE TO MAINTAIN EQUIPMENT	15-00-5-550
Total 128476:			1,944.00			
128477	GAVERS ASPHALT PAVING	RESTORATION MATERIAL	140.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
128477	GAVERS ASPHALT PAVING	OLD COURTHOUSE	6,750.00	GENERAL FUND	SERICE TO MAIN. STORM SEWERS	01-06-5-560
128477	GAVERS ASPHALT PAVING	SIDEWALK REPLACEMENT	5,334.00	MOTER FUEL TAX FUND	SIDEWALK REPLACEMENT	12-00-7-721
128477	GAVERS ASPHALT PAVING	BACKFILL MATERIAL	956.93	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
128477	GAVERS ASPHALT PAVING	BACKFILL MATERIAL	956.92	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
Total 128477:			14,137.85			
128478	GEOSTAR MECHANICAL, INC.	GEOSTAR	665.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
128478	GEOSTAR MECHANICAL, INC.	GEOSTAR	210.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
Total 128478:			875.00			
128479	GESKE & SONS	COLD PATCH SHIPMENT	30.00	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
128479	GESKE & SONS	HOT MIX ASPHALT	263.53	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
128479	GESKE & SONS	HOT MIX ASPHALT	127.64	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
128479	GESKE & SONS	HOT MIX ASPHALT	147.32	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
128479	GESKE & SONS	HOT MIX ASPHALT	97.79	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 128479:			666.28			
128480	GOVCONNECTION, INC.	SOFTWARE	116.04	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
Total 128480:			116.04			
128481	GOVDEALS INC	GOVDEALS PREMIUMS	1,149.37	WATER & SEWER UTILITY FUND	GAIN ON SALE OF SURPLUS EQUIP	60-00-5-378
128481	GOVDEALS INC	GOVDEALS PREMIUMS	904.49	GENERAL FUND	SALE OF SURPLUS EQUIPMENT	01-00-5-378
128481	GOVDEALS INC	GOVDEALS PREMIUMS	480.00	GENERAL FUND	SALE OF SURPLUS EQUIPMENT	01-00-5-378
Total 128481:			2,533.86			
128482	H&H ELECTRIC CO	SERVICE TO MAINTAIN TRAFFIC SIGN	474.20	MOTER FUEL TAX FUND	SERVICE TO MAIN. TRAFFIC CONTR	12-00-5-559
Total 128482:			474.20			
128483	HAMPTON, LENZINI & RENWICK INC	STREET RESURFACING	8,978.50	GENERAL FUND-CIP	RESURFACING	82-08-7-703
128483	HAMPTON, LENZINI & RENWICK INC	SEWER LINING	2,173.75	WATER & SEWER CIP	SANITARY SEWER MAINTENANCE	61-00-7-707
128483	HAMPTON, LENZINI & RENWICK INC	2020 STREET RESURFACING	48,724.00	GENERAL FUND-CIP	RESURFACING 2020	82-08-7-702
128483	HAMPTON, LENZINI & RENWICK INC	2021 RESURFACING DESIGN ENG	71,340.00	GENERAL FUND-CIP	RESURFACING	82-08-7-703
Total 128483:			131,216.25			
128484	HARRISON SCHOOL PTO	HARRISON SCHOOL CALENDAR DEV	75.00	GENERAL FUND	PRINTING SERVICES/ ADVERTISING	01-09-5-537
128484	HARRISON SCHOOL PTO	WWW HARRISON SCHOOL CALEND	75.00	RECREATION CENTER FUND	ADVERTISING	05-00-5-538
Total 128484:			150.00			
128485	HAWKINS COMPANIES	REFUND - SITE COMPLETION DEPOSI	1,000.00	ESCROW FUND	SITE COMPLETION DEPOSITS	72-00-0-213
Total 128485:			1,000.00			
128486	HAWKINS, INC.	SODIUM THIOSULFATE	179.15	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
128486	HAWKINS, INC.	SODIUM THIOSULFATE	396.31	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
Total 128486:			575.46			
128487	IAMRESPONDING.COM	IAMRESPONDING	355.00	POLICE PROTECTION FUND	LEASES & PROFESSIONAL SVCS	03-00-5-543

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 128487:			355.00			
128488	ILLINOIS PUBLIC SAFETY AGENCY NE	LEADS SUBSCRIPTION	1,500.00	POLICE PROTECTION FUND	LEASES & PROFESSIONAL SVCS	03-00-5-543
Total 128488:			1,500.00			
128489	ILLINOIS SECRETARY OF STATE	FILING FEE FOR ANNUAL REPORT	10.00	GENERAL FUND	REAL WOODSTOCK W/H ACCT	01-00-0-214
Total 128489:			10.00			
128490	INA SEALCOATING	SEALCOATING, STRIPING, CRACKFIL	2,070.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
128490	INA SEALCOATING	SEALCOATING, STRIPING, CRACKFIL	1,535.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
Total 128490:			3,605.00			
128491	INGRAM LIBRARY SERVICES	BOOKS	83.47	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 128491:			83.47			
128492	JEFFREY SANKEY	MASONRY WORK REC CENTER	525.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
Total 128492:			525.00			
128493	JILL FLORES	FITNESS INSTRUCTOR	280.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 128493:			280.00			
128494	JOHN HOCKERSMITH	CLEANING SERVICES	185.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
Total 128494:			185.00			
128495	JONATHAN DIDIER	UNIFORM ALLOWANCE - DIDIER	106.24	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
Total 128495:			106.24			
128496	JOSE M. ZAMORANO	CLEANING SERVICES	160.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 128496:			160.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
128497	JOSEPH MITCHELL	MASONRY WORK REC CENTER	300.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
Total 128497:			300.00			
128498	JOYCE A NARDULLI LLC	LEGISLATIVE ADVOCATE	5,000.00	GENERAL FUND	LEGISLATIVE ADVOCATE	01-01-5-562
Total 128498:			5,000.00			
128499	KELLY JENSEN	YOGA CLASS	75.00	LIBRARY	LIBRARY PROGRAMS	08-00-8-812
Total 128499:			75.00			
128500	KELLY MCCLAIN	EASEMENT COST	615.00	WATER & SEWER CIP	WATER MAIN REPACE & CONSTRUCT	61-00-7-703
Total 128500:			615.00			
128501	KIRCHNER FIRE EXTINGUISHER	FIRE EXT SERVICE	258.50	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-50-5-552
128501	KIRCHNER FIRE EXTINGUISHER	FIRE EXT SERVICE - PARK SHOP	101.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
128501	KIRCHNER FIRE EXTINGUISHER	FIRE EXTINGUISHER SERVICE	618.25	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-07-5-552
Total 128501:			977.75			
128502	KIWANIS CLUB OF WOODSTOCK	AL'S KIWANIS DUES	102.00	GENERAL FUND	DUES & SUBSCRIPTIONS	01-09-4-454
Total 128502:			102.00			
128503	LAND CONSERVANCY OF MCHENRY	WETLANDS MAINT	1,910.00	ENVIRONMENTAL MANAGEMENT FUN	WETLANDS MAINTENANCE/IMPROV.	90-00-5-703
Total 128503:			1,910.00			
128504	LENNAR HOMES	ROW DEPOSIT REFUND	4,000.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 128504:			4,000.00			
128505	LUCKY LOCATORS, INC.	WATER LEAK DETECTION	290.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
Total 128505:			290.00			
128506	LYDIA DUNKER	BUILDING MAINTENANCE	393.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 128506:			393.00			
128507	MAXIMUM PRINTING & GRAPHICS	MARCH POSTER 2020	55.00	GENERAL FUND	REAL WOODSTOCK W/H ACCT	01-00-0-214
Total 128507:			55.00			
128508	MCMRMA	FY 20/21 AMOUNT DUE-PMT 1	35,457.00	LIBRARY	INSURANCE PREMIUMS	08-00-5-544
128508	MCMRMA	FY 20/21 AMOUNT DUE-PMT 1	193,652.00	LIABILITY INSURANCE FUND	INSURANCE PREMIUMS	21-00-5-531
128508	MCMRMA	FY 20/21 AMOUNT DUE-PMT 1	43,640.00	WATER & SEWER UTILITY FUND	INSURANCE PREMIUMS	60-53-5-531
Total 128508:			272,749.00			
128509	MDC ENVIRONMENTAL SERVICES	JUNE TOTE SERVICE	109,906.65	ENVIRONMENTAL MANAGEMENT FUN	RESIDENTIAL WASTE DISPOSAL	90-00-5-561
Total 128509:			109,906.65			
128510	MENARDS	SUPPLIES	29.85	GENERAL FUND	SUPPLIES	01-06-6-606
128510	MENARDS	SUPPLIES	96.70	GENERAL FUND	SUPPLIES	01-06-6-606
128510	MENARDS	PARKS SUPPLIES	84.99	PARKS FUND	SUPPLIES	06-00-6-606
128510	MENARDS	COMMUNITY GARDENS	106.86	GENERAL FUND	COMMUNITY GARDEN HOLDING ACC	01-00-0-213
128510	MENARDS	SUPPLIES	35.90	PARKS FUND	SUPPLIES	06-00-6-606
128510	MENARDS	COMMUNITY GARDENS	96.60	GENERAL FUND	COMMUNITY GARDEN HOLDING ACC	01-00-0-213
128510	MENARDS	REC CENTER DISINFECTANT FOGGE	206.76	RECREATION CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	05-00-6-621
128510	MENARDS	PARKS SUPPLIES	15.77	PARKS FUND	SUPPLIES	06-00-6-606
128510	MENARDS	PLUMBING FOR WAS BUILDING	111.29	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN BUILDING	60-51-6-620
128510	MENARDS	LANDSCAPE GLUE, SHOVEL	81.64	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN LAND	60-51-6-623
128510	MENARDS	RC DRILL BIT	6.03	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
128510	MENARDS	WPD SUPPLIES	178.69	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
128510	MENARDS	REC CENTER HVAS FILTERS	98.64	RECREATION CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	05-00-6-621
128510	MENARDS	DIGESTER AIRLIFT LINE	83.61	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
128510	MENARDS	LANDSCAPE GLUE	56.64	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN LAND	60-51-6-623
128510	MENARDS	RC PARTS TO REPAIR SCART	52.12	RECREATION CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	05-00-6-621
128510	MENARDS	CH MAINTENANCE	.94	GENERAL FUND	MATERIAL TO MAINTAIN EQUIPMENT	01-02-6-621
128510	MENARDS	SUPPLIES	108.66	GENERAL FUND	SUPPLIES	01-06-6-606
128510	MENARDS	LANDSCAPE GLUE	56.64	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN LAND	60-51-6-623
128510	MENARDS	PARKS SUPPLIES	53.96	PARKS FUND	SUPPLIES	06-00-6-606
128510	MENARDS	RC PARTS TO REPAIR ELECTRIC LINE	32.19	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
128510	MENARDS	BATTERIES FOR MICROPHONES	30.43	RECREATION CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	05-00-6-621
128510	MENARDS	PARKS SUPPLIES	114.70	PARKS FUND	SUPPLIES	06-00-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
128510	MENARDS	PARKS PLUMBING REPAIR	28.30	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
128510	MENARDS	WAS PLUMBING	354.13	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
128510	MENARDS	REC CENTER PAINT SUPPLIES	32.96	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
128510	MENARDS	REC CENTER POOL CHEMICALS	11.97	RECREATION CENTER FUND	POOL CHEMICALS	05-00-6-607
128510	MENARDS	WOOD FOR AIRLIFT	46.49	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
128510	MENARDS	PLEXIGLASS LIBRARY	1,199.74	LIBRARY	PROFESSIONAL SERVICES	08-00-5-518
128510	MENARDS	REC CENTER BATTERIES/BRACE	14.09	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
128510	MENARDS	SUPPLIES	53.38	GENERAL FUND	SUPPLIES	01-06-6-606
128510	MENARDS	PARKS TOILET REPAIR	40.85	PARKS FUND	MATERIAL TO MAINTAIN BLDGS.	06-00-6-620
128510	MENARDS	PARKS SUPPLIES	19.22	PARKS FUND	SUPPLIES	06-00-6-606
128510	MENARDS	REC CENTER ELECTRICAL UPGRADE	187.44	RECREATION CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	05-00-6-621
128510	MENARDS	PARTS FOR SEWER SYSTEM	49.12	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
128510	MENARDS	AIR FILTERS	150.48	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
128510	MENARDS	REC CENTER SHOWER HEAD/OFFICE	46.44	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
Total 128510:			3,914.52			
128511	MERCY HEALTH SYSTEM	DRUG TESTING	25.00	GENERAL FUND	DRUG TESTING	01-04-5-510
128511	MERCY HEALTH SYSTEM	MEDICAL SERVICES	130.00	HEALTH/LIFE INSURANCE FUND	CLAIM PAYMENTS	75-00-5-546
Total 128511:			155.00			
128512	METROPOLITAN INDUSTRIES, INC.	CELL DATA - IRVING LIFT STATION	45.00	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-52-5-501
Total 128512:			45.00			
128513	MICHAEL HEAP	RIGHT OF WAY REFUND	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 128513:			100.00			
128514	MIDAMERICAN ENERGY SERVICES LL	ELECTRIC	7,512.86	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
128514	MIDAMERICAN ENERGY SERVICES LL	ELECTRIC	13,144.08	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
128514	MIDAMERICAN ENERGY SERVICES LL	ELECTRIC	9.86	PARKS FUND	ELECTRICITY	06-00-5-540
128514	MIDAMERICAN ENERGY SERVICES LL	ELECTRIC	41.35	PARKS FUND	ELECTRICITY	06-00-5-540
128514	MIDAMERICAN ENERGY SERVICES LL	ELECTRIC	3,174.00	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
128514	MIDAMERICAN ENERGY SERVICES LL	ELECTRIC	5,777.09	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
128514	MIDAMERICAN ENERGY SERVICES LL	ELECTRIC	172.67	AQUATIC CENTER FUND	ELECTRIC	04-00-6-604
Total 128514:			29,831.91			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
128515	MIDWEST PAPER RETRIEVER	RECYCLING	20.00	LIBRARY	PROFESSIONAL SERVICES	08-00-5-518
Total 128515:			20.00			
128516	MIDWEST SALT LLC	SALT FIRST ST	2,823.87	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
128516	MIDWEST SALT LLC	SALT SEMINARY	2,321.31	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
128516	MIDWEST SALT LLC	SALT SEMINARY	2,080.75	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
128516	MIDWEST SALT LLC	SALT FIRST ST	2,826.13	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
128516	MIDWEST SALT LLC	SALT FIRST ST	2,715.39	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
128516	MIDWEST SALT LLC	SALT SEMINARY	2,203.57	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
Total 128516:			14,971.02			
128517	MIDWEST TAPE	LIBRARY ACD & DVD	356.62	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 128517:			356.62			
128518	MILLER ENGINEERING CO.	FURNACE AND AC FOR LAB	5,140.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN BUILDING	60-51-5-550
128518	MILLER ENGINEERING CO.	HVAC SERVICE	357.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-50-5-552
128518	MILLER ENGINEERING CO.	HVAC SERVICE	3,045.95	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-50-5-552
128518	MILLER ENGINEERING CO.	HVAC SERVICE	1,901.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-50-5-552
Total 128518:			10,443.95			
128519	MOOD MEDIA	MUSIC SERVICES AT WWW	46.13	AQUATIC CENTER FUND	COMMUNICATIONS	04-00-5-501
Total 128519:			46.13			
128520	MOST DEPENDABLE FOUNTAINS	FOUNTAIN PARTS	883.00	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 128520:			883.00			
128521	MURPHY'S FLOORING	REC CTR CARPET TILES	23,391.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
Total 128521:			23,391.00			
128522	MY LITTLE BOW PEEPS SHOP LLC	RLF MY LITTLE BOW PEEPS SHOP	5,582.77	REVOLVING LOAN	MY LITTLE BO PEEEPS LLC	85-00-0-143
Total 128522:			5,582.77			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
128523	NAVIANT	PREVENTATIVE MAINTENANCE	660.00	LIBRARY	SERVICE TO MAINTAIN EQUIPMENT	08-00-5-552
Total 128523:			660.00			
128524	NELSON SYSTEMS INC	INVESTIGATIONS CAMERA RECORDI	16,991.56	GENERAL FUND-CIP	RECORDING SYST- INVESTIGATIONS	82-03-7-725
Total 128524:			16,991.56			
128525	NICOR	NICOR WWW MECH ROOM	257.46	AQUATIC CENTER FUND	FUEL - HEATING	04-00-6-603
128525	NICOR	NICOR WWW BATHHOUSE	76.25	AQUATIC CENTER FUND	FUEL - HEATING	04-00-6-603
128525	NICOR	GAS SEMINARY	844.90	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
128525	NICOR	NICOR REC CENTER	402.80	RECREATION CENTER FUND	FUEL - HEATING	05-00-6-603
128525	NICOR	GAS WELL #8	40.84	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
128525	NICOR	GAS FIRST STREET	98.07	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
128525	NICOR	GAS FOR EMERGENCY GENERATOR	39.83	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
128525	NICOR	GAS FOR EMERGENCY GENERATOR	41.38	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 128525:			1,801.53			
128526	NIR ROOF CARE	REC CENTER ROOF NIR PLAN	1,450.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
128526	NIR ROOF CARE	PUBLIC WORKS ROOF PLAN	1,150.00	GENERAL FUND	SERVICE TO MAINTAIN BUILDINGS	01-07-5-550
Total 128526:			2,600.00			
128527	NISRA	MEMBER DISTRICT DUES FY 16/17	96,875.00	SPECIAL RECREATION FUND	NISRA CONTRACT	16-00-8-870
Total 128527:			96,875.00			
128528	O'REILLY AUTO PARTS	COR BODY MOUNTS	189.08	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
Total 128528:			189.08			
128529	OTTOSEN DINOLFO	LEGAL	400.00	POLICE PENSION	LEGAL	70-00-5-502
128529	OTTOSEN DINOLFO	LEGAL RELATED TO PROPERTY AT R	154.00	GENERAL FUND-CIP	ROUNABOUT-SOUTH STREET	82-08-7-726
128529	OTTOSEN DINOLFO	LEGAL	352.50	POLICE PENSION	LEGAL	70-00-5-502
Total 128529:			906.50			
128530	POMP'S TIRE SERVICE INC	TIRES	1,412.40	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-50-6-622

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 128530:			1,412.40			
128531	QUILL CORPORATION	WPL SUPPLIES	58.16	LIBRARY	SUPPLIES	08-00-6-606
128531	QUILL CORPORATION	WPL SUPPLIES	162.87	LIBRARY	SUPPLIES	08-00-6-606
128531	QUILL CORPORATION	STENO BOOKS	16.27	GENERAL FUND	SUPPLIES	01-01-6-606
128531	QUILL CORPORATION	STENO BOOKS	16.27	GENERAL FUND	SUPPLIES	01-03-6-606
128531	QUILL CORPORATION	WPD SUPPLIES	52.98	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
128531	QUILL CORPORATION	WPD SUPPLIES	9.99	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
128531	QUILL CORPORATION	EQUIPMENT	383.99	POLICE PROTECTION FUND	EQUIPMENT	03-00-7-720
Total 128531:			680.55			
128532	R3 ENVIRONMENTAL MANAGEMENT	PUBLIC WORKS COLLECTION DISPO	4,350.00	ENVIRONMENTAL MANAGEMENT FUN	WASTE DISPOSAL SERVICES	90-00-5-560
128532	R3 ENVIRONMENTAL MANAGEMENT	DAVIS ROAD DISPOSAL	2,200.00	ENVIRONMENTAL MANAGEMENT FUN	WASTE DISPOSAL SERVICES	90-00-5-560
128532	R3 ENVIRONMENTAL MANAGEMENT	PW SPILL CONTROL	17,042.96	ENVIRONMENTAL MANAGEMENT FUN	WASTE DISPOSAL SERVICES	90-00-5-560
Total 128532:			23,592.96			
128533	RALPH'S GENERAL RENT-ALL	EQUIPMENT RENTAL	974.40	MOTER FUEL TAX FUND	EQUIPMENT RENTAL	12-00-5-588
128533	RALPH'S GENERAL RENT-ALL	PARKS RENTAL	129.36	PARKS FUND	EQUIPMENT RENTAL	06-00-5-543
Total 128533:			1,103.76			
128534	RC TOPSOIL INC	COMMUNITY GARDENS	1,070.00	GENERAL FUND	COMMUNITY GARDEN HOLDING ACC	01-00-0-213
Total 128534:			1,070.00			
128535	RECORDED BOOKS, LLC	AUDIOBOOKS	41.60	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128535	RECORDED BOOKS, LLC	AUDIOBOOKS	41.60	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128535	RECORDED BOOKS, LLC	AUDIOBOOKS	71.99	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
128535	RECORDED BOOKS, LLC	AUDIOBOOKS	31.50	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 128535:			186.69			
128536	REICHERT CHEVROLET & BUICK	COR RUSTED OUT	208.17	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
128536	REICHERT CHEVROLET & BUICK	WHEEL	264.82	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
128536	REICHERT CHEVROLET & BUICK	ORING	10.24	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 128536:			483.23			
128537	ROTARY CLUB OF WOODSTOCK	ROTARY DUES ZINNEN	207.00	GENERAL FUND	DUES & SUBSCRIPTIONS	01-09-4-454
Total 128537:			207.00			
128538	SECRETARY OF STATE	VEHICLE REGISTRATION	8.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN VEHICLES	03-00-5-553
Total 128538:			8.00			
128539	SHARON ZAK	REC CENTER REFUND	378.00	RECREATION CENTER FUND	MONTHLY MEMBERSHIPS	05-00-3-326
Total 128539:			378.00			
128540	SHERMAN MECHANICAL, INC.	HVAC REPAIR	282.60	POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
Total 128540:			282.60			
128541	SHERWIN-WILLIAMS CO ACCOUNTS	REC CENTER PAINT	26.33	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
128541	SHERWIN-WILLIAMS CO ACCOUNTS	REC CENTER PAINT	56.11	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
Total 128541:			82.44			
128542	STAN'S OFFICE TECHNOLOGIES, IN	COPIER SERVICE	24.97	GENERAL FUND	PRINTING SERVICES	01-03-5-537
128542	STAN'S OFFICE TECHNOLOGIES, IN	COPIER SERVICE	20.24	GENERAL FUND	PRINTING SERVICES	01-04-5-537
128542	STAN'S OFFICE TECHNOLOGIES, IN	COPIER SERVICE	4.05	GENERAL FUND	PRINTING SERVICES/ ADVERTISING	01-09-5-537
128542	STAN'S OFFICE TECHNOLOGIES, IN	COPIER SERVICE	18.22	GENERAL FUND	PRINTING SERVICES	01-05-5-537
Total 128542:			67.48			
128543	STEINER ELECTRIC COMPANY	STREET LIGHTS	4,405.62	TIF CIP	STREETSCAPE IMPROVEMENTS	42-00-7-721
Total 128543:			4,405.62			
128544	STEVE BOHO	EASEMENT COST	1,188.00	WATER & SEWER CIP	WATER MAIN REPACE & CONSTRUCT	61-00-7-703
Total 128544:			1,188.00			
128545	SUNSHINE FILTERS OF PINELLAS, IN	WWT FILTERS	3,439.02	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 128545:			3,439.02			
128546	SUTTON FORD	F550 DUMP TRUCK	93,332.55	GENERAL FUND-CIP	STREETS - EQUIPMENT REPLACEME	82-07-7-707
Total 128546:			93,332.55			
128547	TELCOM INNOVATIONS GROUP LLC	PRI CARD - CH	1,150.00	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
128547	TELCOM INNOVATIONS GROUP LLC	LABOR FOR INSTALL AND SETUP	750.00	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-13-5-552
Total 128547:			1,900.00			
128548	THIRD MILLENNIUM ASSOCIATES, INC	UTIL BILL PRINT JUNE 2020	305.05	ENVIRONMENTAL MANAGEMENT FUN	PRINTING EXPENSE	90-00-5-537
Total 128548:			305.05			
128549	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS	574.00	GENERAL FUND	ELEVATOR INSPECTION FEES	01-05-5-567
Total 128549:			574.00			
128550	TODAY'S UNIFORMS	UNIFORMS	99.75	GENERAL FUND	UNIFORMS	01-06-4-453
128550	TODAY'S UNIFORMS	UNIFORMS	219.45	PARKS FUND	UNIFORMS	06-00-4-453
128550	TODAY'S UNIFORMS	UNIFORMS	99.75	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
128550	TODAY'S UNIFORMS	UNIFORMS	39.90	GENERAL FUND	UNIFORMS	01-07-4-453
128550	TODAY'S UNIFORMS	UNIFORMS	59.85	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
128550	TODAY'S UNIFORMS	UNIFORMS	79.80	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
Total 128550:			598.50			
128551	ULTRA STROBE COMMUNICATIONS	SUV EQUIPMENT	3,645.17	GENERAL FUND-CIP	ANNUAL POLICE VEHICLE PURCHAS	82-03-7-701
128551	ULTRA STROBE COMMUNICATIONS	SUV EQUIPMENTQ	3,645.17	GENERAL FUND-CIP	ANNUAL POLICE VEHICLE PURCHAS	82-03-7-701
128551	ULTRA STROBE COMMUNICATIONS	SUV EQUIPMENT	4,205.17	GENERAL FUND-CIP	ANNUAL POLICE VEHICLE PURCHAS	82-03-7-701
Total 128551:			11,495.51			
128552	UMB BANK N.A. ATTN: TRUST FEES	WO014 BANK FEES	318.00	DEBT SERVICE FUND	AGENT EXPENSE	30-00-5-516
Total 128552:			318.00			
128553	UNION HILL SALES & SERVICE INC	ROADSIDE MOWER PARTS	620.85	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 128553:			620.85			
128554	UNITED LABORATORIES	GREASE CONTROLING CHEMICALS	4,960.80	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
128554	UNITED LABORATORIES	SUPPLIES	177.38	WATER & SEWER UTILITY FUND	SUPPLIES	60-52-6-606
Total 128554:			5,138.18			
128555	UPLAND CONSTRUCTION & MAINTEN	CONTRACTUAL CONCRETE REPAIR	5,200.00	GENERAL FUND	SERVICE TO MAINTAIN PAVEMENTS	01-06-5-555
Total 128555:			5,200.00			
128556	UPS	SHIPPING	11.93	GENERAL FUND	UPS HOLDING ACCOUNT	01-00-0-212
128556	UPS	SHIPPING	4.20	GENERAL FUND	POSTAGE	01-05-6-601
Total 128556:			16.13			
128557	USA BLUEBOOK	TOOLS	343.85	WATER & SEWER UTILITY FUND	TOOLS	60-52-6-605
128557	USA BLUEBOOK	CHART PAPER	111.52	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
128557	USA BLUEBOOK	LAB CHEMICALS	824.91	WATER & SEWER UTILITY FUND	LABORATORY CHEMICALS	60-50-6-615
128557	USA BLUEBOOK	LAB CHEMICALS	57.19	WATER & SEWER UTILITY FUND	LABORATORY CHEMICALS	60-50-6-615
128557	USA BLUEBOOK	COVID SUPPLY	224.37	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
Total 128557:			1,561.84			
128558	USALCO	ALUMINIUM SULFATE FOR PHOSHOR	3,578.10	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
Total 128558:			3,578.10			
128559	VERMONT SYSTEMS, INC.	WEB TRAC TRAINING	125.00	GENERAL FUND	TRAVEL & TRAINING	01-09-4-452
Total 128559:			125.00			
128560	VIKING CHEMICAL COMPANY	CHLORINE & FLUORIDE	2,280.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
128560	VIKING CHEMICAL COMPANY	CYLINDER CREDIT	1,490.00-	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
Total 128560:			790.00			
128561	WATER RESOURCES, INC.	METERS	1,660.00	WATER & SEWER CIP	WATER METER REPLACE PRGORAM	61-00-7-704

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 128561:			1,660.00			
128562	WATER SERVICES	LEAK DETECTION CONTRACTOR	515.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
Total 128562:			515.00			
128563	WAYNE MANKE	EASEMENT COST	13,694.00	WATER & SEWER CIP	WATER MAIN REPACE & CONSTRUCT	61-00-7-703
Total 128563:			13,694.00			
128564	WHARTON CONTRACTING	RIGHT OF WAY REFUND	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
128564	WHARTON CONTRACTING	RIGHT OF WAY REFUND	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 128564:			200.00			
128565	WILL SMITH	EDUCATIONAL PROGRAMS	50.97	WATER & SEWER UTILITY FUND	EDUCATION PROGRAMS	60-53-6-604
128565	WILL SMITH	EDUCATIONAL PROGRAMS	220.00	WATER & SEWER UTILITY FUND	EDUCATION PROGRAMS	60-53-6-604
Total 128565:			270.97			
128566	WINDY CITY CLEANING EQUIPMENT	PRESSURE WASHER PARTS	99.25	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
Total 128566:			99.25			
128567	WOLD ARCHITECTS AND ENGINEERS	WTP ROOF DESIGN	8,023.45	WATER & SEWER CIP	WATER TREATMENT PLANT MAINT	61-00-7-705
128567	WOLD ARCHITECTS AND ENGINEERS	DESIGN FOR LIBRARY PROJECTS	339.36	LIBRARY BUILDING FUND	BUILDING & GROUNDS	09-00-7-701
128567	WOLD ARCHITECTS AND ENGINEERS	TRAIN STATION IMPROVEMENTS	2,082.06	GENERAL FUND	A/R- METRA	01-00-0-126
Total 128567:			10,444.87			
128568	WOODSTOCK POWER EQUIPMENT, I	WASTEWATER TRMT	3.45	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
128568	WOODSTOCK POWER EQUIPMENT, I	WEED WHIP REPAIR	31.35	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
128568	WOODSTOCK POWER EQUIPMENT, I	BEFCO YOKE	112.60	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
128568	WOODSTOCK POWER EQUIPMENT, I	BEFCO YOKE	19.75	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
128568	WOODSTOCK POWER EQUIPMENT, I	TOOLS	274.95	WATER & SEWER UTILITY FUND	TOOLS	60-50-6-605
128568	WOODSTOCK POWER EQUIPMENT, I	STARTER	340.33	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
128568	WOODSTOCK POWER EQUIPMENT, I	PARTS FOR TRASH PUMPS	46.50	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 128568:			828.93			
128569	YOUNG MASTERS MARTIAL ARTS	EQUIPMENT FROM YMMA	12,000.00	SPECIAL RECREATION FUND	EQUIPMENT	16-00-7-720
128569	YOUNG MASTERS MARTIAL ARTS	EQUIPMENT FROM YMMA	7,000.00	RECREATION CENTER FUND	EQUIPMENT	05-00-7-720
Total 128569:			19,000.00			
128570	ZUKOWSKI ROGERS FLOOD MCARDL	PW LEGAL FEES	1,618.75	GENERAL FUND	LEGAL EXPENSES	01-08-5-502
Total 128570:			1,618.75			
Grand Totals:			1,322,126.46			

Memo

To: Roscoe Stelford, City Manager
From: Paul N. Christensen, Assistant City Manager/Finance Director
Date: July 7, 2020
Re: Enhanced Street Maintenance Program – 2021 – 2024 – Financing Discussion

The City of Woodstock has been analyzing the appropriate methodology to address the condition of its streets for a number of years. The intention of this Memorandum is to provide the history regarding the City's ongoing efforts regarding proper pavement management, discuss revenue options, and review the associated financial challenges with the various options advanced by the City Council at the April 20th Council Workshop.

History:

At the November 17, 2015 Council meeting, a Pavement Management Report was prepared and presented by Baxter & Woodman to the City Council. Based on the report findings the current level of funding would not be sufficient to meet the increasing costs and depreciating conditions of the City's street infrastructure. To reverse these trends, new approaches would need to be adopted and additional funding identified.

In response, Council authorized the establishment of a Pavement Management Taskforce, which transmitted its final report for Council's consideration at the September 20, 2016 Council meeting. The Taskforce membership included experts throughout the County representing a majority of the larger municipalities. Overall, based on these discussions it was apparent that the challenges related to street maintenance were not limited to the City of Woodstock, but instead represented a much broader regional challenge. Several of the Home Rule municipalities participating on the Taskforce had already dedicated a portion of their Home Rule Sales Tax collections to enhance funding available for street maintenance.

At this time, the City was in the process of completing a Special Census to achieve revenue enhancements, which could potentially result in the attainment of Home Rule status. In response to several public concerns regarding Home Rule, the City Council at the June 7, 2016 meeting

adopted a Resolution, which requires additional processes and procedures for the City to increase existing taxes or implement new taxes utilizing Home Rule authority.

After completing the mandated processes and procedures, the City Council decided at the September 19, 2017 meeting to implement a 1.0% Home Rule Sales Tax, which would serve to address two separate needs with the first using this broader revenue source to reduce property taxes paid by local residents and businesses, and the second to increase funding for street maintenance. The Home Rule Sales tax went into effect on January 1, 2018, and is reported within the General – CIP Fund, which serves two purposes: 1.) to offset the elimination of the previous transfer from the General Fund (this properly compensates the General Fund for the property tax reductions absorbed by this fund) and 2.) to provide the dedicated additional funding for street maintenance.

With the maturity of a number of debt issuances over several years, the City Council expressed interest in utilizing the City's debt capacity to accelerate the progress on improving the condition of our street infrastructure. Working with Hampton Lenzini & Renwick Inc. (HLR), the City Administration developed a preferred approach to aggressively improve the condition of streets focusing on several factors including overall Pavement Condition Index (PCI) rating and estimated future costs (i.e., "Future Liabilities") to repair the remaining streets not funded during the given scenario.

At the September 16, 2019 Workshop, Council directed the City Administration to move forward with the first year of an Enhanced Street Maintenance Program, spending up to \$12.0 million for the 2020 Resurfacing Program to be funded by issuing up to \$10.0 million in General Obligation Bonds and repaid using a combination of a new local Motor Fuel Tax (\$0.03 per gallon) and additional collections generated by the increase in the State Motor Fuel Tax (\$0.19 per gallon).

The proposed 2020 Street Resurfacing Program was estimated at that time to include 208 block segments, or 22 miles of roadway (almost 1/5 of the streets in Woodstock), which would be completed by the fall of 2020. Streets determined for program inclusion were based on the required process for rehabilitation, necessitating some form of resurfacing strategy. In addition, this was expected to take advantage of a favorable asphalt market, as the State is expected to undertake a large improvement in 2021. Due to the level of engineering required in advance of required repairs, "failed" streets would be included in future program years to allow adequate time for assessment, analysis and design. In addition, the proposed approach for 2020 would prevent benefitting streets from having to experience future declines in condition that would require more costly repairs.

At the December 3, 2019 Council meeting, the required Public Hearing was conducted to institute a local Motor Fuel Tax. As a result, the Local Motor Fuel Tax Ordinance was approved at the following Council meeting. In addition, the required Ordinances that authorized the issuance of the General Obligation Bonds to finance the 2020 Enhanced Street Program were also approved at this same meeting. With the conclusion of a successful bidding process, a resurfacing contract

was awarded to Plote Construction for \$8.6 million in accordance with the specifications for the City's 2020 Enhanced Resurfacing Program at the April 6, 2020 Council meeting. The work for this project has already commenced with the focus being in the downtown to take advantage of the reduced traffic from the COVID-19 response.

Enhanced Street Program 2021 – 2024 – Alternatives:

A Special Council Workshop was conducted on April 20, 2020 where various Alternatives were reviewed for a future Enhanced Street Maintenance Program that would incorporate construction in the years 2021 through 2024. After reviewing the options, Council directed the City Administration to advance three Alternatives for further consideration. Those Alternatives were as follows:

Alternative C:

Concept: Spend the required amount each year to prevent pavement sections from dropping into the next category, which requires additional costs in future years.

This approach has the largest upfront spending over four years (\$47,738,367) and requires the largest increases to revenue as well as debt load, but does result in the largest reduction to future liabilities after 10-years (\$17,285,901 outstanding) and highest PCI rating (PCI = 76.2).

Alternative D:

Concept: Spend a set dollar amount of no more than \$10.0 million per year over the initial four-year period, then resume normal spending levels.

While this approach also has a significant beneficial impact to the City's street infrastructure, in comparison with Alternative C, it does not reduce the future liabilities (\$33,959,115) and increases the PCI rating (PCI = 71.8) to the same level. However, in regards to upfront costs, it does result in a \$7,694,718 reduction in the need for additional debt capacity and associated revenue generation when compared with Alternative C.

Alternative E:

Concept: This approach was based on dedicated revenue generation, utilizing a 1.5% increase in the City's property taxes each year to support the required debt service payment for the issuance of a General Obligation Bond.

When viewed over the initial four-year period the upfront spending for this approach is the lowest, requiring \$17,191,403 and would have the least impact on debt capacity and revenue generation; however, the resulting future liabilities are the highest (\$43,671,678) and is based on the premise that the property tax levy is increased for all ten years, while the other two Alternatives return to normal spending levels in year five. If the property tax increases are sustained over this period the PCI rating would reach 70.2, the lowest of the three current options.

Analysis Update:

In light of the COVID-19 crisis, the City Administration has worked with Ryan Livingston, HLR to update each Alternative assuming a one-year delay for the 2021 program. In these new scenarios, the 2021 resurfacing work would be determined based on available funding to prevent the requirement for any revenue increases being required next year. In addition, at the request of the Mayor, HLR has also prepared three additional alternatives based on Alt E, which was based on raising property taxes 1.7% each year. In each of these three alternatives of E, property tax amounts are raised by either 2.0%, 2.25%, or 2.5%.

Considerations:

A number of considerations related to these Alternatives have been identified including the appropriate source(s) of revenue required to pay the associated debt service, bond ratings/interest costs, and debt capacity.

Revenue Source(s):

The City has implemented two new revenues over the last three years to provide additional funding needed to improve the City's street infrastructure, including in 2018 establishing a 1.0% Home Rule Sales Tax and in 2020 a \$0.03 Local Motor Fuel Tax. For estimate purposes, every \$10.0 million in additional bonded debt will require new annual revenue generation of \$600,000 over the twenty-year period.

Other new revenues are also available for consideration by the City Council. To date, the City Administration's focus has been on utilizing property taxes to provide for any future Enhanced Street Program. With the attainment of Home Rule, the City Council is able to impose additional property taxes, even if it exceeds the Property Tax Extension Limitation Law (PTELL). However, the Home Rule Policy would need to be amended if the City Council were to elect to levy property taxes which exceeded the PTELL limitation, as the current policy prevents the City from exceeding PTELL with the exception of an emergency financial condition determined by the City Council.

While further research would be required, and if Council is supportive, other additional revenue sources could be considered including:

- Food/Beverage Tax – A number of Home Rule communities in the Chicagoland area have imposed this form of tax; however, the City Administration does not believe any of the Home Rule communities in McHenry County currently impose this revenue source; and
- Utility Taxes – Several communities in McHenry County (e.g., Algonquin, Cary, Lake in the Hills, and Lakewood) impose a utility tax, with Crystal Lake electing in 2019 to also implement this revenue source (Crystal Lake's estimate was \$2.8 million in revenue generation). Additional research would be required to determine Woodstock's estimated

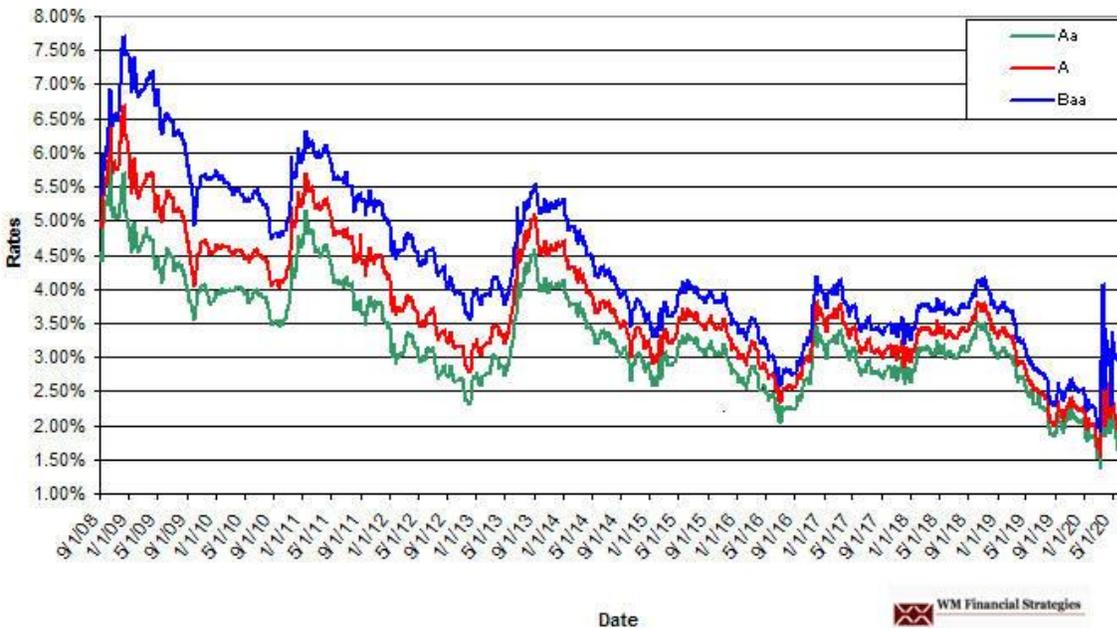
revenue generation and if usage limits could be adopted, as this would have a significant detrimental impact on a number of businesses in our community.

The City's current Home Rule Policy also requires a public hearing to be conducted and a waiting period completed prior to the adoption of any required Ordinance(s) for new taxes.

Bond Ratings/Interest Costs:

The importance of a stable and elevated bond rating is important when utilizing the debt markets to meet the needs of the Woodstock community. In essence, higher bond ratings allow for lower interest costs on future debt issuances and are viewed as positive indicators regarding financial management of an organization. An analysis from the City's Financial Advisor, Stephan Roberts, Director, Robert W. Baird Co. has been attached for your review. While the analysis is reliant on estimates for various factors utilized by Standard & Poors (S&P), they believe after the recent \$9.4 million issuance, the City has limited capacity for the issuance of new debt without suffering a downgrade by one category. Reductions to the City's bond ratings results in larger debt service payments for the same dollar amount of issued debt. While not substantial in today's marketplace, it can have an impact in the future years as the spread between rating levels resume back to normal levels.

**MUNICIPAL MARKET DATA INDEX
20th YEAR MATURITY BY RATING GRADE**



Debt Capacity:

The aforementioned Home Rule Policy currently requires the City to honor the State’s Legal Debt Margin which applies to non-Home Rule communities. This calculation represents a legally-enforceable limit on the level of general obligation debt a given non-Home Rule municipality can have outstanding at a given time. The calculation is based on a community’s equalized assessed value multiplied by 8.625%. In addition, the Home Rule Policy prevents the City from exceeding this Legal Debt Margin, but could be amended by Council.

Please note, the following analysis only includes general obligation debt, and does not include any impact from the City’s outstanding Alternative Revenue Bonds. A table with a history of the City’s Legal Debt Margin calculation has been provided below for your review:

City of Woodstock					
Past 10 Years					
Levy Year	EAV	Outstanding Debt	Non-Home Rule Debt Capacity	Available Debt Capacity	Available Debt %
2019	\$ 522,110,432	\$ 320,000	\$ 45,032,025	\$ 44,712,025	99.3%
2018	\$ 484,126,813	\$ 635,000	\$ 41,755,938	\$ 41,120,938	98.5%
2017	\$ 458,379,526	\$ 945,000	\$ 39,535,234	\$ 38,590,234	97.6%
2016	\$ 429,872,847	\$ 1,240,000	\$ 37,076,533	\$ 35,836,533	96.7%
2015	\$ 414,195,748	\$ 1,525,000	\$ 35,724,383	\$ 34,199,383	95.7%
2014	\$ 409,309,089	\$ 1,805,000	\$ 35,302,909	\$ 33,497,909	94.9%
2013	\$ 435,124,970	\$ 2,085,000	\$ 37,529,529	\$ 35,444,529	94.4%
2012	\$ 482,130,287	\$ 2,345,000	\$ 41,583,737	\$ 39,238,737	94.4%
2011	\$ 547,043,487	\$ 2,595,000	\$ 47,182,501	\$ 44,587,501	94.5%
2010	\$ 609,108,199	\$ 2,840,000	\$ 52,535,582	\$ 49,695,582	94.6%

Provided below is an updated table illustrating the City’s Legal Debt Margin through 2040 taking into account the recent debt issuance of \$9,430,000 in 2020, and using the assumption of 5.0% annual EAV growth, which represents the average EAV growth experienced by the City over the last five years. Please note, if the prior ten-years were instead utilized, the average EAV growth for the City would have been an annual reduction of (1.4%) due to the housing crash suffered in 2008/2009.

City of Woodstock						
Current Outstanding G.O. Debt						
Levy Year	EAV	Outstanding Debt	Non-Home Rule Debt Capacity	Available Debt Capacity	Available Debt %	
2020	\$ 548,215,954	\$ 9,430,000	\$ 47,283,626	\$ 37,853,626	80.1%	
2021	\$ 575,626,751	\$ 9,025,000	\$ 49,647,807	\$ 40,622,807	81.8%	
2022	\$ 604,408,089	\$ 8,610,000	\$ 52,130,198	\$ 43,520,198	83.5%	
2023	\$ 634,628,493	\$ 8,185,000	\$ 54,736,708	\$ 46,551,708	85.0%	
2024	\$ 666,359,918	\$ 7,745,000	\$ 57,473,543	\$ 49,728,543	86.5%	
2025	\$ 699,677,914	\$ 7,290,000	\$ 60,347,220	\$ 53,057,220	87.9%	
2026	\$ 734,661,810	\$ 6,825,000	\$ 63,364,581	\$ 56,539,581	89.2%	
2027	\$ 771,394,900	\$ 6,345,000	\$ 66,532,810	\$ 60,187,810	90.5%	
2028	\$ 809,964,645	\$ 5,850,000	\$ 69,859,451	\$ 64,009,451	91.6%	
2029	\$ 850,462,877	\$ 5,340,000	\$ 73,352,423	\$ 68,012,423	92.7%	
2030	\$ 892,986,021	\$ 4,815,000	\$ 77,020,044	\$ 72,205,044	93.7%	
2031	\$ 937,635,322	\$ 4,275,000	\$ 80,871,047	\$ 76,596,047	94.7%	
2032	\$ 984,517,088	\$ 3,715,000	\$ 84,914,599	\$ 81,199,599	95.6%	
2033	\$ 1,033,742,943	\$ 3,140,000	\$ 89,160,329	\$ 86,020,329	96.5%	
2034	\$ 1,085,430,090	\$ 2,550,000	\$ 93,618,345	\$ 91,068,345	97.3%	
2035	\$ 1,139,701,594	\$ 1,940,000	\$ 98,299,263	\$ 96,359,263	98.0%	
2036	\$ 1,196,686,674	\$ 1,310,000	\$ 103,214,226	\$ 101,904,226	98.7%	
2037	\$ 1,256,521,008	\$ 665,000	\$ 108,374,937	\$ 107,709,937	99.4%	
2038	\$ 1,319,347,058	\$ -	\$ 113,793,684	\$ 113,793,684	100.0%	
2039	\$ 1,385,314,411	\$ -	\$ 119,483,368	\$ 119,483,368	100.0%	
2040	\$ 1,454,580,132	\$ -	\$ 125,457,536	\$ 125,457,536	100.0%	

The next table utilizes the most aggressive scenario (i.e., Alternative C) to determine the impact on the Legal Debt Margin, again while not including the anticipated bonds required to be issued by the Water & Sewer Fund and still based on a 5% growth factor for EAV. In addition, the repayment schedule for all new debt is based on a 20 year maturity.

City of Woodstock						
Scenario C - Outstanding G.O. Debt/Excludes Water & Sewer						
Levy Year	EAV	Outstanding Debt	Non-Home Rule Debt Capacity	Available Debt Capacity	Available Debt %	
2020	\$ 548,215,954	\$ 9,430,000	\$ 47,283,626	\$ 37,853,626	80.1%	
2021	\$ 575,626,751	\$ 21,036,000	\$ 49,647,807	\$ 28,611,807	57.6%	
2022	\$ 604,408,089	\$ 29,463,200	\$ 52,130,198	\$ 22,666,998	43.5%	
2023	\$ 634,628,493	\$ 39,203,700	\$ 54,736,708	\$ 15,533,008	28.4%	
2024	\$ 666,359,918	\$ 38,948,000	\$ 57,473,543	\$ 18,525,543	32.2%	
2025	\$ 699,677,914	\$ 36,953,200	\$ 60,347,220	\$ 23,394,020	38.8%	
2026	\$ 734,661,810	\$ 34,901,000	\$ 63,364,581	\$ 28,463,581	44.9%	
2027	\$ 771,394,900	\$ 32,786,800	\$ 66,532,810	\$ 33,746,010	50.7%	
2028	\$ 809,964,645	\$ 30,608,300	\$ 69,859,451	\$ 39,251,151	56.2%	
2029	\$ 850,462,877	\$ 28,366,400	\$ 73,352,423	\$ 44,986,023	61.3%	
2030	\$ 892,986,021	\$ 26,056,200	\$ 77,020,044	\$ 50,963,844	66.2%	
2031	\$ 937,635,322	\$ 23,676,700	\$ 80,871,047	\$ 57,194,347	70.7%	
2032	\$ 984,517,088	\$ 21,223,100	\$ 84,914,599	\$ 63,691,499	75.0%	
2033	\$ 1,033,742,943	\$ 18,693,800	\$ 89,160,329	\$ 70,466,529	79.0%	
2034	\$ 1,085,430,090	\$ 16,090,400	\$ 93,618,345	\$ 77,527,945	82.8%	
2035	\$ 1,139,701,594	\$ 13,407,000	\$ 98,299,263	\$ 84,892,263	86.4%	
2036	\$ 1,196,686,674	\$ 10,642,100	\$ 103,214,226	\$ 92,572,126	89.7%	
2037	\$ 1,256,521,008	\$ 7,796,800	\$ 108,374,937	\$ 100,578,137	92.8%	
2038	\$ 1,319,347,058	\$ 4,866,300	\$ 113,793,684	\$ 108,927,384	95.7%	
2039	\$ 1,385,314,411	\$ 2,533,500	\$ 119,483,368	\$ 116,949,868	97.9%	
2040	\$ 1,454,580,132	\$ 1,006,800	\$ 125,457,536	\$ 124,450,736	99.2%	

As illustrated above, the lowest point for the Legal Debt Margin would be in Levy Year 2023 at 28.4%, which would represent the final year of major debt issuance for the City to support Alternative C, with the Legal Debt Margin improving in subsequent years as the debt is repaid. Starting in Levy Year 2025, the City would be repaying \$2,000,000 in principal per year.

The final table illustrates anticipated debt issuances, including debt financing required for Water & Sewer improvements, specifically limited to only work required by the Enhanced Street Program. In addition, no increase over the period is utilized for EAV to help determine the impact to the Legal Debt Margin based on future recessions.

City of Woodstock						
Alternate C - Outstanding G.O. Debt and Water & Sewer						
Levy Year	EAV	Outstanding Debt	Non-Home Rule Debt Capacity	Available Debt Capacity	Available Debt %	
2020	\$ 522,110,432	\$ 12,355,000	\$ 45,032,025	\$ 32,677,025	72.6%	
2021	\$ 522,110,432	\$ 24,902,000	\$ 45,032,025	\$ 20,130,025	44.7%	
2022	\$ 522,110,432	\$ 33,845,600	\$ 45,032,025	\$ 11,186,425	24.8%	
2023	\$ 522,110,432	\$ 44,656,200	\$ 45,032,025	\$ 375,825	0.8%	
2024	\$ 522,110,432	\$ 44,688,100	\$ 45,032,025	\$ 343,925	0.8%	
2025	\$ 522,110,432	\$ 41,977,700	\$ 45,032,025	\$ 3,054,325	6.8%	
2026	\$ 522,110,432	\$ 39,662,100	\$ 45,032,025	\$ 5,369,925	11.9%	
2027	\$ 522,110,432	\$ 37,276,900	\$ 45,032,025	\$ 7,755,125	17.2%	
2028	\$ 522,110,432	\$ 34,819,100	\$ 45,032,025	\$ 10,212,925	22.7%	
2029	\$ 522,110,432	\$ 32,289,800	\$ 45,032,025	\$ 12,742,225	28.3%	
2030	\$ 522,110,432	\$ 29,683,500	\$ 45,032,025	\$ 15,348,525	34.1%	
2031	\$ 522,110,432	\$ 26,999,100	\$ 45,032,025	\$ 18,032,925	40.0%	
2032	\$ 522,110,432	\$ 24,231,300	\$ 45,032,025	\$ 20,800,725	46.2%	
2033	\$ 522,110,432	\$ 21,377,900	\$ 45,032,025	\$ 23,654,125	52.5%	
2034	\$ 522,110,432	\$ 18,440,700	\$ 45,032,025	\$ 26,591,325	59.0%	
2035	\$ 522,110,432	\$ 15,413,400	\$ 45,032,025	\$ 29,618,625	65.8%	
2036	\$ 522,110,432	\$ 12,294,100	\$ 45,032,025	\$ 32,737,925	72.7%	
2037	\$ 522,110,432	\$ 9,083,700	\$ 45,032,025	\$ 35,948,325	79.8%	
2038	\$ 522,110,432	\$ 5,777,600	\$ 45,032,025	\$ 39,254,425	87.2%	
2039	\$ 522,110,432	\$ 3,057,800	\$ 45,032,025	\$ 41,974,225	93.2%	
2040	\$ 522,110,432	\$ 1,259,000	\$ 45,032,025	\$ 43,773,025	97.2%	

As illustrated above, the Legal Debt Margin is available to absorb the increase in overall debt based on a very conservative analysis, which also includes Water & Sewer debt requirements, but provides no opportunities for the utilization of debt funding until Levy Year 2025. This may constrain the City if other funding priorities require the issuance of debt (e.g., Route 47 improvements).

Conclusion:

Staff has refined Alternatives C, D, and E as requested by City Council at the April 20th workshop. In addition to these refinements, staff has also prepared modified versions of Alternatives C, D, and E if the program was deferred one year because of COVID-19.

Also, three derivatives of Alternative E were created. The original Alternative E increased property tax rates 1.7% each year and in the modified versions property taxes are increased either 2.0%, 2.25%, or 2.5%. In these modified versions, a one-year deferral was not created; however, based on the original Alternative A, it can be expected that a one-year deferral on each of these derivatives will lower the PCI by three points at the end of the program in 2031.

While Council may prefer Alternative C due to the improved results after ten years, in response to the impact from COVID-19, either a deferral of the Enhanced Program for calendar year 2021 or possibly a hybrid approach, using an Alternative E derivative for 2021 and reconsidering other more aggressive options for 2022, may be prudent.

City Council's direction is requested.

Scenario	Description
C	Minimum to prevent anticipated categorical drops in Pavement Condition Index
D	\$10M Budget per year for 5 years, with standard estimated Capital Improvement Budget
E	Annual Budget Based on specified annual Property Tax Increase

* Estimated Based on Comparable Trends, not actually calculated

	C	C w/ 1 Yr Defer	D	D w/ 1 Yr Defer	E (1.7%)	E (1.7%) w/ 1Yr Defer	E (2%)	*E (2%) w/ 1Yr Defer	E (2.25%)	*E (2.25%) w/ 1Yr Defer	E (2.5%)	*E (2.5%) w/ 1Yr Defer
Average PCI (as of FY31/32)	76.18	75.12	70.84	70.73	70.22	67.10	71.03	67.91	71.55	68.42	72.82	69.70
Total Expenditures	\$70,673,413	\$69,056,465	\$62,710,798	\$61,136,620	\$63,397,419	\$58,480,024	\$69,202,490	\$64,285,095	\$71,505,927	\$66,588,532	\$76,744,410	\$71,827,016
Future Liabilities	\$17,285,901	\$19,968,514	\$31,495,489	\$31,539,132	\$43,671,678	\$50,072,272	\$37,783,236	\$44,183,830	\$31,936,715	\$38,337,309	\$27,138,618	\$33,539,212
Streets Projected to Drop	\$822,053	\$627,855	\$596,680	\$596,680	\$275,395	\$534,339	\$1,396,103	\$1,655,047	\$620,564	\$879,508	\$641,171	\$900,115

		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
C	Average PCI (Prior to Improvements)	52.14	58.22	63.48	71.81	71.74	71.91	74.54	78.00	75.81	75.23	76.18
	Total Future Liabilities	\$76,284,101	\$66,094,884	\$54,782,594	\$40,239,740	\$33,063,514	\$30,854,767	\$27,921,120	\$25,117,095	\$22,411,197	\$19,924,872	\$17,285,901
	Projected to Drop in Condition Rating	\$11,436,016	\$0	\$134,804	\$510,430	\$410,654	\$596,814	\$793,807	\$242,251	\$439,806	\$627,855	\$822,053
	Water Expenditures	\$991,860	\$738,051	\$989,518	\$535,199	\$118,435	\$126,109	\$114,753	\$139,355	\$125,208	\$117,682	\$137,316
	Sewer Expenditures	\$743,895	\$553,538	\$742,139	\$401,399	\$88,826	\$94,582	\$86,065	\$104,516	\$93,906	\$88,261	\$102,987
	General Fund Expenditures	\$13,777,407	\$10,425,213	\$13,631,913	\$4,208,234	\$2,795,292	\$2,955,208	\$3,043,013	\$3,089,881	\$3,255,781	\$3,124,729	\$3,133,138
	Total Expenditures	\$15,513,163	\$11,716,802	\$15,363,569	\$5,144,833	\$3,002,554	\$3,175,898	\$3,243,831	\$3,333,752	\$3,474,896	\$3,330,673	\$3,373,442
C w/ 1 Yr Defer	Average PCI (Prior to Improvements)	52.14	49.79	56.64	63.35	72.65	71.74	71.91	74.54	78.00	75.62	75.12
	Total Future Liabilities	\$76,284,101	\$79,172,233	\$64,063,583	\$52,564,448	\$37,611,533	\$33,063,514	\$30,854,767	\$27,921,120	\$25,117,095	\$22,454,840	\$19,968,514
	Projected to Drop in Condition Rating	\$11,436,016	\$14,960,264	\$10,907,038	\$14,888,432	\$4,741,048	\$410,654	\$596,814	\$793,807	\$242,251	\$439,806	\$627,855
	Water Expenditures	\$119,217	\$991,860	\$738,051	\$989,518	\$351,600	\$118,435	\$126,109	\$114,753	\$139,355	\$125,208	\$117,682
	Sewer Expenditures	\$89,412	\$743,895	\$553,538	\$742,139	\$263,700	\$88,826	\$94,582	\$86,065	\$104,516	\$93,906	\$88,261
	General Fund Expenditures	\$1,547,866	\$13,777,407	\$10,425,213	\$13,631,913	\$4,529,533	\$2,795,292	\$2,955,208	\$3,043,013	\$3,089,881	\$3,255,781	\$3,124,729
	Total Expenditures	\$1,756,495	\$15,513,163	\$11,716,802	\$15,363,569	\$5,144,833	\$3,002,554	\$3,175,898	\$3,243,831	\$3,333,752	\$3,474,896	\$3,330,673

Scenario	Description
C	Minimum to prevent anticipated categorical drops in Pavement Condition Index
D	\$10M Budget per year for 5 years, with standard estimated Capital Improvement Budget
E	Annual Budget Based on specified annual Property Tax Increase

* Estimated Based on Comparable Trends, not actually calculated

	C	C w/ 1 Yr Defer	D	D w/ 1 Yr Defer	E (1.7%)	E (1.7%) w/ 1Yr Defer	E (2%)	*E (2%) w/ 1Yr Defer	E (2.25%)	*E (2.25%) w/ 1Yr Defer	E (2.5%)	*E (2.5%) w/ 1Yr Defer
Average PCI (as of FY31/32)	76.18	75.12	70.84	70.73	70.22	67.10	71.03	67.91	71.55	68.42	72.82	69.70
Total Expenditures	\$70,673,413	\$69,056,465	\$62,710,798	\$61,136,620	\$63,397,419	\$58,480,024	\$69,202,490	\$64,285,095	\$71,505,927	\$66,588,532	\$76,744,410	\$71,827,016
Future Liabilities	\$17,285,901	\$19,968,514	\$31,495,489	\$31,539,132	\$43,671,678	\$50,072,272	\$37,783,236	\$44,183,830	\$31,936,715	\$38,337,309	\$27,138,618	\$33,539,212
Streets Projected to Drop	\$822,053	\$627,855	\$596,680	\$596,680	\$275,395	\$534,339	\$1,396,103	\$1,655,047	\$620,564	\$879,508	\$641,171	\$900,115

		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
D	Average PCI (Prior to Improvements)	52.14	55.35	59.74	65.48	68.05	67.61	70.07	73.22	71.83	70.84	70.84
	Total Future Liabilities	\$76,284,101	\$71,607,002	\$64,032,564	\$54,973,187	\$44,627,784	\$42,354,057	\$39,566,656	\$36,675,645	\$33,959,115	\$31,495,489	\$31,495,489
	Projected to Drop in Condition Rating	\$11,436,016	\$5,557,519	\$1,929,564	\$5,838,357	\$325,955	\$568,110	\$711,548	\$303,775	\$354,411	\$596,680	\$596,680
	Water Expenditures	\$651,094	\$618,088	\$655,320	\$785,154	\$115,608	\$116,074	\$117,941	\$119,882	\$141,314	\$235,710	\$235,710
	Sewer Expenditures	\$488,320	\$463,566	\$491,490	\$588,866	\$86,706	\$87,055	\$88,456	\$89,912	\$105,985	\$176,783	\$176,783
	General Fund Expenditures	\$8,861,631	\$8,924,117	\$8,888,833	\$8,627,170	\$2,782,961	\$2,888,048	\$3,039,024	\$3,103,415	\$3,123,421	\$2,918,180	\$2,918,180
	Total Expenditures	\$10,001,045	\$10,005,771	\$10,035,643	\$10,001,190	\$2,985,275	\$3,091,176	\$3,245,421	\$3,313,210	\$3,370,721	\$3,330,673	\$3,330,673
D w/ 1 Yr Defer	Average PCI (Prior to Improvements)	52.14	49.79	53.64	59.55	66.20	68.05	67.61	70.07	73.22	71.63	70.73
	Total Future Liabilities	\$76,284,101	\$79,172,233	\$71,557,121	\$62,054,668	\$54,060,865	\$44,627,784	\$42,354,057	\$39,566,656	\$36,675,645	\$34,002,758	\$31,539,132
	Projected to Drop in Condition Rating	\$11,436,016	\$14,960,264	\$10,861,638	\$14,888,432	\$5,969,337	\$325,955	\$568,110	\$711,548	\$303,775	\$354,411	\$596,680
	Water Expenditures	\$119,217	\$651,094	\$618,088	\$655,320	\$601,555	\$115,608	\$116,074	\$117,941	\$119,882	\$141,314	\$235,710
	Sewer Expenditures	\$89,412	\$488,320	\$463,566	\$491,490	\$451,166	\$86,706	\$87,055	\$88,456	\$89,912	\$105,985	\$176,783
	General Fund Expenditures	\$1,547,866	\$8,861,631	\$8,924,117	\$8,888,833	\$8,948,469	\$2,782,961	\$2,888,048	\$3,039,024	\$3,103,415	\$3,123,421	\$2,918,180
	Total Expenditures	\$1,756,495	\$10,001,045	\$10,005,771	\$10,035,643	\$10,001,190	\$2,985,275	\$3,091,176	\$3,245,421	\$3,313,210	\$3,370,721	\$3,330,673

Scenario	Description
C	Minimum to prevent anticipated categorical drops in Pavement Condition Index
D	\$10M Budget per year for 5 years, with standard estimated Capital Improvement Budget
E	Annual Budget Based on specified annual Property Tax Increase

* Estimated Based on Comparable Trends, not actually calculated

	C	C w/ 1 Yr Defer	D	D w/ 1 Yr Defer	E (1.7%)	E (1.7%) w/ 1Yr Defer	E (2%)	*E (2%) w/ 1Yr Defer	E (2.25%)	*E (2.25%) w/ 1Yr Defer	E (2.5%)	*E (2.5%) w/ 1Yr Defer
<i>Average PCI (as of FY31/32)</i>	76.18	75.12	70.84	70.73	70.22	67.10	71.03	67.91	71.55	68.42	72.82	69.70
<i>Total Expenditures</i>	\$70,673,413	\$69,056,465	\$62,710,798	\$61,136,620	\$63,397,419	\$58,480,024	\$69,202,490	\$64,285,095	\$71,505,927	\$66,588,532	\$76,744,410	\$71,827,016
<i>Future Liabilities</i>	\$17,285,901	\$19,968,514	\$31,495,489	\$31,539,132	\$43,671,678	\$50,072,272	\$37,783,236	\$44,183,830	\$31,936,715	\$38,337,309	\$27,138,618	\$33,539,212
<i>Streets Projected to Drop</i>	\$822,053	\$627,855	\$596,680	\$596,680	\$275,395	\$534,339	\$1,396,103	\$1,655,047	\$620,564	\$879,508	\$641,171	\$900,115

		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
E (1.7%)	Average PCI (Prior to Improvements)	52.14	50.61	49.03	49.21	49.18	51.83	57.43	56.35	59.67	67.35	70.22
	Total Future Liabilities	\$76,284,101	\$77,119,888	\$78,049,751	\$76,877,836	\$78,471,393	\$76,136,738	\$69,949,119	\$65,277,288	\$55,724,755	\$49,682,070	\$43,671,678
	Projected to Drop in Condition Rating	\$11,436,016	\$11,070,404	\$8,056,980	\$10,940,340	\$3,465,825	\$64,170	\$694,544	\$2,460,554	\$2,435,825	\$534,339	\$275,395
	Water Expenditures	\$274,700	\$257,361	\$334,889	\$323,873	\$317,582	\$312,037	\$475,053	\$564,324	\$239,438	\$304,598	\$270,214
	Sewer Expenditures	\$206,025	\$193,021	\$251,167	\$242,905	\$238,187	\$234,028	\$356,290	\$423,243	\$179,578	\$228,449	\$202,660
	General Fund Expenditures	\$4,007,434	\$3,427,973	\$4,818,999	\$4,936,997	\$5,045,792	\$5,465,921	\$5,233,722	\$5,441,840	\$6,175,215	\$6,212,891	\$6,201,015
	Total Expenditures	\$4,488,159	\$3,878,355	\$5,405,054	\$5,503,774	\$5,601,561	\$6,011,986	\$6,065,065	\$6,429,406	\$6,594,232	\$6,745,938	\$6,673,889
E (1.7%) w/ 1 Yr Defer	Average PCI (Prior to Improvements)	52.14	49.79	48.52	47.92	48.32	48.55	51.36	57.43	56.44	59.18	67.10
	Total Future Liabilities	\$76,284,101	\$79,172,233	\$79,446,891	\$79,587,891	\$80,274,583	\$78,648,176	\$72,824,637	\$67,011,374	\$64,050,571	\$56,317,802	\$50,072,272
	Projected to Drop in Condition Rating	\$11,436,016	\$14,960,264	\$10,861,638	\$15,359,827	\$6,879,264	\$2,767,861	\$3,085,680	\$6,670,350	\$3,066,371	\$1,195,777	\$534,339
	Water Expenditures	\$119,217	\$274,700	\$257,361	\$334,889	\$323,873	\$317,582	\$312,037	\$475,053	\$567,119	\$239,438	\$304,598
	Sewer Expenditures	\$89,412	\$206,025	\$193,021	\$251,167	\$242,905	\$238,187	\$234,028	\$356,290	\$425,339	\$179,578	\$228,449
	General Fund Expenditures	\$1,547,866	\$4,007,434	\$3,427,973	\$4,818,999	\$4,936,997	\$5,045,792	\$5,465,921	\$5,233,722	\$5,436,948	\$6,175,215	\$6,212,891
	Total Expenditures	\$1,756,495	\$4,488,159	\$3,878,355	\$5,405,054	\$5,503,774	\$5,601,561	\$6,011,986	\$6,065,065	\$6,429,406	\$6,594,232	\$6,745,938

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C	Minimum to prevent anticipated categorical drops in Pavement Condition Index
D	\$10M Budget per year for 5 years, with standard estimated Capital Improvement Budget
E	Annual Budget Based on specified annual Property Tax Increase

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	C	C w/ 1 Yr Defer	D	D w/ 1 Yr Defer	E (1.7%)	E (1.7%) w/ 1Yr Defer	E (2%)	*E (2%) w/ 1Yr Defer	E (2.25%)	*E (2.25%) w/ 1Yr Defer	E (2.5%)	*E (2.5%) w/ 1Yr Defer
Average PCI (as of FY31/32)	76.18	75.12	70.84	70.73	70.22	67.10	71.03	67.91	71.55	68.42	72.82	69.70
Total Expenditures	\$70,673,413	\$69,056,465	\$62,710,798	\$61,136,620	\$63,397,419	\$58,480,024	\$69,202,490	\$64,285,095	\$71,505,927	\$66,588,532	\$76,744,410	\$71,827,016
Future Liabilities	\$17,285,901	\$19,968,514	\$31,495,489	\$31,539,132	\$43,671,678	\$50,072,272	\$37,783,236	\$44,183,830	\$31,936,715	\$38,337,309	\$27,138,618	\$33,539,212
Streets Projected to Drop	\$822,053	\$627,855	\$596,680	\$596,680	\$275,395	\$534,339	\$1,396,103	\$1,655,047	\$620,564	\$879,508	\$641,171	\$900,115

		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
E (2%)	Average PCI (Prior to Improvements)	52.14	51.21	49.82	50.41	51.06	51.65	55.06	61.51	63.31	64.65	71.03
	Total Future Liabilities	\$76,284,101	\$75,459,333	\$75,497,631	\$72,483,021	\$72,310,478	\$68,943,924	\$62,255,854	\$55,883,632	\$50,819,335	\$44,363,958	\$37,783,236
	Projected to Drop in Condition Rating	\$11,436,016	\$13,309,903	\$9,851,740	\$14,096,188	\$6,163,407	\$2,780,953	\$3,360,228	\$6,914,455	\$2,745,978	\$966,736	\$1,396,103
	Water Expenditures	\$346,972	\$291,017	\$388,250	\$379,497	\$413,201	\$383,744	\$374,614	\$606,949	\$479,099	\$270,048	\$339,682
	Sewer Expenditures	\$260,229	\$218,263	\$291,188	\$284,623	\$309,901	\$287,808	\$280,960	\$455,212	\$359,325	\$202,536	\$254,762
	General Fund Expenditures	\$4,608,438	\$3,866,952	\$5,437,596	\$5,463,175	\$5,551,068	\$5,846,324	\$5,816,028	\$6,262,534	\$6,225,980	\$6,293,041	\$6,353,475
	Total Expenditures	\$5,215,639	\$4,376,232	\$6,117,034	\$6,127,294	\$6,274,169	\$6,517,876	\$6,471,602	\$7,324,695	\$7,064,404	\$6,765,625	\$6,947,920
E (2.25%)	Average PCI (Prior to Improvements)	52.14	51.49	50.33	51.06	51.87	52.56	56.20	62.65	70.00	70.61	71.55
	Total Future Liabilities	\$76,284,101	\$74,781,719	\$74,243,151	\$70,623,090	\$69,940,441	\$66,150,398	\$58,988,811	\$52,215,581	\$45,081,774	\$38,321,018	\$31,936,715
	Projected to Drop in Condition Rating	\$11,436,016	\$13,309,903	\$9,851,740	\$14,096,188	\$5,693,616	\$2,543,104	\$3,365,237	\$6,919,318	\$2,485,947	\$323,854	\$620,564
	Water Expenditures	\$394,271	\$318,697	\$408,600	\$399,253	\$433,425	\$405,695	\$383,046	\$585,510	\$483,834	\$307,399	\$280,377
	Sewer Expenditures	\$295,703	\$239,023	\$306,450	\$299,440	\$325,069	\$304,271	\$287,285	\$439,133	\$362,875	\$230,549	\$210,283
	General Fund Expenditures	\$5,029,240	\$4,240,389	\$5,325,725	\$5,804,304	\$5,871,807	\$6,286,290	\$6,136,058	\$6,433,019	\$5,679,224	\$6,298,219	\$6,701,466
	Total Expenditures	\$5,719,215	\$4,798,108	\$6,040,776	\$6,502,997	\$6,630,301	\$6,996,255	\$6,806,389	\$7,457,661	\$6,525,933	\$6,836,167	\$7,192,125

Scenario	Description
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	C	C w/ 1 Yr Defer	D	D w/ 1 Yr Defer	E (1.7%)	E (1.7%) w/ 1Yr Defer	E (2%)	*E (2%) w/ 1Yr Defer	E (2.25%)	*E (2.25%) w/ 1Yr Defer	E (2.5%)	*E (2.5%) w/ 1Yr Defer
<i>Average PCI (as of FY31/32)</i>	76.18	75.12	70.84	70.73	70.22	67.10	71.03	67.91	71.55	68.42	72.82	69.70
<i>Total Expenditures</i>	\$70,673,413	\$69,056,465	\$62,710,798	\$61,136,620	\$63,397,419	\$58,480,024	\$69,202,490	\$64,285,095	\$71,505,927	\$66,588,532	\$76,744,410	\$71,827,016
<i>Future Liabilities</i>	\$17,285,901	\$19,968,514	\$31,495,489	\$31,539,132	\$43,671,678	\$50,072,272	\$37,783,236	\$44,183,830	\$31,936,715	\$38,337,309	\$27,138,618	\$33,539,212
<i>Streets Projected to Drop</i>	\$822,053	\$627,855	\$596,680	\$596,680	\$275,395	\$534,339	\$1,396,103	\$1,655,047	\$620,564	\$879,508	\$641,171	\$900,115

		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
E (2.5%)	Average PCI (Prior to Improvements)	52.14	51.66	50.68	51.60	52.62	54.30	57.89	64.39	71.49	71.82	72.82
	Total Future Liabilities	\$76,284,101	\$74,417,779	\$73,341,929	\$69,176,668	\$67,923,212	\$62,666,039	\$55,153,072	\$48,008,501	\$40,501,798	\$33,678,654	\$27,138,618
	Projected to Drop in Condition Rating	\$11,436,016	\$13,309,903	\$9,851,740	\$14,096,188	\$5,698,861	\$2,548,441	\$3,248,701	\$6,163,037	\$1,493,503	\$337,669	\$641,171
	Water Expenditures	\$415,578	\$340,379	\$436,963	\$428,861	\$464,805	\$420,865	\$397,758	\$566,281	\$425,300	\$310,336	\$296,767
	Sewer Expenditures	\$311,683	\$255,284	\$327,722	\$321,646	\$348,604	\$315,649	\$298,319	\$424,711	\$318,975	\$232,752	\$222,575
	General Fund Expenditures	\$5,279,169	\$4,584,742	\$6,088,465	\$6,140,495	\$6,190,743	\$6,633,590	\$6,477,910	\$6,868,509	\$6,848,127	\$6,744,658	\$7,006,191
	Total Expenditures	\$6,006,430	\$5,180,406	\$6,853,150	\$6,891,002	\$7,004,151	\$7,370,104	\$7,173,986	\$7,859,501	\$7,592,402	\$7,287,746	\$7,525,533

Property Taxes													PCI Rating	
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Overall	2031	
Alt. C (Prevent Drop PCI)	8.84%	6.33%	7.06%	0.96%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	24.44%	76.18	
Alt. C (Deferred 1 Year)	0.00%	9.37%	5.32%	7.07%	1.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.51%	75.12	
Alt. D (\$50M 5 Years,CIP)	5.22%	5.50%	4.21%	3.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.02%	70.84	
Alt. D (Deferred 1 Year)	0.00%	5.75%	4.45%	4.20%	4.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.24%	70.73	
Alt. E (1.7% PTX)	1.65%	1.71%	1.63%	1.64%	1.62%	1.62%	1.53%	1.45%	1.84%	1.76%	1.66%	19.67%	70.22	
Alt. E (Deferred 1 Year)	0.00%	2.17%	0.64%	1.60%	1.58%	1.37%	1.73%	1.34%	1.39%	1.79%	1.72%	16.24%	67.10	
Alt E-1 (2% Ptx)	2.09%	2.02%	2.05%	1.99%	1.94%	1.85%	1.88%	1.94%	1.82%	1.76%	1.71%	23.18%	71.03	
Alt E-2 (2.25% Ptx)	2.40%	2.28%	1.96%	2.21%	2.14%	2.12%	2.06%	2.02%	1.45%	1.75%	1.90%	24.71%	71.55	
Alt E-3 (2.5% Ptx)	2.59%	2.52%	2.49%	2.42%	2.33%	2.32%	2.25%	2.26%	2.14%	1.97%	2.03%	28.43%	72.82	

Water & Sewer Rates													PCI Rating	
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Overall	2031	
Alt. C (Prevent Drop PCI)	2.00%	1.13%	1.61%	0.82%	0.20%	0.24%	0.22%	0.27%	0.24%	0.23%	0.27%	8.05%	76.18	
Alt. C (Deferred 1 Year)	0.24%	1.92%	1.13%	1.61%	0.54%	0.21%	0.24%	0.22%	0.27%	0.24%	0.24%	7.68%	75.12	
Alt. D (\$50M 5 Years,CIP)	1.31%	1.03%	1.10%	1.31%	0.19%	0.23%	0.23%	0.23%	0.27%	0.45%	0.44%	7.16%	70.84	
Alt. D (Deferred 1 Year)	0.24%	1.26%	1.03%	1.10%	1.00%	0.20%	0.23%	0.23%	0.23%	0.27%	0.45%	6.56%	70.73	
Alt. E (1.7% PTX)	0.55%	0.48%	0.62%	0.59%	0.58%	0.57%	0.87%	0.99%	0.41%	0.57%	0.50%	6.85%	70.22	
Alt. E (Deferred 1 Year)	0.24%	0.53%	0.48%	0.62%	0.59%	0.58%	0.57%	0.87%	0.99%	0.41%	0.57%	6.49%	67.10	
Alt E-1 (2% Ptx)	0.70%	0.53%	0.72%	0.68%	0.74%	0.68%	0.67%	1.09%	0.81%	0.47%	0.63%	7.92%	71.03	
Alt E-2 (2.25% Ptx)	0.79%	0.57%	0.75%	0.71%	0.77%	0.72%	0.68%	1.05%	0.82%	0.54%	0.51%	8.29%	71.55	
Alt E-3 (2.5% Ptx)	0.84%	0.60%	0.79%	0.76%	0.82%	0.74%	0.71%	1.01%	0.73%	0.55%	0.54%	8.47%	72.82	

Property Taxes (\$ Increase on \$200,000 House)													PCI Rating	
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Overall	2031	
Alt. C (Prevent Drop PCI)	\$ 87.92	\$ 62.93	\$ 70.19	\$ 9.54	\$ 0.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243.01	76.18	
Alt. C (Deferred 1 Year)	\$ -	\$ 93.19	\$ 52.89	\$ 70.26	\$ 10.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233.75	75.12	
Alt. D (\$50M 5 Years,CIP)	\$ 51.94	\$ 54.66	\$ 41.89	\$ 38.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.09	70.84	
Alt. D (Deferred 1 Year)	\$ -	\$ 57.15	\$ 44.29	\$ 41.79	\$ 39.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181.41	70.73	
Alt. E (1.7% PTX)	\$ 16.41	\$ 17.00	\$ 16.17	\$ 16.32	\$ 16.13	\$ 16.15	\$ 15.18	\$ 14.38	\$ 18.26	\$ 17.53	\$ 16.53	\$ 195.63	70.22	
Alt. E (Deferred 1 Year)	\$ -	\$ 21.55	\$ 6.40	\$ 15.87	\$ 15.75	\$ 13.64	\$ 17.17	\$ 13.34	\$ 13.85	\$ 17.82	\$ 17.11	\$ 161.53	67.10	
Alt E-1 (2% Ptx)	\$ 20.81	\$ 20.07	\$ 20.39	\$ 19.76	\$ 19.30	\$ 18.38	\$ 18.67	\$ 19.28	\$ 18.06	\$ 17.54	\$ 16.99	\$ 230.45	71.03	
Alt E-2 (2.25% Ptx)	\$ 23.89	\$ 22.68	\$ 19.50	\$ 22.01	\$ 21.32	\$ 21.11	\$ 20.51	\$ 20.10	\$ 14.43	\$ 17.38	\$ 18.90	\$ 245.68	71.55	
Alt E-3 (2.5% Ptx)	\$ 25.72	\$ 25.10	\$ 24.73	\$ 24.09	\$ 23.20	\$ 23.08	\$ 22.36	\$ 22.46	\$ 21.23	\$ 19.58	\$ 20.14	\$ 282.70	72.82	

Paul Christensen

From: Roberts, Stephan <SCRoberts@rwbaird.com>
Sent: Thursday, May 28, 2020 8:58 AM
To: Roscoe Stelford; Paul Christensen
Cc: Holstine, Adam; Kolodziej, Adriana
Subject: City of Woodstock: S&P Analysis
Attachments: S&P Criteria Change Rating Analysis Before \$50MM Issue 052120.xls; S&P Criteria Change Rating Analysis After \$50MM Issue 052120.xls

Gentlemen,

As promised, we looked at a hypothetical future issuance of \$50 million and the impact on its "AA" rating. Attached is a before and after scorecard. Since we don't have all of S&P's internal information, it is hard to determine the City's current debt score with complete certainty. Our calculations show an initial score of 2 based on the S&P report stats, and then a 2 point qualitative adjustment downward to a final score of 4 because of the City's "large pension and OPEB obligation and the lack of a plan to sufficiently address the obligation." This is consistent with other Illinois issuers. However, we do not tie out exactly with S&P's statistics and, as mentioned before, would need their internal rationale and data to do so.

Assuming the initial debt score of 2 and final debt score of 4, the final debt score only needs to go down by 1 to be a 5 and knock the City down from "AA" to "AA-". We conclude that by issuing any amount of additional debt (\$1 million up to \$50 million), the City's indicative rating **could** be notched down to a "AA-". Ultimately, this is all dependent on how much S&P actually notches the City for its pensions. The City should take this as more of a trend analysis. More debt will put the City in danger of a downgrade.

Please let us know if you would like to jump on a conference call after you review.

BEFORE:

Best Guess Indicative Rating						
Category	Institutional Framework			Financial Measures		
	Framework	Economy	Management	Budgetary Flexibility	Budgetary Performance	Liquidity
Category Weighting	10%	30%	20%	10%	10%	10%
Best Guess City Score ⁽²⁾	2	2.5	2	1	3	1
Weighted Average ⁽²⁾	2.25					
Best Guess Indicative Rating ⁽²⁾	AA					
Indicative Rating Results Table						
	Weighted Average Score Range	Indicative Rating				
	1 - 1.84	AAA				
	1.85 - 1.94	AA+				
	1.95 - 2.34	AA				
	2.35 - 2.84	AA-				

AFTER:

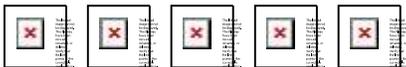
Best Guess Indicative Rating						
Category	Institutional Framework	Economy	Management	Financial Measures		
				Budgetary Flexibility	Budgetary Performance	Liquidity
Category Weighting	10%	30%	20%	10%	10%	10%
Best Guess City Score ⁽¹⁾	2	2.5	2	1	3	1
Weighted Average ⁽²⁾	2.35					
Best Guess Indicative Rating ⁽²⁾	AA-					

Indicative Rating Results Table		Rating Score	Indicative Rating	
Weighted Average Score Range	Indicative Rating	Current	2.25	AA
1 - 1.84	AAA	\$50 Million	2.35	AA-
1.85 - 1.94	AA+	\$30 Million	2.35	AA-
1.95 - 2.34	AA	\$20 Million	2.35	AA-
2.35 - 2.84	AA-	\$10 Million	2.35	AA-
2.85 - 3.24	A+	\$5 Million	2.35	AA-
3.25 - 3.64	A	\$1 Million	2.35	AA-

Thanks!

Stephan C. Roberts

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Based on number of issues – sourced by Ipreo MuniAnalytics as of December 31, 2019.

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