CITY OF BATAVIA
100 N. Island Avenue
Batavia, IL 60510
(630) 454-2000 http://www.cityofbatavia.net

CITY COUNCIL AGENDA
Tuesday, January 19, 2016
7:30 p.m. – Council Chambers 1st Floor

1. **MEETING CALLED TO ORDER**

2. **INVOCATION Followed By PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **ITEMS REMOVED/ADDED/CHANGED**

5. **CONSENT AGENDA:**

   (The consent agenda is made up of items recommended by city staff or council subcommittees which require approval. This agenda is placed as a separate item on the overall City Council agenda. The items on the consent agenda usually have unanimous committee support and are voted on as a "package" in the interest of saving time on non-controversial issues. However, the Mayor or any council member may, by simple request, remove an item from the consent agenda to have it voted upon separately.)

   Accept and Place on File
   A. Committee of the Whole Minutes for December 15, 2015
   B. December 2015 Building Report
   C. Plan Commission Minutes from November 18, 2015
   Approvals:
   E. January 1, 2016 Payroll $678,674.95 and January 15, 2016 Payroll $838,764.51
   F. Accounts Payable Check Register $3,902,190.97
   G. **RESOLUTION 16-05-R:** 2016 Ford Truck Chassis for $43,694.00 (Scott Haines 1/4/16
   COW 1/12/16 11/0)CS

   Documents: COW 15-12-15M.pdf, Building Activity December 2015.pdf, PC ZBA 11-18-15M.pdf, Res 16-05-R Truck Purch.pdf, 16-01-19 AP Totals.pdf

6. **MATTERS FROM THE PUBLIC: (For Items NOT On The Agenda)**

7. **MAINSTREET MINUTE**

8. **APPROVAL: Water Street Studios--2016 Class F Liquor Licenses And Waive Fees (Chief Schira 1/15/16)**

   Documents: WSS 2016 Year Long Class F Liquor License - waive fee.pdf

9. **SEARCH PROCESS: City Administrator (No Memo)**

10. **DISCUSSION ONLY: Fox River (WRM 1/14/16)**

    Documents: 16-01-14 River Discussion.pdf

11. **ADMINISTRATOR'S REPORT**

12. **COMMITTEE REPORTS**

13. **OTHER BUSINESS**

14. **MAYOR'S REPORT**

15. **CLOSED SESSION:**
    a. Purchase and Sale of Electric Power
    b. Collective Bargaining

16. **ADJOURNMENT**

Individuals with disabilities should notify the City Administrator's office at 630-454-2053 if they have a disability which will require special assistance or services and, if so, what services are required. This notification should occur as far as possible before the City-sponsored function, program, or meeting.

MINUTES
December 15, 2015
Committee of the Whole
City of Batavia

NOTE: These minutes are not a word-for-word transcription of the statements made at the meeting, nor intended to be a comprehensive review of all discussions. They are intended to make an official record of the actions taken by the Board and to include some description of discussion points as understood by the minute-taker. They may not reference some of the individual attendee's comments, nor the complete comments if referenced.

Chairman Brown called the meeting to order at 7:30 p.m.

1. Roll Call

Members Present: Brown, O'Brien, Callahan, Mueller, Botterman, Cerone, McFadden, Fischer, Wolff, Stark, Thelin-Atac, Chanzit, Hohmann and Russotto

Members Absent: Fischer and Stark

Others Present: Mayor Schielke; Bill McGrath, City Administrator; Wendy Bednarek, HR Director; John Dillon, Superintendant Water Division and Cheryl Shimp, Recording Secretary

2. Approve Minutes for July 28, November 24, December 2, and December 8, 2015

Motion: To approve the minutes of July 28, November 24, December 2 and December 8, 2015 as presented.
Maker: Mueller
Second: Russotto
Voice Vote: 12 Ayes, 0 Nays, 0 Absent. All in favor. Motion carried. **CONSENT AGENDA**

3. Items Removed/Added/Changed

None

4. Matters From The Public (For Items Note on Agenda)

None

5. Resolution 15-153-R: Adoption of 2015 Kane County Natural Hazards Mitigation Plan

Ald. Wolff stated that this plan covers natural disasters such as tornadoes, floods, fires, and incidents such as these. On November 19, 2015, Kane County informed the City that the Plan had been approved by the Federal Emergency Management Agency (FEMA). The next step is for the City to adopt the Plan. Inquiries were made as to how the recommendations would be implemented. Unknown if it would be through ESDA, Fire Department, etc. or if the City has to conform to their plan at all, as the City currently has its own emergency plan. A brief discussion was held on why the City needs to adopt the plan, concepts of the plan, etc. Will table this issue to the first COW meeting in January when Gary Holm is available to answer questions and concerns.

Motion: To table Resolution 15-153-R: Adoption of 2015 Kane County Natural Hazards Mitigation Plan to the first COW meeting in January 2016.
Maker: Hohmann
Second: Callahan
Voice Vote: 12 Ayes, 0 Nays, 2 Absent. All in favor. Motion Carried. Table to the first meeting in January 2016 (January 5, 2016).

6. Task Order With Trotter Associates for WWTF Design

O'Brien stated that Staff is looking into other options for construction and have asked to table the item to another meeting.

Motion: To table the Task Order with Trotter Associates for WWTF Design.
Maker: O'Brien
Second: Hohmann
Voice Vote: 12 Ayes, 0 Nays, 2 Absent. All in favor. Motion carried. Item will be tabled to the second meeting in January 2016. (January 12, 2016)

7. Resolution 15-152-R: Authorizing Purchase of New Chlorine Generator at the Water Treatment Plant

O'Brien reported this is a resolution to purchase a new chlorine generator. This item was recently discussed with Engineering Enterprises and the City is waiting to work out the contract details. Dillon reported that Staff has been working to negotiate a price and have concluded that process. This price includes an extended warranty on the equipment. As the negotiated price came in under budget, Staff was able to include some additional options in the package and believes it is a good deal for the City. Staff is asking to waive the formal bidding process and authorize the purchase of this equipment from Parkinson Corporation of Fort Lauderdale, Florida for an amount not to exceed $247,416. It was noted that $300,000 was originally budgeted in 2015 for this purchase. The remaining budget monies will be used for installation and contractor fees as needed. Dillon reported that Staff would like to order this equipment as soon as possible so they may have it up and running by summer 2016.

Motion: To make recommendation to City Council to waive the formal bidding process
Maker: O'Brien
Second: Wolff
Voice Vote: 12 Ayes, 0 Nays, 2 Absent. All in favor. Motion carried. **REGULAR AGENDA**

Motion: To recommend approval to the City Council of Resolution 15-152-R: Authorizing Purchase of a Maxim OS Sodium Hypochlorite Generator from the Parkinson Corporation of Fort Lauderdale, Florida for an amount not to exceed $247,416.
Maker: Wolff
Second: Cerone
Voice Vote: 12 Ayes, 0 Nays, 2 Absent. All in favor. Motion carried. **REGULAR AGENDA**

8. Ordinance 15-64: Amending Portions of the Batavia Municipal Code Title 1, Chapter 5

Atac stated this ordinance is necessary to allow the City's Attorney to complete the certification for the bond refunding and the only changes are in renumbering. There are no changes in the verbiage.

Motion: To recommend approval to the City Council of Ordinance 15-64: Amending Portions of the Batavia Municipal Code Title 1, Chapter 5
Maker: Wolff
Second: O'Brien
Voice Vote: 12 Ayes, 0 Nays, 2 Absent. All in favor. Motion carried. **CONSENT AGENDA**

9. Streetscape TIF

McGrath reported that work is still being done on the sprinkling system and lights on Houston Street. While conducting the installation of the lighting at the Art Stop Parking Lot, contractors hit bedrock so heavier equipment will be needed to complete the project.

10. Project Status

McGrath reported that at the City Employees Holiday Luncheon today, City Employees donated $792.00 to the food bank as well as a large truck full of canned goods. McGrath and Aiston are working on a project on East Wilson Street, the Craig Foltos property, trying to work out a pro forma to see what numbers will look like before a formal request is presented to the City. This includes determining what the value of the project may be. No details, as of yet, on the Baptist Church property. Staff has attempted communication with the Larsen Becker holders reference status of the property. The property is currently vacant and Staff would like to begin communications reference using this space temporarily for public parking and/or a portion for the bike path to give bicyclists another option in order to avoid the stairs. Aiston is working on relocation of the incubator business, which wants to relocate to a larger space. Aiston is also working on attempting to find a location for a bakery wanting to come into town. McGrath reported that he took a tour of the old Stosh's Barbershop, which was originally a theatre. New owners are currently fixing up the rental units and are looking to set up some sort of art studio in the rear of the building and leasing out the front. Believes there should be some nice things happening to this building. Still working with Gaetano's reference their electrical issues. There is the possibility of a couple spec buildings in the industrial park. Aiston is trying to put the developers together with some potential businesses in town, which have indicated that they are looking to expand. The Fire contract is on hold pending additional research before further mediation. The elevator repairs are going very smoothly. Complimented Kevin Maloney on his assistance with the project. The elevator should be complete on Friday (December 18) pending inspections.

Schielke reported that the consultant hired to find a new City Administrator has held several meetings with Department Heads, Main Street, Chamber of Commerce, etc. Another meeting will be held at the end of the week for all those unable to attend the previous sessions. A detailed report should be available after the first of the year. Meetings will then be scheduled with Council members (2-3 hours) to discuss the results and obtain the Council's input. A final profile will then be developed and advertisements will begin for the new City Administrator. McGrath reported that a Healing Arts Business is expanding and moving to the old Gunther Building. It was noted that retail is part of this business. Staff is still working on the Comcast agreement. The Comcast store is now open. A ribbon cutting ceremony is scheduled for the second week in January.

Schielke reported that the new ownership of River's Edge has taken over and Bar Evolution is still working on upgrading and remodeling their space. Schielke further reported that he has received several communications from the gas stations in Batavia wanting the City to revisit the issue of their ability to sell alcohol. There are approximately 5 gas stations that would be affected by this change. Discussion continued on the pros and cons of selling alcohol at gas stations to include: easy opportunity for juveniles

to obtain liquor, criminal incidents at gas stations, would additional revenue be realized when there are currently over 33 locations to purchase liquor, etc. Schielke stated that the Batavia Police Department does a semi-annual compliance check on liquor license holders. The most recent compliance check warranted two (2) establishments failing. It was noted that this is the second failure for one of the establishments. Fines have been issued and if additional failures are realized, liquor hearings will be conducted. Fine monies are used for donations to the Batavia High School Post-Prom.

11. Other

None

12. Closed Session: Acquisition of Real Property

Motion: To enter into Closed Session
Maker: O'Brien
Second: Hohmann
Voice Vote: 12 Ayes, 0 Nays, 0 Absent. All in favor. Motion carried.

The Committee entered into closed session at 8:02 p.m.

Motion: To return to Open Session
Maker: O'Brien
Second: Callahan
Voice Vote: 12 Ayes, 0 Nays, 0 Absent. All in favor. Motion carried.

The Committee returned to Open Session at 8:13 p.m.

15. Adjournment

There being no further business to consider.

Motion: To adjourn the meeting at 8:14 p.m.
Maker: O'Brien
Second: McFadden
Voice Vote: 12 Ayes, 0 Nays, 2 Absent. All in favor. Motion Carried.

The meeting was adjourned at 8:14 p.m.

Minutes respectfully submitted by Recording Secretary, Cheryl A. Shimp

Building Activity Report Summary

December 1, 2015 - December 31, 2015

Type of Permit	This Month			Year To Date			This Month Last Year			Year To Date Last Year		
	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees
Single Family												
Addition	0	$0	$0.00	10	$399,000	$3,606.00	0	$0	$0.00	7	$169,700	$936.00
Modification	31	$207,215	$5,735.40	775	$6,495,894	$97,519.09	39	$267,143	$7,858.00	747	$6,495,391	$76,293.12
New	1	$302,298	$10,215.09	15	$7,196,075	$158,983.04	0	$0	$0.00	15	$5,197,300	$157,386.60
Other	24	$101,791	$1,505.00	586	$3,561,302	$38,054.00	18	$118,786	$498,031.88	522	$3,290,255	$528,007.88
Special Event	0	$0	$0.00	1	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	56	$611,304	$17,455.49	1387	$17,652,271	$298,162.13	57	$385,929	$505,889.88	1291	$15,152,646	$762,623.60
Two Family												
Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	0	$0	$0.00	18	$143,439	$2,450.00	1	$7,520	$40.00	24	$85,863	$3,817.00
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	2	$8,180	$110.00	16	$76,560	$975.00	0	$0	$0.00	9	$16,758	$590.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	2	$8,180	$110.00	34	$219,999	$3,425.00	1	$7,520	$40.00	33	$102,621	$4,407.00
Single Family Attach												
Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	22	$118,673	$957.00
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	2	$4,700	$110.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	24	$123,373	$1,067.00
Multifamily												
Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00

Modification	0	$0	$0.00	253	$1,678,890	$15,409.00	1	$4,000	$60.00	159	$2,905,151	$25,327.43
New	0	$0	$0.00	1	$97,000	$4,193.11	3	$287,500	$11,923.22	7	$575,500	$29,324.66
Other	0	$0	$0.00	146	$684,559	$9,515.00	2	$7,168	$455.00	65	$718,201	$11,138.60
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	0	$0	$0.00	400	$2,460,449	$29,117.11	6	$298,668	$12,438.22	231	$4,198,852	$65,790.69

Mixed Use

Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	0	$0	$0.00	3	$71,810	$666.00	0	$0	$0.00	5	$36,247	$872.33
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	0	$0	$0.00	3	$5,630	$140.00	0	$0	$0.00	4	$39,165	$530.00
Special Event	0	$0	$0.00	1	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	0	$0	$0.00	7	$77,440	$806.00	0	$0	$0.00	9	$75,412	$1,402.33

Commercial Office

Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	2	$85,500	$988.00	11	$197,090	$1,769.00	0	$0	$0.00	12	$449,331	$5,420.00
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	1	$2,180	$75.00	16	$61,361	$909.00	1	$0	$0.00	14	$97,975	$1,045.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	3	$87,680	$1,063.00	27	$258,451	$2,678.00	1	$0	$0.00	26	$547,306	$6,465.00

Commercial Retail

Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	0	$0	$0.00	22	$3,389,473	$37,563.76	5	$427,000	$6,741.00	29	$1,996,638	$34,255.16
New	0	$0	$0.00	2	$7,924,714	$252,521.42	0	$0	$0.00	0	$0	$0.00
Other	7	$46,547	$1,025.00	63	$535,374	$6,085.00	1	$0	$0.00	52	$576,437	$4,805.00
Special Event	0	$0	$0.00	4	$0	$486.62	0	$0	$0.00	8	$0	$422.14
Totals	7	$46,547	$1,025.00	91	$11,849,561	$296,656.80	6	$427,000	$6,741.00	89	$2,573,075	$39,482.30

Industrial

Addition	1	$1,913,697	$28,620.90	1	$1,913,697	$28,620.90	0	$0	$0.00	1	$1,500,000	$35,167.06
Modification	5	$623,780	$595.00	33	$4,742,709	$122,189.90	4	$86,135	$2,820.18	25	$3,602,916	$44,926.45

New	0	$0	$0.00	1	$75,000	$300.00	0	$0	$0.00	0	$0	$0.00
Other	5	$27,065	$351.00	65	$1,972,152	$32,438.87	2	$2,340	$0.00	45	$2,845,970	$26,509.82
Special Event	0	$0	$0.00	2	$0	$2,357.50	0	$0	$0.00	0	$0	$0.00
Totals	11	$2,564,542	$29,566.90	102	$8,703,558	$185,907.17	6	$88,475	$2,820.18	71	$7,948,886	$106,603.33

Institutional

Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	1	$850,000	$5,259.05
Modification	2	$101,000	$32.00	13	$1,294,552	$9,019.50	3	$40,000	$40.00	14	$1,018,097	$13,861.09
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	1	$3,550	$0.00	25	$285,756	$1,360.00	0	$0	$0.00	21	$435,315	$4,437.50
Special Event	0	$0	$0.00	36	$0	$16,895.33	0	$0	$0.00	34	$0	$43,975.65
Totals	3	$104,550	$32.00	74	$1,580,308	$27,274.83	3	$40,000	$40.00	70	$2,303,412	$67,533.29

Unknown

Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00

Utility

Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	1	$10,000	$150.00	1	$10,000	$150.00	0	$0	$0.00	0	$0	$0.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	1	$10,000	$150.00	1	$10,000	$150.00	0	$0	$0.00	0	$0	$0.00

Grand Total	83	3,449,803	49,452.39	2123	42,828,997	844,002.04	80	1,247,592	527,969.28	1844	33,025,583	1,052,374.54

MINUTES
November 18, 2015
PLAN COMMISSION & ZONING BOARD OF APPEALS
City of Batavia

PLEASE NOTE: These minutes are not a word-for-word transcription of the statements made at the meeting, nor intended to be a comprehensive review of all discussions. They are intended to make an official record of the actions taken by the Committee/City Council, and to include some description of discussion points as understood by the minute-taker. They may not reference some of the individual attendee's comments, nor the complete comments if referenced.

1. Meeting Called to Order of the Plan Commission and Zoning Board of Appeals
Chair LaLonde called the meeting to order at 7:00pm.

2. Roll Call:

Members Present: **Chair LaLonde; Vice-Chair Schneider (entered at 7:01pm); Commissioners Harms, Joseph, Peterson and Gosselin**

Members Absent:

Also Present: **Mayor Schielke (entered at 7:52pm); Joel Strassman, Planning and Zoning Officer; Drew Rackow, Planner; Jeff Albertson, Building Commissioner; and Jennifer Austin-Smith, Recording Secretary**

3. Items to be Removed, Added or Changed
There were no items to be removed, added or changed.

4. Approval of Minutes: October 7, 2015 Plan Commission

Motion: To approve the Plan Commission minutes for October 7, 2015
Maker: Joseph
Second: Peterson
Voice Vote: 5 Ayes, 0 Nays, 1 Absent
Motion carried.

5. Public Hearing: Variances for Parking for Park & Sons Auto Repair, 403 East Wilson Street (NE Corner of Prairie Street) Kiho and Cristina Park, applicants

Motion: To open the Public Hearing
Maker: Peterson
Second: Joseph
Voice Vote: 5 Ayes, 0 Nays, 1 Absent
Motion carried

* Schneider entered the meeting at 7:01pm

Strassman reported City staff has been working with Kiho and Christina Park, owners of Park and Sons Auto Repair to address ongoing parking and landscaping code compliance issues. The

2005 conditional use and design review that approved this use specified that vehicles be parked only in striped spaces and mandated landscape planters along the north, west, and east property lines. Staff has been seeking compliance to limit parking and to provide the planters per the 2005 approval.

To help the business and code compliance, staff suggested the Parks seek variances to allow additional striped parking spaces and an alternate landscape treatment. The proposed variances to allow a narrower drive aisle and omit the required end landscape island will allow for 3 additional parking spaces along Wilson. The 2005 approval specified large concrete landscape planters; the Parks are seeking to replace these with smaller ones that can be taken away for snow removal operations.

In support of their requested variances, the Parks state:

- The odd lot shape makes it difficult to provide the required parking geometry
- Landscaped islands would make snow removal difficult and tow truck maneuvering nearly impossible
- Site use would not change – there have been no neighbor complaints

The success of the Park & Sons has created the need for more parking. While the business complied with the code in 2005, the current code requires 10 spaces. The proposed site plan would bring the business closer to the number of spaces required. The requested drive aisle width variance would establish the width often available, and proposes to provide parking where vehicles are usually parked.

Narrow aisles can create problems for customers, but typically, an automobile repair business has employees moving vehicles into and out of parking spaces. The Batavia Fire Department states the variance requests have no effect on emergency response since they would not enter the site today due to the existing drive aisle configuration. Staff supports the requested parking lot geometry variance as shown on the proposed site plan. Due to the limited space available, staff also supports the omission of the end landscape island. Providing the island would result in the loss of a parking space and further reduction of the drive aisle width, making tow truck maneuvering more difficult. The plan proposes adding perimeter planters that, in staff's opinion, meet the spirit and intent of the original conditional use approval. Staff feels removal of the planters as proposed for snow clearing is reasonable.

Strassman reminded the Zoning Board of Appeals (ZBA) of its obligation to consider all information submitted by the applicants and provided by staff, together with the information given at the public hearing. The ZBA must determine if the required variance Findings for Approval have been met as demonstrated by information that addresses the Findings.

To address Finding A, staff believes the configuration of the property is unique. The angle of the south property line results in inefficient use of some lot area evidenced by wider drive aisle at the west end and a narrower to the east. The requirement of an end landscape island was added by the City long after Park & Sons was established. Other properties with a more rectangular configuration developed when the landscaped islands were not required do not have to add the

islands to use existing paved areas for parking. Staff believes that the ZBA can find in the affirmative for Finding A.

To address Finding B, staff notes that while the decision to create the subject property in that configuration and to locate the building, curbing, and parking as existing was established by some owner of the property, the City had no parking requirements in the Zoning Code in effect at the time of initial development. The property use has included vehicle service since before parking requirements were established. Staff believes that the ZBA can find in the affirmative for Finding B.

To address Finding C, it should be noted that automobile repair businesses keeping customers' vehicle is a requirement of the business. The best way to keep vehicles safe is to keep them on the premises. Public parking in the immediate vicinity of the site is very limited. Staff believes that the ZBA can find in the affirmative for Finding C.

To address Finding D, this is a uniquely configured property and having been developed before parking requirements were established justifies allowing reduced parking lot geometry and omission of a landscaped island. Additionally, the business operates differently than most businesses in the manner in which it parks vehicles. Staff believes that the ZBA can find in the affirmative for Finding D.

To address Finding E, this property would essentially function with the variances as it has done for several years. The City has received no neighbor complaints about this business.
Staff believes that the ZBA can find in the affirmative for Finding E.

In discussing the requested variances, the ZBA can consider limiting the requested variances for the drive aisle width and omission of the landscaped island to be applicable only to continued use of vehicle services. Staff notes that parking wheel stops exist on site and should be provided for all spaces. Staff recommends the ZBA open, conduct, and close the public hearing. After considering all the information presented at the public hearing, the ZBA must decide if it can find in the affirmative for each finding, and make a motion for action on each. Staff notes that its opinion on each finding is based on the information available prior to the hearing; new information may be presented this evening.

For the ZBA recommendation to the City Council, staff recommends approval of variances to Section 4.205 to allow parking spaces and access aisles not meeting the minimum dimensional requirements and to Section 4.211 to omit the required end landscape island between the east parking space and drive aisle, in substantial conformance with the proposed site plan, and subject to:

1. Revising the site plan to add parking lot wheel stops as approved in Ordinance 05-03;
2. Revising the site plan to add wheel stops for all proposed parking spaces, on the private property and in line with those approved in Ordinance 05-03;
3. Variances shall be null and void for any business other than vehicle services and before any other use is established, the property owner shall restore the parking lot to a conditions meeting the requirements of the Zoning Code; and

4. All planters may be removed from the site to facilitate snow removal. Planters shall be removed no earlier than November 1 each year, and replaced no later than April 1 of the following year.

Joseph asked about the planters on the east side on the proposed site plan. Strassman answered that the City would like the same amount of planters that was approved in 2005. The applicant is looking to provide more planters but smaller that could be easily removed. LaLonde asked about parking. Strassman stated that no parking has been added since the plan was approved in 2005. City staff was seeking removal of parked vehicles from the area not marked with parking spaces.

LaLonde welcomed the applicant to address the Zoning Board of Appeals and swore-in those who wanted to speak. Steve Vasilion, Vasilion Architects, addressed the Board. He stated that over time, using the concrete planters was not a feasible solution for the applicants. They need the maximum amount of moving space. The suggested planters are metal and they would like to duplicate a similar size and purchase additional ones if needed. There are no problems with the wheel stops. The way that we are proposing the site plan is exactly the way the Parks are using the site since they have been here. They all function efficiently. Vasilion shared that the Parks do a lot of free services for seniors, veterans and single moms. Not having the extra spaces would curtail their ability to provide these sorts of services. They are not servicing the vehicles in the parking stalls. All servicing of vehicles happens in the facility.

Vasilion continued that in addition to the planters, they have done a significant amount of landscaping outside of their property lines. They have been good citizens and good neighbors and this solution makes sense. The Parks want to get it fixed and done right. They are happy with anything between 15 to 18 foot lengths for parking. The Board discussed parking, fire department access, and the landscaping. Schneider stated that he has no problem with what is proposed whatsoever and does not see any adverse effects.

Chris Evans, 738 Nordic Court, announced that he has been a Batavia citizen since 1977 and has been a customer since they were established. This property is in the best shape since he has been in town. It is better now than it has ever been. It is a prospering business. The property at night is tidied up and neat. He would like to see what the City could do to support this local business owner and keep him in town.

LaLonde asked if there was anyone else who wanted to speak. There were none.

Motion: To close the Public Hearing
Maker: Joseph
Second: Harms
Voice Vote: 6 Ayes, 0 Nays, 0 Absent
Motion carried.

Peterson stated that the landscaping has been kept up so beautifully and it is a very nice looking business. Any improvements, which she thinks these are, are welcome. Harms stated that she walks by with her dog every morning and she appreciates what was done to the property and how nice it is. LaLonde recalls what was there previously and it is a vast improvement. There is

a nostalgia that comes with this property and the building was kept and improved upon. Cristina Park stated that they intentionally tried to keep the building in its original form, and are accepting of staff's recommendation. LaLonde noted that if we were to make them put the planters in there would be a lot of effort to maintain those planters.

Motion: To approve all five findings of fact in the affirmative as recommended by staff
Maker: Peterson
Second: Schneider
Roll Call Vote: **Aye:** Gosselin, Harms, Joseph, LaLonde, Peterson, Schneider
Nay: None
6-0 Vote, 0 Absent, All in favor. Motion carried.

Motion: To recommend to Council approval of variances to Section 4.205 to allow parking spaces and access aisles not meeting the minimum dimensional requirements and to Section 4.211 to omit the required end landscape island between the east parking space and drive aisle, in substantial conformance with the proposed site plan, and subject to:

1. Revising the site plan to add parking lot wheel stops as approved in Ordinance 05-03;
2. Revising the site plan to add wheel stops for all proposed parking spaces, on the private property and in line with those approved in Ordinance 05-03;
3. Variances shall be null and void for any business other than vehicle services and before any other use is established, the property owner shall restore the parking lot to a conditions meeting the requirements of the Zoning Code; and
4. All planters may be removed from the site to facilitate snow removal. Planters shall be removed no earlier than November 1 each year, and replaced no later than April 1 of the following year.

Maker: Schneider
Second: Gosselin
Roll Call Vote: **Aye:** Gosselin, Harms, Joseph, LaLonde, Peterson, Schneider
Nay: None
6-0 Vote, 0 Absent, All in favor. Motion carried.

6. Public Hearing: Amendments to the Text of the Zoning Code.
1) Chapter 5.7: Amendments to the Zoning Code Text or the Official Zoning Map
2) Chapter 5.8: Amendments to the Comprehensive Plan Text or Map
City of Batavia, Applicant

Motion: To open the Public Hearing
Maker: Joseph
Second: Harms
Voice Vote: 6 Ayes, 0 Nays, 0 Absent
Motion carried

Rackow distributed a handout of draft amendments titled "Chapter 5.7: Amendments to Zoning Code Text or the Official Zoning Map". Rackow reported that legal counsel has advised the City to look at the findings for a zoning map amendment and bring in the LaSalle Factors for consideration during a Zoning Map amendment. Currently, with a Zoning Map amendment the only matter that is looked at is compliance with the Comprehensive Plan. Rackow discussed the

amendment process with the Commission. The Board discussed the court case that led to the formation of the LaSalle Factors. Strassman explained that if our decision is ever challenged in court it would be better for us to have gone through the LaSalle Factors than not.

Chair LaLonde asked if there were any members from the public that wanted to comment on this agenda item. There were none.

Motion: To close the Public Hearing
Maker: Harms
Second: Gosselin
Voice Vote: 6 Ayes, 0 Nays, 0 Absent
Motion carried.

Motion: To recommend to City Council amending the text of the Zoning Code to address the LaSalle Factors for amendments to the Zoning Map as per the draft presented this evening
Maker: Joseph
Second: Peterson
Roll Call Vote: **Aye:** Gosselin, Harms, Joseph, LaLonde, Peterson, Schneider
Nay:
6-0 Vote, 1 Absent, Motion carried.

7. Approval: Preliminary and Final Plat of Subdivision for Consolidation of Lots, East Side of Kirk Road at Giese Road
Mark Korso, LLC Law on Behalf of Fermi National Accelerator Laboratory, Applicant

Rackow reported that when Woodland Hills Unit 3 was subdivided, it created 57 lots on the east side of Kirk Road. The State of Illinois pursued those properties and bought them to be part of Fermi Lab. There was no formal action to get rid of the streets or parcels or setbacks and rights of way and they have existed on paper since 1968. Staff and the applicant would like to consolidate all the lots and vacate the rights of way so they would no longer exist. The action would create one lot and would be a Fermi lot within the City of Batavia. Our zoning controls would not apply to that property for lab activities. This parcel is north of where the proposed Neutrino project is and would not be affected in any way. Staff is recommending approval of the final plat of subdivision for consolidation of lots to the City Council.

Mayor Schielke questioned if the parcel would stay in the City limits or would the parcel be de-annexed. Rackow answered that the proposed actions would not de-annex the parcels. In staff discussions with Fermi Lab representatives indicated that Fermi Lab is okay with it staying in the City because it does not affect their jurisdiction either way. Mayor Schielke raised the question of who would have jurisdiction over this parcel if there were an emergency situation. He stated that he was hoping that the City would de-annex this parcel. Rackow stated that one issue to de-annex the parcel is that the City provides electric to the cell tower and de-annexing would remove it from our service area. Rackow stated that in terms of jurisdiction, he was discussing the land use and zoning standpoint, the parcel would remain within Batavia Police's jurisdiction with the requested actions. This requested action would address zoning conformity and

ownership issues. De-annexation would be a separate conversation with the City Council. The Board discussed the location of the parcel, jurisdiction, the proposed Neutrino project, and the proposed plat of consolidation.

Motion: To recommend to City Council approval of the submitted Plat of Consolidation as a Preliminary and Final Plat of Subdivision for Fermilab
Maker: Harms
Second: Joseph
Roll Call Vote: **Aye:** Gosselin, Harms, Joseph, LaLonde, Peterson, Schneider
Nay:
6-0 Vote, 1 Absent, Motion carried.

8. Other Business

Mayor Schielke announced Ed Weiss's resignation. The Commission commended Weiss on his work during his tenure on the Commission. Mayor Schielke stated that at the next City Council meeting he would announce Weiss's resignation and have a northeast quadrant representative placed on the Plan Commission.

Mayor Schielke reported on the progress on the new Walgreens. He stated that Walgreens would not close the old store until the new store opens. Mayor Schielke discussed Walgreens strong drive-through business. He added that the Panera Bread in that shopping center is interested in a drive through window.

Strassman reported on a future design review that the Plan Commission would be charged with for the drive through for a Dunkin Donuts at the Shell Gas Station on Batavia Avenue.

Mayor Schielke stated that the old Walgreen's building might be revamped into a grocery store. He noted that the Blue Goose Grocery Store of St. Charles Illinois is interested in opening another location in that space.

Harms asked about what is going on in the old Phips building. Albertson answered that the Healing Arts center will be moving across the street into that building. They would be occupying the Wilson Street level and the lower level.

Mayor Schielke stated that modifications may be made on Randall Road with a right-in-right-out for the Great Escape store location.

9. Adjournment

There being no other business to discuss, Chair LaLonde asked for a motion to adjourn the Plan Commission and Zoning Board of Appeals meeting. Gosselin moved to adjourn the meeting, Harms seconded. All were in favor. The motion carried. The meeting was adjourned at 8:43pm.

Minutes respectfully submitted by Jennifer Austin-Smith

CITY OF BATAVIA

DATE: January 4, 2016
TO: Committee of the Whole – City Services
FROM: Scott A. Haines, Street Superintendent
SUBJECT: Resolution 16-05-R: Authorization to Purchase a 2016 Ford F-550 Truck Chassis from Morrow Brothers Ford, Inc. for $43,694.00

Summary

The Street Division is recommending the purchase of a 2016 Ford F-550 truck chassis through the State of Illinois Joint Purchasing Program for the Street Division of Public Works.

Background

This purchase is for a 2016 Ford F-550 chassis that would replace a 1999 Ford dump truck with plow and salt spreader that has 66,722 miles. The truck is used for daily operations including plowing roadways, parking lots, and cul-de-sacs. This purchase is for the chassis only. The dump body, hydraulics, salt spreader, and plow are included on a separate memo for a future meeting. The cost for the chassis is $43,694.00. We plan to surplus the old truck when the new truck is delivered.

Summary of Cost

State of Illinois Joint Purchasing Program is the most cost-effective option.

Staff Recommendation

Staff recommends the purchase of a 2016 Ford F-550 truck chassis through the State of Illinois Joint Purchasing Program from Morrow Brothers Ford, Inc.

Recommended Committee/Council Action

Recommend the approval of Resolution 16-05-R, authorizing the purchase of a 2016 Ford F-550 truck chassis from Morrow Brothers Ford, Inc. of Greenfield, Illinois, in the amount of $43,694.00

CITY OF BATAVIA, ILLINOIS
RESOLUTION 16-05-R

AUTHORIZING THE PURCHASE OF ONE 2016 FORD F-550 CHASSIS FROM MORROW BROTHERS FORD, INC. OF GREENFIELD, ILLINOIS, FOR AN AMOUNT NOT TO EXCEED $43,694.00

WHEREAS, the City of Batavia has determined that it has the need for a replacement truck chassis for the Street Division; and

WHEREAS, it is in the best interest of the City of Batavia to purchase the truck chassis through the State of Illinois Joint Purchasing Program; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Batavia, Kane and DuPage Counties, Illinois, as follows:

> **SECTION 1.** That the Mayor and City Clerk are hereby authorized to purchase one Ford F-550 chassis from Morrow Brothers Ford, Inc. of Greenfield, Illinois, for an amount not to exceed $43,694.00.

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this 19th day of January, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this 19th day of January, 2016.

Jeffery D. Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Fischer				
2	Callahan					Wolff				
3	Hohmann					Chanzit				
4	Mueller					Stark				
5	Botterman					Thelin Atac				
6	Cerone					Russotto				
7	McFadden					Brown				
Mayor Schielke										
VOTE: 0 Ayes 0 Nays 0 Absent Abstentions Total holding office: Mayor and 14 aldermen										

ATTEST:

Heidi Wetzel, City Clerk

SELECTION CRITERIA: transact.trans_date between '20151231 00:00:00.000' and '20160115 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 1/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192426 V	12/24/15	13802	MOODY'S INVESTORS S	1010	6355	ELEC BOND REFINANCE	0.00	-17,500.00
1020	192450	12/31/15	10010	ABE & DOC'S SERVICE	1031	6310	CHNG HEADLIGHT/OIL	0.00	66.66
1020	192450	12/31/15	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHANGE #90	0.00	30.85
TOTAL CHECK								0.00	97.51
1020	192451	12/31/15	10015	ACCURATE OFFICE SUP	1013	6230	MISC OFFICE SUPPLIE	0.00	412.89
1020	192451	12/31/15	10015	ACCURATE OFFICE SUP	1019	6230	MISC OFFICE SUPPLIE	0.00	297.90
1020	192451	12/31/15	10015	ACCURATE OFFICE SUP	1016	6230	DRY ERASE BOARD	0.00	415.00
TOTAL CHECK								0.00	1,125.79
1020	192452	12/31/15	10018	ACE HARDWARE-BATAVI	1032	6233	CABLE TIES	0.00	13.89
1020	192452	12/31/15	10018	ACE HARDWARE-BATAVI	1032	6264	CHRISTMAS LIGHTS	0.00	11.99
1020	192452	12/31/15	10018	ACE HARDWARE-BATAVI	1045	6264	KEYS	0.00	12.45
1020	192452	12/31/15	10018	ACE HARDWARE-BATAVI	1045	6264	MISC SUPPLIES	0.00	102.96
TOTAL CHECK								0.00	141.29
1020	192453	12/31/15	14502	ADVANCE AUTO PARTS	1031	6233	HEAHLIGHT	0.00	39.99
1020	192454	12/31/15	10029	AIR ONE EQUIPMENT,	1032	6276	HOSES	0.00	4,977.00
1020	192455	12/31/15	17782	ALPHA BUILDING MAIN	1016	6315	DEC15 JANITORIAL SV	0.00	3,480.00
1020	192457	12/31/15	10048	ANDERSON PEST CONTR	1016	6315	PEST CONTROL SVCS	0.00	65.71
1020	192460	12/31/15	10378	ARAMARK	1045	6255	UNIFORM RENTAL-STRE	0.00	299.76
1020	192463	12/31/15	10378	ARAMARK	1045	6315	PUBLIC WORKS - MATS	0.00	39.73
1020	192464	12/31/15	16341	ARISTA INFORMATION	1019	6355	PRINTING-UTILITYBIL	0.00	1,468.95
1020	192464	12/31/15	16341	ARISTA INFORMATION	1019	6225	POSTAGE-UB MAILINGS	0.00	4,205.05
TOTAL CHECK								0.00	5,674.00
1020	192465	12/31/15	17846	ARTICULATE GLOBAL I	1032	6251	EDUCATIONAL SOFTWAR	0.00	1,398.00
1020	192467	12/31/15	10045	AT & T	1016	6250	630 879-2013 013 5	0.00	283.99
1020	192468	12/31/15	10724	GLENN AUTENRIETH	1031	6255	OFF-DUTY FIREARM	0.00	500.89
1020	192470	12/31/15	10102	BATAVIA INSTANT PRI	1032	6235	MULTI PART FORMS	0.00	336.17
1020	192470	12/31/15	10102	BATAVIA INSTANT PRI	1031	6235	ENVELOPES	0.00	112.50
1020	192470	12/31/15	10102	BATAVIA INSTANT PRI	1031	6235	PEDESTRIAN STOP REC	0.00	238.00
1020	192470	12/31/15	10102	BATAVIA INSTANT PRI	1031	6235	NO PARKING SIGNS	0.00	986.35
TOTAL CHECK								0.00	1,673.02
1020	192471	12/31/15	10104	BATAVIA MAIN STREET	10	2011	AIYE POSTERS	0.00	75.00
1020	192473	12/31/15	17844	JAMES BETTISWORTH	10	1504	CITY TAX	0.00	-2.67
1020	192473	12/31/15	17844	JAMES BETTISWORTH	10	1520	LEAF BRUSH FEE	0.00	-1.50
TOTAL CHECK								0.00	-4.17
1020	192474	12/31/15	15434	B & H PHOTO VIDEO	1031	6235	MEMORY CARDS	0.00	481.64

SELECTION CRITERIA: transact.trans_date between '20151231 00:00:00.000' and '20160115 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 1/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192475	12/31/15	10120	BONNELL INDUSTRIES	1045	6233	RUBBER FLAP	0.00	129.70
1020	192476	12/31/15	10135	CASE LOTS, INC.	1016	6264	MISC JANITORIAL SPL	0.00	1,111.40
1020	192477	12/31/15	10136	CDW GOVERNMENT, INC	1031	6230	TONER	0.00	877.00
1020	192477	12/31/15	10136	CDW GOVERNMENT, INC	1031	6230	TONER	0.00	259.43
TOTAL CHECK								0.00	1,136.43
1020	192480	12/31/15	10157	COMMUNICATIONS DIRE	1032	6310	INSTALL RADIOS/LIGH	0.00	5,464.00
1020	192482	12/31/15	10503	DAILY HERALD	1010	6215	12/25/15-12/22/16	0.00	296.40
1020	192483	12/31/15	12055	DOC MORGAN INC	1012	6207	RETIREMENT PLAQUE	0.00	109.67
1020	192483	12/31/15	12055	DOC MORGAN INC	1012	6225	FREIGHT	0.00	12.01
TOTAL CHECK								0.00	121.68
1020	192484	12/31/15	11840	DUPAGE COUNTY FIRE	1032	6205	INSTALLATION DINNER	0.00	50.00
1020	192485	12/31/15	10366	EMERGENT SAFETY SUP	1045	6261	PVC PARTS	0.00	104.06
1020	192489	12/31/15	10183	FEDERAL EXPRESS	1017	6225	EXPRESS SHIPPING SV	0.00	105.99
1020	192491	12/31/15	10590	FIREGROUND SUPPLY I	1032	6255	HIGH GLOSS DUTY SHO	0.00	64.50
1020	192492	12/31/15	10194	GALLS LLC	1032	6255	TDU PANTS	0.00	94.93
1020	192493	12/31/15	17102	GALVA ROAD EQUIPMEN	1045	6240	SOY SOLV	0.00	287.14
1020	192494	12/31/15	17589	GAS DEPOT	10	1275	2500GAL WINTER DIES	0.00	3,351.03
1020	192494	12/31/15	17589	GAS DEPOT	10	1275	3300GAL UNLEADED FU	0.00	4,799.88
TOTAL CHECK								0.00	8,150.91
1020	192495	12/31/15	15222	HENRY SCHEIN INC	1032	6257	TOPICAL SPRAY	0.00	55.98
1020	192496	12/31/15	17827	HIPP TEMPORARY STAF	1013	6355	TEMP-L. SCARDAMAGLI	0.00	459.00
1020	192497	12/31/15	10220	ILLINI POWER PRODUC	1032	6315	ANNUAL GENERATOR PM	0.00	640.00
1020	192497	12/31/15	10220	ILLINI POWER PRODUC	1032	6315	ANNUAL GENERATOR PM	0.00	907.96
TOTAL CHECK								0.00	1,547.96
1020	192498	12/31/15	10233	ILLINOIS FIRE CHIEF	1032	6210	OFFICER PRGM-J. LUC	0.00	3,550.00
1020	192499	12/31/15	16076	ILLINOIS FIRE STORE	1032	6255	TURN OUT GEAR/BOOTS	0.00	5,478.40
1020	192499	12/31/15	16076	ILLINOIS FIRE STORE	1032	6255	FIREFIGHTING GLOVES	0.00	489.29
TOTAL CHECK								0.00	5,967.69
1020	192501	12/31/15	12103	J.C. SCHULTZ ENTERP	1032	6264	US FLAGS	0.00	207.00
1020	192503	12/31/15	10092	JPMORGAN CHASE BANK	1015	6255	GANDER MOUNTAIN	0.00	116.36
1020	192503	12/31/15	10092	JPMORGAN CHASE BANK	1015	6210	AMER PUBLIC WORKS	0.00	135.00
1020	192503	12/31/15	10092	JPMORGAN CHASE BANK	1015	6205	ASSORTED MEMBERSHIP	0.00	378.00

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ACCOUNTING PERIOD: 1/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	629.36
1020	192505	12/31/15	12166	KANE COUNTY SHERIFF	1031	6355	RANGE USAGE	0.00	300.00
1020	192506	12/31/15	10414	KON PRINTING, INC.	1019	6230	ENVELOPES	0.00	292.25
1020	192507	12/31/15	15980	LABSOURCE INC	1032	6257	EMS SAFETY GLOVES	0.00	360.00
1020	192509	12/31/15	10795	MCDONALD'S	1031	6259	PRISONER FOOD	0.00	36.74
1020	192510	12/31/15	10280	MENARDS	1016	6315	CHROME TANK LEVER	0.00	3.99
1020	192510	12/31/15	10280	MENARDS	1016	6315	OIL ABSORBENT	0.00	6.98
1020	192510	12/31/15	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	58.09
1020	192510	12/31/15	10280	MENARDS	1032	6315	3.6CF WASHER/SVC PL	0.00	548.97
1020	192510	12/31/15	10280	MENARDS	1031	6247	ENERGIZER BATTERIES	0.00	11.97
1020	192510	12/31/15	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	28.25
TOTAL CHECK								0.00	658.25
1020	192514	12/31/15	10298	MUNICIPAL EMERGENCY	1032	6276	30 MIN SCBA BOTTLE	0.00	725.00
1020	192514	12/31/15	10298	MUNICIPAL EMERGENCY	1032	6276	ELEMENT, FILTERS	0.00	442.42
1020	192514	12/31/15	10298	MUNICIPAL EMERGENCY	1032	6253	CALIBRATION GAS	0.00	156.80
TOTAL CHECK								0.00	1,324.22
1020	192515	12/31/15	12104	MUNICIPAL SERVICES	1010	6355	COMCAST CONSULTING	0.00	320.00
1020	192516	12/31/15	10500	NAGEL TRUCKING & MA	1045	6286	SPOILS HAULING	0.00	647.76
1020	192516	12/31/15	10500	NAGEL TRUCKING & MA	1045	6240	CA6 & CA7/HAULING	0.00	598.27
1020	192516	12/31/15	10500	NAGEL TRUCKING & MA	1045	6286	SPOILS HAULING	0.00	106.48
TOTAL CHECK								0.00	1,352.51
1020	192520	12/31/15	11058	PEDAL & SPOKE LTD	1032	6255	MISC UNIFORMS	0.00	163.00
1020	192522	12/31/15	10460	JANA CRISCI - PETTY	1013	6288	COUNTY DOCUMENT FEE	0.00	2.00
1020	192522	12/31/15	10460	JANA CRISCI - PETTY	1010	6211	CAB FARE-MAYOR	0.00	14.00
1020	192522	12/31/15	10460	JANA CRISCI - PETTY	1045	6202	MEALS FOR PLOW CREW	0.00	20.00
TOTAL CHECK								0.00	36.00
1020	192523	12/31/15	12115	P.F. PETTIBONE & CO	1031	6235	PROFILING STICKERS	0.00	152.75
1020	192526	12/31/15	12391	POMP'S TIRE SERVICE	1045	6233	CASING CREDIT	0.00	-81.00
1020	192526	12/31/15	12391	POMP'S TIRE SERVICE	1045	6233	TIRES/PARTS/SERVICE	0.00	3,117.84
TOTAL CHECK								0.00	3,036.84
1020	192528	12/31/15	14523	PRAIRIE MATERIAL SA	1045	6240	4000PSI FLT AIR MID	0.00	122.75
1020	192528	12/31/15	14523	PRAIRIE MATERIAL SA	1045	6240	4000PSI FLT AIR MID	0.00	122.75
TOTAL CHECK								0.00	245.50
1020	192530	12/31/15	15946	PROMOS 911 INC	1032	6251	FIRE STYLE HELMETS	0.00	863.56
1020	192531	12/31/15	10404	QUILL CORPORATION	1032	6230	ASSORTED TONER	0.00	371.15
1020	192531	12/31/15	10404	QUILL CORPORATION	1032	6230	MISC OFFICE SUPPLIE	0.00	122.12
TOTAL CHECK								0.00	493.27

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192532	12/31/15	10364	RANDALL PRESSURE SY	1045	6264	WIRE HOSE/FITTINGS	0.00	60.45
1020	192533	12/31/15	10342	RAY O'HERRON CO., I	1031	6255	BADGES	0.00	182.54
1020	192534	12/31/15	14194	RED WING SHOE STORE	1045	6255	WORK BOOTS-KELLUM	0.00	165.74
1020	192534	12/31/15	14194	RED WING SHOE STORE	1032	6255	DUTY BOOTS-MACDONAL	0.00	120.00
1020	192534	12/31/15	14194	RED WING SHOE STORE	1045	6255	WORK BOOTS-GULLICKS	0.00	152.99
TOTAL CHECK								0.00	438.73
1020	192537	12/31/15	12687	RIGGS BROTHERS OF S	1031	6340	VEH UPHOLSTERY WORK	0.00	275.00
1020	192537	12/31/15	12687	RIGGS BROTHERS OF S	1031	6340	VEH UPHOLSTERY WORK	0.00	275.00
1020	192537	12/31/15	12687	RIGGS BROTHERS OF S	1031	6340	VEH UPHOLSTERY WORK	0.00	275.00
1020	192537	12/31/15	12687	RIGGS BROTHERS OF S	1031	6340	VEH UPHOLSTERY WORK	0.00	375.00
1020	192537	12/31/15	12687	RIGGS BROTHERS OF S	1031	6340	VEH UPHOLSTERY WORK	0.00	325.00
TOTAL CHECK								0.00	1,525.00
1020	192538	12/31/15	10363	SAFETY-KLEEN SYSTEM	1045	6286	20G PARTS WASHER SV	0.00	84.95
1020	192539	12/31/15	12226	SAFETY LANE INSPECT	1045	6310	VEHICLE SAFETY TEST	0.00	341.00
1020	192540	12/31/15	10272	SAM'S CLUB DIRECT C	1032	6264	PINE-SOL	0.00	11.18
1020	192540	12/31/15	10272	SAM'S CLUB DIRECT C	1012	6207	BEVERAGES/COOKIES	0.00	126.94
1020	192540	12/31/15	10272	SAM'S CLUB DIRECT C	1032	6259	COFFEE	0.00	131.76
TOTAL CHECK								0.00	269.88
1020	192541	12/31/15	11821	SERVICE SANITATION,	1045	6355	PORTABLE RESTROOM	0.00	23.14
1020	192541	12/31/15	11821	SERVICE SANITATION,	1045	6355	PORTABLE RESTROOM	0.00	50.00
TOTAL CHECK								0.00	73.14
1020	192542	12/31/15	10487	SOUTHERN KANE COUNT	1032	6210	SKCTA TRAINING SITE	0.00	1,200.00
1020	192543	12/31/15	10367	STANDARD EQUIPMENT	1045	6233	MISC PARTS	0.00	93.30
1020	192544	12/31/15	10447	STATE AUTOMATIC HEA	1032	6315	PRESSURE SWITCH	0.00	184.86
1020	192547	12/31/15	15992	STRODE ENTERPRISES	1032	6315	CARPET CLEANING	0.00	800.90
1020	192549	12/31/15	10274	THOMPSON AUTO SUPPL	1045	6233	OUTER AIR ELEMENT	0.00	39.69
1020	192549	12/31/15	10274	THOMPSON AUTO SUPPL	1045	6233	MICRO-V BELTS	0.00	28.74
1020	192549	12/31/15	10274	THOMPSON AUTO SUPPL	1032	6233	PWR STEERING GEAR R	0.00	45.60
1020	192549	12/31/15	10274	THOMPSON AUTO SUPPL	1032	6233	PITMAN ARM PULLER	0.00	27.99
1020	192549	12/31/15	10274	THOMPSON AUTO SUPPL	1032	6233	MISC AUTO SUPPLIES	0.00	523.54
TOTAL CHECK								0.00	665.56
1020	192550	12/31/15	16708	TRI-CITY AMBULANCE	1032	6355	NOV-JAN AMBULANCE S	0.00	77,543.50
1020	192552	12/31/15	13760	TYLER MEDICAL SERVI	1012	6203	HEP B IMMUNIZATION	0.00	100.00
1020	192552	12/31/15	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMPLOYMENT EXAM	0.00	354.00
1020	192552	12/31/15	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMPLOYMENT EXAM	0.00	354.00
1020	192552	12/31/15	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMPLOYMENT EXAM	0.00	475.00
1020	192552	12/31/15	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMPLOYMENT EXAM	0.00	475.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192552	12/31/15	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMPLOYMENT EXAM	0.00	475.00
1020	192552	12/31/15	13760	TYLER MEDICAL SERVI	1012	6203	HEP B SNGL INJECTIO	0.00	100.00
TOTAL CHECK								0.00	2,333.00
1020	192554	12/31/15	10660	UNIVERSITY OF ILLIN	1032	6210	ABAS TRNG-C. BALSIT	0.00	500.00
1020	192558	12/31/15	17602	WESSELS SHERMAN	1012	6358	TELEPHONE PROGRAM	0.00	75.00
1020	192559	12/31/15	10483	WILLIAM E. HANNA SU	1013	6355	PREPARE VARIOUS PLA	0.00	650.00
1020	192559	12/31/15	10483	WILLIAM E. HANNA SU	1013	6355	PLAT OF PROPERTY	0.00	200.00
TOTAL CHECK								0.00	850.00
1020	192561	01/08/16	17215	C.C. AISTON CONSULT	1022	6355	ECON DEVELOPMENT SV	0.00	6,769.24
1020	192577	01/15/16	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHANGE #86	0.00	50.40
1020	192577	01/15/16	10010	ABE & DOC'S SERVICE	1031	6310	RPL HEADLIGHT #80	0.00	227.38
1020	192577	01/15/16	10010	ABE & DOC'S SERVICE	1045	6233	TIRES	0.00	305.20
1020	192577	01/15/16	10010	ABE & DOC'S SERVICE	1031	6310	RPL BRAKES/LOCK CYL	0.00	571.35
1020	192577	01/15/16	10010	ABE & DOC'S SERVICE	1045	6233	RPL 2 TIRES	0.00	345.20
1020	192577	01/15/16	10010	ABE & DOC'S SERVICE	1031	6310	RPL REAR DIFFERENTI	0.00	2,535.46
1020	192577	01/15/16	10010	ABE & DOC'S SERVICE	1032	6310	RPL TIRES/OIL CHANG	0.00	723.34
1020	192577	01/15/16	10010	ABE & DOC'S SERVICE	1032	6310	RPL 4 TIRES	0.00	1,241.64
1020	192577	01/15/16	10010	ABE & DOC'S SERVICE	1032	6310	TRUCK 1-RPL 4 TIRES	0.00	2,133.00
TOTAL CHECK								0.00	8,132.97
1020	192578	01/15/16	10015	ACCURATE OFFICE SUP	1017	6230	MISC OFFICE SUPPLIE	0.00	85.66
1020	192578	01/15/16	10015	ACCURATE OFFICE SUP	1031	6230	DESK CHAIR	0.00	360.00
TOTAL CHECK								0.00	445.66
1020	192579	01/15/16	12230	ADVANCED DISPOSAL	1019	6355	ADMIN FEE	0.00	2.95
1020	192579	01/15/16	12230	ADVANCED DISPOSAL	10	1280	REFUSE TAGS/BAGS	0.00	2,060.00
TOTAL CHECK								0.00	2,062.95
1020	192581	01/15/16	10031	ALARM DETECTION SYS	1045	6355	QTRLY CHARGES JAN-M	0.00	785.93
1020	192581	01/15/16	10031	ALARM DETECTION SYS	1016	6315	QTRLY CHARGES JAN-M	0.00	208.08
TOTAL CHECK								0.00	994.01
1020	192582	01/15/16	17782	ALPHA BUILDING MAIN	1016	6315	JAN16 JANITORIAL SV	0.00	3,480.00
1020	192583	01/15/16	17213	AMERICAN ASSOCIATIO	1013	6205	2016 MEMBERSHIP FEE	0.00	75.00
1020	192585	01/15/16	10048	ANDERSON PEST CONTR	1016	6315	PEST CONTROL SVCS	0.00	61.32
1020	192587	01/15/16	16471	A1 CONCRETE LEVELIN	1045	6355	MUDJACKING SERVICES	0.00	7,259.00
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	1016	6505	POLLUTION LIAB PREM	0.00	0.26
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	1017	6505	POLLUTION LIAB PREM	0.00	2.46
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	1014	6505	POLLUTION LIAB PREM	0.00	2.46
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	1019	6505	POLLUTION LIAB PREM	0.00	2.89
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	1018	6505	POLLUTION LIAB PREM	0.00	5.35
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	1015	6505	POLLUTION LIAB PREM	0.00	7.17
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	1013	6505	POLLUTION LIAB PREM	0.00	7.17

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	1012	6505	POLLUTION LIAB PREM	0.00	49.22
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	1045	6505	POLLUTION LIAB PREM	0.00	111.29
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	1010	6505	POLLUTION LIAB PREM	0.00	116.85
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	1032	6505	POLLUTION LIAB PREM	0.00	136.97
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	1031	6505	POLLUTION LIAB PREM	0.00	363.83
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	10	1130	POLLUTION LIAB PREM	0.00	8,683.21
TOTAL CHECK								0.00	9,489.13
1020	192589	01/15/16	10045	AT & T	1016	6250	630 482-9587 434 7	0.00	95.17
1020	192589	01/15/16	10045	AT & T	1016	6250	630 406-1981 953 4	0.00	209.32
1020	192589	01/15/16	10045	AT & T	1016	6250	630 406-8304 249 2	0.00	285.50
TOTAL CHECK								0.00	589.99
1020	192590	01/15/16	10558	AT & T	1016	6250	ACT# 051 564 2482 0	0.00	43.20
1020	192591	01/15/16	14241	BACKGROUNDS ONLINE	1012	6204	BACKGROUND CHECKS	0.00	489.65
1020	192592	01/15/16	17013	BATAVIA ACCESS TOY	10	1203	FROM FIVE BELOW INC	0.00	126.61
1020	192593	01/15/16	10097	BATAVIA CHAMBER OF	1010	6259	HARVEST CELEBRATION	0.00	25.00
1020	192593	01/15/16	10097	BATAVIA CHAMBER OF	1010	6259	HARVEST CELEBRATION	0.00	25.00
1020	192593	01/15/16	10097	BATAVIA CHAMBER OF	1010	6259	HARVEST CELEBRATION	0.00	25.00
1020	192593	01/15/16	10097	BATAVIA CHAMBER OF	1010	6259	MAYOR'S BREAKFAST	0.00	30.00
1020	192593	01/15/16	10097	BATAVIA CHAMBER OF	1010	6259	MAYOR'S BREAKFAST	0.00	30.00
1020	192593	01/15/16	10097	BATAVIA CHAMBER OF	1010	6259	MAYOR'S BREAKFAST	0.00	30.00
1020	192593	01/15/16	10097	BATAVIA CHAMBER OF	1010	6259	MAYOR'S BREAKFAST	0.00	30.00
1020	192593	01/15/16	10097	BATAVIA CHAMBER OF	1010	6259	MAYOR'S BREAKFAST	0.00	30.00
1020	192593	01/15/16	10097	BATAVIA CHAMBER OF	1010	6259	MAYOR'S BREAKFAST	0.00	30.00
1020	192593	01/15/16	10097	BATAVIA CHAMBER OF	1010	6259	MAYOR'S BREAKFAST	0.00	30.00
1020	192593	01/15/16	10097	BATAVIA CHAMBER OF	1010	6259	MAYOR'S BREAKFAST	0.00	180.00
TOTAL CHECK								0.00	495.00
1020	192594	01/15/16	10418	HOWARD CHASON	1018	6211	MILEAGE TO GMIS CON	0.00	117.30
1020	192595	01/15/16	17648	CIVICPLUS	1018	6355	CITY WEBSITE MAINT	0.00	6,628.00
1020	192596	01/15/16	10153	COFFMAN TRUCK SALES	1045	6233	MVP RUBBER FLAP	0.00	286.02
1020	192597	01/15/16	14677	COMCAST CABLE	1045	6260	CABLE SERVICES	0.00	4.23
1020	192597	01/15/16	14677	COMCAST CABLE	1032	6260	CABLE SERVICES	0.00	16.94
1020	192597	01/15/16	14677	COMCAST CABLE	1032	6260	CABLE SERVICES	0.00	21.18
1020	192597	01/15/16	14677	COMCAST CABLE	1016	6260	CABLE SERVICES	0.00	8.45
1020	192597	01/15/16	14677	COMCAST CABLE	1031	6320	INTERNET SERVICES	0.00	12.95
TOTAL CHECK								0.00	63.75
1020	192598	01/15/16	10157	COMMUNICATIONS DIRE	1031	6340	MODIFIED GUN LOCK	0.00	125.00
1020	192600	01/15/16	17055	COSTAR REALTY INFOR	1022	6355	REAL ESTATE DATABAS	0.00	322.13
1020	192601	01/15/16	17312	CRITICAL REACH INC	1031	6355	2016 BULLETIN SERVI	0.00	435.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192603	01/15/16	15205	DECHEF CATERING INC	1045	6202	MEALS FOR PLOW CREW	0.00	94.80
1020	192604	01/15/16	10521	DELL CORPORATION	1018	6375	POWEREDGE R530 SERV	0.00	2,000.00
1020	192604	01/15/16	10521	DELL CORPORATION	1018	6325	POWEREDGE R530 SERV	0.00	4,945.08
1020	192604	01/15/16	10521	DELL CORPORATION	1018	6405	POWEREDGE R530 SERV	0.00	1,000.00
1020	192604	01/15/16	10521	DELL CORPORATION	1018	6405	LATITUDE E5250 LAPT	0.00	1,170.54
TOTAL CHECK								0.00	9,115.62
1020	192605	01/15/16	10994	DELNOR HOSPITAL	1032	6257	DRUG REPLACEMENT	0.00	0.31
1020	192606	01/15/16	11267	DIMPLE'S DONUTS	1031	6230	DONUTS	0.00	21.58
1020	192607	01/15/16	16725	DIVE RESCUE INTERNA	1032	6255	WETSHOE WORKBOOTS	0.00	147.45
1020	192608	01/15/16	16248	DRENDEL & JANSONS L	1010	6358	DEC 2015 LEGAL SVCS	0.00	5,466.25
1020	192609	01/15/16	14538	DUPAGE COUNTY CHIEF	1031	6205	2016 MEMBERSHIP	0.00	50.00
1020	192610	01/15/16	17853	ELINEUP LLC	1018	6375	ELINEUP SFTWR MAINT	0.00	600.00
1020	192613	01/15/16	11654	DANIEL EUL	1031	6255	HOLSTER/MAG POUCHES	0.00	142.50
1020	192614	01/15/16	10852	FBI-LEEDA	1031	6205	2016 MEMBERSHIP	0.00	50.00
1020	192616	01/15/16	17136	FIRST INSPECTION SE	1013	6354	PLAN RVWS/INSPECTIO	0.00	2,460.00
1020	192618	01/15/16	17849	DR. JAMES GARVIN	1045	6355	50/50 SIDEWALK PRGM	0.00	503.75
1020	192620	01/15/16	17854	GRYPHON TRAINING GR	1031	6210	TRAINING SEMINAR	0.00	111.00
1020	192621	01/15/16	13968	HARNER'S BAKERY	1012	6207	RETIREMENT CAKE	0.00	67.00
1020	192622	01/15/16	17827	HIPP TEMPORARY STAF	1013	6355	TEMP-L. SCARDAMAGLI	0.00	275.40
1020	192622	01/15/16	17827	HIPP TEMPORARY STAF	1013	6355	TEMP-L. SCARDAMAGLI	0.00	367.20
TOTAL CHECK								0.00	642.60
1020	192623	01/15/16	10469	ILLINOIS ASSOCIATIO	1013	6205	2016 MEMBERSHIP	0.00	25.00
1020	192624	01/15/16	14057	ILLINOIS ASSOCIATIO	1031	6205	2016 MEMBERSHIP DUE	0.00	35.00
1020	192627	01/15/16	11404	INTERSTATE BATTERY	1045	6233	31-MHD	0.00	223.90
1020	192628	01/15/16	17390	JOHN KAHL	1031	6255	CLOTHING ALLOWANCE	0.00	217.93
1020	192629	01/15/16	10288	KANE COUNTY CHRONIC	1010	6215	52WK SUBSCRIPTION	0.00	187.20
1020	192630	01/15/16	10435	KANE COUNTY FIRE CH	1032	6205	MEMBERSHIP DUES	0.00	80.00
1020	192631	01/15/16	10613	KANE COUNTY RECORDE	1013	6288	RECORDING FEES	0.00	226.00
1020	192632	01/15/16	16122	KOZAK CUSTOM LANDSC	1045	6355	SNOW REMOVAL	0.00	5,490.00

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1020	192633	01/15/16	16694	LEADS ONLINE	1013	6355	ONLINE TRACKING SVC	0.00	2,848.00
1020	192634	01/15/16	15275	LEXIPOL LLC	1031	6355	LE MANUAL UPDATE	0.00	2,850.00
1020	192635	01/15/16	13548	LEXISNEXIS RISK SOL	1031	6355	DEC 2015 USER FEE	0.00	393.92
1020	192636	01/15/16	10280	MENARDS	1045	6264	MAILBOX POST/SUPPOR	0.00	98.85
1020	192636	01/15/16	10280	MENARDS	1045	6264	MAILBOX POSTS/SUPPO	0.00	1,933.07
1020	192636	01/15/16	10280	MENARDS	1045	6264	FIREMANS NOZZLE PRO	0.00	51.92
1020	192636	01/15/16	10280	MENARDS	1032	6264	BATTERIES	0.00	-13.98
1020	192636	01/15/16	10280	MENARDS	1032	6264	BATTERIES/ICE MELT	0.00	76.32
TOTAL CHECK								0.00	2,146.18
1020	192638	01/15/16	15326	OFFICE DEPOT	1031	6230	PENS	0.00	68.90
1020	192638	01/15/16	15326	OFFICE DEPOT	1031	6230	OFFICE SUPPLIES	0.00	459.32
TOTAL CHECK								0.00	528.22
1020	192639	01/15/16	11070	OLLIE'S GARAGE, INC	1045	6310	VEH REPAIRS #3776	0.00	1,799.40
1020	192640	01/15/16	15495	PACE SUBURBAN BUS S	1010	6363	OCT 2015 RIDE IN KA	0.00	7,836.18
1020	192643	01/15/16	10342	RAY O'HERRON CO., I	1031	6255	PROTAC HL USB LIGHT	0.00	120.00
1020	192643	01/15/16	10342	RAY O'HERRON CO., I	1031	6255	GLOCK 17 GEN4 9MM	0.00	431.05
1020	192643	01/15/16	10342	RAY O'HERRON CO., I	1031	6255	MISC PATROL SUPPLIE	0.00	444.91
1020	192643	01/15/16	10342	RAY O'HERRON CO., I	1031	6255	RIFLE OPTIC/LED LIG	0.00	833.97
TOTAL CHECK								0.00	1,829.93
1020	192644	01/15/16	10293	RED WING SHOE STORE	1045	6255	WORKBOOTS-UNDERWOOD	0.00	296.99
1020	192646	01/15/16	17850	RENEWAL BY ANDERSON	10	4271	REIMB WINDOW PERMIT	0.00	27.50
1020	192648	01/15/16	12226	SAFETY LANE INSPECT	1045	6310	VEH SAFETY TEST	0.00	31.00
1020	192649	01/15/16	13579	SCHROEDER & SCHROED	1031	6355	DEC15 PROSECUTION S	0.00	1,600.00
1020	192651	01/15/16	15185	SERVE-TECH ENTERPRI	1045	6315	JANITORIAL-JAN 2016	0.00	183.66
1020	192654	01/15/16	17417	STEPHEN A. LASER AS	1031	6201	INDIVIDUAL ASSESSMN	0.00	1,100.00
1020	192655	01/15/16	13464	SUBURBAN BUILDING O	1013	6205	2016 MEMBERSHIP DUE	0.00	75.00
1020	192656	01/15/16	10467	SUNGARD PUBLIC SECT	1018	6355	ACA WEBEX TRAINING	0.00	640.00
1020	192658	01/15/16	10682	TESKA ASSOCIATES, I	1022	6355	TIF REDEVLOPMENT PL	0.00	109.57
1020	192659	01/15/16	10274	THOMPSON AUTO SUPPL	1045	6233	CUTTING EDGE	0.00	-88.22
1020	192659	01/15/16	10274	THOMPSON AUTO SUPPL	1045	6233	MVP CUTTING EDGE	0.00	457.58
1020	192659	01/15/16	10274	THOMPSON AUTO SUPPL	1045	6233	QUICK RELEASE CLAMP	0.00	19.45
TOTAL CHECK								0.00	388.81
1020	192660	01/15/16	17852	TODD SURVEYING	1013	6355	PLAT/CERT OF SURVEY	0.00	450.00

SELECTION CRITERIA: transact.trans_date between '20151231 00:00:00.000' and '20160115 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 1/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192661	01/15/16	10577	TRICITY FAMILY SERV	1012	6355	1ST INSTALLMENT	0.00	2,315.50
1020	192664	01/15/16	13760	TYLER MEDICAL SERVI	1012	6203	POST ACCIDENT SCRNG	0.00	85.00
1020	192664	01/15/16	13760	TYLER MEDICAL SERVI	1012	6203	HEP B SNGL INJECTIO	0.00	100.00
TOTAL CHECK								0.00	185.00
1020	192667	01/15/16	17848	ALEX VERGARA	1045	6261	CDL LICENSE	0.00	71.65
1020	192668	01/15/16	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	34.18
1020	192668	01/15/16	14833	VERIZON WIRELESS	1017	6250	CELL PHONE SERVICE	0.00	59.91
1020	192668	01/15/16	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	59.91
1020	192668	01/15/16	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	59.91
1020	192668	01/15/16	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	239.87
1020	192668	01/15/16	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	70.01
1020	192668	01/15/16	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	100.05
1020	192668	01/15/16	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	373.90
1020	192668	01/15/16	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	433.10
1020	192668	01/15/16	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	866.50
1020	192668	01/15/16	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,063.17
TOTAL CHECK								0.00	3,360.51
1020	192669	01/15/16	10371	WELDSTAR COMPANY	1045	6240	IND GAS STEEL CYL	0.00	132.00
1020	192674	01/15/16	16681	WINSTON ENGINEERING	1045	6355	SPOILS TESTING	0.00	312.49
1020	192675	01/15/16	11987	XEROX BUSINESS SERV	1018	6355	FIREHOUSE SFTWR SPR	0.00	4,840.00
1020	192676	01/15/16	12855	ZIMMERMAN FORD	1045	6233	MISC AUTO SUPPLIES	0.00	32.36
TOTAL CASH ACCOUNT								0.00	240,072.67
TOTAL FUND								0.00	240,072.67

SELECTION CRITERIA: transact.trans_date between '20151231 00:00:00.000' and '20160115 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 1/16

FUND - 11 - T.I.F. DISTRICT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192488	12/31/15	17749	EXCEL LTD INC	1109	6474	LIGHTING CONTROLLER	0.00	4,594.00
1020	192517	12/31/15	10557	NICOR GAS	1109	6260	133 E WILSON ST	0.00	420.35
1020	192517	12/31/15	10557	NICOR GAS	1109	6260	111 E WILSON ST	0.00	77.28
1020	192517	12/31/15	10557	NICOR GAS	1109	6260	2 E WILSON ST	0.00	106.93
TOTAL CHECK								0.00	604.56
1020	192556	12/31/15	17587	V3 COMPANIES	1109	6474	HOUSTON ST MANAGEME	0.00	41,251.57
TOTAL CASH ACCOUNT								0.00	46,450.13
TOTAL FUND								0.00	46,450.13

SELECTION CRITERIA: transact.trans_date between '20151231 00:00:00.000' and '20160115 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 1/16

FUND - 15 - CITY'S HEALTH BENEFIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192615	01/15/16	15690	FIDELITY SECURITY L	1540	6132	JAN16 EYECARE PREMI	0.00	2,349.32
1020	192657	01/15/16	14264	SUN LIFE FINANCIAL	1540	6128	LIFEINSURANCE PREMI	0.00	3,943.32
1020	192673	01/15/16	11450	KATHLEEN WILSON	15	4430	INSURANCE OVERPAYME	0.00	48.27
1020	192673	01/15/16	11450	KATHLEEN WILSON	15	4430	INSURANCE OVERPAYME	0.00	48.27
TOTAL CHECK								0.00	96.54
TOTAL CASH ACCOUNT								0.00	6,389.18
TOTAL FUND								0.00	6,389.18

SELECTION CRITERIA: transact.trans_date between '20151231 00:00:00.000' and '20160115 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 1/16

FUND - 20 - WORKMEN'S COMP BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192612	01/15/16	13454	EMPLOYER'S CLAIM SE	2020	6355	1ST QTR 2016 WC ADM	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	3,000.00
TOTAL FUND								0.00	3,000.00

SELECTION CRITERIA: transact.trans_date between '20151231 00:00:00.000' and '20160115 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 1/16

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1364	01/04/16	11986	PJM SETTLEMENT INC	2164	6711	12/01/15-12/23/15-R	0.00	-890.06
1020	V1364	01/04/16	11986	PJM SETTLEMENT INC	2164	6711	12/01/2015-12/23/20	0.00	138,424.76
TOTAL CHECK								0.00	137,534.70
1020	V1365	01/08/16	11986	PJM SETTLEMENT INC	2164	6711	12/01/15-12/30/15-R	0.00	-542.80
1020	V1365	01/08/16	11986	PJM SETTLEMENT INC	2164	6711	12/01/2015-12/30/20	0.00	102,403.37
TOTAL CHECK								0.00	101,860.57
1020	V1366	01/15/16	15503	NORTHERN ILLINOIS M	2164	6710	PRAIRIESTATE-DEC 20	0.00	1,223,467.08
1020	V1366	01/15/16	15503	NORTHERN ILLINOIS M	2164	6708	PRAIRIESTATE-DEC 20	0.00	1,694,770.00
TOTAL CHECK								0.00	2,918,237.08
1020	V1367	01/15/16	11986	PJM SETTLEMENT INC	2164	6711	01/01/16-01/06/16-R	0.00	-737.90
1020	V1367	01/15/16	11986	PJM SETTLEMENT INC	2164	6711	01/01/2016-01/06/20	0.00	94,553.28
1020	V1367	01/15/16	11986	PJM SETTLEMENT INC	2164	6711	12/01/15-12/31/15-R	0.00	1,946.36
1020	V1367	01/15/16	11986	PJM SETTLEMENT INC	2164	6711	12/01/2015-12/31/20	0.00	91,373.65
TOTAL CHECK								0.00	187,135.39
1020	192452	12/31/15	10018	ACE HARDWARE-BATAVI	2164	6264	CHRISTMAS LIGHTS	0.00	59.85
1020	192452	12/31/15	10018	ACE HARDWARE-BATAVI	2164	6264	XRP BATTERY 18V 2PK	0.00	89.99
TOTAL CHECK								0.00	149.84
1020	192456	12/31/15	17843	ALTISOURCE	21	1540	ELEC OVERPAY REFUND	0.00	37.47
1020	192458	12/31/15	10217	ANIXTER POWER SOLUT	21	1250	600V TRANS METER	0.00	447.90
1020	192458	12/31/15	10217	ANIXTER POWER SOLUT	21	1250	MISC ELEC SUPPLIES	0.00	1,323.00
1020	192458	12/31/15	10217	ANIXTER POWER SOLUT	21	1250	CONN SPLIT BLT CU	0.00	312.50
1020	192458	12/31/15	10217	ANIXTER POWER SOLUT	21	1250	COVER BLADED METERS	0.00	7.20
TOTAL CHECK								0.00	2,090.60
1020	192461	12/31/15	10378	ARAMARK	2164	6255	UNIFORM RENTAL-ELEC	0.00	333.96
1020	192462	12/31/15	10378	ARAMARK	2162	6255	UNIFORM RENTAL-METE	0.00	91.20
1020	192463	12/31/15	10378	ARAMARK	2164	6264	PUBLIC WORKS - MATS	0.00	39.74
1020	192469	12/31/15	16629	AVANT ENERGY	2164	6355	OPERATIONS SVCS-NOV	0.00	3,098.56
1020	192469	12/31/15	16629	AVANT ENERGY	2164	6355	NERC COMPLIANCE-NOV	0.00	624.66
TOTAL CHECK								0.00	3,723.22
1020	192472	12/31/15	16400	BATTERIES PLUS BULB	2164	6264	6V LEAD DURA6-12F	0.00	119.75
1020	192473	12/31/15	17844	JAMES BETTISWORTH	21	1540	ELEC OVERPAY REFUND	0.00	208.30
1020	192473	12/31/15	17844	JAMES BETTISWORTH	21	1525	STATE TAX	0.00	-1.30
TOTAL CHECK								0.00	207.00
1020	192478	12/31/15	11709	COLEMAN LAND COMPAN	2164	6355	APPRAISAL SUMMARY	0.00	1,200.00
1020	192479	12/31/15	16900	COLFIN COBALT PARTN	21	2115	ELEC DEPOSIT REFUND	0.00	168.59
1020	192481	12/31/15	10785	COMMUNICATIONS SUPP	2164	6264	MISC PARTS/SUPPLIES	0.00	2,371.62
1020	192481	12/31/15	10785	COMMUNICATIONS SUPP	2164	6264	STATIONARY SGNL SD	0.00	292.28

SELECTION CRITERIA: transact.trans_date between '20151231 00:00:00.000' and '20160115 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 1/16

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192481	12/31/15	10785	COMMUNICATIONS SUPP	2164	6225	SHIPPING FEES	0.00	98.57
TOTAL CHECK								0.00	2,762.47
1020	192489	12/31/15	10183	FEDERAL EXPRESS	2164	6225	EXPRESS SHIPPING SV	0.00	42.50
1020	192490	12/31/15	10184	FEECE OIL CO	2164	6241	FUEL	0.00	33.27
1020	192500	12/31/15	11404	INTERSTATE BATTERY	2164	6233	31P-MHD	0.00	113.95
1020	192502	12/31/15	17842	JONNY'S TOWING & RE	21	2115	ELEC DEPOSIT REFUND	0.00	77.71
1020	192508	12/31/15	17845	LUKE LYNN	21	2115	ELEC DEPOSIT REFUND	0.00	16.10
1020	192516	12/31/15	10500	NAGEL TRUCKING & MA	2164	6240	CA6 & CA7/HAULING	0.00	598.26
1020	192516	12/31/15	10500	NAGEL TRUCKING & MA	2164	6286	SPOILS HAULING	0.00	106.48
1020	192516	12/31/15	10500	NAGEL TRUCKING & MA	2164	6286	SPOILS HAULING	0.00	647.75
TOTAL CHECK								0.00	1,352.49
1020	192518	12/31/15	14285	OFFICE DEPOT	2164	6230	FLDR MANILA STRAIGH	0.00	-8.35
1020	192521	12/31/15	17024	PEDERSEN COMPANY	21	2036	CHERRY PK SUBSTATIO	0.00	7,500.00
1020	192524	12/31/15	12262	PLOTE CONSTRUCTION	21	2115	ELEC DEPOSIT REFUND	0.00	93.35
1020	192527	12/31/15	12565	POWER LINE SUPPLY	21	1250	CPLG EXP CONDUIT PV	0.00	149.72
1020	192534	12/31/15	14194	RED WING SHOE STORE	2164	6255	WORK BOOTS-K. HALL	0.00	165.74
1020	192536	12/31/15	17315	RGIS	2164	6355	WAREHOUSE INVENTORY	0.00	2,280.30
1020	192538	12/31/15	10363	SAFETY-KLEEN SYSTEM	2164	6286	20G PARTS WASHER SV	0.00	84.95
1020	192548	12/31/15	15806	SUNBELT RENTALS	2161	6435	MINI EXCAVATOR RENT	0.00	1,862.40
1020	192549	12/31/15	10274	THOMPSON AUTO SUPPL	2164	6233	FRONT HUB ASSEMBLY	0.00	175.62
1020	192553	12/31/15	10321	UNIVERSAL UTILITY S	21	1250	AAC CONDUCTOR WIRE	0.00	2,640.00
1020	192553	12/31/15	10321	UNIVERSAL UTILITY S	2164	6225	FREIGHT	0.00	120.00
TOTAL CHECK								0.00	2,760.00
1020	192555	12/31/15	10351	VERMEER-ILLINOIS IN	2164	6340	C21R METAL LOCK	0.00	13.20
1020	192557	12/31/15	10311	WESCO DISTRIBUTION	21	1250	CABLE TIES/COUPLING	0.00	460.00
1020	192557	12/31/15	10311	WESCO DISTRIBUTION	21	1250	MISC ELEC SUPPLIES	0.00	223.14
1020	192557	12/31/15	10311	WESCO DISTRIBUTION	2164	6264	HPS BAL 250W S50 QU	0.00	55.71
1020	192557	12/31/15	10311	WESCO DISTRIBUTION	2164	6264	HPS BAL 250W S50 QU	0.00	167.13
1020	192557	12/31/15	10311	WESCO DISTRIBUTION	2164	6264	HPS BAL 250W S50 QU	0.00	111.42
1020	192557	12/31/15	10311	WESCO DISTRIBUTION	21	1250	MISC ELEC SUPPLIES	0.00	116.28
TOTAL CHECK								0.00	1,133.68
1020	192560	12/31/15	12855	ZIMMERMAN FORD	2164	6310	VEH 3-111 REPAIRS	0.00	2,853.62

SELECTION CRITERIA: transact.trans_date between '20151231 00:00:00.000' and '20160115 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 1/16

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192581	01/15/16	10031	ALARM DETECTION SYS	2164	6355	QTRLY CHARGES JAN-M	0.00	785.93
1020	192586	01/15/16	10217	ANIXTER POWER SOLUT	21	1250	LUG COMP AL2-HOLE	0.00	245.10
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	21	1130	POLLUTION LIAB PREM	0.00	3,458.80
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	2164	6505	POLLUTION LIAB PREM	0.00	321.03
TOTAL CHECK								0.00	3,779.83
1020	192599	01/15/16	10785	COMMUNICATIONS SUPP	2164	6264	TRANSITION NET	0.00	5,505.30
1020	192599	01/15/16	10785	COMMUNICATIONS SUPP	2164	6264	MGT DUCT/PWR STRIP	0.00	679.64
TOTAL CHECK								0.00	6,184.94
1020	192604	01/15/16	10521	DELL CORPORATION	2164	6264	OPTIPLEX 9020 MINIT	0.00	1,046.07
1020	192625	01/15/16	14706	IMAGE-PRO SERVICES	2164	6230	MISC OFFICE SUPPLIE	0.00	60.20
1020	192641	01/15/16	12565	POWER LINE SUPPLY	21	1250	ELBOW CONDUIT	0.00	93.40
1020	192642	01/15/16	10841	MATTHEW RANDALL	2164	6233	CDL RENEWAL	0.00	60.00
1020	192647	01/15/16	10525	RESCO	21	1250	INSUL DEADEND CAP/E	0.00	844.50
1020	192650	01/15/16	10619	SECRETARY OF STATE	2164	6310	NEW PLATES & TITLE	0.00	105.00
1020	192651	01/15/16	15185	SERVE-TECH ENTERPRI	2164	6315	JANITORIAL-JAN 2016	0.00	183.67
1020	192659	01/15/16	10274	THOMPSON AUTO SUPPL	2164	6233	HOUR METER	0.00	98.68
1020	192668	01/15/16	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	459.54
1020	192668	01/15/16	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	65.61
TOTAL CHECK								0.00	525.15
1020	192670	01/15/16	10311	WESCO DISTRIBUTION	21	1250	MIDGET FUSE/ELBOW	0.00	70.05
1020	192670	01/15/16	10311	WESCO DISTRIBUTION	21	1250	FUSES/FUSEHLDR/ELBO	0.00	787.65
TOTAL CHECK								0.00	857.70
1020	192674	01/15/16	16681	WINSTON ENGINEERING	2164	6355	SPOILS TESTING	0.00	312.48
TOTAL CASH ACCOUNT								0.00	3,391,574.48
TOTAL FUND								0.00	3,391,574.48

SELECTION CRITERIA: transact.trans_date between '20151231 00:00:00.000' and '20160115 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 1/16

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192449	12/31/15	10092	JPMORGAN CHASE BANK	3073	6276	HAMMER DRILL KIT	0.00	938.52
1020	192457	12/31/15	10048	ANDERSON PEST CONTR	3073	6315	SWR MANHOLE TREATME	0.00	42.00
1020	192462	12/31/15	10378	ARAMARK	3073	6255	UNIFORM RENTAL-WATE	0.00	130.44
1020	192463	12/31/15	10378	ARAMARK	3073	6315	PUBLIC WORKS - MATS	0.00	39.73
1020	192473	12/31/15	17844	JAMES BETTISWORTH	30	1625	WATER	0.00	-9.23
1020	192486	12/31/15	14300	ENGINEERING ENTERPR	3071	6440	CHLORINE GEN ENG SV	0.00	2,237.43
1020	192490	12/31/15	10184	FEECE OIL CO	3073	6241	GENERATOR FUEL	0.00	189.38
1020	192490	12/31/15	10184	FEECE OIL CO	3073	6241	GENERATOR FUEL	0.00	259.06
1020	192490	12/31/15	10184	FEECE OIL CO	3073	6241	GENERATOR FUEL	0.00	375.96
TOTAL CHECK								0.00	824.40
1020	192504	12/31/15	14035	JSN CONTRACTORS SUP	3073	6264	WINTER GLVS/FACE MA	0.00	99.75
1020	192510	12/31/15	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	24.97
1020	192510	12/31/15	10280	MENARDS	3073	6264	BALLASTS	0.00	-49.98
1020	192510	12/31/15	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	43.75
1020	192510	12/31/15	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	66.80
1020	192510	12/31/15	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	33.35
1020	192510	12/31/15	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	253.32
1020	192510	12/31/15	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	122.12
TOTAL CHECK								0.00	494.33
1020	192511	12/31/15	10332	MID AMERICAN WATER,	3073	6281	TRAFFIC KIT/CLAMPS	0.00	3,374.00
1020	192511	12/31/15	10332	MID AMERICAN WATER,	3073	6281	CLAMPS	0.00	730.00
1020	192511	12/31/15	10332	MID AMERICAN WATER,	3073	6281	CLAMPS	0.00	345.00
TOTAL CHECK								0.00	4,449.00
1020	192512	12/31/15	10459	MIDWEST METER INC	3073	6268	METER CPLGS/BUSHING	0.00	453.61
1020	192516	12/31/15	10500	NAGEL TRUCKING & MA	3073	6286	SPOILS HAULING	0.00	106.48
1020	192516	12/31/15	10500	NAGEL TRUCKING & MA	3073	6240	CA6 & CA7/HAULING	0.00	598.26
1020	192516	12/31/15	10500	NAGEL TRUCKING & MA	3073	6286	SPOILS HAULING	0.00	647.75
TOTAL CHECK								0.00	1,352.49
1020	192517	12/31/15	10557	NICOR GAS	3072	6260	364 S SHUMWAY AVE	0.00	107.12
1020	192518	12/31/15	14285	OFFICE DEPOT	3073	6230	MISC SUPPLIES	0.00	17.24
1020	192518	12/31/15	14285	OFFICE DEPOT	3073	6230	BINDERS	0.00	43.38
TOTAL CHECK								0.00	60.62
1020	192529	12/31/15	10339	PRODUCERS CHEMICAL	3072	6258	COOL HTFP CONCENTRA	0.00	86.19
1020	192535	12/31/15	10499	REMPE-SHARPE	3071	6440	WTR MAIN RPL ENG SV	0.00	3,962.52
1020	192538	12/31/15	10363	SAFETY-KLEEN SYSTEM	3073	6286	20G PARTS WASHER SV	0.00	84.95

SELECTION CRITERIA: transact.trans_date between '20151231 00:00:00.000' and '20160115 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 1/16

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192545	12/31/15	11319	ST. CHARLES TRADING	3072	6258	SALT CULINOX	0.00	770.60
1020	192549	12/31/15	10274	THOMPSON AUTO SUPPL	3073	6233	TANK VALVES	0.00	27.12
1020	192549	12/31/15	10274	THOMPSON AUTO SUPPL	3073	6233	MISC AUTO SUPPLIES	0.00	16.34
TOTAL CHECK								0.00	43.46
1020	192581	01/15/16	10031	ALARM DETECTION SYS	3073	6355	QTRLY CHARGES JAN-M	0.00	785.93
1020	192581	01/15/16	10031	ALARM DETECTION SYS	3072	6355	QTRLY CHARGES JAN-M	0.00	1,531.41
1020	192581	01/15/16	10031	ALARM DETECTION SYS	3072	6355	QTRLY CHARGES JAN-M	0.00	182.70
TOTAL CHECK								0.00	2,500.04
1020	192584	01/15/16	10044	AMERICAN WATER WORK	3073	6205	MEMBERSHIP DUES	0.00	1,930.00
1020	192585	01/15/16	10048	ANDERSON PEST CONTR	3072	6315	PEST CONTROL SVCS	0.00	368.40
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	3073	6505	POLLUTION LIAB PREM	0.00	145.53
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	30	1130	POLLUTION LIAB PREM	0.00	1,567.99
TOTAL CHECK								0.00	1,713.52
1020	192589	01/15/16	10045	AT & T	3072	6250	630 208-7504 453 0	0.00	90.54
1020	192589	01/15/16	10045	AT & T	3072	6250	630 R07-2870 537 4	0.00	536.75
TOTAL CHECK								0.00	627.29
1020	192619	01/15/16	10197	GEMPLER'S, INC.	3073	6255	WINTER CLOTHING-WAT	0.00	318.30
1020	192626	01/15/16	13678	INDELCO PLASTICS CO	3073	6281	BALL VALVES/CPVC 3-	0.00	471.56
1020	192637	01/15/16	14285	OFFICE DEPOT	3073	6230	MISC OFFICE SUPPLIE	0.00	55.28
1020	192645	01/15/16	14194	RED WING SHOE STORE	3073	6355	WORKBOOTS-J. STALEY	0.00	169.99
1020	192645	01/15/16	14194	RED WING SHOE STORE	3073	6355	WORK BOOTS-LEKANDER	0.00	271.99
TOTAL CHECK								0.00	441.98
1020	192651	01/15/16	15185	SERVE-TECH ENTERPRI	3073	6315	JANITORIAL-JAN 2016	0.00	183.67
1020	192666	01/15/16	10649	USA BLUE BOOK	3072	6340	WIKA LIQ FILLED GAU	0.00	113.19
1020	192668	01/15/16	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	225.63
1020	192671	01/15/16	11970	JEFF WEST	3073	6202	LUNCHES-SS REPAIR	0.00	47.44
1020	192674	01/15/16	16681	WINSTON ENGINEERING	3073	6355	SPOILS TESTING	0.00	312.49
TOTAL CASH ACCOUNT								0.00	25,476.72
TOTAL FUND								0.00	25,476.72

SELECTION CRITERIA: transact.trans_date between '20151231 00:00:00.000' and '20160115 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 1/16

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192452	12/31/15	10018	ACE HARDWARE-BATAVI	3182	6340	LEAF SKIMMER HEAD	0.00	14.99
1020	192459	12/31/15	10248	APEX INDUSTRIAL AUT	3182	6340	LWR SEAL/BACK COVER	0.00	7,994.50
1020	192462	12/31/15	10378	ARAMARK	3183	6255	UNIFORM RENTAL-SEWE	0.00	43.48
1020	192466	12/31/15	12921	ASCO SERVICES INC	3182	6340	EQUIPMENT REPAIRS	0.00	2,283.10
1020	192467	12/31/15	10045	AT & T	3182	6250	630 879-5561 929 1	0.00	215.65
1020	192473	12/31/15	17844	JAMES BETTISWORTH	31	1725	SEWER	0.00	-11.66
1020	192487	12/31/15	12854	ENVIRONMENTAL INC -	3182	6355	SLUDGE SAMPLE REPOR	0.00	190.00
1020	192510	12/31/15	10280	MENARDS	3182	6315	BROOM/DUSTPAN/DUSTE	0.00	30.46
1020	192510	12/31/15	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	86.90
1020	192510	12/31/15	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	52.95
TOTAL CHECK								0.00	170.31
1020	192512	12/31/15	10459	MIDWEST METER INC	3183	6268	METER CPLGS/BUSHING	0.00	453.61
1020	192513	12/31/15	10739	MOTION INDUSTRIES,	3182	6315	BEARINGS	0.00	112.42
1020	192517	12/31/15	10557	NICOR GAS	3182	6260	400 SHUMWAY AVE	0.00	158.04
1020	192517	12/31/15	10557	NICOR GAS	3182	6260	1 N RIVER ST	0.00	25.23
TOTAL CHECK								0.00	183.27
1020	192519	12/31/15	10429	PATTEN INDUSTRIES,	3182	6340	GENERATOR MAINTENAN	0.00	739.34
1020	192525	12/31/15	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC	0.00	2,835.00
1020	192551	12/31/15	10909	TROJAN TECHNOLOGIES	3182	6340	WIPER GEN SEALS	0.00	1,800.27
1020	192580	01/15/16	12230	ADVANCED DISPOSAL	3182	6286	COMM F/L TRASH	0.00	50.00
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	31	1130	POLLUTION LIAB PREM	0.00	1,567.99
1020	192588	01/15/16	12679	ARTHUR J. GALLAGHER	3182	6505	POLLUTION LIAB PREM	0.00	145.53
TOTAL CHECK								0.00	1,713.52
1020	192602	01/15/16	10503	DAILY HERALD	3182	6264	01/05/2016-02/01/20	0.00	33.00
1020	192611	01/15/16	10366	EMERGENT SAFETY SUP	3182	6261	DISPENSER BOX BLACK	0.00	10.40
1020	192617	01/15/16	12935	FOX RIVER STUDY GRO	3182	6355	WATER QUALITY STUDY	0.00	6,250.00
1020	192652	01/15/16	10343	SERVICES, ETC.	3182	6340	SHIPPING SERVICES	0.00	18.28
1020	192662	01/15/16	10909	TROJAN TECHNOLOGIES	3182	6340	SRV PUMP, HYD	0.00	4,645.83
1020	192662	01/15/16	10909	TROJAN TECHNOLOGIES	3182	6340	BALLAST, RPLCMNT KI	0.00	7,046.18
TOTAL CHECK								0.00	11,692.01
1020	192663	01/15/16	10494	TROTTER & ASSOCIATE	3181	6440	ENGINEERING SERVICE	0.00	151,396.21

SELECTION CRITERIA: transact.trans_date between '20151231 00:00:00.000' and '20160115 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 1/16

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192668	01/15/16	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	183.59
1020	192672	01/15/16	13582	WILKENS-ANDERSON	3182	6238	EPPENDORF RESEARCH	0.00	336.52
TOTAL CASH ACCOUNT								0.00	188,707.81
TOTAL FUND								0.00	188,707.81

SELECTION CRITERIA: transact.trans_date between '20151231 00:00:00.000' and '20160115 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 1/16

FUND - 48 - CITY HALL CAPITAL IMPROVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192510	12/31/15	10280	MENARDS	4848	6472	MISC SUPPLIES	0.00	24.31
1020	192546	12/31/15	10345	STEINER ELECTRIC CO	4848	6472	100W CEILING FIX	0.00	37.05
1020	192653	01/15/16	10345	STEINER ELECTRIC CO	4848	6472	ELEVATOR ELEC SPLYS	0.00	106.47
TOTAL CASH ACCOUNT								0.00	167.83
TOTAL FUND								0.00	167.83

SELECTION CRITERIA: transact.trans_date between '20151231 00:00:00.000' and '20160115 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 1/16

FUND - 61 - TRUST & AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	192510	12/31/15	10280	MENARDS	61	1918	MISC SUPPLIES	0.00	148.15
1020	192665	01/15/16	17851	UNITY OF FOX VALLEY	61	1909	KEY BOX PURCHASE	0.00	204.00
TOTAL CASH ACCOUNT								0.00	352.15
TOTAL FUND								0.00	352.15
TOTAL REPORT								0.00	3,902,190.97

CITY OF BATAVIA

MEMO TO: William R. McGrath
City Administrator

FROM: Gary J. Schira
Chief of Police

DATE: January 15, 2016

SUBJECT: Liquor License Application for Batavia Artists Assn. NFP, Inc. at Water Street Studios For Gallery Openings on the second Friday of every month

The Batavia Police Department conducted an updated investigation and background check (Report #16-0964) to determine whether the corporation (Batavia Artists Assn. NFP, Inc./Water Street Studios), a not for profit corporation located at 160 S. Water St. and the Coordinator (Jaime S. Gutierrez) might be suitable to receive a 1-day temporary Class F liquor license in the City of Batavia for the following special events/gallery openings:

Friday, February 12, 2016
Friday, March 11, 2016
Friday, April 6, 2016
Friday, May 13, 2016
Friday, June 10, 2016
Friday, July 8, 2016
Friday, August 12, 2016
Friday, September 9, 2016
Friday, October 14, 2016
Friday, November 11, 2016
Friday, December 9, 2016

All gallery openings to be held at the Water Street Studios, 160 S. Water Street from 6 p.m. to 9 p.m. We have found no problems which would preclude the corporation or coordinators from receiving a liquor license as of this date. Further, they are asking that all liquor license fees be waived.

Please place this item on the agenda for the Monday, January 19, 2016 City Council Meeting. Should you have any questions in this regard, please contact me.

PC: Liquor File
Deputy Chief Eul
Deputy Chief Autenrieth
Detective Bretz

CITY OF BATAVIA

DATE: **January 14, 2016**
TO: **Mayor & City Council**
FROM: **Bill McGrath, City Administrator**
SUBJECT: **Fox River Status**

We budgeted $50,000 in the 2016 Budget to begin looking at the River and what are the issues involved to ensure that it remains as important to the community as it has been historically. That focal point has certainly changed in terms of moving from a power source to a geographical element and aesthetic feature that separates us from other communities. I won't get more philosophical or psychological, but I think we all know that there is some inherent natural relationship between humans and water.

In any event, at the money we have produces the attached exhibit as a primer. We are meeting with the Park District next week to talk about different approaches, but in the meantime, and especially since the agenda for Tuesday is very light, the Mayor thought it would be good to throw this out and start to hear concerns and priorities.

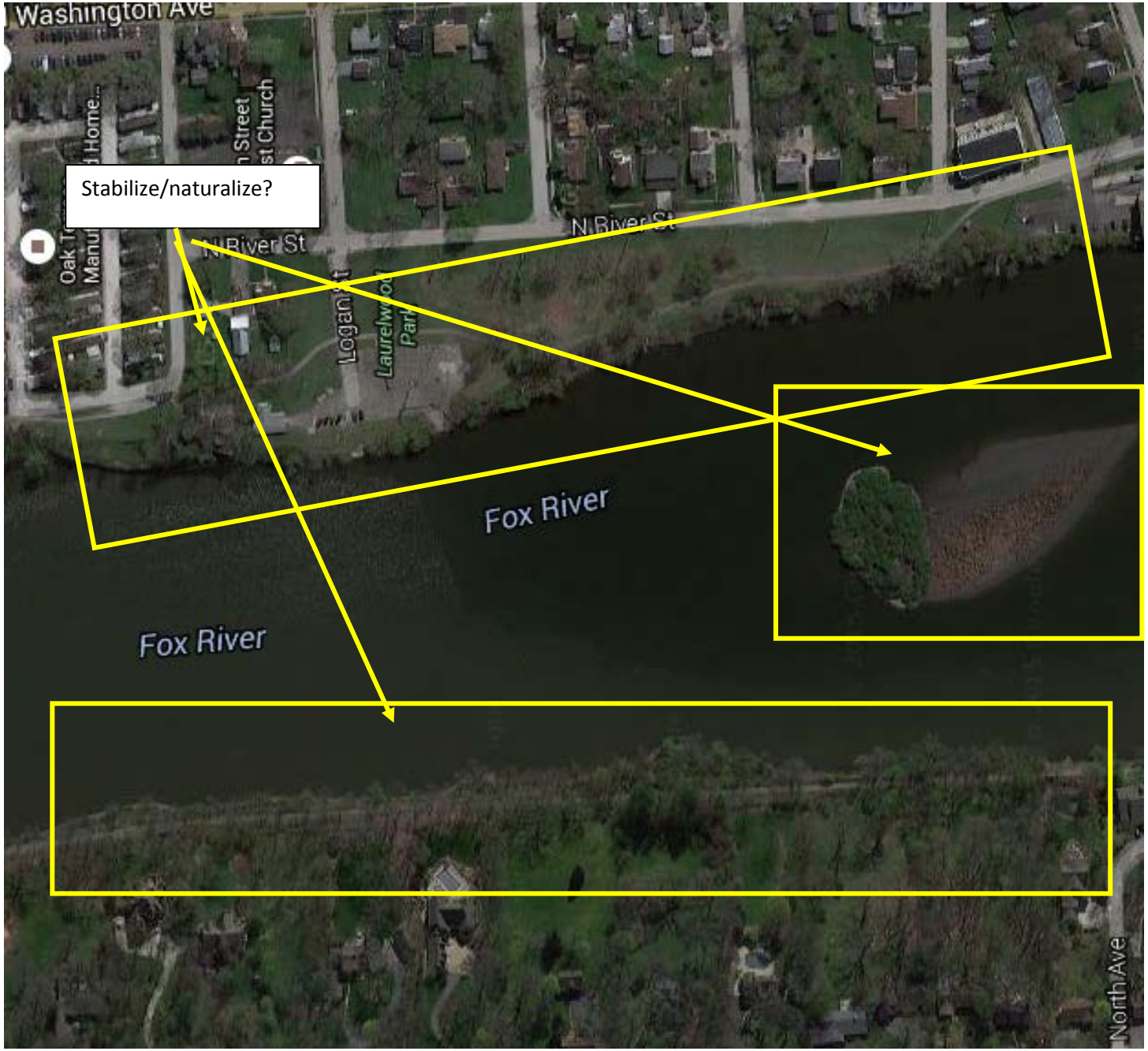
In terms of ways to address it, there are different ways, and we will bring more back to you soon. There is a basic retaining of a firm to lead the project, there is the process we used to site the waste transfer station, which is to create a citizens panel which staff and consultants educate to hold public conversations and make some kind of recommendation or reaction to the City Council. I'm sure there are more.

This matter will be on the January 19, 2016 Council agenda for discussion. We would appreciate your thoughts and insights.

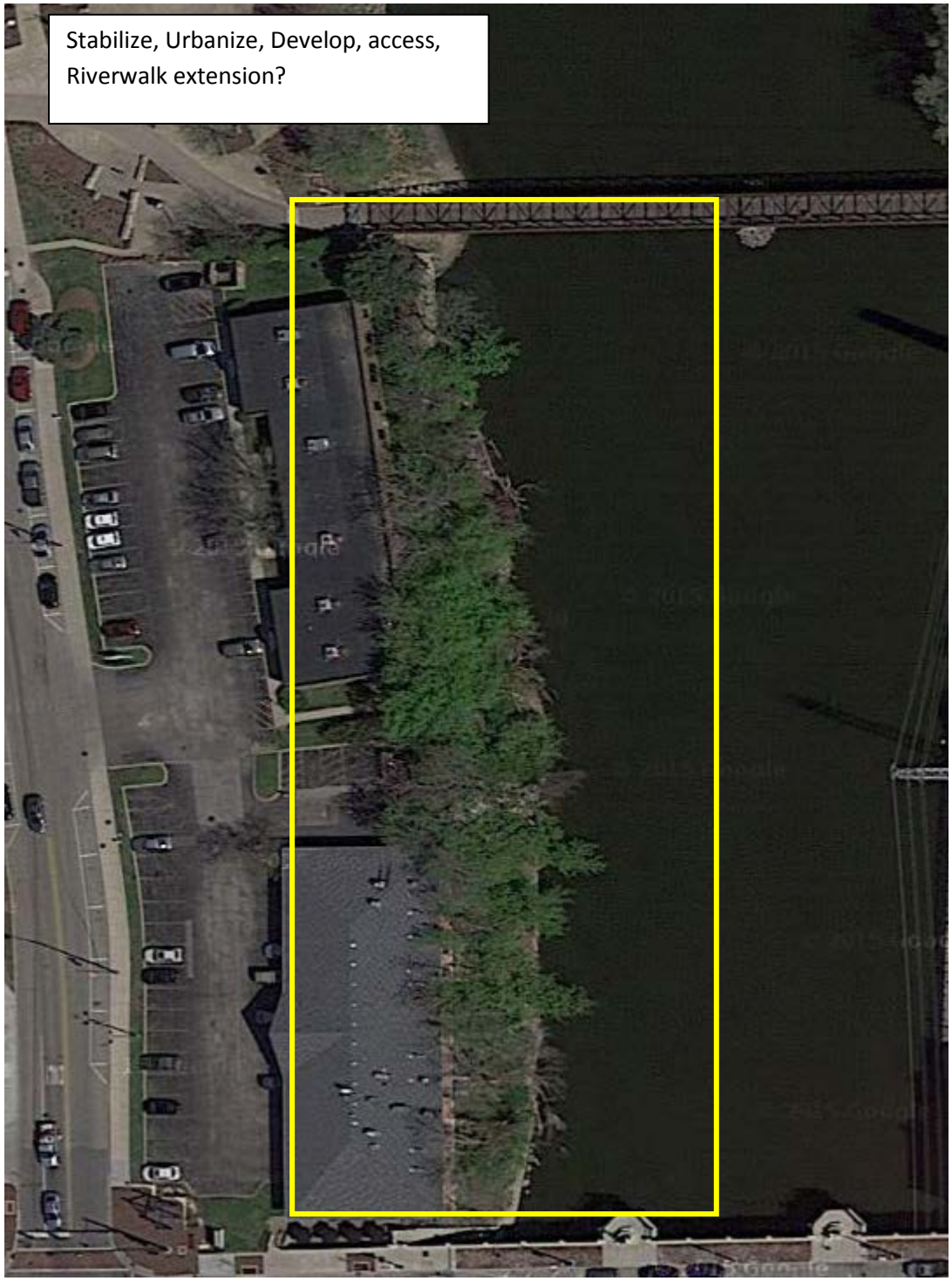
Thank you

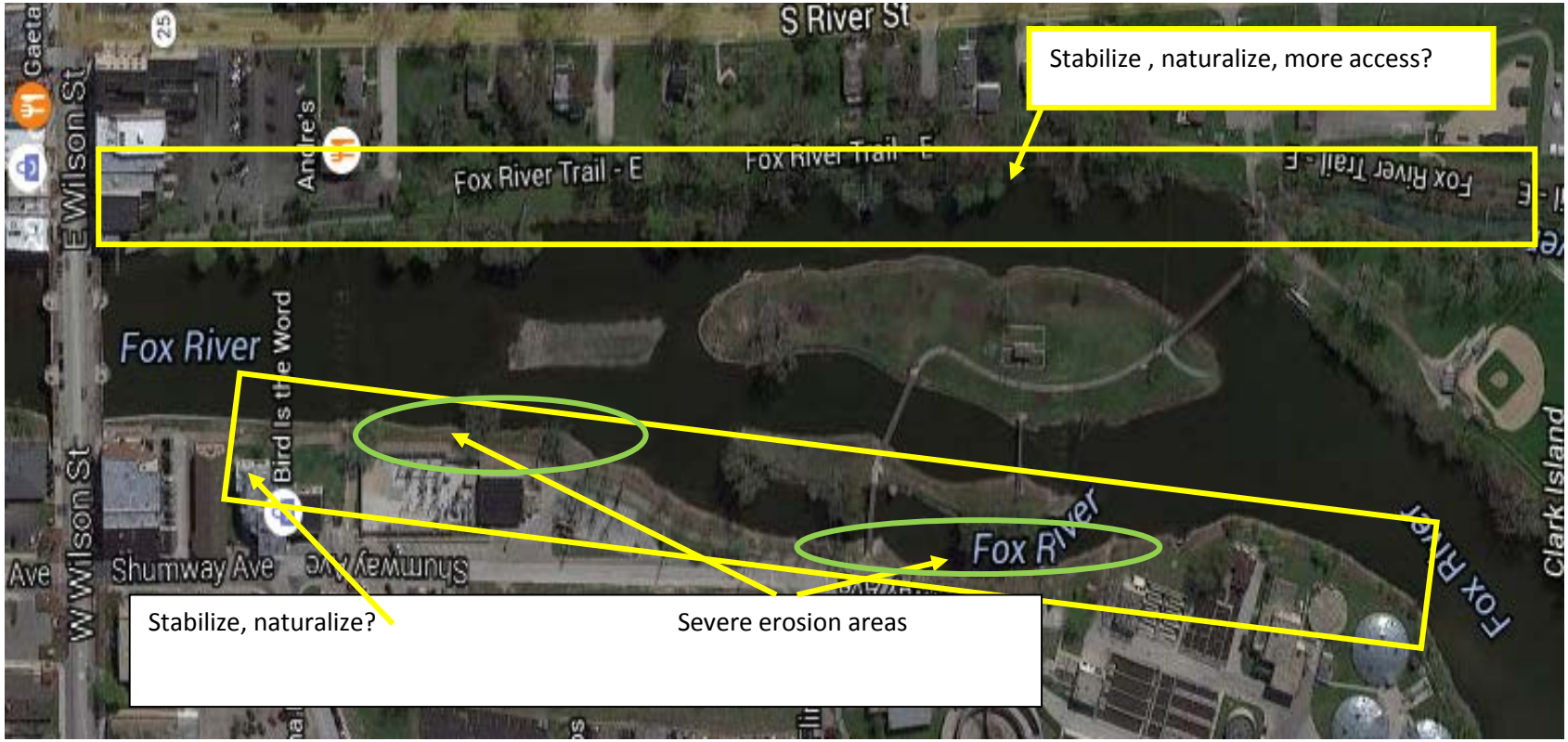
Attachment: River bank conditions, bike path and river bank ownership exhibit;

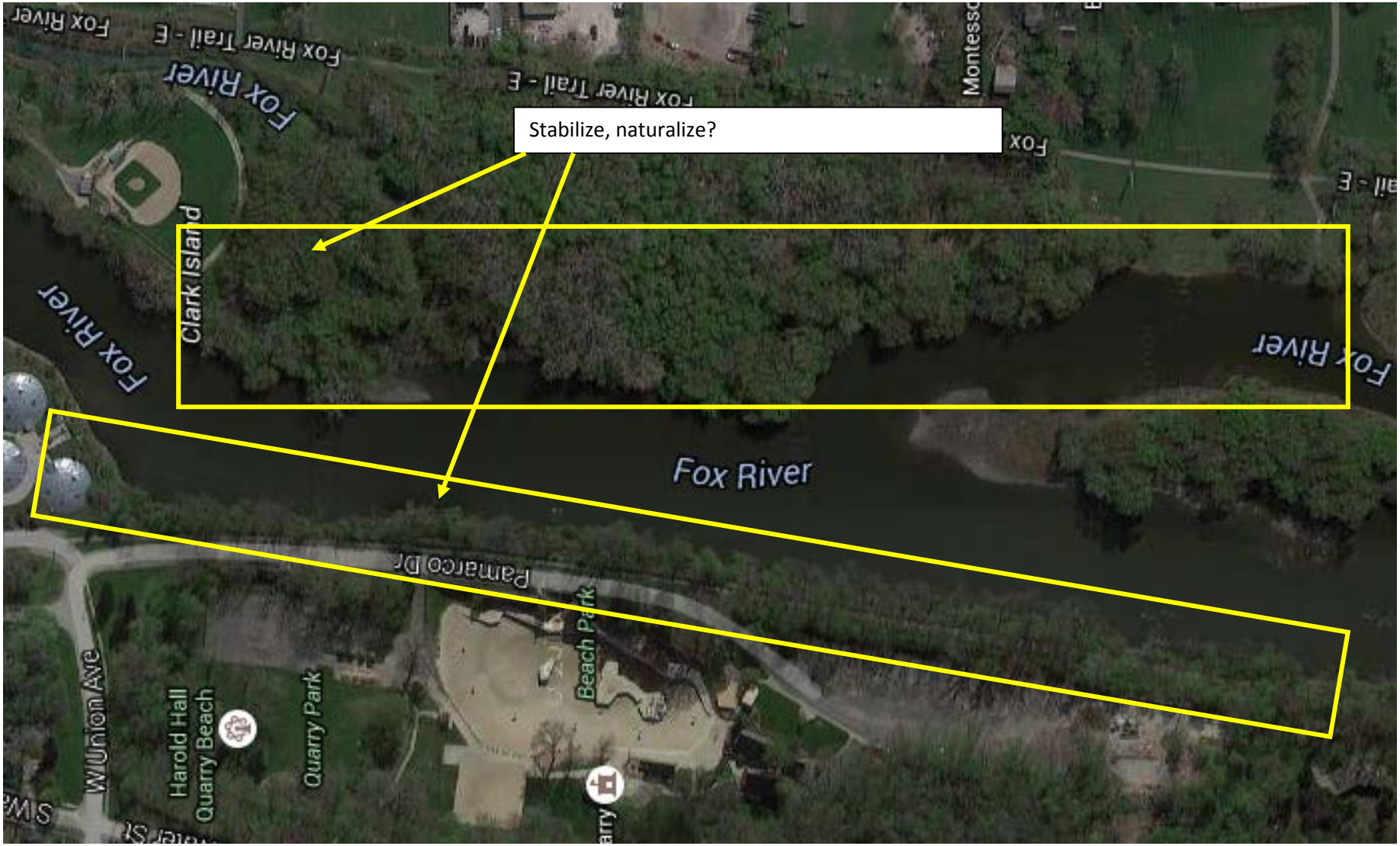
C: Department Heads


Washington Ave
Stabilize/naturalize?
N River St
N River St
Logan St
Fox River
Fox River
North Ave

Stabilize/Urbanize/Develop?
Stabilize, naturalize?
Park St
Columbia St
E Franklin St
E Spring St
State St
Tusk Thai Cuisine
Pal Joey's
N River St
Fox River
Batavia Riverwalk
Batavia Police Department
N Island Ave
Fox River Trail
Allano's Ristorante
N Water St


Stabilize, Urbanize, Develop, access,
Riverwalk extension?


S River St
Stabilize , naturalize, more access?
Fox River Trail - E
Fox River Trail - E
Fox River Trail - E
E Wilson St
Gaeta
Andre's
Fox River
Bird Is the Word
W Wilson St
Shumway Ave
Shumway Ave
Ave
Fox River
Fox River
Clark Island
Stabilize, naturalize?
Severe erosion areas


Stabilize, naturalize?
Fox River
Fox River Trail - E
Clark Island
Fox River
Fox River
Fox River
Fox River Trail - E
Fox River Trail - E
Fox River
Fox River
Fox River
Fox River

Kane County Forest Preserve (path & riverbank)

Park District (path & riverbank)

Kane County Forest Preserve

City (bike path)

Private (river bank)

City (Path)

KCFP (Riverbank)

City (bike path)

Private (riverbank)

Park District (bike path & riverbank)

City (bike path)

Private (riverbank)

Park District (path and riverbank)

Private properties (riverbank)

Private properties (w easements for riverwalk)

City (path & riverbank)

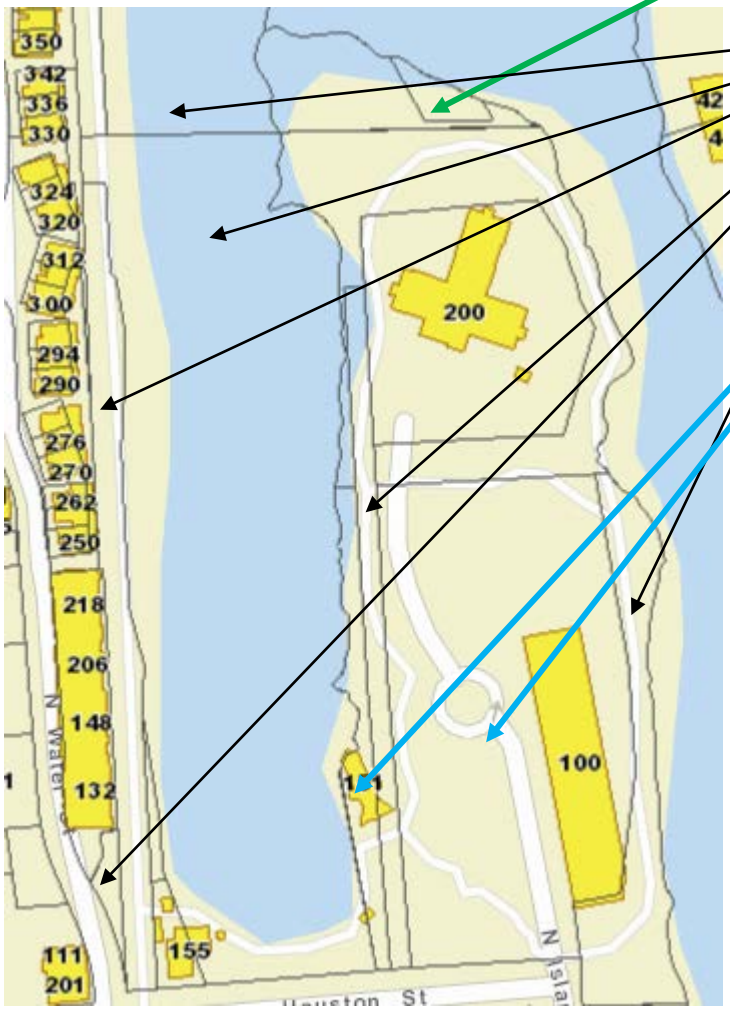
Park District (path & riverbank)

City (bike path)
Private (riverbank)

Larsen Becker (riverbank)
City (riverbank)
Larsen Becker (riverbank)
Park District (path in river)

Park District (path in river)
City (retaining wall)

Park District (path & riverbank)



United States Government

Park District (path & riverbank)

City of Batavia