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

CITY COUNCIL AGENDA
Monday, August 15, 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. Historic Preservation Minutes for July 11, and July 25, 2016
B. June Financials
C. July 2016 Building Report
D. Committee of the Whole Minutes for July 12, 19, and 26, 2016
E. Plan Commission/Zoning Board of Appeals Minutes for June 15, 2016

Approvals:

F. August 12, 2016 Payroll $965,156.13

G. Accounts Payable Check Register $773,171.08

H. City Council Minutes for July 18, and August 1, 2016

I. **RESOLUTION 16-58-R:** Authorization to Purchase Network Switches from Presidio Networked Solutions, Inc for an amount not to exceed $34,000 (Howard Chason 7/27/16 COW 8/2/16 12/0) GS

J. **ORDINANCE 16-47:** Surplus Property and Authorizing Sale Thereof

(Howard Chason 7/27/16 COW 8/2/16 12/0) CS

K. **RESOLUTION 16-70-R:** Amending Intergovernmental Agreement with North Aurora-Hart Road (SCB 7/29/16 COW 8/9/16 12/0) CD

L. **ORDINANCE 16-49:** Annexation of Unoccupied Territory along the Hart Road Boundary Line (SCB 7/29/16 COW 8/9/16 12/0) CD

M. **ORDINANCE 16-50:** Excluding of Unoccupied Territory along the Hart Road Boundary Line (SCB 7/29/16 COW 8/9/16 12/0)

Documents:

HPC 16-07-11M.pdf
HPC 16-07-25M.pdf
June 2016 Financial.pdf
BuildingActivity_July 1 2016 - July 31 2016.pdf
COW 16-07-12M.pdf
COW 16-07-19M.pdf
COW 16-07-26M.doc.pdf
PC ZBA 16-06-15M.pdf
Res 16-58-R Network Switches (2).pdf
Ord 16-47 - Surplus Vehicles (2).pdf
RES 16-70-R Ord 16-49 Ord 16-50 Hart Rd--IGA.pdf
16-08-15 AP Totals.pdf

6. **RECOGNITION: William R. McGrath - 18 Years Of Service As City Administrator**

7. **RECOGNITION: Loyalty Day Parade Award Winners**

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

9. **MAINSTREET MINUTE**

10. **APPOINTMENT: Appoint City Administrator Laura Newman To The Fire Pension Board (JDS 8/12/16)**

    Documents:

    Appoint Fire Pen Brd.pdf

11. **PRESENTATION: Recognize Tom Maggio And Sherry Lauterbach For Streambank Improvement (Andrea Podraza 8/10/16)**

    Documents:

    Recognition Marshall Ct restoration.pdf

12. **PRESENTATION: Batavia ACCESS (Community Dinner) To Present Check To Batavia Food Pantry (Martin Callahan)**

13. **ORDINANCE 16-48: Authorizing Execution Of A Purchase And Sale Agreement With JOL Joint Living Trust For The Purchase Of Property, 121 E. Wilson Street (Chris Aiston 8/3/16 COW 8/9/16 9/3) GS**

    Documents:

    ORD 16-48 Purchase of Real Prop.pdf

14. **ORDINANCE 16-54: Authorize The Acceptance Of The Contract And By-Laws Of The Intergovernmental Personnel Benefit Cooperative And Authorizing Membership In The IPBC By The City Of Batavia (Wendy Bednarek 8/15/16)**

    Documents:

    ORD 16-54 Authorizing Membeship in IPBC.pdf

15. **APPROVAL: Class G Liquor Licenses For The Batavia Block Party To Include The Following: Pal Joeys, El Taco Grande, The Range Grill & Tap, Gammon Coach House And Wilson Street Tavern (Chf. Schira 8/10/16) GS**

Documents:

Class G-Batavia Block Party.pdf

16. **APPROVAL: Class G Liquor License – Pal Joeys – Half Marathon (Dep. Chf. Eul 8/11/16) GS**

    Documents:

    Class G Pal Joey Marathon.pdf

17. **APPROVAL: Class F Liquor License For Water Street Studios, House Walk After Party On 09/25/16 (Chf. Schira 8/10/16) GS**

    Documents:

    WSS House Walk.pdf

18. **ADMINISTRATOR'S REPORT**

19. **COMMITTEE REPORTS**

20. **OTHER BUSINESS**

21. **MAYOR'S REPORT**

22. **EXECUTIVE SESSION:**
    a. Purchase and Sale of Electric Power

23. **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
July 11, 2016
Historic Preservation Commission
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

Chair Bus called the meeting to order at 5:31pm.

2. Roll Call

Members Present: **Chair Bus; Vice-Chair Hagemann; Commissioners Sherer, Roller and Sullivan (entered at 5:43pm)**

Members Absent: **None**

Also Present: **Mayor Schielke; Laura Newman, City Administrator; Jeff Albertson, Building Commissioner; Scott Buening, Director of Community Development; Gary Holm, Director of Public Works; Chris Aiston, Economic Development Consultant; 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

Motion: To approve the minutes from June 13 and 27, 2016
Maker: Roller
Second: Sherer
Voice Vote: 4 Ayes, 0 Nays, 1 Absent
Motion carried.

5. Matters From the Public (for items not on the agenda)

Chair Bus asked if there were matters from the public for items not on the agenda. There were none.

6. COA Review: 1 North Washington Avenue Demolition (City of Batavia, applicant)

Bus stated that at the last HPC meeting there was a motion to have the Director of Community Development attend a future HPC meeting to report on a feasibility study on saving the bell tower for the former church at 15 North Washington Avenue and was unanimously passed.

Albertson reported on the process for a demolition COA. The HPC is a recommending body to the full City Council. Two meetings are required to pass a COA for demolition on significant buildings. The first meeting is a fact-finding meeting for a full review and decision. We need to make sure the application is complete and all the documents are collected to make an informed decision. The second meeting would be scheduled to actually review and go through the formal process of reviewing and approving or denying the COA. There is an allowance to expedite the process if it is a non-contributing building but this is a significant building so there is no process to deviate from the two meeting review.

Chris Aiston, 714 James Street, Geneva, reported that there would be a walk through of the church building at 9:30am on July 12, 2016. Another walk through was scheduled with Commissioner Roller and open for other HPC members to attend. Aiston presented on the City's Application for Demolition Permits. The presentation included the following information:

- Proposed Mixed-Use, Multi-Story Building Program Study
- Proposed Mixed-Use, Multi Story Building Site Plan (Building site plan, retail, underground parking facility, floors 3-6 residential, 1-2 garage underground and above ground)
- Apartment Plan – Floors 1-3 (6,000 square feet of commercial, footprint of where the building goes up, parking. Floors 3,4,5 are residential. Wilson Street the first floor along the street is commercial but is the second floor of the building and the floor beneath is parking. 171 apartments proposed.)
- Apartment Plan – 4th Floor
- Lower Level Garage Plan
- Upper Level Garage Plan
- Building Massing

Aiston stated that they do want to pay homage to the former Baptist Church Building on that site in some way. Sherer asked if the view of Louise White School would be blocked. Aiston stated that he does not have that perspective and could not answer that tonight. He stated that it would be disingenuous to say that you would be able to have a clear uninterrupted view of the school if you were on Wilson Street but once you come Wilson Street eastbound you would be able to see it.

Bus stated that this significant building was built in 1888. Bus asked what happens to the stained glass windows. Aiston stated that the stained glass windows would be made available to the church. Buening stated that there have also been requests from family members for personal effects, such as plaques, and staff needs to determine how we would make those things available to the families and the church.

David Patzelt, representative of the developer (Shodeen), stated they have offered the stained glass windows to be incorporated into Mill Creek's First Baptist Church site. Shodeen will work with them to see what elements that they want for their church expansion. Hagemann asked how far are you from getting a detailed elevation plan. Patzelt stated that the plans would further develop as they get more into the redevelopment process. Bus asked if the footing foundation of

the church corner is resting on bedrock. Patzelt stated that the church and the steeple are not sitting on bedrock. They found this information through soil borings.

The Commission discussed the design of the proposed building. Sherer noted that she did not want the building to produce an alley feeling down the block. Aiston stated that the green space courtyards would open the space up and not produce an alley feeling. Patzelt stated that certain areas would have a green roof garage. He gave examples of other buildings that have four stories plus underground parking such as Dodson Place in Geneva and River North on Route 38.

Bus stated that included in the HPC packet was the June 2013 report from WJE. He asked if staff was prepared to go through that report and identify how just the bell tower portion of the 1889 building is an option for no demolition at our next meeting. Hagemann commented that he would like to see that the report updated for more up to date data than from three years ago. Roller stated that she would like more discussion on the building to be demolished versus the new construction project since this is a demolition COA.

Hagemann read the WJE report and stated that the estimate for demolition is 1.75-2 million and to reuse the church it would cost 3.1 to 7 million. Gary Holm, Director of Public Works, stated that the consultant's report was brought to a public meeting, then an open house, and finally a meeting with the City Council. The City Council then decided that to put that much money in to stabilize the structure wasn't in the City's best interest. We have then put no money into the church for the past three years. The condition of the facility has since deteriorated even more and we have not been maintaining it. Everyone walked away with the understanding that the structure was eventually going to be demolished. That is the direction from City Council that staff has been working under. Holm stated that an analysis of the bell tower in two weeks time is not realistic. Holm estimated that it would be a two-month process.

Bus asked for the Commission's opinions on this matter. Roller stated that it shouldn't take that long for an overview of the bell tower to know that it is feasible. Because this is a significant building she feels that it is important to at least look at it. She agrees that the rest of the building is structurally unsound and would not make sense to preserve. Sherer stated that she would love the keep the old portion of the building and the bell tower but realistically it is not feasible. She does hope that they do find that it is feasible to keep the bell tower. Hagemann stated that this is one of the significant structures but the building has gone downhill. As much as he would love to keep the entire structure, he does see that there is potential to develop a new structure here that could be fantastic. He likes the idea of preserving some sense of the structure if the bell tower itself cannot be saved. He would like to have some part of the bell tower incorporated into the new structure but he is not sure how heavily that would weigh on his decision in the end. Sullivan stated that this building would eventually see the end of its life. The report and the public hearing gave all parties the sense that the time is now. He does not know how much sense it makes to save only one portion of this building. He does not know how that would look or if it would have any value if there is no church. If there is a way to do it that looks nice that sounds fine to him. He is willing to proceed with the City's recommendation here. Bus stated that the church with the bell tower has been there since 1888 and it is a significant historic structure and part of the streetscape of the City. We have six churches with steeples in the historic district. We should preserve elements from our past and the tower still has value.

Mayor Schielke shared controversial demolitions in Batavia's history. He discussed how the demolition of the buildings along the river allowed for the construction of the river walk, Peg Bond Center, and River Rain Retirement Center. The next one was the old Batavia High School on Batavia Avenue and Wilson Street. The building was replaced with the Batavia Public Library, which attracts 850-1,000 patrons a day. The Bellevue Sanitarium property on South Jefferson Street was also controversial. Due to the relationship with the Mary Todd Lincoln story we were able to save the building but had to agree to the demolition of three other buildings on Bellevue and allow the construction of new townhomes.

The Commission was unable to approve the COA for demolition on the Service Master building due to an error on the application. Roller suggested that at the next meeting the COA include all buildings to be demolished in the historic district. Bus agreed and said it would make it easier. Patzelt stated that he would prefer to not have all the buildings come to the HPC at once because there are some buildings that are still in the process to be acquired. Roller stated that it would be interesting to know what your ideas might be for incorporating some elements of the tower into the new building.

The COA could not be accepted because additional information was needed and the preliminary meeting was continued to the next HPC meeting.

Motion: To ask the applicant to amend the application to include the correct address on all the buildings to be demolished, to have further explanation of the feasibility of retaining the bell tower in some form or fashion. That the developer/applicant identify what other things could be done in terms of site design to reflect the significance of the structure that would not include the preservation of the bell tower.
Maker: Sullivan
Second: Hagemann

Discussion was made on the motion. Roller noted that the buildings to be demolished should refer to the buildings currently owned by the City.

Voice Vote: 5 Ayes, 0 Nays, 0 Absent
Motion carried.

7. Updates:

1. **7 East Wilson Street – Historic Inspection**
2. **Anderson Block Building – Masonry Maintenance**
3. **Significant Historic Building Inspection Program**
4. **10/12 North River Street – Historic Inspection**
5. **227 West Wilson Street – Historic Inspection**
6. **109 South Batavia Avenue – Historic Inspection**
7. **8 North River Street – Historic Inspection**
8. **16 East Wilson Street – Historic Inspection**

Albertson stated that there were no updates at this time.

8. Other Business

Hagemann announced that he spoke to Cyril Matter about the Driehaus award his thoughts were to wait one more year to submit the application. Sherer stated that the requirements would be the same so this could be continued to next year and the application could currently be worked on.

Buening reported that the second meeting of August would be utilized for the presentation on Certified Local Government.

9. Adjournment

There being no other business to discuss, Chair Bus asked for a motion to adjourn the meeting at 7:03pm; Made by Hagemann; Seconded by Sherer. Motion carried.

Minutes respectfully submitted by Jennifer Austin-Smith

MINUTES
July 25, 2016
Historic Preservation Commission
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

Chair Bus called the meeting to order at 5:30pm.

2. Roll Call

Members Present: **Chair Bus; Vice-Chair Hagemann; Commissioners Sherer, Roller and Sullivan**

Members Absent: **None**

Also Present: **Mayor Schielke; Laura Newman, City Administrator; Jeff Albertson, Building Commissioner; Scott Buening, Director of Community Development; Gary Holm, Director of Public Works; Chris Aiston, Economic Development Consultant; 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. Matters From the Public (for items not on the agenda)

Chair Bus asked if there were matters from the public for items not on the agenda. There were no members from the public.

5. COA Review Continuation: 111, 133 East Wilson Street and 20 North River Street - Demolition (City of Batavia, applicant)

Chair Bus stated that this is a continuation to the meeting held two weeks ago regarding this demolition COA. Albertson stated that in the packet there is the amended application that was requested at the last meeting. All three buildings that are being considered are now part of this application.

Buening stated that the application now has more detailed justification as to why the COA was appropriate in this case to demolish the structures. The church structure is significant and the other two buildings are not significant. Primary factors and secondary factors are listed in the application as well. Buening continued that the Commission has asked staff to consider how to save or preserve the bell tower. David Patzelt, representative of Shodeen, distributed an illustration of the bell tower incorporated into the building titled "One North Washington Place, Batavia Illinois."

Bus requested that the review of the requirements be held prior to the discussion on the bell tower. Buening discussed the memo titled "Certificate of Appropriateness, 111 & 133 East Wilson Street, 20 N. River Street" section 12-6-3-D-1 regarding significant structure properties. Hagemann stated that he believes all four have been met. Roller agreed and liked the reasons staff provided. Sherer, Sullivan, and Bus agreed. Section 12-6-3-D-2 secondary factors were overviewed. Aiston reported that NIU would be conducting an Economic Impact Analysis for this project. Staff thinks it will be ready in thirty days. Bus asked staff to distribute the Economic Impact Analysis study to the HPC once it is completed.

Motion: The HPC finds that the documentation is complete and that all alternatives to demolition have been considered. The HPC accepts the application and will schedule the application for review at the next HPC meeting
Maker: Roller
Second: Hagemann
Roll Call Vote: **Aye:** Hagemann, Sherer, Roller, Sullivan, Bus
Nay: None
5-0 Vote, 0 Absent, Motion carried.

David Patzelt, 77 North First Street, shared after the inspection it was considered that some items of the bell tower could be incorporated into the proposed structure. The drawing with architect incorporated the design and replicated the design throughout the building. The bell tower was not high enough so the limestone was increased on the bottom and the windows were implemented into the tower to increase the height of the tower. The residential units would have the dining rooms in the bell tower structure. He believes that they can reuse the limestone but they are not sure if the bricks could be reused. The question then comes to the cost to do all this. If the materials come down easily and are cleaned easily the same materials could be reused. Brick suppliers have been contacted to try to match the color of the red brick of the bell tower. Through this process, we have a great architectural statement for this whole building while saving the bell tower.

Sherer stated that she is pleased with what the architect drew up and that it is unique to Batavia. She likes hearing that you are trying to save as much of the brick as possible. She likes the design and asked if the round finial would be saved. Patzelt would like to take the existing one off and reuse it. The pitch of the roof would be the same but the same roofing materials would not be used. Roller commented that she is happy with what was presented and the reuse of the finial was her first thought. Even if the brick cannot be saved it does have a part of the design. She stated it is well done. Sullivan stated he would hate to impose extra cost when it is not saving anything in reality. This is making the new building look like the old building. He asked if replicating the bell tower is negative to the project. Patzelt answered that he likes the idea but the cost could be a negative. He sees the tower as a positive although there is an issue with the cost and trying to reuse the brick and the limestone. The tower is the driver of the architecture of the entire building. The City is in charge of the cost of the demolition as part of the redevelopment agreement for this project and that could be a negative. All in all, he thinks that the positives outweigh the negatives. Sullivan asked if the City is concerned about the cost that we are imposing onto the City that you may not be able to afford here. Buening stated that staff is concerned and no cost estimates have been created as of yet. We love the concept so far and

the idea behind memorializing the church. It depends on the cost and how we could pull it off. We are hopeful that we would be able to salvage costs with the material. Bus sated that the recycling of bricks is much more environmentally friendly. Aiston stated that not only are the green issues there but if anyone sees this on Wilson street and sees this they will know that this is a tribute to the former church and that speaks volumes in terms of preservation. Patzelt hopes that we could get enough brick from the bell tower and from the other parts of the church to complete the bell tower replication structure.

Bus asked about the pipe organ salvation. Patzelt stated that some pieces could be utilized as artwork and they are willing to try that. It would be rather interesting but we don't want to commit at this time. He noted that several of the pipes were in a crate and there was some pvc piping incorporated to the organ pipes, so it is not in the best condition as a whole. Bus asked that staff fully document the building, as listed in the ordinance. Buening stated that they would document the building by taking more photographs. Bus explained that he would like to see more documentation so that there is a record of this building for people in the future. For example, the Baptist Church building has a unique notching system framing technique, which has contributed to the building being structurally unsound. Sherer stated that when the population of Batavia was 2,000 people they had six churches. To her, that shows how important churches were.

Albertson stated that two of the properties that we are considering tonight, 111 E Wilson and 20 North River Street, are non-contributing and it would be possible to take actions on those buildings tonight if you so desire. The consensus of the Commission was to process this as the same application.

6. Updates:

1. **7 East Wilson Street – Historic Inspection**
2. **Anderson Block Building – Masonry Maintenance**
3. **Significant Historic Building Inspection Program**
4. **10/12 North River Street – Historic Inspection**
5. **227 West Wilson Street – Historic Inspection**
6. **109 South Batavia Avenue – Historic Inspection**
7. **8 North River Street – Historic Inspection**
8. **16 East Wilson Street – Historic Inspection**

There were no updates at this time.

7. Other Business

There was no other business at this time.

8. Adjournment

There being no other business to discuss, Chair Bus asked for a motion to adjourn the meeting at 6:23pm; Made by Sherer; Seconded by Roller. Motion carried.

Minutes respectfully submitted by Jennifer Austin-Smith

City of Batavia

June 30, 2016

Financial Report

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 10 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	2,402,865.84	
1021	CASH - ILLINOIS FUNDS	6,584,059.66	
1022	DEPOSITS IN TRANSIT	2,297.19	
1023	E-PAY CASH	19,363.86	
1029	COM DEVL PETTY CASH	150.00	
1030	PETTY CASH	300.00	
1031	RECORDS PETTY CASH	100.00	
1040	GOV FUND CUSTODY	125,565.59	
1042	CITIBANK PMA LIQUID	27,312.12	
1046	R-CASH HAZ WASTE FUNDS	121,828.73	
1120	INVESTMENTS	6,378,400.00	
TOTAL CASH AND INVESTMENTS		15,662,242.99	.00
1121	MARKET ADJ		968.10
TOTAL NON-CASH CURRENT ASSETS		.00	968.10
1122	NET PREMIUM-DISCOUNT		1,390.75
TOTAL CASH AND INVESTMENTS		.00	1,390.75
1201	CURRENT PROPERTY TAX	6,248,072.00	
1202	MISC RECEIVABLE	29,076.59	
1203	UNAPPLIED CREDIT	81.75	
1204	ALLOW UNCOLLECT PROP TAX		62,480.72
1207	INTEREST RECEIVABLE	17,392.20	
1210	COURT FINES RECEIVABLE	8,979.45	
1214	CURRENT SSA TAX	6,571.11	
1215	SALES TAX RECEIVABLE	1,407,183.72	
1218	INCOME TAX PAST DUE	339,623.16	
1220	INCOME TAX RECEIVABLE	257,115.27	
1221	LOCAL USE TAX RECEIVABLE	222,541.42	
1222	SIMPLIFIED TAX RECEIVABLE	220,777.77	
1223	GASOLINE TAX RECEIVABLE	15,206.33	
1224	GAS USE TAX RECEIVABLE	71,708.79	
1225	HOME RULE TAX REC	1,008,636.46	
1233	MULTIMEDIA CABLE REC	117,599.34	
1235	UNBILLED UTILITIES REC	148,989.94	
TOTAL NON-CASH CURRENT ASSETS		10,119,555.30	62,480.72
1270	GAS- CAPITAL SURCHARGE		7,459.39
1275	GASOLINE-INVENTORY	30,567.69	
1280	VEOLIA INVENTORY	881.27	
1282	POSTAGE ON HAND	4,746.00	
TOTAL INVENTORY		36,194.96	7,459.39
1311	DUE FROM TIF FD #11	1,375,000.00	
1342	DUE FR DP BRIDGE #42	15,091.60	
TOTAL DUE FROM'S		1,390,091.60	.00
1504	UTIL TAX BILLED-CUSTOMER	107,949.20	

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 10 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1505	UTIL TAX - MARKET CUST	14,933.75	
1520	LEAF & BRUSH RECEIVABLE	55,002.79	
1730	ALLOWANCE FOR BAD DEBT		6,952.62
TOTAL NON-CASH CURRENT ASSETS		177,885.74	6,952.62
TOTAL ASSETS		27,385,970.59	79,251.58
1911	BATAVIA ENV COMMISSION		1,317.60
1912	MISC ESCROW/HOLDING		58,380.00
1925	LIQUOR&TOBACCO VIOLATIONS		4,750.00
1955	AS-BUILT ESCROW		7,404.53
1962	ENG DEVELOPER ESCROW		2,000.00
1973	NONREFUNDABLE TREE PYMNTS		32,039.20
1974	TREE DEPOSITS-DEVELOPERS		8,383.00
1976	LOT GRADING DEPOSITS		27,500.00
1977	SIDEWALK DEPOSITS		8,700.90
1978	ROW DEPOSITS		55.00
1979	DRIVEWAY DEPOSITS		4,376.70
1980	PSN PAYABLE CC FEES		3,961.76
TOTAL DEPOSITS/ESCROWS		.00	158,868.69
2002	ED CREDIT PAYABLE		123,298.54
2010	ACCOUNTS PAYABLE		1,557.95
2012	WAGES PAYABLE		823,770.31
2014	OTHER PAYABLE		24,247.89
2086	VAUGHAN		560.00
TOTAL CURRENT LIABILITIES		.00	973,434.69
TOTAL LIABILITIES		.00	1,132,303.38
3010	DEFERRED REVENUE		6,192,162.39
TOTAL DEFERRED EXPENSE/REVENUE		.00	6,192,162.39
3024	ASSIGNED FUND BALANCE		672,325.00
3025	FUND BALANCE/NET ASSETS		17,692,746.69
TOTAL FUND BALANCE		.00	18,365,071.69
TOTAL CONTROL ACCOUNTS		38,339,026.95	39,956,208.50
TOTAL EQUITIES		38,339,026.95	64,513,442.58
TOTAL GENERAL FUND		65,724,997.54	65,724,997.54

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 11 - T.I.F. DISTRICT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	455,249.45	
TOTAL CASH AND INVESTMENTS		455,249.45	.00
1201	CURRENT PROPERTY TAX	813,778.70	
1202	MISC RECEIVABLE	4,076.79	
1212	LOAN RECEIVABLE	67,671.30	
1213	FORGIVABLE LOAN REC	34,000.00	
TOTAL NON-CASH CURRENT ASSETS		919,526.79	.00
TOTAL ASSETS		1,374,776.24	.00
2011	ACCOUNTS PAYABLE-MANUAL		56,638.69
2036	RETAINAGE PAYABLE		100,121.71
TOTAL CURRENT LIABILITIES		.00	156,760.40
2410	DUE TO GENERAL FUND #10		1,375,000.00
TOTAL DUE TO'S		.00	1,375,000.00
TOTAL LIABILITIES		.00	1,531,760.40
3010	DEFERRED REVENUE		813,778.70
TOTAL DEFERRED EXPENSE/REVENUE		.00	813,778.70
3025	FUND BALANCE/NET ASSETS	1,129,139.29	
TOTAL FUND BALANCE		1,129,139.29	.00
TOTAL CONTROL ACCOUNTS		1,068,806.74	1,227,183.17
TOTAL EQUITIES		2,197,946.03	2,040,961.87
TOTAL T.I.F. DISTRICT		3,572,722.27	3,572,722.27

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 12 - TIF DISTRICT #3

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	153,586.86	
TOTAL	CASH AND INVESTMENTS	153,586.86	.00
1201	CURRENT PROPERTY TAX	311,947.70	
1202	MISC RECEIVABLE	1,151.23	
1212	LOAN RECEIVABLE	47,090.73	
TOTAL	NON-CASH CURRENT ASSETS	360,189.66	.00
TOTAL	ASSETS	513,776.52	.00
3010	DEFERRED REVENUE		311,947.70
TOTAL	DEFERRED EXPENSE/REVENUE	.00	311,947.70
3025	FUND BALANCE/NET ASSETS		58,039.98
TOTAL	FUND BALANCE	.00	58,039.98
TOTAL	CONTROL ACCOUNTS	323,814.00	467,602.84
TOTAL	EQUITIES	323,814.00	837,590.52
TOTAL	TIF DISTRICT #3	837,590.52	837,590.52

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 15 - CITY'S HEALTH BENEFIT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	26,163.48	
1040	GOV FUND CUSTODY	5,790.88	
1042	CITIBANK PMA LIQUID	6,737.58	
1120	INVESTMENTS	715,000.00	
TOTAL	CASH AND INVESTMENTS	753,691.94	.00
1121	MARKET ADJ		3,149.05
TOTAL	NON-CASH CURRENT ASSETS	.00	3,149.05
1122	NET PREMIUM-DISCOUNT	4,392.45	
TOTAL	CASH AND INVESTMENTS	4,392.45	.00
1207	INTEREST RECEIVABLE	3,127.65	
TOTAL	NON-CASH CURRENT ASSETS	3,127.65	.00
TOTAL	ASSETS	761,212.04	3,149.05
1970	ACCRUED CLAIMS		562,871.06
TOTAL	DEPOSITS/ESCROWS	.00	562,871.06
TOTAL	LIABILITIES	.00	562,871.06
3025	FUND BALANCE/NET ASSETS		1,216,714.96
TOTAL	FUND BALANCE	.00	1,216,714.96
TOTAL	CONTROL ACCOUNTS	7,788,596.09	6,767,073.06
TOTAL	EQUITIES	7,788,596.09	7,983,788.02
TOTAL	CITY'S HEALTH BENEFIT	8,549,808.13	8,549,808.13

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 18 - STREET IMPRV/MFT

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	1,682,486.20	
TOTAL CASH AND INVESTMENTS	1,682,486.20	.00
1232 MFT RECEIVABLE	58,780.77	
TOTAL NON-CASH CURRENT ASSETS	58,780.77	.00
TOTAL ASSETS	1,741,266.97	.00
3025 FUND BALANCE/NET ASSETS		1,400,799.54
TOTAL FUND BALANCE	.00	1,400,799.54
TOTAL CONTROL ACCOUNTS	645,000.00	985,467.43
TOTAL EQUITIES	645,000.00	2,386,266.97
TOTAL STREET IMPRV/MFT	2,386,266.97	2,386,266.97

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 20 - WORKMEN'S COMP BENEFITS

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	344,362.96	
1021	CASH - ILLINOIS FUNDS	1,029,595.33	
1040	GOV FUND CUSTODY	4,000.00	
1120	INVESTMENTS	750,000.00	
TOTAL	CASH AND INVESTMENTS	2,127,958.29	.00
1121	MARKET ADJ		2,290.00
1207	INTEREST RECEIVABLE	2,533.68	
TOTAL	NON-CASH CURRENT ASSETS	2,533.68	2,290.00
TOTAL	ASSETS	2,130,491.97	2,290.00
1970	ACCRUED CLAIMS		277,554.99
1992	CLAIMS RESERVE		537,757.84
TOTAL	DEPOSITS/ESCROWS	.00	815,312.83
TOTAL	LIABILITIES	.00	815,312.83
3025	FUND BALANCE/NET ASSETS		1,442,647.43
TOTAL	FUND BALANCE	.00	1,442,647.43
TOTAL	CONTROL ACCOUNTS	1,037,432.32	907,674.03
TOTAL	EQUITIES	1,037,432.32	2,350,321.46
TOTAL	WORKMEN'S COMP BENEFITS	3,167,924.29	3,167,924.29

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 21 - ELECTRIC UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	3,612,691.24	
1022	DEPOSITS IN TRANSIT	36,049.97	
1023	E-PAY CASH	3,007.85	
1035	UB-CASH DRAWER	350.00	
1040	GOV FUND CUSTODY	147,148.61	
1042	CITIBANK PMA LIQUID	518,794.61	
1120	INVESTMENTS	17,310,600.00	
TOTAL CASH AND INVESTMENTS		21,628,642.28	.00
1121	MARKET ADJ		36,730.52
TOTAL NON-CASH CURRENT ASSETS		.00	36,730.52
1122	NET PREMIUM-DISCOUNT	16,796.28	
TOTAL CASH AND INVESTMENTS		16,796.28	.00
1140	PREPAID EXPENSE	1,124,088.91	
1155	DEPOSITS PJM	90,000.00	
1202	MISC RECEIVABLE	82,292.08	
1207	INTEREST RECEIVABLE	40,008.49	
1235	UNBILLED UTILITIES REC	3,552,292.38	
1250	INVENTORY	2,170,926.21	
1253	TRANSFORMERS	508,082.32	
1254	ELECTRIC METERS	16,139.71	
1525	STATE UTILITY TAX	65,605.07	
1526	STATE TAX - MARKET CUST	11,018.56	
1540	ELECTRIC ACCTS RECEIVABLE	2,385,994.02	
1545	ELECTRIC MARKET BASE A/R	373,343.89	
1730	ALLOWANCE FOR BAD DEBT		69,270.90
1735	ALLOWANCE OBSOLETE INV		13,277.75
TOTAL NON-CASH CURRENT ASSETS		10,419,791.64	82,548.65
1801	CONSTRUCTION IN PROCESS	489,822.00	
1802	LAND	121,034.23	
1803	LEASHOLD EXCHANGE	8,014,166.61	
1804	STRUCTURES & IMPROVE	321,381.36	
1808	PLANT & IMPROVEMENTS	69,546,163.72	
1820	VEHICLES & EQUIPMENT	1,796,588.92	
1830	ACCUMULATED DEP V&E&LH		2,479,151.78
1831	ACCUMULATED DEP PLANT		27,305,138.14
TOTAL NON-CURRENT ASSESTS		80,289,156.84	29,784,289.92
TOTAL ASSETS		112,354,387.04	29,903,569.09
2010	ACCOUNTS PAYABLE		3,253,833.78
2012	WAGES PAYABLE		127,427.36
2013	COMP ABSENCES PAYABLE		184,570.84
2014	OTHER PAYABLE		432.04
2019	STATE EXCISE TAX PAYABLE		222,078.77
2115	UTILITY CUSTOMER DEPOSITS		85,996.75

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 21 - ELECTRIC UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
TOTAL CURRENT LIABILITIES		.00	3,874,339.54
2122	IMRF NET PENSION LIAB		1,535,728.00
2128	UNAMORTIZED PREMIUM		274,912.60
2129	UNAMORT LOSS ON REF	1,359,804.63	
2131	G O BONDS PAYABLE		22,570,000.00
TOTAL LONG-TERM LIABILITIES		1,359,804.63	24,380,640.60
TOTAL LIABILITIES		1,359,804.63	28,254,980.14
3010	DEFERRED REVENUE		25,000.00
TOTAL DEFERRED EXPENSE/REVENUE		.00	25,000.00
3015	CONTRIBUTED CAPITAL		285,423.90
3025	FUND BALANCE/NET ASSETS		53,731,769.79
TOTAL FUND BALANCE		.00	54,017,193.69
TOTAL CONTROL ACCOUNTS		77,008,621.86	78,522,070.61
TOTAL EQUITIES		77,008,621.86	132,564,264.30
TOTAL ELECTRIC UTILITY		190,722,813.53	190,722,813.53

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 30 - WATER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	1,168,940.97	
1021	CASH - ILLINOIS FUNDS	150,204.55	
1022	DEPOSITS IN TRANSIT	7,026.56	
1023	E-PAY CASH	300.00	
1040	GOV FUND CUSTODY	9,630.10	
1042	CITIBANK PMA LIQUID	4,410.03	
1120	INVESTMENTS	1,945,800.00	
TOTAL CASH AND INVESTMENTS		3,286,312.21	.00
1121	MARKET ADJ		9,506.25
TOTAL NON-CASH CURRENT ASSETS		.00	9,506.25
1122	NET PREMIUM-DISCOUNT	8,036.70	
TOTAL CASH AND INVESTMENTS		8,036.70	.00
1202	MISC RECEIVABLE	14,102.76	
1207	INTEREST RECEIVABLE	13,824.98	
1235	UNBILLED UTILITIES REC	295,242.38	
1625	WATER ACCTS RECEIVABLE	250,775.84	
1730	ALLOWANCE FOR BAD DEBT		11,173.45
TOTAL NON-CASH CURRENT ASSETS		573,945.96	11,173.45
1801	CONSTRUCTION IN PROCESS	32,720.68	
1802	LAND	907,733.28	
1808	PLANT & IMPROVEMENTS	9,856,525.39	
1810	WELLS & EQUIPMENT	3,634,936.67	
1812	WATER MAINS	20,600,084.33	
1814	WATER STORAGE TOWERS	3,363,585.30	
1818	HYDRANTS & METERS	432,285.36	
1820	VEHICLES & EQUIPMENT	234,383.46	
1830	ACCUMULATED DEP V&E&LH		138,412.85
1831	ACCUMULATED DEP PLANT		13,720,974.01
TOTAL NON-CURRENT ASSESTS		39,062,254.47	13,859,386.86
TOTAL ASSETS		42,930,549.34	13,880,066.56
1931	B-BOX DEPOSITS-WATER		2,625.00
1933	WATER METER DEPOSIT		2,025.00
TOTAL DEPOSITS/ESCROWS		.00	4,650.00
2012	WAGES PAYABLE		57,372.41
2013	COMP ABSENCES PAYABLE		199,896.07
2036	RETAINAGE PAYABLE		20,240.54
2115	UTILITY CUSTOMER DEPOSITS		12,465.00
TOTAL CURRENT LIABILITIES		.00	289,974.02
2122	IMRF NET PENSION LIAB		673,458.00
2127	ACCRUED INTEREST PAYABLE		13,124.58
2128	UNAMORTIZED PREMIUM		144,642.67

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 30 - WATER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
2131	G O BONDS PAYABLE		3,155,000.00
2145	IEPA LOAN L17-2420		1,684,082.50
2146	IEPA LOAN L17-2546		261,882.21
2147	IEPA LOAN L17-2262		1,828,183.23
2148	IEPA LOAN L17-2304		947,366.35
TOTAL	LONG-TERM LIABILITIES	.00	8,707,739.54
TOTAL	LIABILITIES	.00	9,002,363.56
3015	CONTRIBUTED CAPITAL		7,830,831.98
3025	FUND BALANCE/NET ASSETS		12,032,850.51
TOTAL	FUND BALANCE	.00	19,863,682.49
TOTAL	CONTROL ACCOUNTS	7,047,814.73	7,232,251.46
TOTAL	EQUITIES	7,047,814.73	27,095,933.95
TOTAL	WATER UTILITY	49,978,364.07	49,978,364.07

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 31 - SEWER UTILITY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	1,904,623.07	
1021	CASH - ILLINOIS FUNDS	225,394.29	
1022	DEPOSITS IN TRANSIT	8,539.73	
1120	INVESTMENTS	500,000.00	
TOTAL CASH AND INVESTMENTS		2,638,557.09	.00
1202	MISC RECEIVABLE	120.72	
1207	INTEREST RECEIVABLE	2,036.81	
1235	UNBILLED UTILITIES REC	389,440.07	
1725	SEWER ACCTS RECEIVABLE	311,923.01	
1730	ALLOWANCE FOR BAD DEBT		12,073.62
TOTAL NON-CASH CURRENT ASSETS		703,520.61	12,073.62
1801	CONSTRUCTION IN PROCESS	908,167.03	
1802	LAND	89,066.12	
1809	SEWER LS & EQUIP	4,561,529.13	
1820	VEHICLES & EQUIPMENT	250,899.50	
1824	SEWAGE PLANT	23,482,019.61	
1826	SEWER MAINS	17,015,135.37	
1830	ACCUMULATED DEP V&E&LH		155,221.06
1831	ACCUMULATED DEP PLANT		21,131,891.84
TOTAL NON-CURRENT ASSESTS		46,306,816.76	21,287,112.90
TOTAL ASSETS		49,648,894.46	21,299,186.52
2012	WAGES PAYABLE		50,988.43
2013	COMP ABSENCES PAYABLE		84,153.87
2115	UTILITY CUSTOMER DEPOSITS		12,248.76
TOTAL CURRENT LIABILITIES		.00	147,391.06
2122	IMRF NET PENSION LIAB		546,230.00
2127	ACCRUED INTEREST PAYABLE		11,766.66
2128	UNAMORTIZED PREMIUM		95,828.75
2131	G O BONDS PAYABLE		3,530,000.00
2149	RECOVERY ZONE BONDS		510,762.72
TOTAL LONG-TERM LIABILITIES		.00	4,694,588.13
TOTAL LIABILITIES		.00	4,841,979.19
3015	CONTRIBUTED CAPITAL		14,069,329.64
3025	FUND BALANCE/NET ASSETS		9,084,527.52
TOTAL FUND BALANCE		.00	23,153,857.16
TOTAL CONTROL ACCOUNTS		9,170,569.87	9,524,441.46
TOTAL EQUITIES		9,170,569.87	32,678,298.62
TOTAL SEWER UTILITY		58,819,464.33	58,819,464.33

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 33 - FLOOD/BLDG PROJECTS FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	396,401.43	
TOTAL CASH AND INVESTMENTS	396,401.43	.00
TOTAL ASSETS	396,401.43	.00
3025 FUND BALANCE/NET ASSETS		415,739.01
TOTAL FUND BALANCE	.00	415,739.01
TOTAL CONTROL ACCOUNTS	870,521.41	851,183.83
TOTAL EQUITIES	870,521.41	1,266,922.84
TOTAL FLOOD/BLDG PROJECTS FUND	1,266,922.84	1,266,922.84

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 41 - FIRE STATION DEBT SERVICE

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	621,625.90	
1025	CASH WITH FISCAL AGENT	601,725.00	
TOTAL	CASH AND INVESTMENTS	1,223,350.90	.00
TOTAL	ASSETS	1,223,350.90	.00
2131	G O BONDS PAYABLE		500,000.00
2135	BOND INTEREST PAYABLE		101,725.00
TOTAL	LONG-TERM LIABILITIES	.00	601,725.00
TOTAL	LIABILITIES	.00	601,725.00
3025	FUND BALANCE/NET ASSETS		4,900.90
TOTAL	FUND BALANCE	.00	4,900.90
TOTAL	CONTROL ACCOUNTS	800,175.00	1,416,900.00
TOTAL	EQUITIES	800,175.00	1,421,800.90
TOTAL	FIRE STATION DEBT SERVICE	2,023,525.90	2,023,525.90

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 42 - DEERPATH BRIDGE REHAB

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	9,549.34	
TOTAL CASH AND INVESTMENTS	9,549.34	.00
TOTAL ASSETS	9,549.34	.00
2410 DUE TO GENERAL FUND #10		15,091.60
TOTAL DUE TO'S	.00	15,091.60
TOTAL LIABILITIES	.00	15,091.60
TOTAL CONTROL ACCOUNTS	563,062.26	557,520.00
TOTAL EQUITIES	563,062.26	557,520.00
TOTAL DEERPATH BRIDGE REHAB	572,611.60	572,611.60

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 43 - STREET IMP. NON-MFT

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	454,577.11	
1043	R-CASH TRAFFIC SIGNALS	265,597.70	
1044	R-CASH DEVELOPER FEES	62,500.00	
TOTAL	CASH AND INVESTMENTS	782,674.81	.00
1209	GRANT RECEIVABLE	93,788.93	
TOTAL	NON-CASH CURRENT ASSETS	93,788.93	.00
TOTAL	ASSETS	876,463.74	.00
2036	RETAINAGE PAYABLE		5,440.94
TOTAL	CURRENT LIABILITIES	.00	5,440.94
TOTAL	LIABILITIES	.00	5,440.94
3025	FUND BALANCE/NET ASSETS		1,008,657.65
TOTAL	FUND BALANCE	.00	1,008,657.65
TOTAL	CONTROL ACCOUNTS	3,754,339.55	3,616,704.70
TOTAL	EQUITIES	3,754,339.55	4,625,362.35
TOTAL	STREET IMP. NON-MFT	4,630,803.29	4,630,803.29

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 45 - SAFE ROUTES TO SCHOOL

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH		12,559.13
TOTAL CASH AND INVESTMENTS	.00	12,559.13
1209 GRANT RECEIVABLE	9,654.63	
TOTAL NON-CASH CURRENT ASSETS	9,654.63	.00
TOTAL ASSETS	9,654.63	12,559.13
TOTAL CONTROL ACCOUNTS	92,772.50	89,868.00
TOTAL EQUITIES	92,772.50	89,868.00
TOTAL SAFE ROUTES TO SCHOOL	102,427.13	102,427.13

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 48 - CITY HALL CAPITAL IMPROVE

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	724,736.90	
1120	INVESTMENTS	250,000.00	
TOTAL CASH AND INVESTMENTS		974,736.90	.00
1202	MISC RECEIVABLE	250.00	
1207	INTEREST RECEIVABLE	833.68	
1212	LOAN RECEIVABLE	9,500.00	
TOTAL NON-CASH CURRENT ASSETS		10,583.68	.00
TOTAL ASSETS		985,320.58	.00
3025	FUND BALANCE/NET ASSETS		1,002,568.49
TOTAL FUND BALANCE		.00	1,002,568.49
TOTAL CONTROL ACCOUNTS		671,848.40	654,600.49
TOTAL EQUITIES		671,848.40	1,657,168.98
TOTAL CITY HALL CAPITAL IMPROVE		1,657,168.98	1,657,168.98

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 56 - DONOVAN BRIDGE DS

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	64,545.90	
1025	CASH WITH FISCAL AGENT	135,412.50	
TOTAL CASH AND INVESTMENTS		199,958.40	.00
1201	CURRENT PROPERTY TAX	149,904.63	
TOTAL NON-CASH CURRENT ASSETS		149,904.63	.00
TOTAL ASSETS		349,863.03	.00
2131	G O BONDS PAYABLE		120,000.00
2135	BOND INTEREST PAYABLE		15,412.50
TOTAL LONG-TERM LIABILITIES		.00	135,412.50
TOTAL LIABILITIES		.00	135,412.50
3010	DEFERRED REVENUE		149,904.63
TOTAL DEFERRED EXPENSE/REVENUE		.00	149,904.63
3025	FUND BALANCE/NET ASSETS		4,198.89
TOTAL FUND BALANCE		.00	4,198.89
TOTAL CONTROL ACCOUNTS		162,638.50	222,985.51
TOTAL EQUITIES		162,638.50	377,089.03
TOTAL DONOVAN BRIDGE DS		512,501.53	512,501.53

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 61 - TRUST & AGENCY

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	113,791.68	
1023	E-PAY CASH	204.00	
TOTAL CASH AND INVESTMENTS		113,995.68	.00
TOTAL ASSETS		113,995.68	.00
1901	BATAVIA PARK DIST FEES		4,231.75
1902	BATAVIA SCHOOL DIST FEES		14,647.47
1903	POLICE DEPT-DRUG FUND		13,827.45
1904	FIRE DEPT DONATIONS		18,268.25
1908	ESDA DONATIONS		2,565.15
1909	KEY BOXES		3,416.43
1913	POLICE SUCICDE/STRESS		1,550.00
1916	BIKE COMMISSION DONAITONS		2,535.61
1917	POLICE DEPT DONATIONS		2,129.43
1918	WINDMILL MAINTENANCE FUND		2,770.57
1922	DUI FINES/PENALTIES		13,063.95
1924	TOBACCO GRANT (POLICE)		1,583.69
1928	POLICE NATIONAL NIGHT OUT		2,000.00
1929	DUI AFTER 6-1-08		30,952.96
1932	POLICE/SEX OFFENDERS REST		47.14
1936	ACCESS COMMITTEE		405.83
TOTAL DEPOSITS/ESCROWS		.00	113,995.68
TOTAL LIABILITIES		.00	113,995.68
TOTAL TRUST & AGENCY		113,995.68	113,995.68

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 62 - FIRE 2% FUND

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	62,639.19	
1120	INVESTMENTS	13,025.14	
TOTAL CASH AND INVESTMENTS		75,664.33	.00
TOTAL ASSETS		75,664.33	.00
3025	FUND BALANCE/NET ASSETS		117,802.79
TOTAL FUND BALANCE		.00	117,802.79
TOTAL CONTROL ACCOUNTS		45,361.19	3,222.73
TOTAL EQUITIES		45,361.19	121,025.52
TOTAL FIRE 2% FUND		121,025.52	121,025.52

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 63 - SSA #55

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	4,122.94	
TOTAL CASH AND INVESTMENTS	4,122.94	.00
1214 CURRENT SSA TAX	8,800.06	
TOTAL NON-CASH CURRENT ASSETS	8,800.06	.00
TOTAL ASSETS	12,923.00	.00
3010 DEFERRED REVENUE		8,800.06
TOTAL DEFERRED EXPENSE/REVENUE	.00	8,800.06
TOTAL CONTROL ACCOUNTS	.00	4,122.94
TOTAL EQUITIES	.00	12,923.00
TOTAL SSA #55	12,923.00	12,923.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 64 - COMM DEVL ASST PROGRAM

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
1020 CASH	290,932.71	
TOTAL CASH AND INVESTMENTS	290,932.71	.00
1202 MISC RECEIVABLE	2,189.36	
1212 LOAN RECEIVABLE	2,899.44	
TOTAL NON-CASH CURRENT ASSETS	5,088.80	.00
TOTAL ASSETS	296,021.51	.00
3025 FUND BALANCE/NET ASSETS		295,873.66
TOTAL FUND BALANCE	.00	295,873.66
TOTAL CONTROL ACCOUNTS	.00	147.85
TOTAL EQUITIES	.00	296,021.51
TOTAL COMM DEVL ASST PROGRAM	296,021.51	296,021.51

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 71 - PW CAPITAL DEVL

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH		3,358.41
1042	CITIBANK PMA LIQUID	2,907.10	
1120	INVESTMENTS	248,100.00	
TOTAL	CASH AND INVESTMENTS	251,007.10	3,358.41
1207	INTEREST RECEIVABLE	560.43	
TOTAL	NON-CASH CURRENT ASSETS	560.43	.00
TOTAL	ASSETS	251,567.53	3,358.41
3025	FUND BALANCE/NET ASSETS		549,214.74
TOTAL	FUND BALANCE	.00	549,214.74
TOTAL	CONTROL ACCOUNTS	790,565.62	489,560.00
TOTAL	EQUITIES	790,565.62	1,038,774.74
TOTAL	PW CAPITAL DEVL	1,042,133.15	1,042,133.15

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 72 - FIRE CAPITAL DEVL

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1020	CASH	267,064.30	
1040	GOV FUND CUSTODY	350.00	
1042	CITIBANK PMA LIQUID	8,408.42	
1120	INVESTMENTS	441,600.00	
TOTAL	CASH AND INVESTMENTS	717,422.72	.00
1121	MARKET ADJ		914.00
1207	INTEREST RECEIVABLE	2,981.76	
TOTAL	NON-CASH CURRENT ASSETS	2,981.76	914.00
TOTAL	ASSETS	720,404.48	914.00
3025	FUND BALANCE/NET ASSETS		714,576.16
TOTAL	FUND BALANCE	.00	714,576.16
TOTAL	CONTROL ACCOUNTS	235,000.00	239,914.32
TOTAL	EQUITIES	235,000.00	954,490.48
TOTAL	FIRE CAPITAL DEVL	955,404.48	955,404.48

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

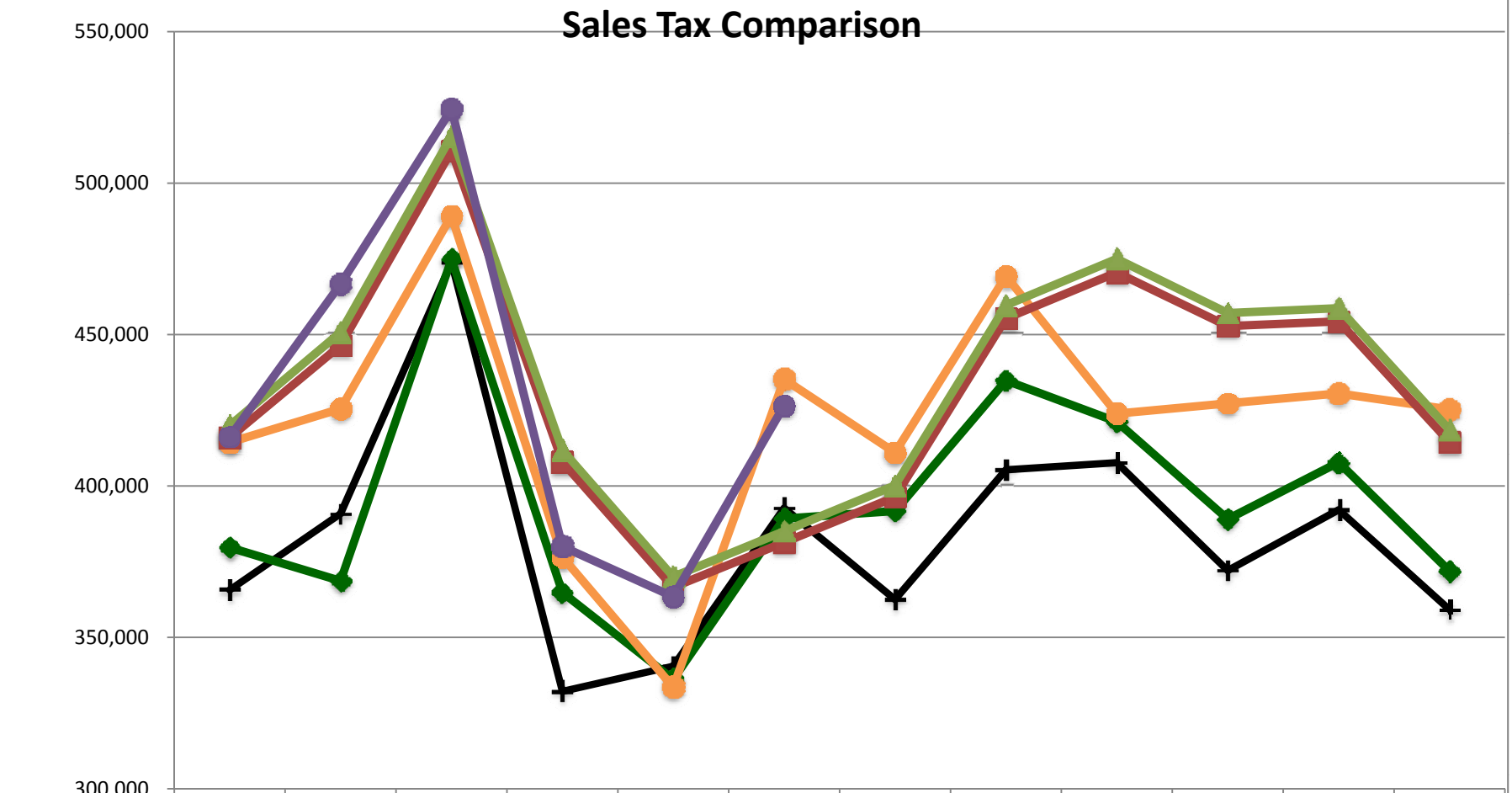
FUND - 91 - GLTDAG

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
2013	COMP ABSENCES PAYABLE		1,003,192.29
TOTAL CURRENT LIABILITIES		.00	1,003,192.29
2122	IMRF NET PENSION LIAB		3,845,021.00
2123	FIRE NET PENSION LIAB		6,767,813.00
2124	POLICE NET PENSION LIAB		23,566,500.00
2128	UNAMORTIZED PREMIUM		325,015.57
2129	UNAMORT LOSS ON REF	393,060.89	
2131	G O BONDS PAYABLE		7,270,000.00
2133	NET OPEB OBLIGATION		453,305.00
TOTAL LONG-TERM LIABILITIES		393,060.89	42,227,654.57
TOTAL LIABILITIES		393,060.89	43,230,846.86
3009	DEFERRED OUTFLOW	3,234,570.00	
3011	DEFERRED INFLOW		1,536,947.00
TOTAL DEFERRED EXPENSE/REVENUE		3,234,570.00	1,536,947.00
3025	FUND BALANCE/NET ASSETS	41,140,162.97	
TOTAL FUND BALANCE		41,140,162.97	.00
TOTAL EQUITIES		44,374,732.97	1,536,947.00
TOTAL GLTDAG		44,767,793.86	44,767,793.86

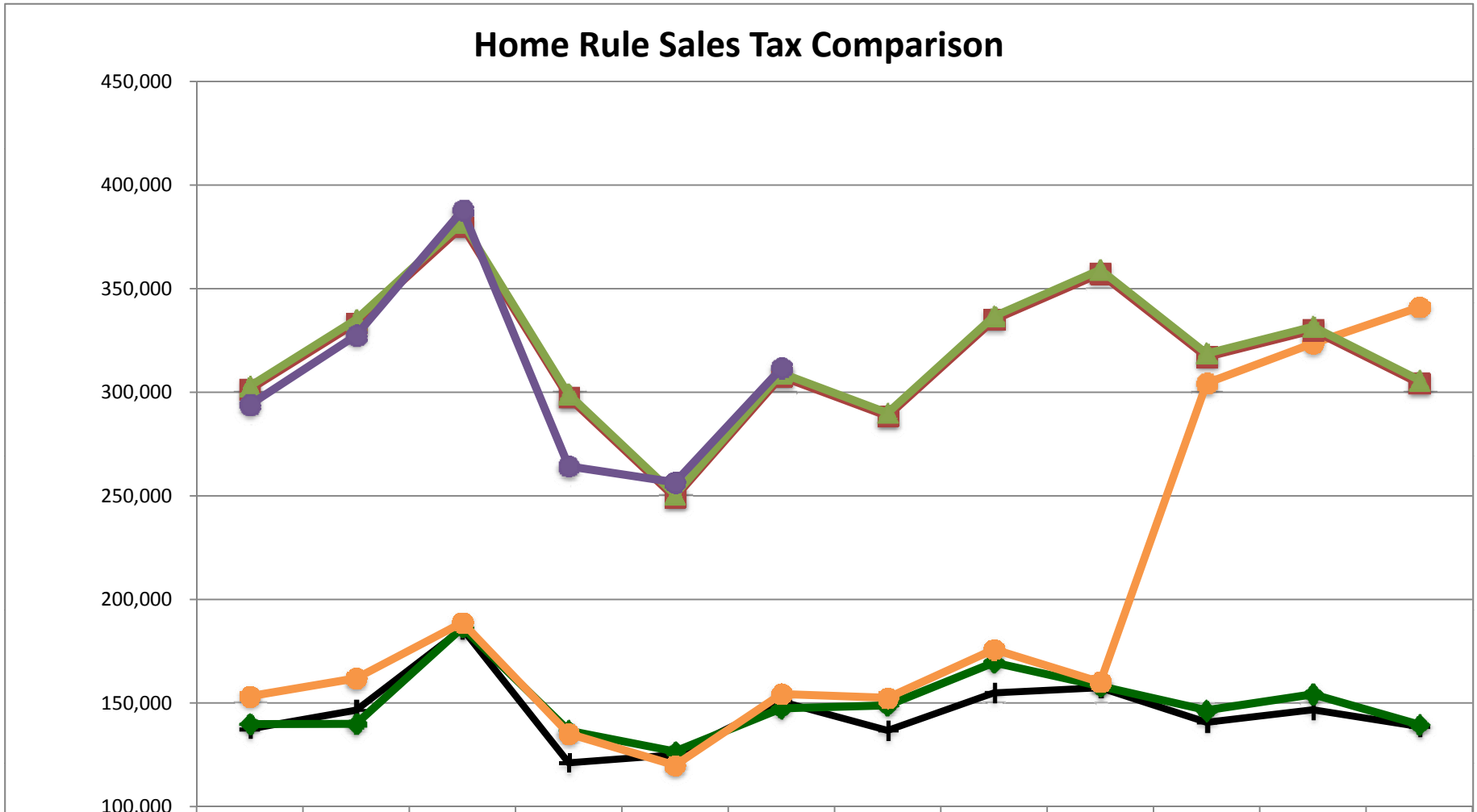
SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

FUND - 92 - GFAAG

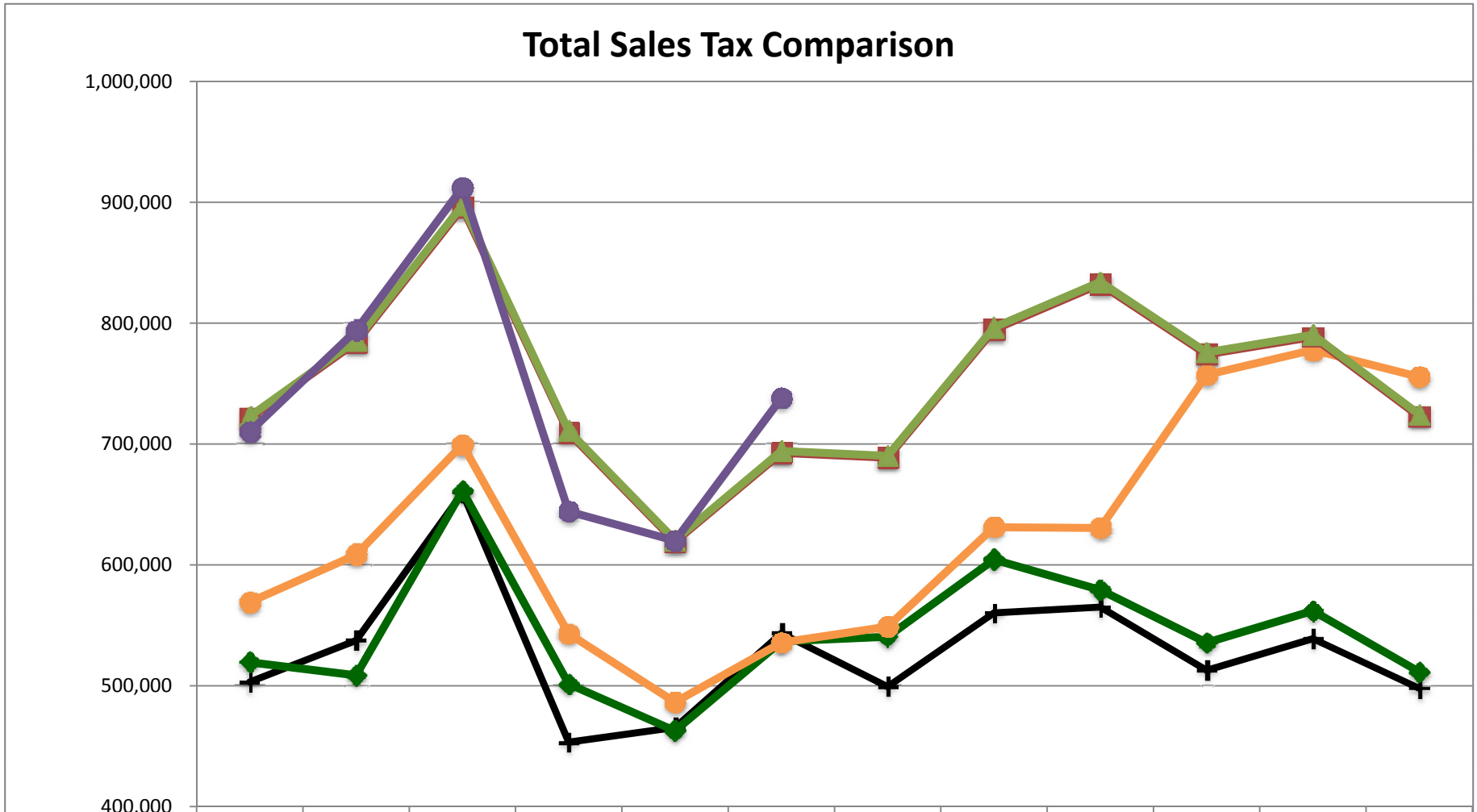
ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
1801	CONSTRUCTION IN PROCESS	3,809,262.00	
1802	LAND	18,527,563.00	
1804	STRUCTURES & IMPROVE	20,674,857.00	
1806	MACHINERY & EQUIPMENT	5,774,139.00	
1807	INFRASTRUCTURE	69,600,905.00	
1834	ACCUM DEP STRUCTURES		5,378,109.00
1836	ACCUM DEP EQUIPMENT		2,850,203.00
1837	ACCUM DEP INFRASTRUCTURE		26,593,408.00
TOTAL	NON-CURRENT ASSESTS	118,386,726.00	34,821,720.00
TOTAL	ASSETS	118,386,726.00	34,821,720.00
3025	FUND BALANCE/NET ASSETS		83,565,006.00
TOTAL	FUND BALANCE	.00	83,565,006.00
TOTAL	EQUITIES	.00	83,565,006.00
TOTAL	GFAAG	118,386,726.00	118,386,726.00
TOTAL	REPORT	560,221,936.12	560,221,936.12



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	365,657	390,828	473,839	332,184	340,473	392,704	362,508	405,313	407,681	372,073	392,131	359,168
2013	379,656	368,619	474,828	364,827	336,126	389,243	391,721	434,826	421,215	389,048	407,759	371,927
2014	414,395	425,488	489,202	376,538	333,558	435,236	411,004	469,308	423,897	427,263	430,536	425,261
2015	415,988	446,440	510,628	407,900	366,523	381,377	396,362	455,331	470,481	452,771	454,330	414,545
2016	419,976	450,720	515,524	411,811	370,036	385,033	400,162	459,696	474,991	457,111	458,685	418,519
2016 Actual	416,201	466,655	524,385	379,977	363,445	426,485						

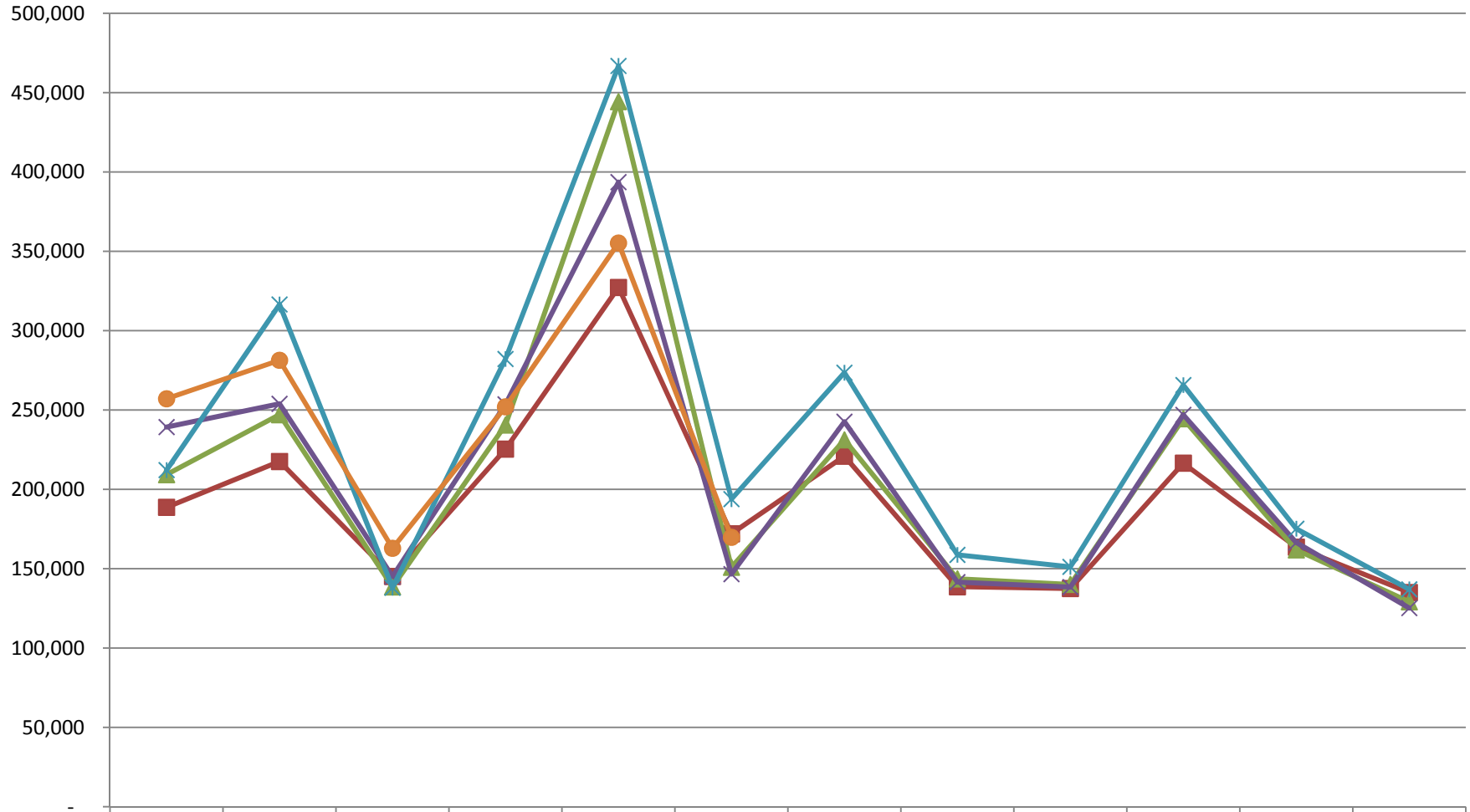


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	137,522	146,556	185,849	121,110	124,984	150,670	136,744	154,911	157,384	140,689	146,758	138,610
2013	139,790	139,956	186,461	136,654	126,593	147,393	148,826	169,495	158,107	146,529	154,197	139,573
2014	153,248	161,918	188,797	135,209	119,925	154,312	152,505	175,874	160,054	304,402	323,528	340,979
2015	301,364	333,372	380,078	297,470	249,211	307,579	288,522	334,950	357,282	317,049	329,917	304,313
2016	302,918	335,091	382,038	299,004	250,496	309,165	290,010	336,678	359,125	318,684	331,618	305,882
2016 Actual	293,918	327,440	387,745	264,211	256,485	311,562						

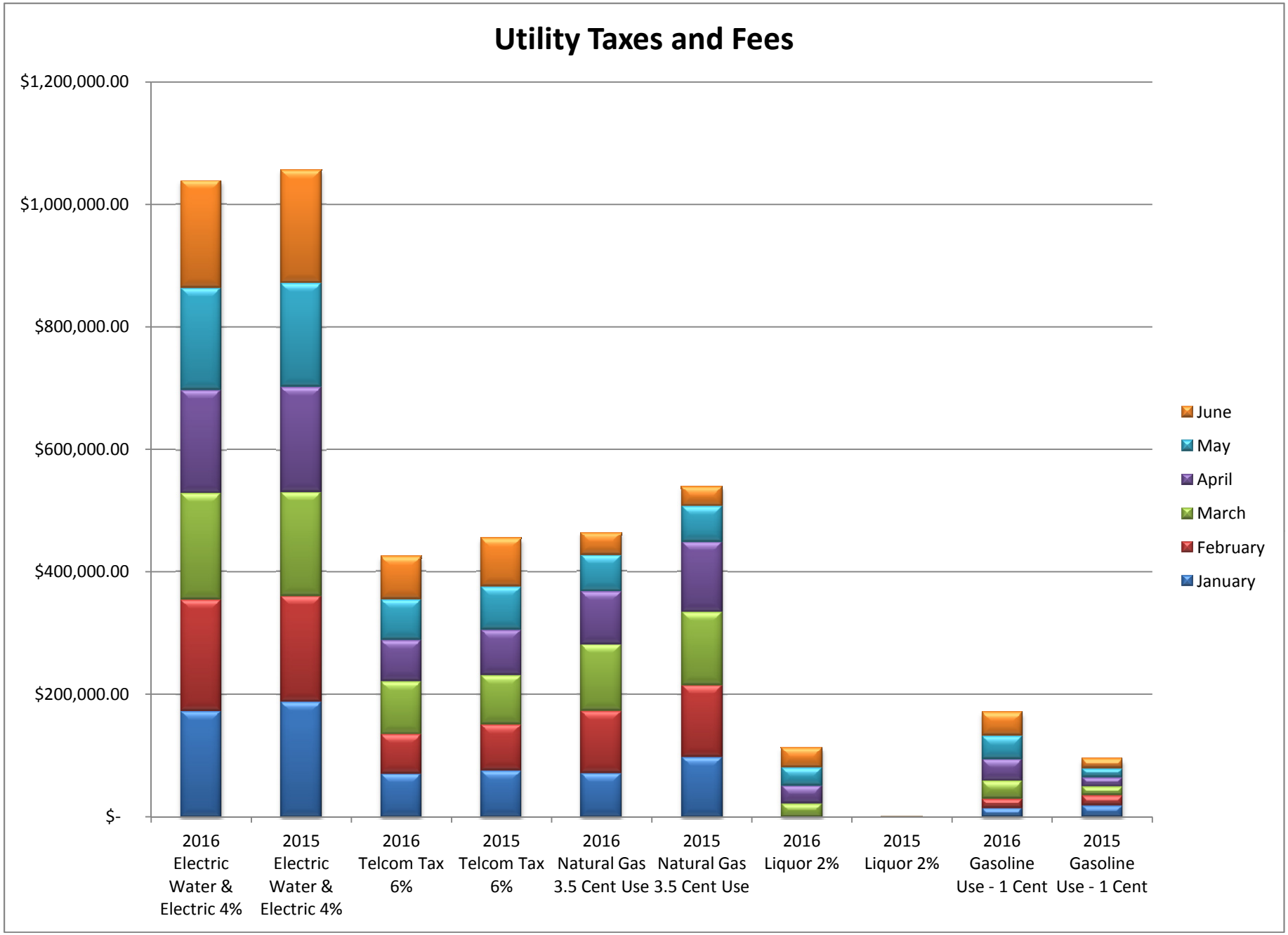


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	503,178	537,384	659,688	453,294	465,457	543,374	499,252	560,225	565,065	512,761	538,889	497,779
2013	519,445	508,575	661,289	501,481	462,719	536,637	540,547	604,321	579,322	535,577	561,957	511,501
2014	569,236	608,358	699,425	543,109	486,448	535,689	548,867	631,205	630,535	757,173	777,858	755,524
2015	721,340	784,092	895,602	709,281	619,247	692,612	688,684	794,646	832,273	774,160	788,602	722,832
2016	722,894	785,811	897,562	710,815	620,532	694,198	690,172	796,374	834,116	775,795	790,303	724,401
2016 Actual	710,118	794,095	912,130	644,189	619,929	738,047						

History of Income Tax Receipts by Month



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	188,719	217,583	145,163	225,391	327,262	172,059	220,949	138,648	137,527	216,547	163,625	135,033
2013	209,316	247,088	138,551	240,584	444,384	150,976	231,228	143,662	140,153	244,520	161,894	129,221
2014	239,297	253,955	145,048	253,648	393,655	146,625	242,669	141,563	138,433	247,006	166,530	125,220
2015	212,164	316,550	138,094	282,198	466,872	193,884	273,559	158,751	151,202	265,743	175,220	137,034
2016	257,115	281,364	162,891	252,044	355,252	169,812						


Utility Taxes and Fees
$1,200,000.00
$1,000,000.00
$800,000.00
$600,000.00
$400,000.00
$200,000.00
$-
2016 Electric Water & Electric 4%
2015 Electric Water & Electric 4%
2016 Telcom Tax 6%
2015 Telcom Tax 6%
2016 Natural Gas 3.5 Cent Use
2015 Natural Gas 3.5 Cent Use
2016 Liquor 2%
2015 Liquor 2%
2016 Gasoline Use - 1 Cent
2015 Gasoline Use - 1 Cent
June
May
April
March
February
January

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-10 GENERAL FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4010	PROPERTY TAXES	3,600,068.00	1,790,624.70	1,809,443.30	49.74	4,001,143.00	2,012,360.76	1,988,782.24	50.29
4011	PENSION PROP TAXES	2,613,704.00	1,300,018.29	1,313,685.71	49.74	2,211,376.00	1,111,851.84	1,099,524.16	50.28
4015	SSA PROPERTY TAXES	6,000.00	3,308.15	2,691.85	55.14	6,000.00	3,265.24	2,734.76	54.42
4110	RETAIL SALES TAX	5,222,265.00	2,577,147.51	2,645,117.49	49.35	5,039,367.00	2,528,855.79	2,510,511.21	50.18
4111	HOMERULE SALES TAX	3,820,709.00	1,841,342.12	1,979,366.88	48.19	3,707,624.00	1,869,080.84	1,838,543.16	50.41
4115	SIMPLIFIED TELCOM	844,372.00	424,438.23	419,933.77	50.27	.00	.00	.00	.00
4120	ELEC FF & WATER TA	2,199,113.00	1,038,913.99	1,160,199.01	47.24	3,957,317.00	2,138,634.52	1,818,682.48	54.04
4121	LIQUOR TAX	300,000.00	110,603.11	189,396.89	36.87	.00	.00	.00	.00
4122	GASOLINE TAX	380,074.00	168,911.01	211,162.99	44.44	.00	.00	.00	.00
4123	NATURAL GAS TAX	661,478.00	463,067.00	198,411.00	70.00	.00	.00	.00	.00
4135	STATE USE TAX	515,000.00	363,821.10	151,178.90	70.64	463,601.00	277,832.36	185,768.64	59.93
4210	PERS.PROP.REPL.TAX	203,000.00	84,701.42	118,298.58	41.72	194,897.00	131,155.33	63,741.67	67.29
4220	INCOME TAX	2,525,000.00	1,648,289.38	876,710.62	65.28	2,505,214.00	1,609,762.33	895,451.67	64.26
4240	ROAD & BRIDGE TAX	34,300.00	17,064.68	17,235.32	49.75	34,500.00	17,339.81	17,160.19	50.26
4245	WASTE TRANSFER FEE	595,000.00	254,870.09	340,129.91	42.84	575,000.00	130,586.32	444,413.68	22.71
4251	BUSINESS LICENSES	61,000.00	61,099.00	-99.00	100.16	58,050.00	58,930.00	-880.00	101.52
TOTAL TAXES & FEES		23,581,083.00	12,148,219.78	11,432,863.22	51.52	22,754,089.00	11,889,655.14	10,864,433.86	52.25
4271	BUILDING PERMIT	245,000.00	124,490.50	120,509.50	50.81	195,000.00	144,573.80	50,426.20	74.14
4301	ENG PLAN REVIEW	15,000.00	9,631.70	5,368.30	64.21	10,890.00	994.87	9,895.13	9.14
4302	ENG INSPECT FEES	18,000.00	8,480.53	9,519.47	47.11	23,522.00	150.00	23,372.00	.64
4310	PLUMBING INSPECT	36,000.00	20,960.00	15,040.00	58.22	28,500.00	20,055.91	8,444.09	70.37
4316	PLANNING & ZONING	7,000.00	9,672.10	-2,672.10	138.17	15,000.00	4,122.75	10,877.25	27.49
4318	SURVEY MONUMENTATI	2,500.00	.00	2,500.00	.00	11,025.00	.00	11,025.00	.00
4320	LEAF & BRUSH COLLE	361,500.00	181,425.18	180,074.82	50.19	270,500.00	135,849.90	134,650.10	50.22
4324	PAY IN LIEU OF TAX	17,200.00	17,729.33	-529.33	103.08	16,500.00	16,990.98	-490.98	102.98
4325	ROW FRANCHISE FEES	452,000.00	234,829.88	217,170.12	51.95	448,445.00	224,470.87	223,974.13	50.06
4330	SALE OF BURIAL LOT	15,000.00	8,750.00	6,250.00	58.33	15,000.00	7,350.00	7,650.00	49.00
4331	GRAVE OPENINGS	30,000.00	21,250.00	8,750.00	70.83	36,000.00	15,700.00	20,300.00	43.61
4332	CARE OF LOTS	12,000.00	4,950.00	7,050.00	41.25	12,000.00	5,250.00	6,750.00	43.75
4335	SALE OF CITY PROPE	.00	47,111.00	-47,111.00	.00	.00	55,721.94	-55,721.94	.00
4341	ENG REIMBURSMENTS	.00	1,625.00	-1,625.00	.00	.00	.00	.00	.00
TOTAL SERVICE CHGS		1,211,200.00	690,905.22	520,294.78	57.04	1,082,382.00	631,231.02	451,150.98	58.32
4351	FINES & FEES	180,000.00	130,408.23	49,591.77	72.45	185,000.00	89,550.96	95,449.04	48.41
4352	PARKING TICKETS	36,000.00	15,044.00	20,956.00	41.79	50,000.00	17,142.50	32,857.50	34.29
4355	POLICE REIMBURSEME	120,000.00	7,729.80	112,270.20	6.44	105,000.00	54,818.08	50,181.92	52.21
4370	B&C FIRE PROT DIST	242,000.00	2,935.05	239,064.95	1.21	242,000.00	3,024.42	238,975.58	1.25
4386	STATE MAINT. REIMB	45,000.00	.00	45,000.00	.00	43,609.00	11,174.25	32,434.75	25.62
TOTAL PUBLIC SAFETY		623,000.00	156,117.08	466,882.92	25.06	625,609.00	175,710.21	449,898.79	28.09
4397	REIMBURSEMENTS	85,000.00	66,179.74	18,820.26	77.86	80,000.00	29,771.69	50,228.31	37.21
4399	MISCELLANEOUS	150,000.00	60,325.25	89,674.75	40.22	130,000.00	131,095.28	-1,095.28	100.84
4402	TOWNSHIP SHARE	60,000.00	11,806.86	48,193.14	19.68	64,000.00	7,980.76	56,019.24	12.47

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-10 GENERAL FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL OTHER REVENUES		295,000.00	138,311.85	156,688.15	46.89	274,000.00	168,847.73	105,152.27	61.62
4232	STATE&FED GRANTS	1,000.00	.00	1,000.00	.00	1,200.00	232.00	968.00	19.33
5000	INTEREST EARNINGS	35,000.00	21,929.57	13,070.43	62.66	32,000.00	19,126.58	12,873.42	59.77
TOTAL OTHER REVENUES		36,000.00	21,929.57	14,070.43	60.92	33,200.00	19,358.58	13,841.42	58.31
TOTAL GENERAL FUND		25,746,283.00	13,155,483.50	12,590,799.50	51.10	24,769,280.00	12,884,802.68	11,884,477.32	52.02

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-11 T.I.F. DISTRICT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4012	TIF #1 PROPERTY TA	768,000.00	386,351.42	381,648.58	50.31	732,000.00	346,160.34	385,839.66	47.29
TOTAL TAXES & FEES		768,000.00	386,351.42	381,648.58	50.31	732,000.00	346,160.34	385,839.66	47.29
4397	REIMBURSEMENTS	68,382.00	4,449.75	63,932.25	6.51	91,293.00	34,013.90	57,279.10	37.26
4415	LOAN PROCEEDS	.00	.00	.00	.00	1,345,300.00	.00	1,345,300.00	.00
TOTAL OTHER REVENUES		68,382.00	4,449.75	63,932.25	6.51	1,436,593.00	34,013.90	1,402,579.10	2.37
4232	STATE&FED GRANTS	.00	.00	.00	.00	23,998.00	.00	23,998.00	.00
5000	INTEREST EARNINGS	.00	.00	.00	.00	50.00	31.68	18.32	63.36
TOTAL OTHER REVENUES		.00	.00	.00	.00	24,048.00	31.68	24,016.32	.13
TOTAL T.I.F. DISTRICT		836,382.00	390,801.17	445,580.83	46.73	2,192,641.00	380,205.92	1,812,435.08	17.34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-12 TIF DISTRICT #3
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4013	TIF #3 PROPERTY TA	310,000.00	143,091.43	166,908.57	46.16	297,885.00	134,341.02	163,543.98	45.10
TOTAL TAXES & FEES		310,000.00	143,091.43	166,908.57	46.16	297,885.00	134,341.02	163,543.98	45.10
4397	REIMBURSEMENTS	13,814.00	697.41	13,116.59	5.05	.00	143.13	-143.13	.00
TOTAL OTHER REVENUES		13,814.00	697.41	13,116.59	5.05	.00	143.13	-143.13	.00
5000	INTEREST EARNINGS	.00	.00	.00	.00	.00	7.53	-7.53	.00
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	7.53	-7.53	.00
TOTAL TIF DISTRICT #3		323,814.00	143,788.84	180,025.16	44.40	297,885.00	134,491.68	163,393.32	45.15

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-15 CITY'S HEALTH BENEFIT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	100,000.00	268,038.84	-168,038.84	268.04	25,000.00	454,157.50	-429,157.50	1816.63
4419	FLEX CONTRIB	155,000.00	73,386.10	81,613.90	47.35	130,000.00	76,289.20	53,710.80	58.68
4420	CITY'S INS CONTRIB	3,154,629.00	1,523,463.38	1,631,165.62	48.29	2,858,918.00	1,328,532.65	1,530,385.35	46.47
4425	EMP INS CONTRIB	657,000.00	306,623.37	350,376.63	46.67	605,820.00	300,967.13	304,852.87	49.68
4430	NON-EMP INS PREM	83,120.00	43,845.50	39,274.50	52.75	172,894.00	84,103.40	88,790.60	48.64
TOTAL OTHER REVENUES		4,149,749.00	2,215,357.19	1,934,391.81	53.39	3,792,632.00	2,244,049.88	1,548,582.12	59.17
5000	INTEREST EARNINGS	5,500.00	4,575.87	924.13	83.20	4,000.00	5,581.55	-1,581.55	139.54
TOTAL OTHER REVENUES		5,500.00	4,575.87	924.13	83.20	4,000.00	5,581.55	-1,581.55	139.54
TOTAL CITY'S HEALTH BENEFIT		4,155,249.00	2,219,933.06	1,935,315.94	53.42	3,796,632.00	2,249,631.43	1,547,000.57	59.25

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-18 STREET IMPRV/MFT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4230	MOTOR FUEL TAX	645,000.00	340,126.34	304,873.66	52.73	655,000.00	258,595.94	396,404.06	39.48
TOTAL TAXES & FEES		645,000.00	340,126.34	304,873.66	52.73	655,000.00	258,595.94	396,404.06	39.48
5000	INTEREST EARNINGS	.00	341.09	-341.09	.00	750.00	401.87	348.13	53.58
TOTAL OTHER REVENUES		.00	341.09	-341.09	.00	750.00	401.87	348.13	53.58
5543	FROM ST IMP NON-MF	.00	.00	.00	.00	.00	30,940.50	-30,940.50	.00
TOTAL INTERFUND		.00	.00	.00	.00	.00	30,940.50	-30,940.50	.00
TOTAL STREET IMPRV/MFT		645,000.00	340,467.43	304,532.57	52.79	655,750.00	289,938.31	365,811.69	44.21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-20 WORKMEN'S COMP BENEFITS
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	10,000.00	71,812.38	-61,812.38	718.12	5,000.00	35,984.48	-30,984.48	719.69
4420	CITY'S INS CONTRIB	428,875.00	214,437.54	214,437.46	50.00	529,920.00	264,960.00	264,960.00	50.00
TOTAL OTHER REVENUES		438,875.00	286,249.92	152,625.08	65.22	534,920.00	300,944.48	233,975.52	56.26
5000	INTEREST EARNINGS	4,500.00	3,424.11	1,075.89	76.09	1,000.00	4,216.34	-3,216.34	421.63
TOTAL OTHER REVENUES		4,500.00	3,424.11	1,075.89	76.09	1,000.00	4,216.34	-3,216.34	421.63
TOTAL WORKMEN'S COMP BENEFITS		443,375.00	289,674.03	153,700.97	65.33	535,920.00	305,160.82	230,759.18	56.94

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-21 ELECTRIC UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	15,000.00	14,416.50	583.50	96.11	30,000.00	5,486.53	24,513.47	18.29
TOTAL OTHER REVENUES		15,000.00	14,416.50	583.50	96.11	30,000.00	5,486.53	24,513.47	18.29
5000	INTEREST EARNINGS	75,000.00	42,224.29	32,775.71	56.30	65,000.00	47,688.68	17,311.32	73.37
TOTAL OTHER REVENUES		75,000.00	42,224.29	32,775.71	56.30	65,000.00	47,688.68	17,311.32	73.37
4505	RESIDENTIAL RATE 1	13,021,852.00	5,618,475.54	7,403,376.46	43.15	12,657,661.00	5,618,286.96	7,039,374.04	44.39
4510	GENERAL SERVICE RA	1,116,845.00	564,532.32	552,312.68	50.55	925,869.00	539,737.84	386,131.16	58.30
4515	COMMERICAL RATE 13	10,312,650.00	4,781,988.43	5,530,661.57	46.37	10,304,762.00	4,860,480.11	5,444,281.89	47.17
4517	DEMAND RATE 234	7,524,850.00	3,494,280.78	4,030,569.22	46.44	7,383,037.00	3,463,068.45	3,919,968.55	46.91
4520	HEAVY INDUST RATE	6,457,130.00	2,947,855.43	3,509,274.57	45.65	6,091,395.00	3,012,392.63	3,079,002.37	49.45
4522	DEMAND RATE 236	3,738,629.00	1,833,035.42	1,905,593.58	49.03	3,611,830.00	1,765,711.13	1,846,118.87	48.89
4523	ENERGY RATE 238	3,894,000.00	2,333,596.48	1,560,403.52	59.93	3,821,791.00	2,376,284.89	1,445,506.11	62.18
4524	DEMAND RATE 338	2,365,000.00	1,308,148.73	1,056,851.27	55.31	2,078,000.00	1,247,986.60	830,013.40	60.06
4525	STATE UTILITY TAX	1,490,000.00	674,929.78	815,070.22	45.30	1,475,000.00	745,553.59	729,446.41	50.55
4526	MARKET BASED RATES	3,150,000.00	1,219,260.89	1,930,739.11	38.71	2,600,000.00	1,602,631.28	997,368.72	61.64
4530	ELECTRIC SALES-PEN	160,000.00	75,759.39	84,240.61	47.35	152,000.00	87,035.72	64,964.28	57.26
4535	POLE LEASE/JOINT W	50,000.00	16,765.77	33,234.23	33.53	67,700.00	.00	67,700.00	.00
4536	FIBER OPTIC REIMBU	27,000.00	11,691.00	15,309.00	43.30	23,400.00	19,391.00	4,009.00	82.87
4538	LABOR & MATERIALS	10,000.00	19,009.63	-9,009.63	190.10	15,000.00	20,886.84	-5,886.84	139.25
4539	DAMAGE CLAIMS	15,000.00	.00	15,000.00	.00	20,000.00	.00	20,000.00	.00
4541	ELEC RECONNECTION	10,000.00	5,850.00	4,150.00	58.50	9,000.00	4,500.00	4,500.00	50.00
4543	DEVELOPERS-ELEC FE	100,000.00	21,569.23	78,430.77	21.57	50,000.00	154,092.39	-104,092.39	308.18
4548	ELECTRICAL SERV/PE	4,000.00	1,725.00	2,275.00	43.13	2,000.00	900.00	1,100.00	45.00
TOTAL ELECTRIC REVENUES		53,446,956.00	24,928,473.82	28,518,482.18	46.64	51,288,445.00	25,518,939.43	25,769,505.57	49.76
TOTAL ELECTRIC UTILITY		53,536,956.00	24,985,114.61	28,551,841.39	46.67	51,383,445.00	25,572,114.64	25,811,330.36	49.77

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-30 WATER UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4399	MISCELLANEOUS	136,000.00	54,242.61	81,757.39	39.88	125,000.00	93,448.43	31,551.57	74.76
TOTAL OTHER REVENUES		136,000.00	54,242.61	81,757.39	39.88	125,000.00	93,448.43	31,551.57	74.76
5000	INTEREST EARNINGS	12,000.00	11,296.91	703.09	94.14	8,500.00	9,288.64	-788.64	109.28
TOTAL OTHER REVENUES		12,000.00	11,296.91	703.09	94.14	8,500.00	9,288.64	-788.64	109.28
4610	RESIDENTIAL WATER	2,875,000.00	1,391,127.07	1,483,872.93	48.39	3,031,140.00	1,368,503.81	1,662,636.19	45.15
4615	COMMERCIAL WATER	1,210,000.00	558,462.39	651,537.61	46.15	1,227,294.00	569,254.44	658,039.56	46.38
4616	WATER PENALTIES	30,000.00	13,286.78	16,713.22	44.29	30,000.00	13,225.84	16,774.16	44.09
4625	LABOR & MATERIALS	2,500.00	-447.84	2,947.84	17.91	2,500.00	3,823.71	-1,323.71	152.95
4630	STAND-BY WATER FEE	117,654.00	111,515.28	6,138.72	94.78	107,000.00	110,520.00	-3,520.00	103.29
4634	NON-METERED WATER	500.00	275.00	225.00	55.00	500.00	200.00	300.00	40.00
4640	SALE OF WATER METE	8,000.00	4,198.62	3,801.38	52.48	5,000.00	3,447.11	1,552.89	68.94
4644	WATER MAIN RECAPTU	1,200.00	.00	1,200.00	.00	1,500.00	4,650.00	-3,150.00	310.00
4645	WATER SERVICE INSP	700.00	385.00	315.00	55.00	500.00	280.00	220.00	56.00
4648	WATER CONNECTIONS	8,000.00	5,800.00	2,200.00	72.50	2,000.00	1,200.00	800.00	60.00
4650	WATER SUPPLY&TREAT	6,000.00	3,025.00	2,975.00	50.42	5,000.00	2,500.00	2,500.00	50.00
4667	SALE OF BULK WATER	5,000.00	5,079.64	-79.64	101.59	7,500.00	1,167.15	6,332.85	15.56
TOTAL WATER FUND		4,264,554.00	2,092,706.94	2,171,847.06	49.07	4,419,934.00	2,078,772.06	2,341,161.94	47.03
TOTAL WATER UTILITY		4,412,554.00	2,158,246.46	2,254,307.54	48.91	4,553,434.00	2,181,509.13	2,371,924.87	47.91

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-31 SEWER UTILITY
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4750	IEPA LOAN PROCEEDS	2,000,000.00	.00	2,000,000.00	.00	2,200,000.00	.00	2,200,000.00	.00
5000	INTEREST EARNINGS	500.00	407.41	92.59	81.48	2,000.00	2,273.42	-273.42	113.67
TOTAL OTHER REVENUES		2,000,500.00	407.41	2,000,092.59	.02	2,202,000.00	2,273.42	2,199,726.58	.10
4710	RESIDENTIAL SEWER	3,345,000.00	1,689,080.12	1,655,919.88	50.50	3,324,945.00	1,611,336.06	1,713,608.94	48.46
4715	COMMERCIAL SEWER	1,490,000.00	776,077.27	713,922.73	52.09	1,462,400.00	700,259.30	762,140.70	47.88
4721	SEWER PENALTIES	31,500.00	17,086.34	14,413.66	54.24	31,500.00	15,642.29	15,857.71	49.66
4725	TREATMENT CHARGE	50,000.00	17,305.00	32,695.00	34.61	50,000.00	14,140.00	35,860.00	28.28
4730	SEWER RECAPTURE	10,000.00	.00	10,000.00	.00	3,300.00	6,850.00	-3,550.00	207.58
4735	SANITARY INSPECTIO	775.00	385.00	390.00	49.68	500.00	280.00	220.00	56.00
4740	SEWER CONNECTIONS	15,000.00	7,724.32	7,275.68	51.50	10,000.00	2,824.32	7,175.68	28.24
TOTAL SEWER FUND		4,942,275.00	2,507,658.05	2,434,616.95	50.74	4,882,645.00	2,351,331.97	2,531,313.03	48.16
TOTAL SEWER UTILITY		6,942,775.00	2,508,065.46	4,434,709.54	36.12	7,084,645.00	2,353,605.39	4,731,039.61	33.22

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-33 FLOOD/BLDG PROJECTS FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
5000	INTEREST EARNINGS	.00	13.83	-13.83	.00	50.00	27.74	22.26	55.48
TOTAL OTHER REVENUES		.00	13.83	-13.83	.00	50.00	27.74	22.26	55.48
5510	FROM GENERAL #10	500,000.00	.00	500,000.00	.00	80,000.00	.00	80,000.00	.00
TOTAL INTERFUND		500,000.00	.00	500,000.00	.00	80,000.00	.00	80,000.00	.00
TOTAL FLOOD/BLDG PROJECTS FUND		500,000.00	13.83	499,986.17	.00	80,050.00	27.74	80,022.26	.03

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-41 FIRE STATION DEBT SERVICE
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-5500 INTERFUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
5510	FROM GENERAL #10	708,450.00	708,450.00	.00	100.00	703,450.00	703,450.00	.00	100.00
TOTAL INTERFUND		708,450.00	708,450.00	.00	100.00	703,450.00	703,450.00	.00	100.00
TOTAL FIRE STATION DEBT SERVICE		708,450.00	708,450.00	.00	100.00	703,450.00	703,450.00	.00	100.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-42 DEERPATH BRIDGE REHAB
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	465,093.00	6,000.00	459,093.00	1.29	18,400.00	-6,000.00	24,400.00	32.61
TOTAL OTHER REVENUES		465,093.00	6,000.00	459,093.00	1.29	18,400.00	-6,000.00	24,400.00	32.61
5543	FROM ST IMP NON-MF	86,427.00	.00	86,427.00	.00	4,600.00	6,000.00	-1,400.00	130.43
TOTAL INTERFUND		86,427.00	.00	86,427.00	.00	4,600.00	6,000.00	-1,400.00	130.43
TOTAL DEERPATH BRIDGE REHAB		551,520.00	6,000.00	545,520.00	1.09	23,000.00	.00	23,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
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FUND-43 STREET IMP. NON-MFT
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4453	STREET RECAPTURE F	458,000.00	2,262.99	455,737.01	.49	68,326.00	3,581.84	64,744.16	5.24
TOTAL OTHER REVENUES		458,000.00	2,262.99	455,737.01	.49	68,326.00	3,581.84	64,744.16	5.24
4232	STATE&FED GRANTS	2,541,885.00	.00	2,541,885.00	.00	37,383.00	.00	37,383.00	.00
5000	INTEREST EARNINGS	.00	14.71	-14.71	.00	.00	129.57	-129.57	.00
TOTAL OTHER REVENUES		2,541,885.00	14.71	2,541,870.29	.00	37,383.00	129.57	37,253.43	.35
TOTAL STREET IMP. NON-MFT		2,999,885.00	2,277.70	2,997,607.30	.08	105,709.00	3,711.41	101,997.59	3.51

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-45 SAFE ROUTES TO SCHOOL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4396 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4232	STATE&FED GRANTS	89,868.00	.00	89,868.00	.00	113,643.00	.00	113,643.00	.00
TOTAL OTHER REVENUES		89,868.00	.00	89,868.00	.00	113,643.00	.00	113,643.00	.00
TOTAL SAFE ROUTES TO SCHOOL		89,868.00	.00	89,868.00	.00	113,643.00	.00	113,643.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-48 CITY HALL CAPITAL IMPROVE
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4397	REIMBURSEMENTS	3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
TOTAL OTHER REVENUES		3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
5000	INTEREST EARNINGS	1,500.00	100.49	1,399.51	6.70	.00	4,721.52	-4,721.52	.00
TOTAL OTHER REVENUES		1,500.00	100.49	1,399.51	6.70	.00	4,721.52	-4,721.52	.00
5510	FROM GENERAL #10	75,000.00	.00	75,000.00	.00	75,000.00	.00	75,000.00	.00
TOTAL INTERFUND		75,000.00	.00	75,000.00	.00	75,000.00	.00	75,000.00	.00
TOTAL CITY HALL CAPITAL IMPROVE		79,500.00	100.49	79,399.51	.13	78,000.00	4,721.52	73,278.48	6.05

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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FUND-56 DONOVAN BRIDGE DS
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4014	DEBT PROPERTY TAX	148,426.00	74,559.51	73,866.49	50.23	150,826.00	76,595.33	74,230.67	50.78
TOTAL TAXES & FEES		148,426.00	74,559.51	73,866.49	50.23	150,826.00	76,595.33	74,230.67	50.78
TOTAL DONOVAN BRIDGE DS		148,426.00	74,559.51	73,866.49	50.23	150,826.00	76,595.33	74,230.67	50.78

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-62 FIRE 2% FUND
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4395	DONATIONS	.00	561.00	-561.00	.00	.00	.00	.00	.00
4399	MISCELLANEOUS	.00	2,590.00	-2,590.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		.00	3,151.00	-3,151.00	.00	.00	.00	.00	.00
5000	INTEREST EARNINGS	.00	71.73	-71.73	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		.00	71.73	-71.73	.00	.00	.00	.00	.00
TOTAL FIRE 2% FUND		.00	3,222.73	-3,222.73	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-63 SSA #55
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4000 TAXES & FEES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4015	SSA PROPERTY TAXES	.00	4,122.94	-4,122.94	.00	.00	.00	.00	.00
TOTAL TAXES & FEES		.00	4,122.94	-4,122.94	.00	.00	.00	.00	.00
TOTAL SSA #55		.00	4,122.94	-4,122.94	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-64 COMM DEVL ASST PROGRAM
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4416	COM DEV LOW INTR L	.00	87.88	-87.88	.00	.00	299.11	-299.11	.00
TOTAL OTHER REVENUES		.00	87.88	-87.88	.00	.00	299.11	-299.11	.00
5000	INTEREST EARNINGS	.00	59.97	-59.97	.00	.00	67.69	-67.69	.00
TOTAL OTHER REVENUES		.00	59.97	-59.97	.00	.00	67.69	-67.69	.00
TOTAL COMM DEVL ASST PROGRAM		.00	147.85	-147.85	.00	.00	366.80	-366.80	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-71 PW CAPITAL DEVL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4406	PW CAP FEES	9,500.00	4,550.00	4,950.00	47.89	9,500.00	3,250.00	6,250.00	34.21
TOTAL OTHER REVENUES		9,500.00	4,550.00	4,950.00	47.89	9,500.00	3,250.00	6,250.00	34.21
5000	INTEREST EARNINGS	100.00	10.00	90.00	10.00	100.00	7.71	92.29	7.71
TOTAL OTHER REVENUES		100.00	10.00	90.00	10.00	100.00	7.71	92.29	7.71
5510	FROM GENERAL #10	275,000.00	.00	275,000.00	.00	270,000.00	.00	270,000.00	.00
TOTAL INTERFUND		275,000.00	.00	275,000.00	.00	270,000.00	.00	270,000.00	.00
TOTAL PW CAPITAL DEVL		284,600.00	4,560.00	280,040.00	1.60	279,600.00	3,257.71	276,342.29	1.17

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-72 FIRE CAPITAL DEVL
ORGANIZATION- ORGN TITLE NOT FOUND
1ST SUBTOTAL-4390 OTHER REVENUES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT	- - - - - TITLE - - - - -	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4407	FIRE CAP FEES	9,500.00	4,550.00	4,950.00	47.89	9,500.00	3,250.00	6,250.00	34.21
TOTAL OTHER REVENUES		9,500.00	4,550.00	4,950.00	47.89	9,500.00	3,250.00	6,250.00	34.21
5000	INTEREST EARNINGS	500.00	364.32	135.68	72.86	100.00	24.10	75.90	24.10
TOTAL OTHER REVENUES		500.00	364.32	135.68	72.86	100.00	24.10	75.90	24.10
5510	FROM GENERAL #10	225,000.00	.00	225,000.00	.00	200,000.00	.00	200,000.00	.00
TOTAL INTERFUND		225,000.00	.00	225,000.00	.00	200,000.00	.00	200,000.00	.00
TOTAL FIRE CAPITAL DEVL		235,000.00	4,914.32	230,085.68	2.09	209,600.00	3,274.10	206,325.90	1.56
TOTAL REPORT		102,639,637.00	46,999,943.93	55,639,693.07	45.79	97,013,510.00	47,146,864.61	49,866,645.39	48.60

CITY OF BATAVIA
EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	11,483,412.00	5,551,180.05	5,932,231.95	48.34	10,883,066.00	5,153,661.47	5,729,404.53	47.35
6102	OVERTIME	560,000.00	217,016.65	342,983.35	38.75	555,962.00	211,653.71	344,308.29	38.07
6103	DOUBLE TIME	89,000.00	29,610.90	59,389.10	33.27	89,000.00	64,503.64	24,496.36	72.48
6104	STAND-BY PAY	34,000.00	.00	34,000.00	.00	34,000.00	11,932.15	22,067.85	35.09
6105	OUTSIDE WORK	16,000.00	8,593.30	7,406.70	53.71	17,847.00	3,543.42	14,303.58	19.85
6107	PART TIME WA	612,108.00	280,895.88	331,212.12	45.89	578,527.00	275,368.00	303,159.00	47.60
TOTAL-6100	SALARY&WAGES	12,794,520.00	6,087,296.78	6,707,223.22	47.58	12,158,402.00	5,720,662.39	6,437,739.61	47.05
6120	GROUP INSURA	2,398,200.00	1,181,384.61	1,216,815.39	49.26	2,191,111.00	999,166.77	1,191,944.23	45.60
6121	IMRF-CITY %	668,428.00	295,529.53	372,898.47	44.21	646,452.00	283,035.07	363,416.93	43.78
6122	CITY FICA&ME	539,105.00	243,217.00	295,888.00	45.11	516,723.00	231,079.40	285,643.60	44.72
6123	CITY PENSION	2,623,931.00	1,305,131.84	1,318,799.16	49.74	2,221,354.00	234,328.31	1,987,025.69	10.55
6125	STATE UNEMPL	.00	852.00	-852.00	.00	.00	.00	.00	.00
6126	WORKERS COMP	287,875.00	143,937.42	143,937.58	50.00	353,920.00	176,960.10	176,959.90	50.00
6127	WORK COMP-PO	2,550.00	2,550.00	.00	100.00	3,000.00	2,550.00	450.00	85.00
TOTAL-6119	BENEFIT COST	6,520,089.00	3,172,602.40	3,347,486.60	48.66	5,932,560.00	1,927,119.65	4,005,440.35	32.48
6201	POLICE & FIR	15,100.00	2,017.40	13,082.60	13.36	39,150.00	5,966.42	33,183.58	15.24
6202	MEAL ALLOWAN	1,350.00	209.65	1,140.35	15.53	2,500.00	360.09	2,139.91	14.40
6203	MEDICAL EXAM	12,276.00	2,896.00	9,380.00	23.59	12,000.00	13,282.00	-1,282.00	110.68
6204	EMP RECRUITM	33,140.00	22,903.00	10,237.00	69.11	1,500.00	2,183.25	-683.25	145.55
6205	MEMBERSHIP	37,135.00	20,587.31	16,547.69	55.44	37,642.00	20,109.89	17,532.11	53.42
6207	EMPLOYEE REC	22,900.00	10,324.85	12,575.15	45.09	25,000.00	4,290.71	20,709.29	17.16
6209	EMS TRAINING	2,100.00	661.75	1,438.25	31.51	2,400.00	260.25	2,139.75	10.84
6210	TRAINING	93,549.00	17,925.63	75,623.37	19.16	91,589.00	21,111.11	70,477.89	23.05
6211	TRAVEL-MILES	2,975.00	400.40	2,574.60	13.46	3,750.00	758.62	2,991.38	20.23
6213	FIRE PREV TR	1,400.00	24.88	1,375.12	1.78	1,330.00	1,431.62	-101.62	107.64
TOTAL-6200	EMPLOYEE DEV	221,925.00	77,950.87	143,974.13	35.12	216,861.00	69,753.96	147,107.04	32.17
6215	RESOURCE MAT	7,514.00	1,849.35	5,664.65	24.61	7,289.00	2,744.28	4,544.72	37.65
6225	POSTAGE-SHIP	74,660.00	22,674.64	51,985.36	30.37	70,050.00	30,420.43	39,629.57	43.43
6230	OFFICE SUPPL	57,805.00	18,658.40	39,146.60	32.28	53,300.00	29,011.01	24,288.99	54.43
6231	SOFTWARE	67,045.00	23,416.37	43,628.63	34.93	42,300.00	7,667.67	34,632.33	18.13
6232	COMPUTER SUP	3,000.00	689.19	2,310.81	22.97	3,000.00	768.91	2,231.09	25.63
6233	VEHICLE & EQ	94,900.00	31,943.53	62,956.47	33.66	84,900.00	40,030.77	44,869.23	47.15
6235	PRINTING & P	38,560.00	18,945.13	19,614.87	49.13	39,000.00	14,237.20	24,762.80	36.51
6237	COMMUNICATIO	14,500.00	3,069.25	11,430.75	21.17	12,600.00	539.92	12,060.08	4.29
6239	INVESTIGATIV	3,500.00	893.63	2,606.37	25.53	3,000.00	1,069.84	1,930.16	35.66
6240	MATERIALS	100,000.00	37,872.80	62,127.20	37.87	100,000.00	38,069.33	61,930.67	38.07
6241	FUEL	199,900.00	51,189.65	148,710.35	25.61	246,655.00	74,494.02	172,160.98	30.20
6242	PATROL SUPPL	5,200.00	1,324.88	3,875.12	25.48	4,900.00	271.27	4,628.73	5.54
6243	SALT & DE-IC	285,000.00	87,260.60	197,739.40	30.62	330,000.00	63,459.27	266,540.73	19.23
6245	ADS/NOTICES	8,800.00	4,948.10	3,851.90	56.23	7,150.00	2,306.00	4,844.00	32.25
6246	COMMUNITY RE	1,000.00	1,562.15	-562.15	156.22	1,325.00	523.00	802.00	39.47
6247	AMMUNITION/S	15,470.00	13,339.35	2,130.65	86.23	19,310.00	14,163.45	5,146.55	73.35

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6250	PHONE	73,714.00	32,304.12	41,409.88	43.82	75,824.00	30,677.22	45,146.78	40.46
6251	PUBLIC EDUCA	2,500.00	58.43	2,441.57	2.34	3,900.00	40.35	3,859.65	1.03
6253	HAZ-MAT SUPP	2,500.00	.00	2,500.00	.00	2,500.00	982.46	1,517.54	39.30
6255	CLOTHING & U	102,641.00	40,093.20	62,547.80	39.06	100,028.00	36,130.01	63,897.99	36.12
6256	RESCUE MATER	10,000.00	2,662.74	7,337.26	26.63	10,000.00	4,498.93	5,501.07	44.99
6257	MEDICAL SUPP	6,600.00	1,323.47	5,276.53	20.05	6,600.00	638.54	5,961.46	9.67
6259	MEALS & REFR	6,000.00	2,400.33	3,599.67	40.01	6,400.00	2,579.72	3,820.28	40.31
6260	UTILITIES	186,700.00	71,701.21	114,998.79	38.40	180,300.00	69,695.06	110,604.94	38.66
6261	SAFETY SUPPL	3,000.00	1,389.61	1,610.39	46.32	2,500.00	647.86	1,852.14	25.91
6264	GENERAL SUPP	55,800.00	20,418.11	35,381.89	36.59	52,500.00	23,117.63	29,382.37	44.03
6276	OTHER EQUIPM	44,911.00	16,669.77	28,241.23	37.12	52,208.00	20,689.94	31,518.06	39.63
6286	LANDFILL FEE	9,000.00	338.58	8,661.42	3.76	9,000.00	3,922.80	5,077.20	43.59
6288	RECORDING FE	2,500.00	708.70	1,791.30	28.35	1,700.00	837.01	862.99	49.24
6293	ORNAMENTAL S	25,000.00	15,934.46	9,065.54	63.74	17,000.00	5,052.19	11,947.81	29.72
TOTAL-6214	COMMODITIES	1,507,720.00	525,639.75	982,080.25	34.86	1,545,239.00	519,286.09	1,025,952.91	33.61
6310	R&M-VEHICLE	162,800.00	33,797.87	129,002.13	20.76	157,800.00	44,680.36	113,119.64	28.31
6315	R&M-BUILDING	179,200.00	56,393.40	122,806.60	31.47	195,400.00	62,727.87	132,672.13	32.10
6320	RENTAL FEES	4,850.00	1,367.70	3,482.30	28.20	8,500.00	1,816.20	6,683.80	21.37
6325	R&M OFFICE E	41,075.00	10,241.60	30,833.40	24.93	30,900.00	4,277.04	26,622.96	13.84
6340	R&M FIELD EQ	38,750.00	15,257.23	23,492.77	39.37	43,800.00	12,578.30	31,221.70	28.72
TOTAL-6300	REPAIR&MAINT	426,675.00	117,057.80	309,617.20	27.43	436,400.00	126,079.77	310,320.23	28.89
6354	PLUMBING INS	35,000.00	14,985.00	20,015.00	42.81	28,000.00	15,600.00	12,400.00	55.71
6355	PROFESSIONAL	1,820,399.00	652,650.66	1,167,748.34	35.85	1,767,189.00	590,853.82	1,176,335.18	33.43
6356	MOSQUITO ABA	55,000.00	18,525.40	36,474.60	33.68	55,000.00	15,469.03	39,530.97	28.13
6357	FORESTRY	183,000.00	72,100.69	110,899.31	39.40	175,000.00	71,789.57	103,210.43	41.02
6358	LEGAL FEES	159,900.00	59,418.06	100,481.94	37.16	175,000.00	50,958.13	124,041.87	29.12
6359	BATV- 60% RO	180,800.00	46,892.22	133,907.78	25.94	179,378.00	76,811.48	102,566.52	42.82
6363	RIDE IN KANE	120,000.00	31,519.45	88,480.55	26.27	128,000.00	15,961.54	112,038.46	12.47
6375	SOFTWARE SUP	156,270.00	97,814.89	58,455.11	62.59	147,850.00	95,515.18	52,334.82	64.60
TOTAL-6350	PROFESSIONAL	2,710,369.00	993,906.37	1,716,462.63	36.67	2,655,417.00	932,958.75	1,722,458.25	35.13
6405	TECHNOLOGY E	188,225.00	45,928.75	142,296.25	24.40	77,200.00	28,188.41	49,011.59	36.51
6450	VEHICLES	128,100.00	112,899.21	15,200.79	88.13	92,511.00	78,544.90	13,966.10	84.90
TOTAL-6400	CAPITAL	316,325.00	158,827.96	157,497.04	50.21	169,711.00	106,733.31	62,977.69	62.89
6505	GENERAL LIAB	188,285.00	164,457.62	23,827.38	87.35	264,382.00	164,086.03	100,295.97	62.06
TOTAL-6500	INSURANCE	188,285.00	164,457.62	23,827.38	87.35	264,382.00	164,086.03	100,295.97	62.06
6625	BAD DEBT EXP	7,200.00	2,112.44	5,087.56	29.34	7,500.00	2,691.77	4,808.23	35.89
6628	UTILITY ADMI	-940,000.00	-470,000.04	-469,999.96	50.00	-1,186,182.00	-443,091.00	-743,091.00	37.35
6653	RECRUTING/RE	1,264,167.00	.00	1,264,167.00	.00	1,264,167.00	.00	1,264,167.00	.00
TOTAL-6700	OTHER EXPENS	331,367.00	-467,887.60	799,254.60	141.20	85,485.00	-440,399.23	525,884.23	515.18

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
1ST SUBTOTAL-7000 INTERFUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
7033	TO DRAINAGE	500,000.00	.00	500,000.00	.00	80,000.00	.00	80,000.00	.00
7041	TO FIRE DEBT	708,450.00	708,450.00	.00	100.00	703,450.00	703,450.00	.00	100.00
7048	TO CTY HALL	75,000.00	.00	75,000.00	.00	75,000.00	.00	75,000.00	.00
7071	TO PW CAPITA	275,000.00	.00	275,000.00	.00	270,000.00	.00	270,000.00	.00
7072	TO FIRE CAPI	225,000.00	.00	225,000.00	.00	200,000.00	.00	200,000.00	.00
TOTAL-7000	INTERFUND	1,783,450.00	708,450.00	1,075,000.00	39.72	1,328,450.00	703,450.00	625,000.00	52.95
TOTAL-10	GENERAL FUND	26,800,725.00	11,538,301.95	15,262,423.05	43.05	24,792,907.00	9,829,730.72	14,963,176.28	39.65

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-11 T.I.F. DISTRICT
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6260	UTILITIES	14,000.00	3,994.20	10,005.80	28.53	14,000.00	5,834.45	8,165.55	41.67
TOTAL-6214	COMMODITIES	14,000.00	3,994.20	10,005.80	28.53	14,000.00	5,834.45	8,165.55	41.67
6355	PROFESSIONAL	200,450.00	84,677.32	115,772.68	42.24	210,500.00	116,934.30	93,565.70	55.55
TOTAL-6350	PROFESSIONAL	200,450.00	84,677.32	115,772.68	42.24	210,500.00	116,934.30	93,565.70	55.55
6420	GRANTS & RED	300,000.00	.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
6472	BUILDING IMP	.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
6474	INFRASTRUCTU	.00	143,753.22	-143,753.22	.00	2,248,935.00	77,167.73	2,171,767.27	3.43
TOTAL-6400	CAPITAL	300,000.00	143,753.22	156,246.78	47.92	2,558,935.00	77,167.73	2,481,767.27	3.02
6605	OTHER EXPENS	280,000.00	.00	280,000.00	.00	.00	.00	.00	.00
TOTAL-6700	OTHER EXPENS	280,000.00	.00	280,000.00	.00	.00	.00	.00	.00
TOTAL-11	T.I.F. DISTR	794,450.00	232,424.74	562,025.26	29.26	2,783,435.00	199,936.48	2,583,498.52	7.18

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-12 TIF DISTRICT #3
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6420	GRANTS & RED	.00	.00	.00	.00	.00	38,500.00	-38,500.00	.00
6474	INFRASTRUCTU	100,000.00	.00	100,000.00	.00	595,000.00	.00	595,000.00	.00
TOTAL-6400	CAPITAL	100,000.00	.00	100,000.00	.00	595,000.00	38,500.00	556,500.00	6.47
6605	OTHER EXPENS	220,000.00	.00	220,000.00	.00	.00	.00	.00	.00
TOTAL-6700	OTHER EXPENS	220,000.00	.00	220,000.00	.00	.00	.00	.00	.00
TOTAL-12	TIF DISTRICT	320,000.00	.00	320,000.00	.00	595,000.00	38,500.00	556,500.00	6.47

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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FUND-15 CITY'S HEALTH BENEFIT
1ST SUBTOTAL-6119 BENEFIT COSTS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6128	LIFE INS PRE	53,000.00	23,882.02	29,117.98	45.06	50,000.00	22,061.30	27,938.70	44.12
6130	STOP LOSS PR	385,000.00	188,970.44	196,029.56	49.08	276,500.00	115,865.66	160,634.34	41.90
6131	CLAIMS PAID	3,750,000.00	2,827,066.96	922,933.04	75.39	3,300,000.00	2,283,622.25	1,016,377.75	69.20
6132	WELL VISION	32,500.00	14,035.35	18,464.65	43.19	30,250.00	13,862.19	16,387.81	45.83
6133	FLEX PLAN SE	155,000.00	124,236.84	30,763.16	80.15	130,000.00	105,201.43	24,798.57	80.92
6134	PPO PREMIUM	34,500.00	16,133.60	18,366.40	46.76	34,500.00	16,014.00	18,486.00	46.42
6135	HEALTH CARE	35,000.00	.00	35,000.00	.00	35,000.00	976.35	34,023.65	2.79
6136	WELLNESS INI	1,800.00	.00	1,800.00	.00	5,000.00	.00	5,000.00	.00
TOTAL-6119	BENEFIT COST	4,446,800.00	3,194,325.21	1,252,474.79	71.83	3,861,250.00	2,557,603.18	1,303,646.82	66.24
6355	PROFESSIONAL	100,340.00	47,130.80	53,209.20	46.97	.00	.00	.00	.00
TOTAL-6350	PROFESSIONAL	100,340.00	47,130.80	53,209.20	46.97	.00	.00	.00	.00
TOTAL-15	CITY'S HEALT	4,547,140.00	3,241,456.01	1,305,683.99	71.29	3,861,250.00	2,557,603.18	1,303,646.82	66.24

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
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FUND-18 STREET IMPRV/MFT
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6471	STREET MAINT	.00	.00	.00	.00	1,693,094.00	.00	1,693,094.00	.00
TOTAL-6400	CAPITAL	.00	.00	.00	.00	1,693,094.00	.00	1,693,094.00	.00
TOTAL-18	STREET IMPRV	.00	.00	.00	.00	1,693,094.00	.00	1,693,094.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-20 WORKMEN'S COMP BENEFITS
1ST SUBTOTAL-6119 BENEFIT COSTS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6130	STOP LOSS PR	80,000.00	68,625.56	11,374.44	85.78	80,000.00	60,472.30	19,527.70	75.59
6146	CLAIMS PAID	500,000.00	327,424.76	172,575.24	65.48	500,000.00	137,849.90	362,150.10	27.57
TOTAL-6119	BENEFIT COST	580,000.00	396,050.32	183,949.68	68.28	580,000.00	198,322.20	381,677.80	34.19
6203	MEDICAL EXAM	25,000.00	17,382.00	7,618.00	69.53	28,400.00	.00	28,400.00	.00
TOTAL-6200	EMPLOYEE DEV	25,000.00	17,382.00	7,618.00	69.53	28,400.00	.00	28,400.00	.00
6355	PROFESSIONAL	13,000.00	6,000.00	7,000.00	46.15	.00	.00	.00	.00
TOTAL-6350	PROFESSIONAL	13,000.00	6,000.00	7,000.00	46.15	.00	.00	.00	.00
TOTAL-20	WORKMEN'S CO	618,000.00	419,432.32	198,567.68	67.87	608,400.00	198,322.20	410,077.80	32.60

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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FUND-21 ELECTRIC UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	1,966,144.00	896,733.23	1,069,410.77	45.61	1,826,810.00	846,366.99	980,443.01	46.33
6102	OVERTIME	51,100.00	21,697.81	29,402.19	42.46	51,000.00	14,218.41	36,781.59	27.88
6103	DOUBLE TIME	37,000.00	12,626.58	24,373.42	34.13	37,500.00	9,459.57	28,040.43	25.23
6104	STAND-BY PAY	53,100.00	.00	53,100.00	.00	53,200.00	22,389.37	30,810.63	42.09
6107	PART TIME WA	85,000.00	40,921.60	44,078.40	48.14	98,000.00	42,557.97	55,442.03	43.43
TOTAL-6100	SALARY&WAGES	2,192,344.00	971,979.22	1,220,364.78	44.34	2,066,510.00	934,992.31	1,131,517.69	45.24
6120	GROUP INSURA	400,326.00	177,330.61	222,995.39	44.30	343,979.00	168,032.45	175,946.55	48.85
6121	IMRF-CITY %	276,694.00	115,834.59	160,859.41	41.86	259,056.00	111,545.32	147,510.68	43.06
6122	CITY FICA&ME	167,714.00	70,211.63	97,502.37	41.86	158,088.00	67,849.58	90,238.42	42.92
6126	WORKERS COMP	115,000.00	57,500.04	57,499.96	50.00	144,000.00	72,000.00	72,000.00	50.00
TOTAL-6119	BENEFIT COST	959,734.00	420,876.87	538,857.13	43.85	905,123.00	419,427.35	485,695.65	46.34
6205	MEMBERSHIP	15,000.00	12,317.55	2,682.45	82.12	31,500.00	29,888.55	1,611.45	94.88
6210	TRAINING	8,000.00	1,578.75	6,421.25	19.73	13,500.00	793.00	12,707.00	5.87
TOTAL-6200	EMPLOYEE DEV	23,000.00	13,896.30	9,103.70	60.42	45,000.00	30,681.55	14,318.45	68.18
6225	POSTAGE-SHIP	3,000.00	2,392.92	607.08	79.76	2,000.00	308.42	1,691.58	15.42
6230	OFFICE SUPPL	1,500.00	655.85	844.15	43.72	1,700.00	728.18	971.82	42.83
6233	VEHICLE & EQ	8,000.00	4,462.32	3,537.68	55.78	8,000.00	1,849.67	6,150.33	23.12
6237	COMMUNICATIO	3,000.00	.00	3,000.00	.00	53,000.00	84.60	52,915.40	.16
6240	MATERIALS	6,500.00	1,592.59	4,907.41	24.50	6,000.00	3,155.09	2,844.91	52.58
6241	FUEL	22,200.00	7,336.91	14,863.09	33.05	28,850.00	8,019.52	20,830.48	27.80
6245	ADS/NOTICES	.00	.00	.00	.00	.00	83.40	-83.40	.00
6250	PHONE	27,000.00	13,354.14	13,645.86	49.46	26,500.00	10,926.57	15,573.43	41.23
6255	CLOTHING & U	11,500.00	3,724.14	7,775.86	32.38	14,700.00	4,604.80	10,095.20	31.33
6259	MEALS & REFR	800.00	335.24	464.76	41.91	800.00	260.14	539.86	32.52
6260	UTILITIES	52,500.00	18,747.25	33,752.75	35.71	45,000.00	22,577.10	22,422.90	50.17
6261	SAFETY SUPPL	6,500.00	945.03	5,554.97	14.54	5,000.00	2,802.78	2,197.22	56.06
6264	GENERAL SUPP	123,500.00	66,867.73	56,632.27	54.14	139,000.00	57,464.50	81,535.50	41.34
6276	OTHER EQUIPM	10,000.00	.00	10,000.00	.00	20,000.00	.00	20,000.00	.00
6286	LANDFILL FEE	8,000.00	338.62	7,661.38	4.23	6,500.00	3,922.79	2,577.21	60.35
TOTAL-6214	COMMODITIES	284,000.00	120,752.74	163,247.26	42.52	357,050.00	116,787.56	240,262.44	32.71
6310	R&M-VEHICLE	8,000.00	4,770.78	3,229.22	59.63	10,500.00	2,924.77	7,575.23	27.85
6315	R&M-BUILDING	40,000.00	11,716.92	28,283.08	29.29	30,000.00	12,736.72	17,263.28	42.46
6322	R&M DISTRIBU	234,000.00	39,864.20	194,135.80	17.04	135,000.00	22,238.83	112,761.17	16.47
6340	R&M FIELD EQ	30,000.00	3,728.45	26,271.55	12.43	30,000.00	8,611.65	21,388.35	28.71
TOTAL-6300	REPAIR&MAINT	312,000.00	60,080.35	251,919.65	19.26	205,500.00	46,511.97	158,988.03	22.63
6355	PROFESSIONAL	301,612.00	132,099.39	169,512.61	43.80	292,650.00	51,648.80	241,001.20	17.65
6357	FORESTRY	150,000.00	46,956.79	103,043.21	31.30	135,000.00	60,473.64	74,526.36	44.80
6380	JULIE LOCATI	3,000.00	2,109.78	890.22	70.33	2,000.00	2,001.41	-1.41	100.07
TOTAL-6350	PROFESSIONAL	454,612.00	181,165.96	273,446.04	39.85	429,650.00	114,123.85	315,526.15	26.56

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

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FUND-21 ELECTRIC UTILITY
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6410	CAPITAL SUPP	274,000.00	92,259.44	181,740.56	33.67	450,000.00	38,874.65	411,125.35	8.64
6411	ELEC POLES	150,500.00	12,637.49	137,862.51	8.40	215,000.00	5,307.02	209,692.98	2.47
6412	ELEC METERS	100,000.00	47,715.31	52,284.69	47.72	60,000.00	60,576.77	-576.77	100.96
6416	ELEC WIRE	334,500.00	77,706.81	256,793.19	23.23	295,000.00	11,261.86	283,738.14	3.82
6435	CAP CONTRACT	1,306,000.00	13,076.15	1,292,923.85	1.00	1,445,000.00	22,094.96	1,422,905.04	1.53
6450	VEHICLES	235,000.00	198,123.00	36,877.00	84.31	245,000.00	.00	245,000.00	.00
6452	TRANSFORMERS	454,000.00	29,200.37	424,799.63	6.43	165,000.00	17,796.02	147,203.98	10.79
6455	PRIVATE USE	110,000.00	.00	110,000.00	.00	.00	.00	.00	.00
TOTAL-6400	CAPITAL	2,964,000.00	470,718.57	2,493,281.43	15.88	2,875,000.00	155,911.28	2,719,088.72	5.42
6505	GENERAL LIAB	75,000.00	56,383.69	18,616.31	75.18	96,186.00	60,755.21	35,430.79	63.16
TOTAL-6500	INSURANCE	75,000.00	56,383.69	18,616.31	75.18	96,186.00	60,755.21	35,430.79	63.16
6601	PRINCIPAL	710,000.00	.00	710,000.00	.00	680,000.00	.00	680,000.00	.00
6602	INTEREST EXP	994,336.00	357,427.78	636,908.22	35.95	1,021,806.00	510,902.51	510,903.49	50.00
TOTAL-6600	DEBT SERVICE	1,704,336.00	357,427.78	1,346,908.22	20.97	1,701,806.00	510,902.51	1,190,903.49	30.02
6625	BAD DEBT EXP	60,000.00	24,202.05	35,797.95	40.34	60,000.00	27,772.96	32,227.04	46.29
6629	W&S METERING	-275,000.00	-137,499.96	-137,500.04	50.00	-275,570.00	-137,784.96	-137,785.04	50.00
6630	GF ADMINISTR	.00	.00	.00	.00	300,000.00	.00	300,000.00	.00
6708	PP-CAPACITY	25,444,162.00	13,339,669.30	12,104,492.70	52.43	25,347,825.00	12,426,025.74	12,921,799.26	49.02
6710	PP-ENERGY	13,750,000.00	4,901,628.41	8,848,371.59	35.65	13,842,807.00	6,437,674.31	7,405,132.69	46.51
6711	PJM TRANSMIS	3,185,000.00	1,959,225.86	1,225,774.14	61.51	2,450,000.00	1,372,898.37	1,077,101.63	56.04
6712	ANCILLARY SE	300,000.00	54,886.54	245,113.46	18.30	125,000.00	65,000.00	60,000.00	52.00
6720	STATE EXCISE	1,490,000.00	676,272.18	813,727.82	45.39	1,475,000.00	731,504.89	743,495.11	49.59
TOTAL-6700	OTHER EXPENS	43,954,162.00	20,818,384.38	23,135,777.62	47.36	43,325,062.00	20,923,091.31	22,401,970.69	48.29
TOTAL-21	ELECTRIC UTI	52,923,188.00	23,471,665.86	29,451,522.14	44.35	52,006,887.00	23,313,184.90	28,693,702.10	44.83

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
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FUND-30 WATER UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	764,216.00	398,844.51	365,371.49	52.19	720,542.00	365,212.13	355,329.87	50.69
6102	OVERTIME	46,000.00	16,316.18	29,683.82	35.47	37,300.00	31,370.24	5,929.76	84.10
6103	DOUBLE TIME	30,000.00	16,608.67	13,391.33	55.36	29,000.00	16,024.33	12,975.67	55.26
6104	STAND-BY PAY	38,800.00	.00	38,800.00	.00	37,800.00	19,635.89	18,164.11	51.95
6107	PART TIME WA	4,500.00	.00	4,500.00	.00	8,200.00	980.00	7,220.00	11.95
TOTAL-6100	SALARY&WAGES	883,516.00	431,769.36	451,746.64	48.87	832,842.00	433,222.59	399,619.41	52.02
6120	GROUP INSURA	196,092.00	90,489.09	105,602.91	46.15	172,609.00	88,600.46	84,008.54	51.33
6121	IMRF-CITY %	115,415.00	53,494.21	61,920.79	46.35	108,523.00	53,265.74	55,257.26	49.08
6122	CITY FICA&ME	67,589.00	31,240.30	36,348.70	46.22	63,712.00	31,078.92	32,633.08	48.78
6126	WORKERS COMP	16,000.00	8,000.04	7,999.96	50.00	20,000.00	9,999.90	10,000.10	50.00
TOTAL-6119	BENEFIT COST	395,096.00	183,223.64	211,872.36	46.37	364,844.00	182,945.02	181,898.98	50.14
6202	MEAL ALLOWAN	500.00	202.67	297.33	40.53	300.00	282.57	17.43	94.19
6205	MEMBERSHIP	2,400.00	1,975.00	425.00	82.29	2,300.00	2,006.00	294.00	87.22
6210	TRAINING	4,000.00	1,044.75	2,955.25	26.12	4,500.00	893.00	3,607.00	19.84
6211	TRAVEL-MILES	1,000.00	.00	1,000.00	.00	1,300.00	697.15	602.85	53.63
TOTAL-6200	EMPLOYEE DEV	7,900.00	3,222.42	4,677.58	40.79	8,400.00	3,878.72	4,521.28	46.18
6215	RESOURCE MAT	600.00	271.00	329.00	45.17	1,000.00	.00	1,000.00	.00
6225	POSTAGE-SHIP	2,000.00	2,781.49	-781.49	139.07	2,000.00	533.72	1,466.28	26.69
6230	OFFICE SUPPL	1,500.00	689.54	810.46	45.97	1,500.00	637.00	863.00	42.47
6233	VEHICLE & EQ	6,500.00	6,658.09	-158.09	102.43	6,800.00	5,343.56	1,456.44	78.58
6240	MATERIALS	15,000.00	4,250.61	10,749.39	28.34	12,500.00	7,107.78	5,392.22	56.86
6241	FUEL	14,000.00	4,228.83	9,771.17	30.21	17,450.00	7,465.39	9,984.61	42.78
6249	PRODUCTION E	500,000.00	227,058.44	272,941.56	45.41	495,000.00	187,384.79	307,615.21	37.86
6250	PHONE	9,000.00	5,575.89	3,424.11	61.95	8,000.00	4,307.13	3,692.87	53.84
6255	CLOTHING & U	6,000.00	1,906.04	4,093.96	31.77	5,800.00	1,495.77	4,304.23	25.79
6258	CHEMICALS	145,000.00	63,788.31	81,211.69	43.99	135,000.00	61,722.90	73,277.10	45.72
6259	MEALS & REFR	1,000.00	366.17	633.83	36.62	900.00	269.53	630.47	29.95
6260	UTILITIES	16,000.00	6,256.21	9,743.79	39.10	15,500.00	5,318.54	10,181.46	34.31
6264	GENERAL SUPP	24,000.00	12,203.03	11,796.97	50.85	23,000.00	8,442.95	14,557.05	36.71
6268	WATER/SEWER	100,000.00	23,728.54	76,271.46	23.73	100,000.00	15,725.17	84,274.83	15.73
6272	FIRE HYDRANT	6,000.00	2,367.00	3,633.00	39.45	5,500.00	1,220.02	4,279.98	22.18
6276	OTHER EQUIPM	8,000.00	6,015.24	1,984.76	75.19	15,000.00	.00	15,000.00	.00
6281	PIPING & FIT	55,000.00	11,643.35	43,356.65	21.17	50,000.00	29,307.49	20,692.51	58.61
6286	LANDFILL FEE	5,000.00	338.62	4,661.38	6.77	5,000.00	3,922.78	1,077.22	78.46
TOTAL-6214	COMMODITIES	914,600.00	380,126.40	534,473.60	41.56	899,950.00	340,204.52	559,745.48	37.80
6310	R&M-VEHICLE	4,500.00	4,926.18	-426.18	109.47	3,800.00	1,996.01	1,803.99	52.53
6315	R&M-BUILDING	50,000.00	11,934.28	38,065.72	23.87	40,000.00	15,266.91	24,733.09	38.17
6340	R&M FIELD EQ	173,500.00	20,358.57	153,141.43	11.73	250,742.00	96,452.73	154,289.27	38.47
TOTAL-6300	REPAIR&MAINT	228,000.00	37,219.03	190,780.97	16.32	294,542.00	113,715.65	180,826.35	38.61
6355	PROFESSIONAL	215,680.00	19,473.59	196,206.41	9.03	145,490.00	28,457.84	117,032.16	19.56

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND

FUND-30 WATER UTILITY
1ST SUBTOTAL-6350 PROFESSIONAL SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6380	JULIE LOCATI	3,000.00	2,109.78	890.22	70.33	2,000.00	2,001.41	-1.41	100.07
TOTAL-6350	PROFESSIONAL	218,680.00	21,583.37	197,096.63	9.87	147,490.00	30,459.25	117,030.75	20.65
6435	CAP CONTRACT	695,000.00	269,993.39	425,006.61	38.85	1,095,000.00	.00	1,095,000.00	.00
6440	CAP ENGINEER	75,000.00	15,851.92	59,148.08	21.14	115,000.00	9,802.21	105,197.79	8.52
6450	VEHICLES	85,000.00	.00	85,000.00	.00	35,000.00	28,960.00	6,040.00	82.74
TOTAL-6400	CAPITAL	855,000.00	285,845.31	569,154.69	33.43	1,245,000.00	38,762.21	1,206,237.79	3.11
6505	GENERAL LIAB	34,000.00	25,392.48	8,607.52	74.68	43,910.00	30,377.60	13,532.40	69.18
TOTAL-6500	INSURANCE	34,000.00	25,392.48	8,607.52	74.68	43,910.00	30,377.60	13,532.40	69.18
6601	PRINCIPAL	742,521.00	207,464.36	535,056.64	27.94	722,277.00	202,373.40	519,903.60	28.02
6602	INTEREST EXP	194,192.00	98,392.95	95,799.05	50.67	210,739.00	106,633.66	104,105.34	50.60
6603	BOND FEES	.00	.00	.00	.00	175.00	.00	175.00	.00
TOTAL-6600	DEBT SERVICE	936,713.00	305,857.31	630,855.69	32.65	933,191.00	309,007.06	624,183.94	33.11
6625	BAD DEBT EXP	8,000.00	3,320.41	4,679.59	41.51	8,000.00	4,453.35	3,546.65	55.67
6629	W&S METERING	137,500.00	68,749.98	68,750.02	50.00	137,785.00	68,892.48	68,892.52	50.00
6630	GF ADMINISTR	455,000.00	227,500.02	227,499.98	50.00	439,398.00	219,699.00	219,699.00	50.00
TOTAL-6700	OTHER EXPENS	600,500.00	299,570.41	300,929.59	49.89	585,183.00	293,044.83	292,138.17	50.08
TOTAL-30	WATER UTILIT	5,074,005.00	1,973,809.73	3,100,195.27	38.90	5,355,352.00	1,775,617.45	3,579,734.55	33.16

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT
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FUND-31 SEWER UTILITY
1ST SUBTOTAL-6100 SALARY&WAGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	SALARIES&WAG	626,497.00	313,725.93	312,771.07	50.08	598,924.00	299,290.91	299,633.09	49.97
6102	OVERTIME	28,364.00	14,575.80	13,788.20	51.39	27,810.00	12,138.09	15,671.91	43.65
6103	DOUBLE TIME	18,524.00	11,723.60	6,800.40	63.29	17,700.00	9,099.64	8,600.36	51.41
6104	STAND-BY PAY	39,015.00	.00	39,015.00	.00	38,250.00	19,418.76	18,831.24	50.77
6107	PART TIME WA	28,656.00	9,573.75	19,082.25	33.41	28,094.00	10,163.22	17,930.78	36.18
TOTAL-6100	SALARY&WAGES	741,056.00	349,599.08	391,456.92	47.18	710,778.00	350,110.62	360,667.38	49.26
6120	GROUP INSURA	160,011.00	74,259.07	85,751.93	46.41	146,219.00	72,535.57	73,683.43	49.61
6121	IMRF-CITY %	93,538.00	42,876.56	50,661.44	45.84	89,841.00	42,337.78	47,503.22	47.13
6122	CITY FICA&ME	56,691.00	25,745.11	30,945.89	45.41	54,375.00	25,416.70	28,958.30	46.74
6126	WORKERS COMP	10,000.00	5,000.04	4,999.96	50.00	12,000.00	6,000.00	6,000.00	50.00
TOTAL-6119	BENEFIT COST	320,240.00	147,880.78	172,359.22	46.18	302,435.00	146,290.05	156,144.95	48.37
6205	MEMBERSHIP	250.00	.00	250.00	.00	250.00	.00	250.00	.00
6210	TRAINING	3,000.00	676.87	2,323.13	22.56	2,800.00	793.00	2,007.00	28.32
6211	TRAVEL-MILES	1,300.00	.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
TOTAL-6200	EMPLOYEE DEV	4,550.00	676.87	3,873.13	14.88	4,350.00	793.00	3,557.00	18.23
6215	RESOURCE MAT	200.00	.00	200.00	.00	200.00	.00	200.00	.00
6230	OFFICE SUPPL	700.00	156.56	543.44	22.37	700.00	250.14	449.86	35.73
6238	LAB SUPPLIES	7,000.00	2,083.78	4,916.22	29.77	7,000.00	2,716.78	4,283.22	38.81
6240	MATERIALS	5,500.00	.00	5,500.00	.00	6,500.00	.00	6,500.00	.00
6241	FUEL	10,500.00	2,592.29	7,907.71	24.69	10,500.00	4,211.82	6,288.18	40.11
6248	REGULATORY F	15,500.00	.00	15,500.00	.00	15,500.00	.00	15,500.00	.00
6250	PHONE	59,550.00	31,953.70	27,596.30	53.66	59,550.00	25,834.50	33,715.50	43.38
6255	CLOTHING & U	3,600.00	2,173.89	1,426.11	60.39	3,500.00	1,768.54	1,731.46	50.53
6258	CHEMICALS	28,000.00	9,332.94	18,667.06	33.33	28,000.00	8,505.00	19,495.00	30.38
6260	UTILITIES	535,000.00	224,774.92	310,225.08	42.01	531,706.00	209,659.41	322,046.59	39.43
6261	SAFETY SUPPL	1,500.00	1,967.02	-467.02	131.13	1,500.00	100.89	1,399.11	6.73
6264	GENERAL SUPP	5,000.00	1,811.37	3,188.63	36.23	4,500.00	2,842.68	1,657.32	63.17
6268	WATER/SEWER	100,000.00	23,728.55	76,271.45	23.73	100,000.00	12,089.16	87,910.84	12.09
6276	OTHER EQUIPM	37,000.00	.00	37,000.00	.00	5,000.00	.00	5,000.00	.00
6286	LANDFILL FEE	120,350.00	48,032.85	72,317.15	39.91	120,350.00	55,041.82	65,308.18	45.73
TOTAL-6214	COMMODITIES	929,400.00	348,607.87	580,792.13	37.51	894,506.00	323,020.74	571,485.26	36.11
6310	R&M-VEHICLE	5,500.00	374.80	5,125.20	6.81	4,500.00	7,264.05	-2,764.05	161.42
6315	R&M-BUILDING	5,000.00	2,761.13	2,238.87	55.22	5,000.00	1,365.64	3,634.36	27.31
6340	R&M FIELD EQ	130,000.00	62,154.97	67,845.03	47.81	129,500.00	25,917.51	103,582.49	20.01
TOTAL-6300	REPAIR&MAINT	140,500.00	65,290.90	75,209.10	46.47	139,000.00	34,547.20	104,452.80	24.85
6355	PROFESSIONAL	55,000.00	6,907.99	48,092.01	12.56	55,000.00	29,016.00	25,984.00	52.76
6380	JULIE LOCATI	3,000.00	2,109.77	890.23	70.33	2,000.00	2,001.41	-1.41	100.07
TOTAL-6350	PROFESSIONAL	58,000.00	9,017.76	48,982.24	15.55	57,000.00	31,017.41	25,982.59	54.42
6435	CAP CONTRACT	1,115,260.00	1,000.00	1,114,260.00	.09	1,900,600.00	6,875.00	1,893,725.00	.36

SELECTION CRITERIA: ALL
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FUND-31 SEWER UTILITY
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6440	CAP ENGINEER	1,580,000.00	714,149.83	865,850.17	45.20	1,555,000.00	197,360.21	1,357,639.79	12.69
6445	CAP EQUIPMEN	75,000.00	.00	75,000.00	.00	.00	.00	.00	.00
6450	VEHICLES	.00	.00	.00	.00	35,000.00	30,694.00	4,306.00	87.70
6473	SANITARY SEW	515,035.00	134,964.03	380,070.97	26.20	710,121.00	91,994.04	618,126.96	12.95
TOTAL-6400	CAPITAL	3,285,295.00	850,113.86	2,435,181.14	25.88	4,200,721.00	326,923.25	3,873,797.75	7.78
6505	GENERAL LIAB	34,000.00	25,392.48	8,607.52	74.68	43,910.00	30,377.60	13,532.40	69.18
TOTAL-6500	INSURANCE	34,000.00	25,392.48	8,607.52	74.68	43,910.00	30,377.60	13,532.40	69.18
6601	PRINCIPAL	779,355.00	.00	779,355.00	.00	766,518.00	.00	766,518.00	.00
6602	INTEREST EXP	92,480.00	42,301.25	50,178.75	45.74	108,816.00	49,959.35	58,856.65	45.91
TOTAL-6600	DEBT SERVICE	871,835.00	42,301.25	829,533.75	4.85	875,334.00	49,959.35	825,374.65	5.71
6625	BAD DEBT EXP	9,000.00	4,063.02	4,936.98	45.14	8,400.00	4,528.15	3,871.85	53.91
6629	W&S METERING	137,500.00	68,749.98	68,750.02	50.00	137,785.00	68,892.48	68,892.52	50.00
6630	GF ADMINISTR	485,000.00	242,500.02	242,499.98	50.00	446,784.00	223,392.00	223,392.00	50.00
TOTAL-6700	OTHER EXPENS	631,500.00	315,313.02	316,186.98	49.93	592,969.00	296,812.63	296,156.37	50.06
TOTAL-31	SEWER UTILIT	7,016,376.00	2,154,193.87	4,862,182.13	30.70	7,821,003.00	1,589,851.85	6,231,151.15	20.33

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

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FUND-33 FLOOD/BLDG PROJECTS FUND
1ST SUBTOTAL-6214 COMMODITIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6248	REGULATORY F	1,250.00	250.00	1,000.00	20.00	1,250.00	250.00	1,000.00	20.00
TOTAL-6214	COMMODITIES	1,250.00	250.00	1,000.00	20.00	1,250.00	250.00	1,000.00	20.00
6355	PROFESSIONAL	160,000.00	.00	160,000.00	.00	93,975.00	29,905.00	64,070.00	31.82
6370	DRAINAGE MAI	89,920.00	18,675.75	71,244.25	20.77	74,655.00	9,581.07	65,073.93	12.83
TOTAL-6350	PROFESSIONAL	249,920.00	18,675.75	231,244.25	7.47	168,630.00	39,486.07	129,143.93	23.42
6470	DRAINAGE CAP	600,000.00	425.66	599,574.34	.07	154,835.00	13,066.25	141,768.75	8.44
TOTAL-6400	CAPITAL	600,000.00	425.66	599,574.34	.07	154,835.00	13,066.25	141,768.75	8.44
TOTAL-33	FLOOD/BLDG P	851,170.00	19,351.41	831,818.59	2.27	324,715.00	52,802.32	271,912.68	16.26

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

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FUND-41 FIRE STATION DEBT SERVICE
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	525,000.00	.00	525,000.00	.00	500,000.00	.00	500,000.00	.00
6602	INTEREST EXP	183,450.00	91,725.00	91,725.00	50.00	203,450.00	101,725.00	101,725.00	50.00
TOTAL-6600	DEBT SERVICE	708,450.00	91,725.00	616,725.00	12.95	703,450.00	101,725.00	601,725.00	14.46
TOTAL-41	FIRE STATION	708,450.00	91,725.00	616,725.00	12.95	703,450.00	101,725.00	601,725.00	14.46

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

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FUND-42 DEERPATH BRIDGE REHAB
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6440	CAP ENGINEER	.00	.00	.00	.00	.00	2,841.00	-2,841.00	.00
6465	LAND ACQUISI	.00	.00	.00	.00	23,000.00	12,500.00	10,500.00	54.35
6474	INFRASTRUCTU	551,520.00	11,542.26	539,977.74	2.09	.00	.00	.00	.00
TOTAL-6400	CAPITAL	551,520.00	11,542.26	539,977.74	2.09	23,000.00	15,341.00	7,659.00	66.70
TOTAL-42	DEERPATH BRI	551,520.00	11,542.26	539,977.74	2.09	23,000.00	15,341.00	7,659.00	66.70

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

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FUND-43 STREET IMP. NON-MFT
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435	CAP CONTRACT	15,000.00	.00	15,000.00	.00	.00	8,011.61	-8,011.61	.00
6465	LAND ACQUISI	448,000.00	.00	448,000.00	.00	.00	.00	.00	.00
6471	STREET MAINT	2,125,000.00	127,528.70	1,997,471.30	6.00	125,000.00	.00	125,000.00	.00
6474	INFRASTRUCTU	940,000.00	12,383.85	927,616.15	1.32	678,610.00	50,426.28	628,183.72	7.43
TOTAL-6400	CAPITAL	3,528,000.00	139,912.55	3,388,087.45	3.97	803,610.00	58,437.89	745,172.11	7.27
7018	TO STREET IM	.00	.00	.00	.00	.00	30,940.50	-30,940.50	.00
7042	TO DEERPATH	86,427.00	.00	86,427.00	.00	4,600.00	6,000.00	-1,400.00	130.43
TOTAL-7000	INTERFUND	86,427.00	.00	86,427.00	.00	4,600.00	36,940.50	-32,340.50	803.05
TOTAL-43	STREET IMP.	3,614,427.00	139,912.55	3,474,514.45	3.87	808,210.00	95,378.39	712,831.61	11.80

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

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FUND-45 SAFE ROUTES TO SCHOOL
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6435	CAP CONTRACT	.00	.00	.00	.00	.00	13,834.81	-13,834.81	.00
6474	INFRASTRUCTU	89,868.00	2,904.50	86,963.50	3.23	113,643.00	547.30	113,095.70	.48
TOTAL-6400	CAPITAL	89,868.00	2,904.50	86,963.50	3.23	113,643.00	14,382.11	99,260.89	12.66
TOTAL-45	SAFE ROUTES	89,868.00	2,904.50	86,963.50	3.23	113,643.00	14,382.11	99,260.89	12.66

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

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FUND-48 CITY HALL CAPITAL IMPROVE
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6472	BUILDING IMP	654,500.00	17,348.40	637,151.60	2.65	601,300.00	38,830.00	562,470.00	6.46
TOTAL-6400	CAPITAL	654,500.00	17,348.40	637,151.60	2.65	601,300.00	38,830.00	562,470.00	6.46
TOTAL-48	CITY HALL CA	654,500.00	17,348.40	637,151.60	2.65	601,300.00	38,830.00	562,470.00	6.46

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

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FUND-56 DONOVAN BRIDGE DS
1ST SUBTOTAL-6600 DEBT SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6601	PRINCIPAL	120,000.00	.00	120,000.00	.00	120,000.00	.00	120,000.00	.00
6602	INTEREST EXP	28,426.00	14,212.50	14,213.50	50.00	30,826.00	15,412.50	15,413.50	50.00
TOTAL-6600	DEBT SERVICE	148,426.00	14,212.50	134,213.50	9.58	150,826.00	15,412.50	135,413.50	10.22
TOTAL-56	DONOVAN BRID	148,426.00	14,212.50	134,213.50	9.58	150,826.00	15,412.50	135,413.50	10.22

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

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FUND-62 FIRE 2% FUND
1ST SUBTOTAL-6200 EMPLOYEE DEVELOPMENT

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6207	EMPLOYEE REC	.00	5,720.86	-5,720.86	.00	.00	.00	.00	.00
6210	TRAINING	.00	754.00	-754.00	.00	.00	.00	.00	.00
TOTAL-6200	EMPLOYEE DEV	.00	6,474.86	-6,474.86	.00	.00	.00	.00	.00
6246	COMMUNITY RE	.00	286.11	-286.11	.00	.00	.00	.00	.00
6255	CLOTHING & U	.00	882.96	-882.96	.00	.00	.00	.00	.00
6259	MEALS & REFR	.00	1,538.30	-1,538.30	.00	.00	.00	.00	.00
6264	GENERAL SUPP	.00	23,914.96	-23,914.96	.00	.00	.00	.00	.00
TOTAL-6214	COMMODITIES	.00	26,622.33	-26,622.33	.00	.00	.00	.00	.00
6505	GENERAL LIAB	.00	12,264.00	-12,264.00	.00	.00	.00	.00	.00
TOTAL-6500	INSURANCE	.00	12,264.00	-12,264.00	.00	.00	.00	.00	.00
TOTAL-62	FIRE 2% FUND	.00	45,361.19	-45,361.19	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

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FUND-71 PW CAPITAL DEVL
1ST SUBTOTAL-6400 CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450	VEHICLES	485,000.00	305,565.62	179,434.38	63.00	432,451.00	40,575.20	391,875.80	9.38
TOTAL-6400	CAPITAL	485,000.00	305,565.62	179,434.38	63.00	432,451.00	40,575.20	391,875.80	9.38
TOTAL-71	PW CAPITAL D	485,000.00	305,565.62	179,434.38	63.00	432,451.00	40,575.20	391,875.80	9.38

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

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FUND-72 FIRE CAPITAL DEVL
1ST SUBTOTAL-6400 CAPITAL

	CURRENT YEAR				PRIOR YEAR			
ACCOUNT	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6450 VEHICLES	39,000.00	.00	39,000.00	.00	497,000.00	486,974.92	10,025.08	97.98
TOTAL-6400 CAPITAL	39,000.00	.00	39,000.00	.00	497,000.00	486,974.92	10,025.08	97.98
TOTAL-72 FIRE CAPITAL	39,000.00	.00	39,000.00	.00	497,000.00	486,974.92	10,025.08	97.98
TOTAL REPORT	105,236,245.00	43,679,207.91	61,557,037.09	41.51	103,171,923.00	40,364,168.22	62,807,754.78	39.12

Open Investments
City of Batavia
6/30/2016

CUSIP	Invest Number	Security Description	Purchase Date	Yield Matur	Ending Amor Val/Cost
Petty Cash	AR-0015	Cash	01/01/13	0.0000	550.00
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	500,000.00
	15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	250,000.00
	14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	0.7070	246,500.00
	15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	0.5570	248,600.00
	15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	0.5410	248,600.00
	15-0041	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	1,000,000.00
	15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	0.4000	500,000.00
	14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	0.8000	246,000.00
	15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	0.6530	246,700.00
	15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	1.0610	242,000.00
3133ECMM3	16-0006	Federal Farm Credit Bank 0.60 04/25/17	03/17/16	0.7109	499,390.00
313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	0.8499	200,448.00
313379FW4	16-0001	FHLB 1.00 06/09/17	03/10/16	0.7988	501,245.00
3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	1.1250	300,000.00
3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	2.1925	250,000.00
3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0.7000	500,000.00
EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	1.6638	243,281.25
3134G8TQ2	16-0011	FHLMC 1.125 10/11/18	04/11/16	1.1250	150,000.00
Private Bank	AR-0009	Money Market	03/18/03	0.1000	246,871.36
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	2,276,588.16
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	125,565.59
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	27,312.12
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	19,363.86
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	6,584,059.66
10 - General Total				**0.3155**	**15,653,075.00**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	455,248.75
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
11 - TIF District #1 Total				**0.0001**	**455,248.75**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	153,586.86
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
12 - TIF District #3 Total				**0.0003**	**153,586.86**
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	250,000.00
	15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	250,000.00
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	26,163.50
837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	0.7000	219,392.45
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	5,790.88
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	6,737.58
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
15 - Health Insurance Total				**0.4999**	**758,084.41**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	0.00
Motor Fuel Tax 209-010-8	AR-0017	Money Market	06/01/15	0.0000	1,682,486.20

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371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	0.00
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
18 - Street Improvement/MFT Total				**0.0000**	**1,682,486.20**
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	250,000.00
3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	0.8000	500,000.00
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	344,362.96
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	4,000.00
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	1,029,595.33
20 - Workers Compensation Total				**0.2388**	**2,127,958.29**
02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	1.1043	248,333.38
3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	0.7091	1,699,320.00
Petty Cash	AR-0015	Cash	01/01/13	0.0000	350.00
	15-0022	Certificate of Deposit 0.612 08/01/16	08/01/15	0.6120	248,400.00
	16-0008	Certificate of Deposit 0.30 09/28/16	04/01/16	0.3000	1,000,000.00
	15-0024	Certificate of Deposit 0.30 10/03/16	10/01/15	0.3000	1,000,000.00
	14-0029	Certificate of Deposit 0.64 10/23/16	10/23/14	0.6400	2,000,000.00
	15-0040	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	2,000,000.00
	15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	0.4000	500,000.00
	15-0043	Certificate of Deposit 0.73 12/07/16	12/08/15	0.7300	248,100.00
	15-0025	Certificate of Deposit 0.45 04/03/17	10/01/15	0.4500	1,000,000.00
	15-0034	Certificate of Deposit 0.798 09/05/17	06/30/16	0.7980	246,000.00
	15-0026	Certificate of Deposit 0.65 10/03/17	10/01/15	0.6500	1,000,000.00
	15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	0.8000	246,000.00
3133EFKL0	15-0031	Federal Farm Credit Bank 0.84 01/22/18	10/22/15	0.8400	500,000.00
3133ECPK4	15-0032	Federal Farm Credit Bank 1.30 05/15/19	10/30/15	1.3000	600,000.00
313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	0.8499	50,112.00
3130A5MW6	15-0017	FHLB 0.50 06/30/17	06/30/15	0.9975	500,000.00
3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	0.8000	500,000.00
3130A7FL4	16-0002	FHLB 1.00 03/23/18	03/23/16	1.0000	500,000.00
3130A6K89	15-0044	FHLB 1.05 10/05/18	10/05/15	1.0500	500,000.00
3130A7FH3	16-0009	FHLB 1.375 09/30/19	03/30/16	1.3750	500,000.00
3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0.7000	300,000.00
3134G7S69	16-0007	FHLMC 0.75 10/27/17	03/21/16	0.8761	573,850.00
3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	1.1000	500,000.00
3134G8TQ2	16-0011	FHLMC 1.125 10/11/18	04/11/16	1.1250	100,000.00
Private Bank	AR-0009	Money Market	03/18/03	0.1000	192,909.82
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	3,419,751.42
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	147,148.61
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	518,794.61
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	3,007.85
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
912828J92	16-0005	Treasury Note 0.50 03/31/17	03/17/16	0.7000	498,967.16
21 - Electric Total				**0.5595**	**21,341,044.85**
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	500,000.00
	14-0016	Certificate of Deposit 0.661 07/29/16	07/30/14	0.6610	246,700.00
	15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	250,000.00
3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	0.7300	250,000.00

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3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	1.1250	200,000.00
3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	2.1925	250,000.00
Private Bank	AR-0009	Money Market	03/18/03	0.1000	3,518.45
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	1,166,688.54
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	9,630.10
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	4,410.03
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	300.00
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	150,204.55
30 - Water Total				**0.4764**	**3,031,451.67**
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	250,000.00
	15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	250,000.00
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	1,904,623.14
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	225,394.29
31 - Wastewater Total				**0.0880**	**2,630,017.43**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	396,401.43
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
33 - Drainage Projects Total				**0.0000**	**396,401.43**
Private Bank	AR-0009	Money Market	03/18/03	0.1000	0.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	621,625.90
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
41 - Fire Station Debt Service Total				**0.0001**	**621,625.90**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	9,549.34
42 - Deerpath Bridge Rehab Total				**0.0000**	**9,549.34**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	782,674.81
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
43 - Street Imp/Non-MFT Total				**0.0000**	**782,674.81**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	-12,559.13
45 - Safe Routes to School Projects To				**0.0000**	**-12,559.13**
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	250,000.00
Private Bank	AR-0009	Money Market	03/18/03	0.1000	254,891.91
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	469,844.99
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
48 - City Hall Capital Iprovements Tota				**0.1169**	**974,736.90**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	0.00
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
55 - Flood Control DS Total				**0.0150**	**0.00**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	64,545.90
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
56 - Bridge Bonds DS Total				**0.0001**	**64,545.90**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	113,791.68
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	204.00
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
61 - Trust & Agency Total				**0.0000**	**113,995.68**
	16-0012	Certificate of Deposit 0.40 09/06/17	03/06/16	0.4000	13,024.97
2% Fund Checking	AR-0019	Money Market	01/01/16	0.0000	25,973.60
2% Fund Savings	AR-0020	Money Market	01/01/16	0.0000	36,665.59
62 - 2% Fund Total				**0.0690**	**75,664.16**

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Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	4,122.94
63 - SSA #57 Total				**0.0000**	**4,122.94**
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	0.00
Harris CDAP	AR-0013	Money Market	06/01/11	0.0000	290,944.63
64 - CDAP Total				**0.0000**	**290,944.63**
	15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	0.7600	248,100.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	-3,358.41
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	2,907.10
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
71 - Public Works Capital Dev. Total				**0.7614**	**247,648.69**
	14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	1.1490	241,600.00
3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0.7000	200,000.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	267,064.30
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	350.00
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	8,408.42
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	0.00
72 - Fire Dept. Capital Dev. Total				**0.5858**	**717,422.72**
Combined Port Total					
02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	1.1043	248,333.38
3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	0.7091	1,699,320.00
Petty Cash	AR-0015	Cash	01/01/13	0.0000	900.00
	15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	0.3500	2,000,000.00
	14-0016	Certificate of Deposit 0.661 07/29/16	07/30/14	0.6610	246,700.00
	15-0022	Certificate of Deposit 0.612 08/01/16	08/01/15	0.6120	248,400.00
	15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	0.5500	1,000,000.00
	15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	0.7600	248,100.00
	14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	0.7070	246,500.00
	15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	0.5570	248,600.00
	16-0008	Certificate of Deposit 0.30 09/28/16	04/01/16	0.3000	1,000,000.00
	15-0024	Certificate of Deposit 0.30 10/03/16	10/01/15	0.3000	1,000,000.00
	14-0029	Certificate of Deposit 0.64 10/23/16	10/23/14	0.6400	2,000,000.00
	15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	0.5410	248,600.00
	15-0041	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	1,000,000.00
	15-0040	Certificate of Deposit 0.46 10/26/16	10/26/15	0.4600	2,000,000.00
	15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	0.4000	1,000,000.00
	15-0043	Certificate of Deposit 0.73 12/07/16	12/08/15	0.7300	248,100.00
	14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	0.8000	246,000.00
	15-0025	Certificate of Deposit 0.45 04/03/17	10/01/15	0.4500	1,000,000.00
	15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	0.6530	246,700.00
	15-0034	Certificate of Deposit 0.798 09/05/17	06/30/16	0.7980	246,000.00
	16-0012	Certificate of Deposit 0.40 09/06/17	03/06/16	0.4000	13,024.97
	14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	1.1490	241,600.00
	15-0026	Certificate of Deposit 0.65 10/03/17	10/01/15	0.6500	1,000,000.00
	15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	0.8000	246,000.00
	15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	1.0610	242,000.00
3133ECMM3	16-0006	Federal Farm Credit Bank 0.60 04/25/17	03/17/16	0.7109	499,390.00
3133EFKL0	15-0031	Federal Farm Credit Bank 0.84 01/22/18	10/22/15	0.8400	500,000.00

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3133ECPK4	15-0032	Federal Farm Credit Bank 1.30 05/15/19	10/30/15	1.3000	600,000.00
313379FW4	16-0001	FHLB 1.00 06/09/17	03/10/16	0.7988	501,245.00
313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	0.8499	250,560.00
3130A5MW6	15-0017	FHLB 0.50 06/30/17	06/30/15	0.9975	500,000.00
3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	0.8000	1,000,000.00
3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	0.7300	250,000.00
3130A7FL4	16-0002	FHLB 1.00 03/23/18	03/23/16	1.0000	500,000.00
3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	1.1250	500,000.00
3130A6K89	15-0044	FHLB 1.05 10/05/18	10/05/15	1.0500	500,000.00
3130A7FH3	16-0009	FHLB 1.375 09/30/19	03/30/16	1.3750	500,000.00
3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	2.1925	500,000.00
3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0.7000	1,000,000.00
3134G7S69	16-0007	FHLMC 0.75 10/27/17	03/21/16	0.8761	573,850.00
EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	1.6638	243,281.25
3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	1.1000	500,000.00
3134G8TQ2	16-0011	FHLMC 1.125 10/11/18	04/11/16	1.1250	250,000.00
Harris-Concentraton	AR-0012	Money Market	05/02/11	0.0000	12,460,717.08
Motor Fuel Tax 209-010-8	AR-0017	Money Market	06/01/15	0.0000	1,682,486.20
Private Bank	AR-0009	Money Market	03/18/03	0.1000	698,191.54
Harris CDAP	AR-0013	Money Market	06/01/11	0.0000	290,944.63
2% Fund Checking	AR-0019	Money Market	01/01/16	0.0000	25,973.60
2% Fund Savings	AR-0020	Money Market	01/01/16	0.0000	36,665.59
837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	0.7000	219,392.45
E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	0.0000	22,875.71
Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	0.0000	292,485.18
371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	0.0000	568,569.86
Illinois Funds	AR-0001	State Pool	03/26/02	0.0150	7,989,253.83
912828J92	16-0005	Treasury Note 0.50 03/31/17	03/17/16	0.7000	498,967.16
Combined Port Total				**0.3878**	**52,119,727.43**

Portfolio Composition
City of Batavia
Unamortized Book Value
Receipts in Period
06/30/16 - 06/30/16

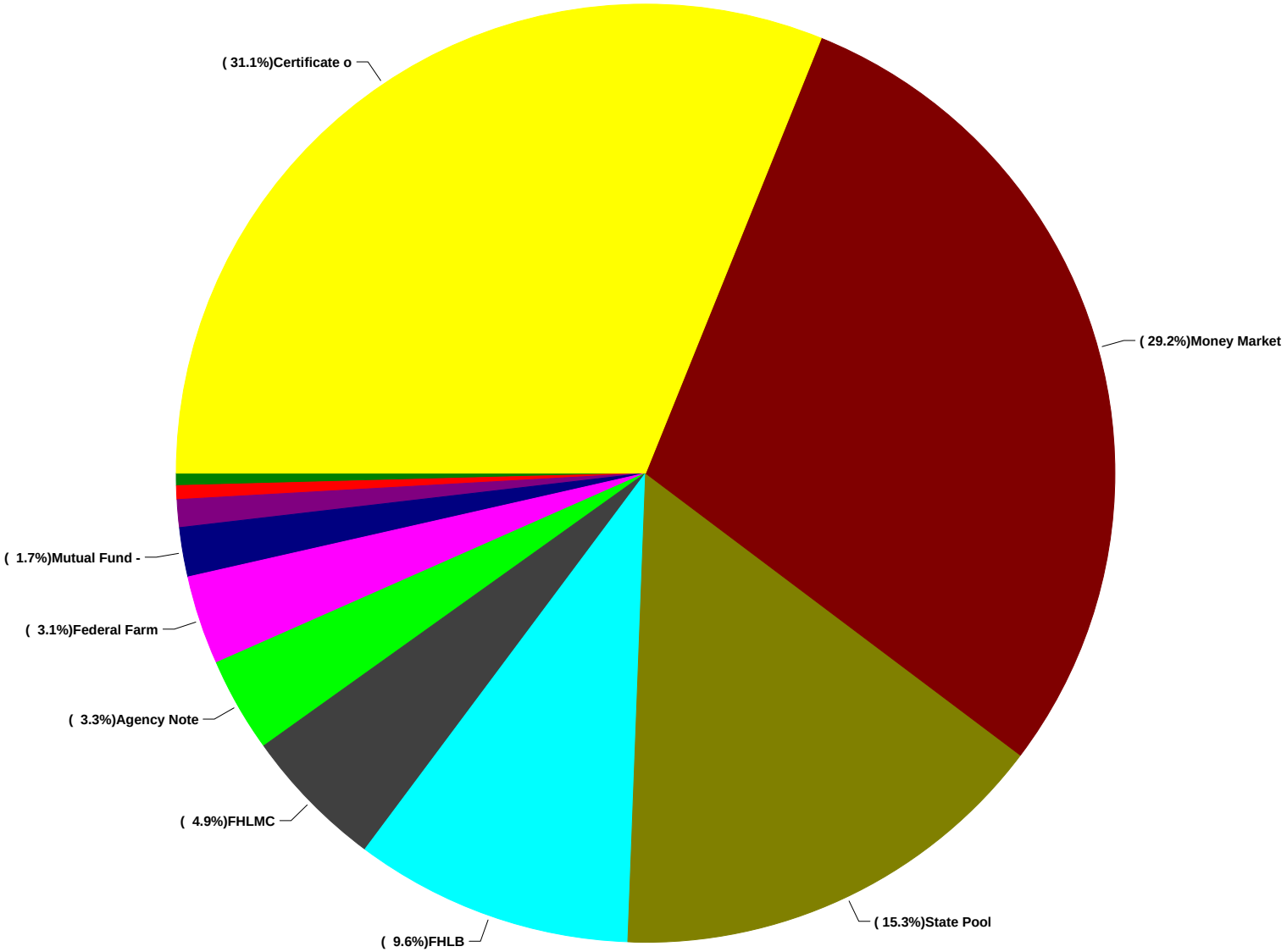
Security Description	06/30/16 06/30/16
Combined Port	
Agency Bond	248,333.38
Agency Note	1,699,320.00
Cash	900.00
Certificate o	16,216,324.97
Federal Farm	1,599,390.00
FHLB	5,001,805.00
FHLMC	2,567,131.25
Money Market	15,194,978.65
Municipal Bon	219,392.45
Mutual Fund -	883,930.75
State Pool	7,989,253.83
Treasury Note	498,967.16
Port Total	**52,119,727.44**

Combined Port	
Agency Bond	0.4765
Agency Note	3.2604
Cash	0.0017
Certificate o	31.1136
Federal Farm	3.0687
FHLB	9.5968
FHLMC	4.9255
Money Market	29.1540
Municipal Bon	0.4209
Mutual Fund -	1.6960
State Pool	15.3287
Treasury Note	0.9573
Port Total	**100.0000**

Portfolio Composition
City of Batavia
Unamortized Book Value
Receipts in Period
06/30/16 - 06/30/16

By Security

Portfolio Total: $52,119,727



- (0.5%)Agency Bond
- (3.3%)Agency Note
- (0.0%)Cash
- (31.1%)Certificate o
- (3.1%)Federal Farm
- (9.6%)FHLB
- (4.9%)FHLMC
- (29.2%)Money Market
- (0.4%)Municipal Bon
- (1.7%)Mutual Fund -
- (15.3%)State Pool
- (1.0%)Treasury Note

Institution Policy Compliance
City of Batavia
Effective Interest - Actual Life
Receipts in Period
6/30/2016

	CUSIP	Invest Number	Security Description	Purchase Date	Par Val/Shares SafeKept
2 - Harris Bank Batavia	Harris-Concentraton	AR-0012	Money Market	05/02/11	12460717.08
	Harris CDAP	AR-0013	Money Market	06/01/11	290932.71
	Motor Fuel Tax 209-010-8	AR-0017	Money Market	06/01/15	1682486.2
	Money Market Total				**14434135.99**
	Harris Custody - Gov Fund	AR-0014	NOW-Other MM Funds	05/27/11	292485.18
	Mutual Fund - Money Market Total				**292485.18**
	2 - Harris Bank Batavia Total				**14726621.17**
	Compliance Check				**30.02/40.00**
3 - Illinois Funds	E-Pay Building Permits	AR-0018	NOW-Other MM Funds	11/30/15	22875.71
	Mutual Fund - Money Market Total				**22875.71**
	Illinois Funds	AR-0001	State Pool	03/26/02	6519452.85
	State Pool Total				**6519452.85**
	3 - Illinois Funds Total				**6542328.56**
	Compliance Check				**13.34/40.00**
5 - Private Bank		14-0029	Certificate of Deposit 0.64 10/23/16	10/23/14	2000000
		15-0003	Certificate of Deposit 0.55 08/22/16	02/20/15	1000000
		15-0006	Certificate of Deposit 0.35 07/23/16	01/23/15	2000000
		15-0016	Certificate of Deposit 0.40 11/09/16	05/05/15	1000000
		15-0024	Certificate of Deposit 0.30 10/03/16	10/01/15	1000000
		15-0025	Certificate of Deposit 0.45 04/03/17	10/01/15	1000000
		15-0026	Certificate of Deposit 0.65 10/03/17	10/01/15	1000000
		15-0040	Certificate of Deposit 0.46 10/26/16	10/26/15	2000000
		15-0041	Certificate of Deposit 0.46 10/26/16	10/26/15	1000000
		16-0008	Certificate of Deposit 0.30 09/28/16	04/01/16	1000000
	Certificate of Deposit Total				**13000000**
	Private Bank	AR-0009	Money Market	03/18/03	698191.55
	Money Market Total				**698191.55**

	5 - Private Bank Total				**13698191.55**
	Compliance Check				**27.92/40.00**
6 - Fifth Third	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	0
	Agency Note Total				**0**
	3130A5MW6	15-0017	FHLB 0.50 06/30/17	06/30/15	0
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	0
	3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	0
	313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	0
	3130A6K89	15-0044	FHLB 1.05 10/05/18	10/05/15	0
	313379FW4	16-0001	FHLB 1.00 06/09/17	03/10/16	0
	3130A7FL4	16-0002	FHLB 1.00 03/23/18	03/23/16	0
	3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	0
	3130A7FH3	16-0009	FHLB 1.375 09/30/19	03/30/16	0
	3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	0
	FHLB Total				**0**
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	0
	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	0
	3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	0
	3134G7S69	16-0007	FHLMC 0.75 10/27/17	03/21/16	0
	3134G8TQ2	16-0011	FHLMC 1.125 10/11/18	04/11/16	0
	FHLMC Total				**0**
	837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	0
	Municipal Bond Total				**0**
	912828J92	16-0005	Treasury Note 0.50 03/31/17	03/17/16	0
	Treasury Note Total				**0**
	6 - Fifth Third Total				**0**
	Compliance Check				**0.00/100.00**
9 - PMA-Harris	02587DSV1	13-0011	DTC Certficates of Deposit 1.15 09/06/16	09/06/13	248000
	Agency Bond Total				**248000**
		14-0016	Certificate of Deposit 0.661 07/29/16	07/30/14	246700
		14-0026	Certificate of Deposit 0.707 09/19/16	09/19/14	246500
		14-0027	Certificate of Deposit 1.149 09/19/17	09/19/14	241600
		14-0032	Certificate of Deposit 0.80 12/07/16	12/08/14	246000
		15-0015	Certificate of Deposit 0.653 05/01/17	04/30/15	246700
		15-0020	Certificate of Deposit 1.061 06/28/18	06/28/15	242000
		15-0022	Certificate of Deposit 0.612 08/01/16	08/01/15	248400

		15-0034	Certificate of Deposit 0.798 09/05/17	06/30/16	246000
		15-0035	Certificate of Deposit 0.76 09/16/16	09/16/15	248100
		15-0036	Certificate of Deposit 0.557 09/20/16	09/21/15	248600
		15-0038	Certificate of Deposit 0.80 10/16/17	10/21/15	246000
		15-0039	Certificate of Deposit 0.541 10/25/16	10/26/15	248600
		15-0043	Certificate of Deposit 0.73 12/07/16	12/08/15	248100
	Certificate of Deposit Total				**3203300**
	371-893-9 PMA Harris	AR-0016	NOW-Other MM Funds	09/03/13	568569.86
	Mutual Fund - Money Market Total				**568569.86**
	9 - PMA-Harris Total				**4019869.86**
	Compliance Check				**8.19/100.00**
10 - City of Batavia	Petty Cash	AR-0015	Cash	01/01/13	900
	Cash Total				**900**
	10 - City of Batavia Total				**900**
	Compliance Check				**0.00/100.00**
11 - Custody - Harris Bank	3133EA4G0	12-0015	Agency Note 0.70 04/11/17	10/19/12	1700000
	Agency Note Total				**1700000**
	3130A5MW6	15-0017	FHLB 0.50 06/30/17	06/30/15	500000
	3130A5UJ6	15-0019	FHLB 0.80 07/28/17	07/28/15	1000000
	3130A6K71	15-0030	FHLB 0.73 10/05/17	10/05/15	250000
	313379FW4	15-0042	FHLB 1.00 06/09/17	12/07/15	250000
	3130A6K89	15-0044	FHLB 1.05 10/05/18	10/05/15	500000
	313379FW4	16-0001	FHLB 1.00 06/09/17	03/10/16	500000
	3130A7FL4	16-0002	FHLB 1.00 03/23/18	03/23/16	500000
	3130A7EQ4	16-0003	FHLB 0.75 03/23/20	03/23/16	500000
	3130A7FH3	16-0009	FHLB 1.375 09/30/19	03/30/16	500000
	3130A7JH9	16-0010	FHLB 1.125 09/07/18	04/08/16	500000
	FHLB Total				**5000000**
	EJ4493353	13-0014	FHLMC 1.00 11/28/17	09/13/13	250000
	3134G7XS5	15-0029	FHLMC 1.10 03/30/18	09/30/15	500000
	3134G74N8	15-0033	FHLMC 0.70 08/18/17	03/31/16	1000000
	3134G7S69	16-0007	FHLMC 0.75 10/27/17	03/21/16	575000
	3134G8TQ2	16-0011	FHLMC 1.125 10/11/18	04/11/16	250000
	FHLMC Total				**2575000**
	837681EC5	15-0014	Municipal Bond 2.00 12/15/16	05/15/15	215000
	Municipal Bond Total				**215000**

	912828J92	16-0005	Treasury Note 0.50 03/31/17	03/17/16	500000
	Treasury Note Total				**500000**
	11 - Custody - Harris Bank Total				**9990000**
	Compliance Check				**20.37/100.00**
62 - State First Bank		16-0012	Certificate of Deposit 0.40 09/06/17	03/06/16	13024.97
	Certificate of Deposit Total				**13024.97**
	2% Fund Checking	AR-0019	Money Market	01/01/16	25973.6
	2% Fund Savings	AR-0020	Money Market	01/01/16	36665.59
	Money Market Total				**62639.19**
	62 - State First Bank Total				**75664.16**
	Compliance Check				**0.15/100.00**

Building Activity Report Summary

July 1, 2016 - July 31, 2016

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	1	$30,000	$351.00	2	$38,000	$535.00	1	$30,000	$175.00	7	$277,000	$2,494.00
Modification	41	$453,080	$5,254.00	305	$2,454,001	$49,879.44	89	$618,616	$7,928.69	480	$4,445,585	$65,356.19
New	2	$1,050,000	$32,485.34	10	$3,511,889	$107,031.23	6	$3,333,550	$69,378.45	9	$4,707,245	$100,823.12
Other	85	$530,405	$5,723.58	446	$2,719,063	$33,310.06	65	$311,822	$4,240.00	347	$2,095,407	$23,364.50
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	129	$2,063,485	$43,813.92	763	$8,722,953	$190,755.73	161	$4,293,988	$81,722.14	843	$11,525,237	$192,037.81
Two Family												
Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	0	$0	$0.00	5	$31,536	$197.00	0	$0	$0.00	14	$109,371	$1,984.00
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	0	$0	$0.00	5	$26,533	$370.00	0	$0	$0.00	6	$23,286	$355.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	0	$0	$0.00	10	$58,069	$567.00	0	$0	$0.00	20	$132,657	$2,339.00
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	1	$8,411	$45.00	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	1	$8,411	$45.00	0	$0	$0.00	0	$0	$0.00
Multifamily												
Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00

Modification	0	$0	$0.00	155	$2,535,236	$31,306.00	23	$136,391	$707.00	236	$1,519,176	$12,628.00
New	0	$0	$0.00	4	$425,500	$18,525.57	0	$0	$0.00	1	$97,000	$4,193.11
Other	5	$16,976	$220.00	135	$480,615	$7,630.00	23	$84,650	$1,015.00	135	$702,788	$9,809.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	5	$16,976	$220.00	294	$3,441,351	$57,461.57	46	$221,041	$1,722.00	372	$2,318,964	$26,630.11

Mixed Use

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	2	$30,000	$626.00
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	0	$0	$0.00	1	$15,000	$55.00	0	$0	$0.00	1	$100	$55.00
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	0	$0	$0.00	1	$15,000	$55.00	0	$0	$0.00	3	$30,100	$681.00

Commercial Office

Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	2	$58,000	$1,046.00	11	$505,373	$4,678.00	1	$1,200	$40.00	4	$27,200	$464.00
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	4	$11,936	$320.00	15	$94,605	$1,040.00	2	$0	$0.00	9	$36,400	$470.00
Special Event	0	$0	$0.00	1	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Totals	6	$69,936	$1,366.00	27	$599,978	$5,718.00	3	$1,200	$40.00	13	$63,600	$934.00

Commercial Retail

Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	2	$298,956	$3,556.00	16	$642,253	$10,822.00	2	$14,380	$60.00	13	$2,226,761	$28,122.76
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	5	$125,640	$280.00	31	$231,194	$1,995.00	4	$11,000	$430.00	33	$290,588	$3,185.00
Special Event	0	$0	$0.00	2	$0	$718.13	0	$0	$0.00	2	$0	$243.31
Totals	7	$424,596	$3,836.00	49	$873,447	$13,535.13	6	$25,380	$490.00	48	$2,517,349	$31,551.07

Industrial

Addition	1	$10,200,000	$192,686.71	2	$10,325,000	$192,986.71	0	$0	$0.00	0	$0	$0.00
Modification	2	$204,063	$1,646.00	15	$987,863	$8,970.58	4	$1,001,498	$93,846.90	18	$3,617,644	$118,460.90

New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	4	$199,220	$0.00	43	$876,341	$1,762.00	8	$133,190	$8,576.38	37	$632,621	$11,657.18
Special Event	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	2	$0	$2,357.50
Totals	7	$10,603,283	$194,332.71	60	$12,189,204	$203,719.29	12	$1,134,688	$102,423.28	57	$4,250,265	$132,475.58

Institutional

Addition	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Modification	2	$55,930	$669.00	6	$771,515	$4,205.00	0	$0	$0.00	7	$1,140,000	$8,356.50
New	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00	0	$0	$0.00
Other	2	$0	$0.00	13	$803,908	$11,259.73	3	$101,806	$55.00	17	$244,306	$1,075.00
Special Event	6	$0	$439.06	20	$0	$7,819.28	4	$0	$0.00	22	$0	$8,416.93
Totals	10	$55,930	$1,108.06	39	$1,575,423	$23,284.01	7	$101,806	$55.00	46	$1,384,306	$17,848.43

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	2	$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	2	$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	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

MINUTES
July 12, 2016
Committee of the Whole
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.

Chair Brown called the meeting to order at 7:30pm.

1. Roll Call

Members Present: **Chair Brown; Ald. Russotto, Atac, Stark, Chanzit, Wolff, O'Brien, Callahan, Mueller, Botterman, Cerone and McFadden**

Members Absent: **Ald. Fischer and Hohmann**

Also Present: **Mayor Schielke; Peggy Colby, Director of Finance; Jeff Albertson, Building Commissioner; Laura Newman, City Administrator appointee; Bill McGrath, City Administrator; Scott Buening, Director of Community Development; Chris Aiston, Economic Development Consultant; Gary Holm, Director of Public Works; Phil Bus, Chair of the Historic Preservation Commission; Doris Sherer, Commissioner of the Historic Preservation Commission; and Jennifer Austin-Smith, Recording Secretary**

2. Approve Minutes for June 21, 2016

Motion: To approve the minutes from June 21, 2016
Maker: McFadden
Second: Mueller
Voice Vote: 12 Ayes, 0 Nays, 2 Absent
Motion carried.

3. Items to be Removed/Added/Changed

There were no items to be removed added or changed.

4. Matters From the Public (For items NOT on the agenda)

There were no matters from the public at this time.

5. Approval: Water Street Studios/BEI Loan Forgiveness Year 7 (PLC 7/6/16) GS

The memo was overviewed prior to the motion.

Motion: To recommend to City Council approval of the Water Street Studios/BEI Loan Forgiveness Year 7
Maker: McFadden
Second: Callahan

Voice Vote: 12 Ayes, 0 Nays, 2 Absent
Motion carried.
CONSENT AGENDA

6. Approval: Class B-5 Liquor License The Pride of Batavia (BP Amoco) (GJS 6/30/16)

Atac summarized the memo for the Committee. There were no questions.

Motion: To recommend approval to City Council of the Class B-5 Liquor License The Pride of Batavia (BP Amoco)
Maker: McFadden
Second: Stark
Voice Vote: 12 Ayes, 0 Nays, 2 Absent
Motion carried.
CONSENT AGENDA

7. Ordinance 16-40: Amending Title 8 of the Batavia Municipal Code Regarding Electric Rates and Metering (PLC 7/6/16) PU

O'Brien overviewed the memo. Colby discussed the solar rate. Currently the Code is silent on the rate that we would pay the customer for the energy that they push back onto our grid. We have been paying them the retail rate since we do not have a rate in place to pay them. It does not make sense to pay the retail rate for energy they are pushing back to us to be resold at the wholesale rate. The solar rate that we are recommending is the wholesale rate. Colby clarified that they want to keep the rate equal to what the City would receive if we were selling it. There are about five or six accounts right now and only one customer that is generating two thousand kilowatt hours back to the grid. Once this is passed, the customers would be notified. Colby stated that there is an option in the Code that allows for solar customers to not be on our grid.

Motion: To recommend to City Council approval of Ordinance 16-40: Amending Title 8 of the Batavia Municipal Code Regarding Electric Rates and Metering
Maker: Wolff
Second: Chanzit
Voice Vote: 12 Ayes, 0 Nays, 2 Absent
Motion carried.
CONSENT AGENDA

8. Resolution 16-60-R: Authorizing Agreement with Thorne Electric Inc. for 1801 Suncast Lane Electric Service Installation for an amount not-to-exceed $190,279.00 (Mustafa Kahvedzic 7-1-16) PU

Holm stated that there were four contractors at the preconstruction meeting but the City received only one bid. Thorne Electric has worked for the City in the past and the staff is very comfortable working with them. Staff recommends approval of the resolution.

Motion: To recommend to City Council approval of Resolution 16-60-R: Authorizing Agreement with Thorne Electric Inc. for 1801 Suncast Lane Electric Service Installation for an amount not-to-exceed $190,279.00
Maker: McFadden

Second: Callahan
Voice Vote: 12 Ayes, 0 Nays, 2 Absent
Motion carried.
CONSENT AGENDA

9. Presentation: Proposed Washington-Wilson Tax Increment Financing District, TIF Eligibility Findings (Chris Aiston 7/6/16)

Aiston announced that the City is looking at a new project in the downtown district on the old First Baptist Church site. He stated that we would need 23 years of a TIF term to pay the debt back. Aiston presented on the proposed TIF District utilizing a PowerPoint Presentation that included the following information:

- Proposed Washington-Wilson Redevelopment Project Area
- 13 Factors in Determining Feasibility in Creating a TIF District
- "Conservation Area" TIF Definition and Factors in determining Feasibility for TIF Designation ("But for" action taken by a municipality; Defined and Factors)
- Properties Represented by Structures 35+ Years of Age
- Distribution of Structures and Surface Improvements Displaying Deterioration
- Distribution of Properties below Minimum Code Standards
- Deterioration of Buildings and Structures (photos shown of 111 East Wilson and 113 East Wilson, 121 East Wilson, Parking Deck, 133 East Wilson, 206 East Wilson)
- Deterioration of Public rights of way (Washington Ave, State Street and Wilson Street pictures shown)
- Summary Report of Findings
- Decline in Equalized Assessed Value
    - District Wide EAVs declined in three of the last five years
- Alternative Next Step Options

Aiston asked if there were any questions. Atac asked about the properties to the north. McGrath stated that we don't feel those properties are appropriate to be part of the project. They could be incorporated with a Larsen-Becker project in the future. Botterman asked about the patchwork of TIF districts. Aiston stated that the most successful economic development tool in the State of Illinois is the TIF. We need to take advantage of the legislation and use TIF to stimulate private investment. McGrath stated that a TIF lasts for 23 years. We do not want to put a property under TIF until there is a project there to give the project as much "life" as we can. Aiston stated that we are putting properties that are not on the tax rolls onto the tax rolls. Stark overviewed the memo regarding budget impact, staffing impact, timeline for actions and staff's recommendation. Staff recommends the COW take the attached Eligibility Report and Findings under consideration and recommend to the City Council its acceptance, and formally notifying all affected taxing bodies of same.

Motion: Staff recommends the COW take the attached Eligibility Report and Findings under consideration and recommend to the City Council its acceptance, and formally notifying all affected taxing bodies of same.
Maker: Brown
Second: Wolff

Voice Vote: 12 Ayes, 0 Nays, 2 Absent
Motion carried.

10. Discussion: Draft Redevelopment Agreement, City of Batavia and 1 N. Washington, LLC

Aiston presented utilizing a PowerPoint presentation on the redevelopment agreement. The developer is Shodeen Incorporated and David Patzelt from SDI is in attendance tonight to answer any questions. The presentation included the following:

- Proposed Redevelopment Project, One North Washington Place
- Redevelopment Area Aerial Image
- Project Components
    - By Use
    - By Floor
- Proposed Mixed-Use, Multi-Story Building Program Summary
- Proposed Mixed-Use, Multi-Story Building Site Plan
- Project Site Plan (Shown over existing building footprints)
- Apartment Plan – Floors 1-3
- Apartment Plan – 4th Floor
- Lower Level Garage Plan
- Building Massing
    - Looking east, west and aerial
- Draft Redevelopment Agreement
    - Developer's Obligations
    - City Obligations
    - Key Financial Considerations

Stark asked if there were any questions. Brown asked how long the SSA term would be. Aiston answered that it would be good through the TIF or however long the debt is paid off, whichever is first. Atac asked about the value of public improvements on this project. Aiston answered that it should be somewhere near ten million dollars for this project. She asked about the fair market value and the construction costs. She said that she is not sure how comfortable she is with the numbers. Aiston stated that the Township Assessment Office would assess the values going forward. He stated that we do not know what the market would be at the completion of this project in 2018. Botterman asked why is it required for the taxpayers to pay for the cost of the properties and then transfer the properties for only ten dollars. Aiston answered that we are subsidizing that. The developer informed him that he could make this work if could provide the land and the parking. We are providing the land for free to enable the project. Our consultant was sent the numbers and informed us that the project was very thin in terms of the market expectations and rate of return and that is with no value against the land. The consultant used conservative numbers on the values as well.

Botterman asked about the budget. Patzelt stated that they have a budget for the entire thirteen million dollars that they could share with the Committee. We are at $20,000 per parking space for the parking garage. That number is a good number and we have worked with parking consultants and designers. TIF expenses have to be verifiable expenses that we have paid and

verified through certified payrolls and receipts to contractors. State statute allows for only certain items to be TIF approved expenses. If the parking garage is built at a lower expense he cannot charge the City $20,000 a space. It has to be verifiable expenses to meet state statutes. If the spaces come in at $30,000 then we have an issue. We then need to make a decision if the developer pays for the difference or do we pull the plug or change the project. Everything is open book, otherwise it would break the state statute on accounting and he will not do that. The City is fixed at thirteen million, if it is less you get the advantage of the thirteen million. If it is more then he, as the developer, would have to go back to the drawing board. Patzelt continued that within the redevelopment agreement there is a section that has the budget and you will see the line item for what each of those expenses are and how it totals to the thirteen million dollars. When the assessor is trying to value the residential unit, downtown Batavia does not have high rental rates and that brings the value of the residential unit down. When the value is down it could cost more to build the unit than what we could get as a rate of return and that is what is happening in our pro forma and if it was not "but/for" the TIF or "but/for" your contribution to the project, the project developer would not make that investment into the community. Even with the TIF, this is a difficult project and the market is very tight.

O'Brien stated that the City is going to pay thirteen million dollars with the bond money plus give the developer property. We will get the garage back. McGrath stated that the developer is putting thirty million dollars into this project. Wolff asked about the school system. Aiston stated that they are entitled to and will be reimbursed for up to 26 children. After that then they will exceed the 40% and not receive the per capita cost. We do not expect this ever to get to that level of increment. Callahan asked about the parking. Aiston stated that there are currently 126 spaces between the deck, surface lots and the on street parking in the redevelopment area. The project, as it is drawn now, shows 304 parking spaces. They will all be public spaces. There is one condition that the City would issue up to 200 overnight parking passes. Anyone living in the downtown community is entitled to apply for one of those permits.

Callahan asked how do we make sure that we are not adding loss for parking. McGrath stated that this project provides housing for a demographic that we do not have quality homes for. That is the 25-45 year olds with no or very young children prior to purchasing homes and those in our community who want to downsize and want to move into the downtown closer to the river. This is a demographic that can live in smaller spaces and walk more. They spend more money eating out and have more disposable income. McGrath stated that there is a need to get more data but he believes that the demographics will show that far less cars would come out of these living units. Callahan asked how many parking spaces would be ADA accessible. Patzelt stated that they would exceed the ADA requirement. Patzelt noted that his other developments have been 1.0 parking spaces per unit and not based on the bedroom count. Patzelt stated that peak parking is at night when people are at home sleeping in the unit. Patzelt stated that there is a shared parking ratio to consider as well. For example, a resident parks there and lives there and he parks his car and goes to his apartment and afterwards walks across the street and goes to a restaurant. In theory, his one car has now parked for the apartment <u>and</u> as a patron at the restaurant.

Chair Brown welcomed the chair of the Historic Preservation Commission (HPC), Phil Bus, to address the Committee. Bus reported on the COA for demolition process. He stated that the HPC decided that they needed subsequent meetings to view this material. There was a general

consensus that the 1930 and 1959 portions of the church were not significant. The sanctuary of the church built in 1889 has significant structural problems that would make it difficult to save so our focus has been on the bell tower. We also discussed the differential settling of foundations, so if you have one new parking garage foundation next to the limestone foundation you don't want those settling at a different rate. There are techniques for taking some of the bell tower veneer and numbering and marking it in such a way that it could be put back up as a veneer to that prominent corner of the building to help preserve some of the historic look of that corner. The HPC would have to move to a second meeting and then take our action at the second meeting.

Stark asked how long has this property been for sale. McGrath stated that the sign has been on the property for five years. The poor condition of the building was discussed. Botterman asked about the demolition of the church. Aiston stated that the estimated cost is around $300,000.

Atac asked why these units are not being built as condo units. Patzelt stated that they call them residential units and the current state of the market is that we would not be able to finance a condo development. You need a minimum of 50% deposit on the units and it is difficult to get people to give a deposit. We do know that the market swings and they do believe that the condo market will be back. We build each of the units to a condo standard.

Mayor Schielke shared that there is great interest for housing such as this project. Stark stated that aging in place is something to consider. This development speaks to multigenerational living, which is a nice feature of Batavia.

11. Closed Session: Setting the Price of Land for Sale (SB)

Motion: To enter into closed session for setting the price of land for sale
Maker: O'Brien
Second: Cerone
Voice Vote: 12 Ayes, 0 Nays, 2 Absent
Motion carried.

The COW went into Closed Session at 9:31pm. The Closed Session was completed at 9:39pm.

12. Project Status

McGrath stated that staff went through the Baptist Church today looking at what could be salvaged. We need to find out what our liability might be to let people into the building to take out things rather than taking them out ourselves.

McGrath announced NIMPA Bonds could be called or refinanced. We may be able to save a million a year in electrical costs due to the favorable interest rates.

McGrath stated that Laura Newman, the next City Administrator will be taking a basic course on electricity and electric utilities at the University of Wisconsin sometime this Fall.

13. Other

Botterman asked if there was any new information from the lawyers for Prairie State. McGrath stated that a meeting would be scheduled.

Botterman asked about clearing the canopy of the former Marathon Station. Buening stated that once the TIF eligibility is finalized staff would precede working on this property. There have been inquiries on this property to reuse it as a gas station or as a restaurant. Buening stated that the property owner has been notified by the State Fire Marshal to remove the tanks by the end of the month.

14. Adjournment

There being no other business to discuss, Brown asked for a motion to adjourn the meeting at 9:47pm; Made by O'Brien; Seconded by Callahan. Motion carried.

Minutes respectfully submitted by Jennifer Austin-Smith

MINUTES
July 19, 2016
Committee of the Whole
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.

Chair Brown called the meeting to order at 7:30pm.

1. Roll Call

Members Present: **Chair Brown; Ald. Russotto, Atac, Stark, Wolff, Fischer, O'Brien, Callahan, Hohmann, Botterman (entered at 8:13pm); Cerone and McFadden**

Members Absent: **Ald. Chanzit, Mueller**

Also Present: **Mayor Schielke (entered at 7:39pm); Chief Schira, Batavia Police Department; Kevin Drendel, Legal Counsel; Peggy Colby, Director of Finance; Gary Holm, Director of Public Works; Wendy Bednarek, Human Resources Director; Jeff Albertson, Building Commissioner; Bill McGrath, City Administrator; Laura Newman, City Administrator Appointee; Scott Buening, Director of Community Development; and Jennifer Austin-Smith, Recording Secretary**

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

3. Matters From the Public (For items NOT on the agenda)
Yvonne Dinwiddie, 1156 Pine Street, stated that she does not ever want this City to tell her whom she can and cannot hire to do things around her house. The City should not have the right to tell her that she has to go through an approved contractor. Chair Brown noted that the discussion on contractor registration would be held next Tuesday night at the Committee of the Whole meeting (COW).

4. Resolution 16-64-R: Authorizing Execution of a Master Services Agreement with EX2 Technology, LLC (Bob Rogde 7/6/16) PU
O'Brien stated that this is a Master Services Agreement for the fiber work we plan on bringing into the City. In the future, if we need to use them, we have the contract in hand.

Motion: To recommend to City Council approval of Resolution 16-64-R: Authorizing Execution of a Master Services Agreement with EX2 Technology, LLC
Maker: O'Brien
Second: Atac
Voice Vote: 11 Ayes, 0 Nays, 3 Absent
Motion carried.

CONSENT AGENDA

5. Resolution 16-61-R: A Resolution Expressing Official Intent Regarding Certain Expenditures to be Reimbursed from Proposed Washington-Wilson TIF District Funds (a.k.a. Inducement Resolution) (Chris Aiston 7/14/16) CD

Stark overviewed the memo with the Committee. The Committee discussed the TIF, the future Public Hearing, and notifications. O'Brien asked if this motion would tell the developer we are serious about moving forward. Aiston answered that it does state that we are officially moving forward to the next stage, which is the plan of the program.

Motion: To recommend to City Council approval of Resolution 16-61-R: A Resolution Expressing Official Intent Regarding Certain Expenditures to be Reimbursed from Proposed Washington-Wilson TIF District Funds (a.k.a. Inducement Resolution)
Maker: Wolff
Second: McFadden
Voice Vote: 11 Ayes, 0 Nays, 3 Absent
Motion carried.

6. Review of Agreement Between the City of Batavia and 1 N. Washington, LLC (TIF Working Budget and Redevelopment Agreement (Chris Aiston 7/14/16) CD

McGrath reported that this is a standard Tax Increment Financing project. The developer has to show a public benefit to what he is trying to do. The developer shows that there is a gap between the capital necessary for him to invest and the ability to make a reasonable return. Generally, the reason he cannot make a reasonable return are due to the very issues that led to the creation of the TIF. For example, lack of property values and lack of infrastructure. That gap is why we have the but-for test. But-for the assistance from the City who manages the TIF the project could not happen.

McGrath projected a worksheet titled 'One Washington Place (OWP) and State Street Deck.' The worksheet included information on the project, approximate cost, who builds these projects, who pays for these projects and incentives. McGrath noted that we will have a bond in place if something happened and for some reason the developer walked away, the bank would find someone to finish up the project. McGrath discussed the school district. Staff is very confident that there will not be many school-aged children here. In the event that there are school-aged children in this development, we pay the Batavia School District what it would cost to educate those kids. That money is considered and if there is not enough money from the real estate taxes and what we have to pay the Batavia School District, the SSA comes into play and makes up the money to pay for those bonds. O'Brien asked that the worksheet be emailed to Council. McGrath stated that he would.

Aiston presented on TIF Eligible Costs Working Budget with a PowerPoint presentation. The presentation included the following:

- Summary List of TIF Reimbursement-Eligible Costs
- TIF Reimbursement-Eligible Costs: Studies, Surveys, Plans, Implementation/Admin & Professional Services

- TIF Reimbursement-Eligible Costs: Property Assembly and Site Preparation
- TIF Reimbursement-Eligible Costs: Public Improvements, Environmental Remediation and Government Financing
- TIF Reimbursement-Eligible Costs: Relocation and Developer's Financing
- Further General Financial Considerations
- Final Analysis

*Botterman entered at 8:13pm

The Committee discussed the parking deck, taxes and the soil borings. Patzelt stated that the bedrock and environmental issues are being observed. O'Brien stated that a majority of the properties in this TIF District are owned by the City. Aiston agreed and noted that there are only two or three privately owned properties in this area.

Mayor Schielke commented that he keeps hearing from people that this is a housing opportunity that we do not have anything comparable to it at the moment. There are many who would be interested in moving in with this type of housing opportunity.

Chair Brown opened the floor for public comment. Steve Rackers, 472 Ridgelawn Trail, stated that this was a great presentation. His biggest concern is the risk. We are not prepared to take on more financial risk on our property taxes. He asked if there would be association fees. Patzelt stated that there would only be rental fees for the residential units. Association fees would only apply to condos. He asked how does this impact our property taxes. Aiston answered that NIU is doing an impact analysis on the project. The property would add value to the downtown. There will be some service demand. The denser an urban area is, the cost efficiencies are there with infrastructure costs and other services. There should be a positive economic impact. There would be opportunities for property taxes to at least stay stable but he is not making any promises. Callahan stated that we have surplus power. Callahan explained that we need more people to use more power and that is less than what is going back to the market. Rackers stated that he could see the merits of this development but he does not want to see our property taxes going up. Brown noted when the bond is paid off that the estimated property taxes would be $800,000 annually without considering inflation.

Yvonne Dinwiddie, 1156 Pine Street, stated that Shodeen walked away from the property in St. Charles and it went into foreclosure. Shodeen retained some development rights that he was able to block future development. When you are talking about this to be one property for an SSA you are putting a lot of eggs in one basket. This is 23 years of a TIF district and 23 years before we are going to see any kind of increase. That is only if we don't have another drop in property values like we had in 2006-2008. She asked how many properties in developments are vacant and how many empty businesses are in downtown? We are not Geneva or St. Charles. What do you think these people are going to be able to do? There is not much in the downtown to come down here for. We are obligating taxpayers to general obligation bonds of thirteen million dollars and if Shodeen walks away from this project are we going to have the banks pick it up. The banks own the property in St. Charles and it is still vacant. She encouraged the Committee to look into the history of Shodeen. Yvonne stated that she is upset that the City purchased the

Baptist Church property and never maintained it. She has to maintain her property. Wolff stated that the property was purchased for the Route 25 expansion that fell through. Stark stated that a study was done and it was found that it would cost too much of the taxpayers money to bring the Baptist Church building up to code.

Patzelt, representative of Shodeen, addressed the Committee and stated that the St. Charles property on Lincoln Highway is still owned by Shodeen. Shodeen had developed that property from a cornfield into a mall. He leased the property and it was purchased by an insurance company and then it was sold to another property owner and the mall started to go dark. On that property, Shodeen still owned the Jewel food store and retained rights on that property that no other grocery store could be built on that parcel. After the lights went out in the mall, Shodeen purchased the property back. We worked with a redevelopment plan to create an automall and it was approved by the City. The car dealership decided to move to the east side of the river. There was another attempt to build a project similar to this one and the project was denied.

Sylvia Keppel, 1420 Becker Avenue, stated that the City is setting a bad precedent by carving out TIFs for individual projects. Keppel noted that if you get more children than you expect with this project then that will eat up the money really fast. Drendel answered we will still be repaying the school district so there will not be any waiver. If there is a shortfall created by the students then that will be picked up through the SSA. Keppel asked about what the required parking would be for a building this size. Aiston stated that this project would be a new development and we will be presenting what we perceive to be the actual parking demand from these residential units. We anticipate people will be parking one car in these residential units. Buening stated that the requirements in the zoning ordinance are roughly 300 parking spaces. Keppel queried how this proposed parking garage would be a public benefit. McGrath stated that this project produces property taxes, which is beneficial to the City. The Codes are old fashioned and need to be reviewed. Keppel stated that there is nowhere one could walk to in Batavia to get to public transportation. Keppel stated that just because there are a lot of people it does not mean that there are going to be a lot of businesses locating there. She urged the Committee to really think about what you are asking the citizens for more of a private development benefit. McGrath noted that many large developments are single TIFs. The only reason this project is being carved out is due to the matter of time and necessity to do it to make bonding. Buening stated that this is a development accessible to the Geneva Train System. We do have public transit for people in the western suburbs to get where we need to go.

James Gorski, 717 Blaine Street, heard that the developer came to us. Aiston stated that a RFP was sent out and he personally reached out to the developer in this case. The company was included in the RFP and he followed up to companies by telephone. Gorski proposed that if Shodeen believes in this property then have no liability on the Batavia taxpayers. If the developer is sure that this property would work, have it in writing that if it fails it is on his company and not the Batavia taxpayers. Aiston stated that the developer is sure that the project would work with very thin margin and only with a subsidy. Our consultant firm made it very clear that the ROI is not economically sound without TIF assistance. If we asked the developer to do the project without assistance he is sure the answer would be no. Gorski asked if they would not do this project without money from Batavia. Patzelt stated that is correct.

Carl Dinwiddie, 1156 Pine Street, complemented City staff for their work and presentations on this project. Dinwiddie stated that he does have some comments and concerns that he has and other citizens have passed on to him. Dinwiddie stated that this proposal is not ready for prime time. The forwarding memo has many exhibit pages with data and information yet to be developed. The proposal has a very tall and large building that doesn't fit the rest of the architecture in the City in general or in that specific corner of a high traffic major intersection area. Demographics of how many children might end up in the apartments sounds more like a wag than hard information, and where would all those children be able to play or go outside on that small corner property. The City debt is already a quarter of a billion dollars and we already have a lowered credit rating because of that debt. The track record of the developer regarding completion record and defaults needs to be explored more. If the City gets this close as a partner in this project, I wonder how much staff time will be consumed, how much COW time will be taken up as the project runs into snags and changes and maybe even financial problems. Dinwiddie shared he remembers the hours spent in COW meeting just getting Walgreens moved across an ally in the same strip mall. There are issues with potential eminent domain in taking of private property for an LLC's commercial purposes. With a proposed TIF confiscating future tax increases that would go to the school district and other government bodies to be given to an LLC for development when as far as he has known banks in the Chicago area are still making commercial loans.

Botterman asked if there is a reason why the NIU study is coming at this point in the process. Aiston stated that we expect that the questions would come up at the public hearing and Plan Commission hearings. We will also study inventory and demand. Now that we know that we have a committed project we could now put the time and money into reports. Colby asked Aiston to discuss the difference between an Economic Impact Study and a Financial Analysis Study. Aiston explained that an Economic Impact Study looks at direct impact (e.g. utility taxes and property taxes) and indirect impact (e.g. the multiplier that occurs when all the people who live and work there are there) and the induced development. A Financial Analysis Study was performed to find out what the value of improvement would be to the tax base and understand how we could assume the debt and pay it off. Botterman asked who would be providing the parking study. Aiston stated that it has not been decided as of yet. There have been questions and concerns addressed today that will be taken into consideration during the analysis. Drendel stated that having an agreement in place gives us the space to move forward. He added that there are a lot of exit routes in this agreement that if we found we needed to exit there is that option. Staff has gone as far as they can to present this project through the process and now it has to go further through the process.

O'Brien asked how much the developer has paid into this process already. Patzelt stated that they have already invested $250,000. We are at the point that we need to have Council's input on the project. Does the Council want to commit to thirteen million dollars towards the project and do they want a four-story building with a parking garage. In a partnership you need to start talking about those hard issues.

James Gorski, 717 Blaine Street, stated that he does not see how the numbers are adding up for the parking. Employees need to park also. He feels that the risk is very high. If the numbers are there to make this work that needs to be brought out so that we could see it. He needs to see it

before he could say yes; he does not have a good feeling about this right now. Gorski stated that he is hoping that there is information that would give the citizens confidence that this would work.

Yvonne Dinwiddie, 1156 Pine Street, informed the Committee that her opinion on Shodeen is not based on recent activity. She shared that when the downtown was thriving there was not enough parking. At that time the City issued City stickers. Dinwiddie commented that employees of the commercial buildings would need places to park. She asked the Committee to consider all of that.

Aiston stated that this will go to the COW on July 26th and may call to question for recommendation to City Council as early as August 1st.

7. Discussion: Raising the Minimum Age to Buy Cigarettes from 18 to 21 in Batavia GS

Atac asked if Batavia is interested in raising the minimum age to buy cigarettes. Chicago has done this recently. Callahan stated that he is not in favor of it. He explained that it is state law, they are adults, and there is a right to freedom of choice. Alcohol is regulated by the state. He does not see that we need to step outside of what the state regulates. Fischer and Hohmann voiced their agreement. Atac stated that she feels that the state age of 18 is too young. Stark stated that she finds it odd that you could serve at war but not buy a pack of cigarettes.

8. Discussion: Strategic Planning and Retreat GS

Atac stated that we have talked about strategic planning and we have talked about having a retreat when we have our new administrator. Atac stated that she thinks that strategic planning needs to be incorporated into our annual budgeting process and it should be the first part of our budgeting process. Callahan agreed that strategic planning must be done.

Newman passed out a handout titled "Leadership Summit/Annual Strategic Planning Meeting." Newman discussed the ideas for the summit listed on the handout. Newman suggested a one-day Saturday session at or near the beginning of the budget process. Fischer suggested a company for the retreat and handed out an article titled "Team Evolution in the Public Sector." The Committee was all in favor of moving forward on the retreat. Newman stated that she would send a survey for dates. Newman stated a projected cost and budgeting for the retreat would be discussed at a future COW meeting.

9. Project Status

Buening stated that Siemens has treated the ground water contamination. They have to wait thirty days to make sure that treatment has taken hold and if it has they could move forward with land remediation. Buening will continue to update the Committee.

10. Other

There were no other items at this time.

11. Closed Session: Setting the Price of Land for Sale (SB)

Motion: To enter into closed session for setting the price of land for sale

Maker: Wolff
Second: Stark
Voice Vote: 12 Ayes, 0 Nays, 2 Absent
Motion carried.

The COW went into Closed Session at 10:19pm. The Closed Session was completed at 10:32pm.

12. Adjournment

There being no other business to discuss, Brown asked for a motion to adjourn the meeting at 10:32pm; Made by O'Brien; Seconded by Stark. Motion carried.

Minutes respectfully submitted by Jennifer Austin-Smith

MINUTES
July 26, 2016
Committee of the Whole
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.

Chair Brown called the meeting to order at 7:30pm.

1. Roll Call

Members Present: **Chair Brown; Ald. Russotto, Stark, Fischer, O'Brien, Hohmann, Mueller, Botterman, Cerone and McFadden**

Members Absent: **Ald. Atac, Wolff, Chanzit, Callahan**

Also Present: **Laura Newman, City Administrator; Gary Holm, Director of Public Works; Wendy Bednarek, Human Resources Director; Jeff Albertson, Building Commissioner; Scott Buening, Director of Community Development; John Dillon, Water/Sewer Superintendent; and Jennifer Austin-Smith, Recording Secretary**

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

3. Matters From the Public (For items NOT on the agenda)
There were no matters from the public at this time.

4. Consent Agenda
(The Consent Agenda is made up of items recommended by city staff that requires recommendation to the full City Council by the COW. This agenda is placed as a separate item on the COW agenda. The items on the Consent Agenda are usually minor items, already budgeted, standard non-policy activities or outgrowths of earlier meetings and are voted on as a "package" in the interest of saving time on non-controversial issues. However, any council member may, by simple request, have an item removed and placed on the "regular" agenda.)

a) **Resolution 16-62-R: Accepting a Plat of Easement and Abrogation for Batavia Business Park – Lots 87/88 (DMR 7/11/16) CD**
b) **Ordinance 16-42: Annexing Rear Parcels of 1321-1361 Chautauqua Street**
c) **Ordinance 16-45: Annexing Rear Parcel of 958 Millview Drive (SCB 7/19/16) CD**
d) **Ordinance 16-44: Surplus Police Vehicles (GJS 7/15/16) CS**
e) **Resolution 16-67-R: Approving Contract with SAK Construction LLC for Tri-City Sanitary Sewer Lining Program in an amount not-to-exceed $19,683.40 (John Dillon 7/19/16) PU**
f) **Resolution 16-68-R Bank Agency Resolution (LP 7/20/16) GS**

Motion: To recommend to City Council approval of the Consent Agenda as presented
Maker: O'Brien
Second: Hohmann
Voice Vote: 10 Ayes, 0 Nays, 4 Absent
Motion carried.

5. PRESENTATION: Mike Young, RJN Group – Results of 2015 East Side Flow Monitoring and Modeling Project

Mike young, RJN Group, presented a PowerPoint presentation titled "Cherry Parks Summary of Findings and Recommendations" and discussed the following:

- June 15, 2015 Rain Event
- Step 1 – Quantify Project and Identify Options
- Conclusions
- Recommendations
- Step 2 – Identify Specific Flow Sources
- Step 3 – Rehabilitation/Capacity Improvements

The Committee discussed raising the pump two slope, flow rates, pipe diameters, smoke test for identifying locations for repair, and the importance of improving the quality of life to residents through infrastructure improvements. Holm noted that the Surface Area Drainage Study is almost complete and will be brought to Committee once it becomes available. Dillon stated that the full report would be distributed shortly. Fischer asked if changing the diameter of pipes would eradicate the issues. Young stated that it is important to do flow reduction with it because by itself it would not relieve all of the problems. Fischer asked how much it would cost to change the pipes from ten inches to twelve inches. Young answered the less than 1,000 feet project would be roughly $300,000.

6. Resolution 16-66-R: Authorizing Task Order #21 with RJN Group for Sanitary Sewer Infiltration and Inflow Work for an amount not-to-exceed $58,450.00 (John Dillon 7/19/16) PU

Motion: To recommend to City Council approval of Resolution 16-66-R: Authorizing Task Order #21 with RJN Group for Sanitary Sewer Infiltration and Inflow Work for an amount not-to-exceed $58,450.00
Maker: McFadden
Second: Fischer
Voice Vote: 10 Ayes, 0 Nays, 4 Absent
Motion carried.

7. Resolution 16-65-R: Approving Contract with National Power Rodding Corp. for Cleaning and Televising of Main Street Sanitary Sewer in an amount not-to-exceed $39,519.90 (John Dillon 7/19/16) PU

Dillon stated that the sanitary sewer would have to be replaced or rehabilitated once Main Street is worked on. Dillon stated that this is best to get done now so that we could get ahead of things.

The contractor believes that they could get out there now and have this completed prior to school starting. Dillon stated that staff is requesting that you waive formal bidding at the Council level.

Holm announced that this is Dillon's last Committee of the Whole meeting. He shared that Dillon's work saved the City at least 15% with the Tri-City Sanitary Sewer Lining Program. The Committee thanked Dillon for his service.

Motion: To recommend to City Council approval of Resolution 16-65-R: Approving Contract with National Power Rodding Corp. for Cleaning and Televising of Main Street Sanitary Sewer in an amount not-to-exceed $39,519.90
Maker: Stark
Second: Russotto
Voice Vote: 10 Ayes, 0 Nays, 4 Absent
Motion carried.

8. Appointment of FOIA Officer (LMN 7/21/16)
Newman stated that she has served as the FOIA Officer when she was on the Fire and Police Commission. She has a familiarity with the responsibilities and discussed this with the former City Administrator. Brown stated that there would be a resolution for this at the next City Council Meeting on August 1st.

9. Continued Discussion: Implementing Contractor Registration (SCB 6/3/16) CS
Buening stated that this has been postponed for thirty days per the Committee's request. Buening stated that this registration has no effect on how one chooses a contractor. However, the contractors would have to be registered through the City. Buening stated that they get several calls from contractors wondering why the City does not have this registration program.

Holly Deitchman, President and CEO of Batavia Chamber of Commerce, addressed the Committee. She asked what the Chamber could do to assist in this process. She distributed to the Committee the current Chamber of Commerce business directory that they published in November 2015. The business directory is published annually. The business directory lists all the members of the Chamber at time of publication. She directed the Committee to view pages 28-29 where it lists the members by category. By being listed in the Chamber they fill out an application and write a check. There is no guarantee that they are going to be great but they are investing in the community at a higher level than being a registered contractor. She stated the Chamber receives a lot of calls from those who are seeking a contractor or those seeking to find someone to repair bad work done by someone else. She would like to propose having a stack of these directories in the Community Development office for distribution to those seeking contractors. People registered with the Chamber shows a level of investment in our community. If you do move forward with contractor registration she asked the City to keep the Chamber as part of this process. We already have all of their contact information. She wanted to make sure that the Chamber is considered as part of this conversation. She stated the City could utilize the Chamber as a customer service outlet. They are happy when people come to them and the Chamber could incorporate contractor requests into our day-to-day operations to alleviate the toll on City staff.

Brown stated that he has not seen a compelling argument that contractor registration would prevent a problem from happening. It does not make a contractor a better or worse contractor just by filling out paperwork. He asked for a reason why we should do this. Buening stated that it provides help for the average homemaker who does not do much work to their home on a regular basis. A list was provided to the Committee of situations in which a registration would have been some help. Staff could revoke the license as a threat that would hopefully bring someone back to repair work that was faulty.

Stark stated that she feels that this is an overreach from the City. It is always buyer beware. You have to know whom you are hiring. She does not want to take this on as part of City government. She noted that incorporating this into a Chamber process is a slippery slope. Fischer asked about any positives from Cerone and Mueller. Cerone stated that the contractor he spoke with has no problem doing it and it keeps out the riff raff out. Mueller stated that it is the same answer and you have to make sure that you are bonded and insured. O'Brien stated that he does not see how the City could tell a good from a bad contractor. Buening stated that we don't but we could revoke their contractor's license and that gives us recourse if things go wrong.

Yvonne Dinwiddie, 1156 Pine Street, agreed with Stark. This is a huge governmental overreach. She stated that if the City cannot get a good contract for our electricity than why should we have a contractor registration. She has talked to a number of people in town. There are a lot of places where your inspectors did a lousy job of inspecting and where do the homeowners go when the City is at fault.

Carl Dinwiddie, 1156 Pine Street, stating adding another layer would add more work than reduce work. He thinks that our residents are smart enough to find a contractor. People should always ask their contractors are you bonded, do you have insurance, and do you have references. He has worked in public safety for thirty-three years. In resolving problems there are Priorities 1, 2 and 3. The first is education, the second engineering and third enforcement. If staff is concerned, write some articles on how to find a contractor and what residents should ask for. He does not want to add more bureaucracy.

Motion: To table this discussion indefinitely
Maker: Hohmann
Second: Fischer
Roll Call Vote: **Aye:** Brown, Russotto, Stark, Fischer, O'Brien, Hohmann, Mueller, Botterman
Nay: Cerone, McFadden
8-2 Vote, 4 Absent, Motion carried.

10. Project Status

Buening reported on the Plan Commission (PC) and the Historic Preservation Commission (HPC) meeting. The PC discussed the conceptual view of the project itself and the project was well received overall. They would like more detail on the architecture, how it would be framed, parking, and the building bulk. The HPC had two meetings to talk about the demolition COA. The developer presented conceptual drawings how they could replicate the bell tower on the corner of the building. It would be taller than what the existing tower is and would not be a brick

to brick replication. They would like to use the existing brick and limestone to rebuild that tower. The costs have not been worked out and cost is a potential concern. Another concern is if the older brick would be able to be reused. The HPC will be voting on the demolition COA on August 8th.

Fischer asked about the Marathon. Buening stated they have a letter from the State Fire Marshall to remove the tanks by July 31st. No work has been done. A second letter was sent by the City with a deadline in August to take the canopy and the pumps down. No formal proposals have been made on the property.

Yvonne Dinwiddie, 1156 Pine Street, asked what would happen if the state does decide to do the Route 25 project. Buening stated that it is very doubtful that the state would pay millions and millions of dollars to pay for the proposed building to do the expansion they cancelled many years ago.

Newman reported on brush pick up dates 8/8 (east side), 8/15 (west side), 9/12 (east side), and 9/19 (west side). All items should be on the curbside no later than 7am for pick up.

Newman announced that the Batavia Park District is having a neighborhood meeting regarding a proposed dog park. There has been concern about that being located so closely to homes and the bike path. Newman will discuss this further with the park district and suggest a location further south on route 25 near the skateboard park.

Newman and Colby will be meeting regarding the schedule for budget development.

An email survey for dates for strategic planning has been sent out. We would be a couple of months out when we have a Saturday when all could attend. In the future we would pick a specific date so that we get on a regular schedule. Department Heads will be a part of that process.

Newman will have other meetings with the Park District and one is about the depot pond. The State had done a report back in 2007 that shows the Batavia dam would be one of the most expensive dams to repair. We should plan for the fact that at some point this dam is going to go down and we need to look at preserving our depot pond.

11. Other

Newman is working to schedule a meeting with the Park District regarding the Flag Day memorial. Austin Dempsey and Steve Vasilion would also attend the meeting.

Newman's GIS system training was completed.

Newman reported that there have been a lot of meetings this week regarding One North Washington Place.

Holm and Newman will be traveling to NY next week regarding NIMPA bond ratings.

Brown stated that the City Council Chambers windows are in terrible condition and our stairway is out of compliance and we need to move forward. O'Brien stated that we need to put ourselves into compliance and this is a safety issue. Our property belongs to the residents not us. Brown noted that some building projects have been completed, such as the security system and the computer room upgrade. Newman stated that she wants to move very quickly to provide the Committee with a plan on future building improvements. Brown stated that there was a plan submitted to the Council to redefine the entrance. Brown stated that he would like to have the conversation on that plan once again. Newman stated that she would look for that plan for recirculation.

Brown asked for an update on the Dunkin Donuts Shell Gas Station. Buening stated that two different permits were submitted, one for the site improvements and one for the interior build out. We are still working with them on the engineering. We are getting close to the site development permit for the exterior and anticipate the interior permit would be completed shortly after that.

Cerone asked if there was a proper procedure for when the vote starts. Brown stated that in the Committee we have always started with the chair but Robert's Rules of Order has it start with whomever makes the motion. The consensus of the Committee was to follow Robert's Rules of Order and have whoever makes to motion vote first and then go clockwise from the maker of the motion for the subsequent votes.

12. Executive Session: Land Acquisition

Motion: To enter into closed session for the purpose of land acquisition
Maker: O'Brien
Second: Fischer
Voice Vote: 10 Ayes, 0 Nays, 4 Absent
Motion carried.

The COW went into Closed Session at 9:00pm. The Closed Session was completed at 9:10pm.

13. Adjournment

There being no other business to discuss, Brown asked for a motion to adjourn the meeting at 9:10pm; Made by O'Brien; Seconded by Hohmann. Motion carried.

Minutes respectfully submitted by Jennifer Austin-Smith

MINUTES
June 15, 2016
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; Commissioners Harms, Joseph, Peterson and Gosselin**

Members Absent:

Also Present: **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: May 18, 2016 Plan Commission
Joseph noted that Commissioner Harms was not included on the present list. The recording secretary noted the amendment.

Motion: To approve the Plan Commission May 18, 2016 minutes as amended
Maker: Peterson
Second: Harms
Voice Vote: 6 Ayes, 0 Nays, 0 Absent
Motion carried

5. Public Hearing: Variance for Deferred Parking: Suncast Building Expansion, 1801 Suncast Lane; Suncast Corporation-Vista Investments, applicant
Rackow reported that this is a request from Suncast to increase the amount of deferred parking for the building expansion. The applicant is looking to landbank 97% of the required parking. The Zoning Code allows for 50% with an Administrative Use Permit. The site has a number of open spaces with the current site arrangement and there would be a nominal increase in the number of employees compared to the amount of parking that is required. Staff finds the deferral to be a reasonable request versus a variance to not have the parking at all. Rackow stated the applicant noted that there is an added benefit of having the land be pervious rather than impervious and not use the parking at all.

Rackow reported that staff would recommend a condition that in the event current parking supply does not meet the demand of any existing or future tenant or use, the property owner at that time shall construct a sufficient number of additional stalls to address the demand. Additionally staff recommends that the status of the deferred parking be evaluated with any change of use or tenancy.

LaLonde asked if there were any questions for staff. Schneider asked if we are requiring too many parking stalls for industrial parking. Schneider asked that staff review the industrial parking requirements to make sure that we are not requesting too many parking stalls so that we could reduce the amount of variances needed. LaLonde stated that for manufacturing, the parking does not have to match the size of the building. Rackow stated that would certainly investigate options for warehouses where there could be a cap on required parking.

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

Anthony Martini, Senior Project Manager and Civil Engineer on the project, addressed the Commission. He stated that this is a common sense approach that the have 60-80 available stalls since there are only thirteen new employees with this warehouse addition. The need is not there for the additional parking stalls. Should the building use be changed, we would have the parking stalls land banked. They feel that they have made reasonable efforts to meet the requirements.

LaLonde asked if there were anyone else who wanted to address the Commission. There were none.

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

Motion: To approve the findings of fact as presented in the June 10, 2016 memo
Maker: Joseph
Second: Schneider
Roll Call Vote: **Aye:** Gosselin, Harms, Joseph, LaLonde, Peterson, Schneider
Nay:
6-0 Vote, 0 Absent, Motion carried.

Motion: To recommend approval to City Council approval of the variance subject to the following conditions: in the event current parking supply does not meet the demand of any existing or future tenant or use, the property owner at that time shall construct a sufficient number of additional stalls to address the demand.

Additionally, the status of the deferred parking should be evaluated with any change of use or tenancy.

Maker: Joseph
Second: Schneider
Roll Call Vote: **Aye:** Gosselin, Harms, Joseph, LaLonde, Peterson, Schneider
Nay:
6-0 Vote, 0 Absent, Motion carried.

6. Public Hearing: Amending the Test of the Zoning Code

- **Chapter 3.1: Planned Development Overlay Zoning District**
- **Chapter 4.1: Site Regulations**

City of Batavia, Applicant

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

Rackow reported that the change to the Planned Development Overlay District, Chapter 3.1, would be to delete the reference to the ability to modify only the base district. Staff believes it would be simpler and less cumbersome for applicants to allow a Planned Development overlay to include relief from development standards in all Zoning Code chapters, but excluding allowed land uses. Without this change, applicants seeking a Planned Development that needed relief from portions of the Code other than the property's base zoning district, would need to prove the higher standard of the variance, rather than show the benefit of such a request under a Planned Development like other base district modifications.

Rackow continued that the change in Chapter 4.1, Site Regulations, would be to change building mounted lighting in the industrial districts (light and General) at 25 feet rather than the written requirement of 15 feet. Staff feels that this is a realistic application to the code for wall-mounted lighting in the industrial districts. Staff is also proposing to have language that addresses building additions where if they have lighting already at a higher portion they could continue without having to go down to 25 feet. They could continue to match existing lighting.

LaLonde asked if there were anyone in the audience that wanted to speak. There were none.

Motion: To close the Public Hearing
Maker: Peterson
Second: Schneider
Voice Vote: 6 Ayes, 0 Nays, 0 Absent
Motion carried

Motion: To recommend approval to the Committee of the Whole for the amendments to the text of the Zoning Code
Maker: Gosselin

Second: Schneider
Roll Call Vote: **Aye:** Gosselin, Harms, Joseph, LaLonde, Peterson, Schneider
Nay:
6-0 Vote, 0 Absent, Motion carried.

7. Administrative Design Review for Changes to the Proposed Dunkin' Donuts Drive Through 108 N. Batavia Ave., Harry Mehta, applicant

Strassman stated that during the final engineering of the site it was found that the proposed retaining wall may conflict with a portion of the existing retaining wall that would remain on site. To remedy that, the retaining wall is being moved to the east and the south and the landscape plan has been adjusted to accommodate this move. The previous elm trees were replaced with crabapple trees so that the roots would not conflict with the wall. To block the headlights the applicant is proposing a solid wood fence; the Historic Preservation Commission (HPC) has approved this fence. Staff notes that the west ends of the retaining wall are now proposed to be concrete block. The Commission could require additional shrubs to screen this different material. Staff noted that the administrative design review can be approved with the condition that the landscape plan be revised to have a solid evergreen hedge to be planted at three feet in height to screen the block wall sections.

John Green, President of Engineering Resource Associates in Warrenville, addressed the Commission. He stated that when the structural engineers began their design and considered the practicality of value engineering of a tall concrete wall, they found and the weight of the wall requires a wider footing that would encroach upon the footing of the existing wall system which is in the influence area of the building. Furthermore, the type of wall now proposed along the east side per local and state code requires a structural design stamped and sealed by a structural engineer to hold vehicles up. A cast in place concrete wall is what is needed to make it work. As you proceed further to the west, there is no need for a wall system that has a spread footing. We feel a segmented block wall, which is consistent to what the east and south of us has, is a more practical value engineering approach. It would be essentially the same color and texture to what is next door and should be a seamless transition.

The Commission discussed the life expectancy and maintenance of the cedar fence. LaLonde stated that the use of a wood fence softens the look to the back of the building. LaLonde agreed with the proposed Miss Kim lilac bushes and said that it is a very hardy plant. The Commission did not support the staff change of the transition covering of the wall material.

Motion: To recommend approval of the administrative design review site and landscape plan as presented
Maker: Schneider
Second: Gosselin
Roll Call Vote: **Aye:** Gosselin, Harms, Joseph, LaLonde, Peterson, Schneider
Nay:
6-0 Vote, 0 Absent, Motion carried.

8. Election of Officers for Plan Commission and Zoning Board of Appeals

Harms nominated Chair LaLonde and Vice-Chair Schneider to be re-elected to their current positions for both the Plan Commission and the Zoning Board of Appeals. Peterson seconded the nomination. LaLonde asked if there was anyone else that wanted to make a nomination. There were none. LaLonde and Schneider accepted the nomination.

The Commission administered a vote for Chair LaLonde and Vice-Chair Schneider for the Plan Commission. All were in favor.

The Commission administered a vote for Chair LaLonde and Vice-Chair Schneider for the Zoning Board of Appeals. All were in favor.

9. Other Business

Peterson reported that the ribbon cutting for the Walgreen's was very well done.

LaLonde asked about the Walgreen's parking lot and how is it functioning. Harms stated that she likes it. Joseph stated that entering into the lot could be confusing until you get used to it.

Strassman stated that conversation has begun with a developer for the income and age required housing on the south side of South Drive (by Walmart). The development would be for an 80-unit senior, income-qualified rental building. The developer received the tax credits from the state and will be coming forward very soon. There is no definitive timeline on this project.

Another review in front of City Council has been scheduled on June 28th. There is interest in the former Aldi store to operate an automobile body shop. This would require a rezoning and a conditional use.

10. 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. Peterson moved to adjourn the meeting, Gosselin seconded. All were in favor. The motion carried. The meeting was adjourned at 7:51pm.

Minutes respectfully submitted by Jennifer Austin-Smith

CITY OF BATAVIA

DATE: July 27, 2016
TO: Mayor and City Council
FROM: Howard Chason, Information Systems Director
CC: City Administrator and Department Heads
SUBJECT: Authorization to Purchase Network Switches

We are seeking authorization to purchase network switches from Presidio Networked Solutions, Inc for an amount not to exceed $34,000.

Summary

Our core network switches were purchased in 2007. Last year we replace the building switches, this year we are replacing core switches. The core switches are more powerful and connect our buildings to one another though fiber. We are requesting the authorization to purchase network switches from Presidio Networked Solutions, Inc for an amount not to exceed $34,000.

Background

We have 13 building switches and 5 core switches in our City buildings. The core switches are over 9 years old and have functioned well during their lifetime. As the switches age, the reliability decreases. Performing software upgrades or getting support is no longer an option. We want to keep our network reliable and safe from potential threats by upgrading with new core switches.

Presidio helped us upgrade the phone system in 2014 and they supplied us with building switches last year. They have been dependable in keeping our Cisco maintenance up to date. They had the lowest price out of the 10 companies who submitted proposals. Presidio's proposal is below our budget for this equipment.

Alternatives

One alternative is to keep our current switches. When one of these switches fails, IS personnel will be pulled from other projects to replace the old switch and employees will not have network resources until a new switch can be installed. If a threat attacks our network switches we are left with no way to protect our network since Cisco will be ending support for these devices.

A second alternative is to purchase switches from another manufacturer such as HP or Juniper. The Cisco switches work well with our current phone system. We don't want to find ourselves in the middle of a manufacturer support conflict.

Recommended for Approval

Recommend to the City Council, approval of Resolution 16-58-R, and authorize staff to purchase network switches from Presidio Networked Solutions, Inc in the amount not to exceed $34,000.

CITY OF BATAVIA, ILLINOIS

RESOLUTION 16-58-R

AUTHORIZATION TO PURCHASE NETWORK SWITCHES FROM PRESIDIO NETWORKED SOLUTIONS, INC.

WHEREAS, the City of Batavia's network reliability depends on network switches being maintained and supported, and

WHEREAS, as the City's current Network Switches are over nine years old and as they age become less reliable, and

WHEREAS, Presidio, Inc. had the lowest proposal for this equipment, and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Batavia, Kane and DuPage Counties, Illinois authorizing staff to purchase network switches from Presidio Networked Solutions, Inc for an amount not to exceed $34,000.

PRESENTED and PASSED by the City Council of the City of Batavia, Illinois, this 15th day of August, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this 15th day of August, 2016.

_____

Jeffery D. Schielke, Mayor

ATTEST:

_____

Christine Simkins, Deputy City Clerk

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: Ayes Nays Absent Abstentions

Total holding office: Mayor and 14 Aldermen

CITY OF BATAVIA

DATE: July 27, 2016
TO: Mayor and City Council
FROM: Howard Chason, Information Systems Director
CC: City Administrator and Department Heads
SUBJECT: Declare Vehicle Surplus

Ordinance 16-47: Declaring Vehicle Surplus and authorizing sale thereof.

Summary

We would like authorization to dispose of an old vehicle used by Information Systems Department. The vehicle was used to move equipment and perform GPS locating and field verification by GIS. The vehicle has multiple mechanical problems, high mileage and is too costly to maintain. Staff recommends declaring the following vehicle surplus property and authorizes Staff to sell or auction the vehicle:

2001 Ford Crown Victoria (White), 124,828 miles, VIN#2FAFP71W01X166173

Recommended Committee/Council Action
Recommend to City Council approval of Ordinance 16-47 declaring vehicle to be surplus and authorizing sale or disposal of said property.

Attachments

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-47

AN ORDINANCE DECLARING CERTAIN PERSONAL PROPERTY TO BE SURPLUS AND AUTHORIZING SALE THEREOF

ADOPTED BY THE
MAYOR AND CITY COUNCIL
THIS ___ DAY OF _____, 2016

Published in pamphlet form
by authority of the Mayor
and City Council of the City of Batavia,
Kane & DuPage Counties, Illinois,
This ___ day of _____, 2016

Prepared by:

City of Batavia
100 N. Island Ave.
Batavia, IL 60510

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-47

AN ORDINANCE DECLARING CERTAIN PROPERTY TO BE SURPLUS AND AUTHORIZING SALE THEREOF

WHEREAS, in the opinion of the corporate authorities of the City of Batavia, it is no longer necessary or useful to or for the best interest of the City to retain the following described property:

2001 Ford Crown Victoria (White), 124,828 miles, VIN#2FAFP71W01X166173

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

SECTION 1: Pursuant to section 11-76-4 of the Illinois Municipal Code, the City Council finds that the following described personal property:

2001 Ford Crown Victoria (White), 124,828 miles, VIN#2FAFP71W01X166173

and currently owned by the City, is no longer necessary or useful to the City of Batavia and the best interest of the City will be served by its sale.

SECTION 2: Pursuant to Section 11-76-4, the City of Batavia Information Systems Department is hereby authorized and directed to sell above said surplus property.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval in the manner provide by law.

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

APPROVED by me as Mayor of said City of Batavia, Illinois, this _____day of _____, 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					Rusotto				
7	McFadden					Brown				
Mayor Schielke										

VOTE: Ayes Nays Absent Abstentions
Total holding office: Mayor and 14 aldermen

ATTEST:

_____
Christine Simkins, Deputy City Clerk

CITY OF BATAVIA

DATE: **July 29, 2016**
TO: **Committee of the Whole-CD**
FROM: **Scott Buening, Community Development Director**
SUBJECT: **Resolution 16-70-R Amending Intergovernmental Agreement with North Aurora-Hart Road**
Ordinance 16-49 Annexation of Unoccupied Territory along the Hart Road Boundary Line
Ordinance 16-50 Excluding of Unoccupied Territory along the Hart Road Boundary Line

1. **Summary:** Discussion on amending an Intergovernmental Agreement (IGA) with North Aurora in relation to ownership and maintenance of part of Hart Road as well as annexing and excluding (disconnection) portions of Hart Road.

2. **Background:** In 1998 the City and the Village of North Aurora passed an IGA which governed the ownership and maintenance of Hart Road south of what is now Ritter Drive. Since that time, both municipalities have annexed and dedicated portions of this road right-of-way which has created an unusual boundary alignment. Furthermore, as the language of this agreement was not well known or codified by Ordinance or Resolution, the maintenance duties of the roadway have become a bit murky and duplicative.

   In order to rectify this situation, both staffs have met and have drafted a revision to the IGA with the assistance of the City Attorney. Note that Kevin Drendel acts as Counsel for both Batavia and North Aurora. Since the matter was not contentious, we mutually agreed to have his office draft the amended IGA.

   The main points of the amended IGA are as follows:

   - Batavia will deannex and North Aurora will annex all of the Hart Road right-of-way (ROW) south of the Wind Energy Pass intersection.

   - North Aurora will deannex and Batavia will annex all of Hart Road north of and including the Wind Energy Pass intersection.

   - Batavia will mow the east parkway of Hart Road south of Wind Energy Pass adjacent to the City detention pond.

   - North Aurora will mow the west parkway of Hart Road north of Wind Energy Pass adjacent to the Village of North Aurora residences.

   - All existing utilities can remain in the ROW, regardless of the jurisdiction of the roadway.

   - Each municipality will simply notify the other when utility work is being done in their section of roadway. The previous agreement required a formal permit for this work.

- The City will plow Hart from Wind Energy Pass north, and North Aurora will plow from Wind Energy Pass south.

- Each municipality will patch and resurface their respective sections of road. The previous agreement had each town meet and divide the % of road based on the jagged jurisdiction line.

- Parkway tree removals (not trimming) require consultation with the other municipality.

We feel that this is a mutually agreeable solution that clarifies the jurisdiction and maintenance responsibilities for this section of road. North Aurora will be taking this to their Committee meeting in the near future for action.

3. **Alternatives, including no action if viable:**

   - **Pros** The amendment and annexation/exclusion (disconnection) clarifies the jurisdiction and maintenance responsibilities for the section of Hart Road that lies on the mutual boundary line. This will reduce duplication of efforts and prevent miscommunication in the future.
   - **Cons** There are no real cons to the proposed agreement.
   - **Budget Impact** No significant budget impact, but plowing and mowing activities will not be duplicated in the future.
   - **Staffing Impact** No significant impact on staffing.

4. **Timeline for actions:** There is no specific timeline as this issue has been continuing for a number of years.

5. **Staff recommendation:** Staff recommends that the Committee approve of Resolution 16-70-R Amending Intergovernmental Agreement with North Aurora-Hart Road, Ordinance 16-49 Annexation of Unoccupied Territory along the Hart Road Boundary Line, and Ordinance 16-50 Excluding of Unoccupied Territory along the Hart Road Boundary Line.

Attachments:

1. Resolution 16-70-R Amending Intergovernmental Agreement with North Aurora-Hart Road
2. Ordinance 16-49 Annexation of Unoccupied Territory along the Hart Road Boundary Line
3. Ordinance 16-50 Excluding of Unoccupied Territory along the Hart Road Boundary Line
4. Draft IGA.
5. 1998 IGA.
6. Plats of annexation and disconnection.
7. Map showing proposed boundary after land annex/disconnection.

CITY OF BATAVIA, ILLINOIS
RESOLUTION 16-70-R

RESOLUTION AUTHORIZING EXECUTION OF AN AMENDMENT TO AN INTERGOVERNMENTAL AGREEMENT FOR MAINTENANCE AND UTILITY LOCATION IN HART ROAD RIGHT-OF-WAY BETWEEN THE CITY OF BATAVIA, ILLINOIS, AND THE VILLAGE OF NORTH AURORA

BE IT RESOLVED, by the 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 execute the agreement between the City of Batavia and the Village of North Aurora attached hereto as **EXHIBIT A**.

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this ____ day of _____, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this _____ day of _____, 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: 14 Ayes 0 Nays 0 Absent Abstention(s)
Total holding office: Mayor and 14 aldermen

ATTEST:

_____

_____, Deputy City Clerk

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-49

AN ORDINANCE FOR THE ANNEXING OF UNOCCUPIED TERRITORY ALONG THE HART ROAD BOUNDARY LINE WITH THE VILLAGE OF NORTH AURORA TO THE CITY OF BATAVIA

ADOPTED BY THE
MAYOR AND CITY COUNCIL
____ DAY OF _____, 2016

Published in pamphlet form
by authority of the Mayor
and City Council of the City of Batavia,
Kane & DuPage Counties, Illinois,
This ____ day of _____, 2016

Prepared by:

City of Batavia
100 N. Island Ave.
Batavia, IL 60510

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-49

AN ORDINANCE FOR THE ANNEXING OF UNOCCUPIED TERRITORY ALONG THE HART ROAD BOUNDARY LINE WITH THE VILLAGE OF NORTH AURORA IN THE CITY OF BATAVIA

WHEREAS, the City of Batavia entered into an Intergovernmental Agreement for Maintenance and Utility Location in Hart Road Right-Of-Way dated April 13, 1998, with the Village of North Aurora and amended that Agreement recently by which the Village agreed to exclude certain territory comprised of a portion of Hart Road and associated right-of-way, and the City agreed to annex the same territory, including the following described property (hereinafter referred to as the "Hart Road Property"):

See Exhibit A attached hereto and incorporated herein.

WHEREAS, the Hart Road Property being excluded from the Village and to be annexed by the City is located along Hart Road beginning approximately from the north line of Hartfield Estates Unit 2 extended along the midline of the intersection of Ritter Drive and Hart Road south to the southern line of Wind Energy Pass at the intersection of Hart Road, and all of the area of Hart Road and associated right-of-way in between; and

WHEREAS, the Hart Road Property is unoccupied and lies along the boundary line of the Village of North Aurora and the City of Batavia and is dedicated public road and road right-of-way; and

WHEREAS, the City has the authority pursuant to 65 ILCS 5/7-1-25 to annex the Hart Road Property being excluded by the Village of North Aurora.

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

SECTION 1. The recitals set forth above are incorporated herein as the material findings of the Mayor and City Council Members.

SECTION 2. The Hart Road Property legally described in Exhibit "A" that is being excluded from the Village of North Aurora as provided is hereby annexed to the City of Batavia.

SECTION 3. This Ordinance shall be recorded along with Exhibit B, being an accurate map of the territory being excluded by the Village of North Aurora and annexed to the City of Batavia, in the Kane County Recorder's Office in coordination with the recording of the ordinance by the Village of North Aurora excluding the same property

SECTION 4. This Ordinance shall be in full force and effect upon its presentation, passage and publication according to law.

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this ____ day of _____, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this this ____ day of _____, 2016.

_____

Jeffery D. Schielke, Mayor

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

ATTEST:

_____

Christine Simkins, Deputy City Clerk

R:\Secretary\Clients - Municipal\City of Batavia\Boundary Agreements\Hart Road Agreement\Ordinance Annexing the Hart Road Property Excluded by North Aurora.doc

EXHIBIT A

LEGAL DESCRIPTION OF TERRITORY ANNEXED

THE WESTERLY 73 FEET OF HART ROAD RIGHT OF WAY IN THE NORTHWEST QUARTER OF SECTION 35 TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF THE NORTHERLY LINE OF HARTFIELD ESTATES UNIT TWO AND NORTH OF THE SOUTH LINE OF WIND ENERGY PASS, ALL IN BATAVIA TOWNSHIP, KANE COUNTY, ILLINOIS.

EXHIBIT B

MAP OF THE TERRITORY BEING ANNEXED

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-50

AN ORDINANCE FOR THE EXCLUDING OF UNOCCUPIED TERRITORY ALONG THE HART ROAD BOUNDARY LINE WITH THE VILLAGE OF NORTH AURORA FROM THE CITY OF BATAVIA

ADOPTED BY THE
MAYOR AND CITY COUNCIL
____ DAY OF _____, 2016

Published in pamphlet form
by authority of the Mayor
and City Council of the City of Batavia,
Kane & DuPage Counties, Illinois,
This ____ day of _____, 2016

Prepared by:

City of Batavia
100 N. Island Ave.
Batavia, IL 60510

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-50

AN ORDINANCE FOR THE EXCLUDING OF UNOCCUPIED TERRITORY ALONG THE HART ROAD BOUNDARY LINE OF THE CITY OF BATAVIA IN THE VILLAGE OF NORTH AURORA

WHEREAS, the City of Batavia entered into an Intergovernmental Agreement for Maintenance and Utility Location in Hart Road Right-Of-Way dated April 13, 1998, with the Village of North Aurora and amended that Agreement recently by which the City agreed to exclude certain territory comprised of a portion of Hart Road and associated right-of-way, and the Village of North Aurora agreed to annex the same territory, including the following described property (hereinafter referred to as the "Hart Road Property"):

See Exhibit A attached hereto and incorporated herein.

WHEREAS, the Hart Road Property being excluded from the City and to be annexed by the Village of North Aurora is located along Hart Road beginning approximately 136.13 feet south of the southerly edge of Wind Energy Pass and running south approximately another 158.67 to a point parallel with Hart Road, including all of the area of Hart Road and associated right-of-way in between; and

WHEREAS, the Hart Road Property is unoccupied and lies along the boundary line of the Village of North Aurora and the City of Batavia and is dedicated public road and road right-of-way; and

WHEREAS, the City has the authority pursuant to 65 ILCS 5/7-1-25 to exclude the Hart Property, subject to being annexed by the Village of North Aurora.

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

SECTION 1. The recitals set forth above are incorporated herein as the material findings of the Mayor and City Council Members.

SECTION 2. The Hart Road Property legally described in Exhibit "A" is hereby excluded from the City of Batavia.

SECTION 3. This Ordinance shall be recorded along with Exhibit B, being an accurate map of the territory being excluded by the City of Batavia, in the Kane County Recorder's Office in coordination with the recording of the ordinance by the Village of North Aurora annexing the same property

SECTION 4. This Ordinance shall be in full force and effect upon its presentation, passage and publication according to law.

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this ____ day of _____, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this this ____ day of _____, 2016.

_____

Jeffery D. Schielke, Mayor

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

ATTEST:

_____

Christine Simkins, Deputy City Clerk

R:\Secretary\Clients - Municipal\City of Batavia\Boundary Agreements\Hart Road Agreement\Ordinance Excluding the Hart Road Property to be Annexed by North Aurora.doc

EXHIBIT A

LEGAL DESCRIPTION OF THE TERRITORY TO BE EXCLUDED

DESCRIPTION OF PROPERTY HEREBY DISCONNECTED: THAT PART OF HART ROAD RIGHT OF WAY IN THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 101 IN BEECHEN & DILL'S PRAIRIE TRAIL SOUTH, THENCE SOUTHERLY, ALONG THE WEST LINE OF SAID LOT, 294.80 FEET TO THE SOUTHWEST CORNER OF SAID LOT, THENCE WESTERLY, ALONG THE WESTERLY EXTENSION OF THE SOUTH LINE OF SAID LOT, 73.0 FEET TO THE FORMER RIGHT OF WAY LINE OF HART ROAD; THENCE NORTHERLY, ALONG SAID FORMER RIGHT OF WAY LINE, 158.67 FEET; THENCE EASTERLY, ALONG THE EASTERLY EXTENSION OF THE NORTH LINE OF HARTFIELD ESTATES UNIT THREE, 66.0 FEET TO THE WEST LINE OF SAID BEECHEN & DILL'S PRAIRIE TRAIL SOUTH; THENCE NORTHERLY, ALONG SAID WEST LINE, 136.13 FEET; THENCE EASTERLY, ALONG THE WESTERLY EXTENSION OF THE SOUTH LINE OF WIND ENERGY PASS, 7.0 FEET TO THE POINT OF BEGINNING, ALL IN BATAVIA TOWNSHIP, KANE COUNTY, ILLINOIS.

EXHIBIT B

MAP OF TERRITORY TO BE ANNEXED

AMENDMENT TO INTERGOVERNMENTAL AGREEMENT
FOR MAINTENANCE AND UTILITY LOCATION
IN HART ROAD RIGHT-OF-WAY

This Agreement entered into this ____ day of _____, 2016, by and between the Village of North Aurora (hereinafter the "Village") and the City of Batavia (hereinafter the "City") both municipal corporations of the State of Illinois.

WITNESSETH

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and 5 ILCS 220/1 *et seq.* authorizes the Village and City to cooperate in the performance of their respective duties and responsibilities by agreement; and,

WHEREAS, the Village and City have previously, by annexation, acquired separate but contiguous portions of the Hart Road right-of-way, south of the south line of Section 27, Township 39 North, Range 8 East of the Third Principal Meridian, and have previously agreed on the boundary between the Village and City, west of Hart Road, pursuant to the Intergovernmental Agreement for Maintenance and Utility Location in Hart Road Right-of-Way dated April 13, 2008 (hereinafter the "Hart Road Agreement"); and,

WHEREAS, the Village and City also agreed to the allocation of certain maintenance responsibilities for the roadway and utilities in the Hart Road right-of-way pursuant to the Intergovernmental Agreement; and

WHEREAS, the Village and City desire to cooperate further together to amend the Intergovernmental Agreement provide for an alteration of jurisdictional boundaries and responsibilities to provide continuity and simplify the jurisdictional boundaries and responsibilities.

NOW, THEREFORE, in consideration of the above preamble and mutual promises and covenants contained herein, both the Village and the City agree to amend and restate the Hart Road Agreement in its entirety as follows:

1. The recitals set forth above are incorporated herein as material components of this Agreement.

2. The new jurisdictional divide shall become the intersection of Hart Road and Wind Energy Pass/Hartfield Drive, and any agreements affecting the boundary between the Village and the City shall be amended by this Agreement accordingly. In order to accomplish the change, the City shall take action to disconnect that portion of Hart Road presently in its jurisdiction south of Wind Energy Pass, and the Village shall take action to disconnect that portion of Hart Road presently in its jurisdiction north of and including the Wind Energy Pass

intersection; and, immediately following the respective disconnections, each party shall take action to annex that portion of Hart Road that was disconnected by the other. The action to disconnect the properties shall be accomplished within one hundred twenty (120) days, and the annexations shall take place with sixty (60) days after the respective actions disconnectinig.

3. All work in the right-of-way shall require proper notification by the City and Village.

4. Any repair of existing utilities, roadway, and/or rights-of-way done by the either the Village or City shall include reparation and restoration to the pre-existing condition or to a mutually agreeable condition.

5. The parties shall coordinate and agree on the installation of additional utilities in the right-of-ways, subject to the restoration conditions as stated in Section 3 above.

6. The City shall be responsible for snowplowing Hart Road from the intersection with Hartfield Drive/Wind Energy Pass north, and the Village shall be responsible for snowplowing Hart Road from the intersection of Hartfield Drive/Wind Energy Pass south.

7. Each party shall be responsible for the repair and resurfacing of their respective portions Hart Road as defined herein.

8. Parkway tree trimming and removal shall be the responsibility of the respective municipalities for the portions of right-of-way in their respective jurisdictions; however, parkway tree removal shall require consent from the other municipality, and each tree removed shall be replaced with a tree of an approved species per the relevant code of the party replacing the tree.

9. The parties shall be responsible to mow the parkways for the stretch of Hart Road in each municipality, except that the City shall mow the parkway on the east side of Hart Road south of Hartfield Drive/Wind Energy pass to the southern City limits, and the Village shall mow the parkway on the west side of Hart Road north of Hartfield Drive/Wind Energy Pass to the Village limits at Ritter.

10. The failure of either party, at any time, to insist upon strict performance or observation of any term, covenant, agreement or condition contained herein shall not in any manner be construed as waiver of any right to enforce any term covenant, agreement or condition of this Agreement in the future.

11. No purported oral amendment, change or alteration hereto shall be allowed. Any amendment hereto shall be in writing, approved by the governing body of each party hereto and signed the authorized representatives of both parties.

12. This Agreement shall inure to the benefit of the parties hereto their heirs, successors and assigns.

13. This Agreement amends and restates the Hart Road Agreement in its entirety.

14. This Agreement shall be effective upon the latter of the formal action to approve this Agreement by both parties.

CITY OF BATAVIA

_____

Mayor

ATTEST:

_____

City Clerk

Dated_____, 2016

VILLAGE OF NORTH AURORA

_____

President

Attest:

_____

Village Clerk

Dated_____, 2016

INTERGOVERNMENTAL AGREEMENT FOR MAINTENANCE AND UTILITY LOCATION IN HART ROAD RIGHT-OF-WAY

This Agreement entered into this 13th day of April, 1998 by and between the Village of North Aurora (hereinafter the "Village") and the City of Batavia (hereinafter the "City") both municipal corporations of the State of Illinois.

WITNESSETH

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and 5 ILCS 220/1 *et seq.* authorizes the Village and City to cooperate in the performance of their respective duties and responsibilities by contract and other agreement; and,

WHEREAS, the Village and City have, by annexation, acquired separate but contiguous portions of the Hart Road right-of-way, south of the south line of Section 27, Township 39 North, Range 8 East of the Third Principal Meridian, the agreed upon boundary between the Village and City, west of Hart Road, as shown on attached Exhibit A; and,

WHEREAS, the Village and City have certain maintenance responsibilities for the roadway and utilities in the Hart Road right-of-way; and

WHEREAS, the Village and City desire to cooperate among themselves to accomplish said maintenance of the roadway and utilities in the Hart Road right-of-way.

NOW, THEREFORE, in consideration of the above preamble and mutual promise and covenants contained herein, both the Village and the City agree as follows:

1. All work in the right-of-way shall require a permit authorized by the City and Village to assure proper notification.

2. Repair of existing utilities will be done by the Village or City or their agents and the roadway and right-of- way shall be repaired to its pre-existing condition or to a mutually agreeable condition.

3. Installation of additional utilities in the right-of-way shall be by mutual agreement with restoration requirements as stated in 2 above.

4. The City shall be responsible for snowplowing Hart Road from the intersection with Hartfield Drive north. The Village shall be responsible for snowplowing its portion of Hart Road from the intersection of Hartfield Drive south.

5. Repair and resurfacing of Hart Road shall be done at a mutually agreed upon time with financial obligations based on a ratio of right-of-way ownership. If either party has not obligated funds for Hart Road maintenance at said mutually agreed upon time, that party shall reimburse the other party its proportionate share within one year of the completed work.

6. This agreement shall be effective upon approval by the respective legislative bodies of the Village and City.

7. The failure of the Village or the City, at any time, to insist upon performance or observation of any term, covenant, agreement or condition contained herein shall not in any manner be construed as waiver of any right to enforce any term, covenant, or condition herein contained.

8. No purported oral amendment, change or alteration hereto shall be allowed. Any amendment hereto shall be in writing, approved by the governing body of each party hereto and signed by their respective president, chairman or mayor.

9. This agreement shall inure to the benefit of the parties hereto their heirs, successors and assigns.

Dated at Batavia, Illinois this 1st day of June, 1998.

Dated at North Aurora, Illinois, this 13th day of April, 1998.

ATTEST:

VILLAGE OF NORTH AURORA

By: Barbara Erickson
Village Clerk

By: Mark Guy
President, Village of North Aurora

VILLAGE OF NORTH AURORA CORPORATE SEAL KANE COUNTY, ILL.

CITY OF BATAVIA

By: Penelope L. Tracy
City Clerk

By: Jeffrey D. Schielke
Mayor, City of Batavia

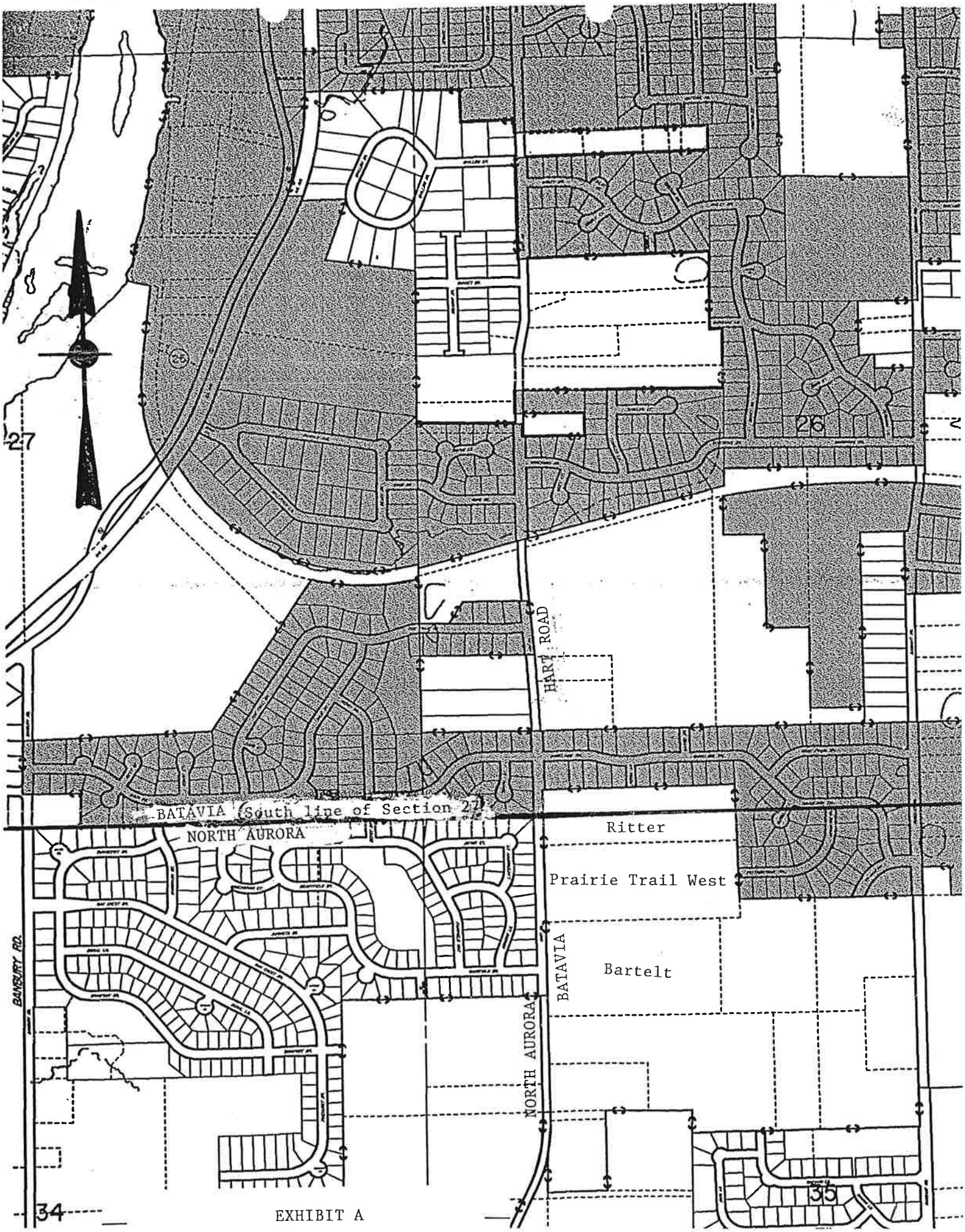
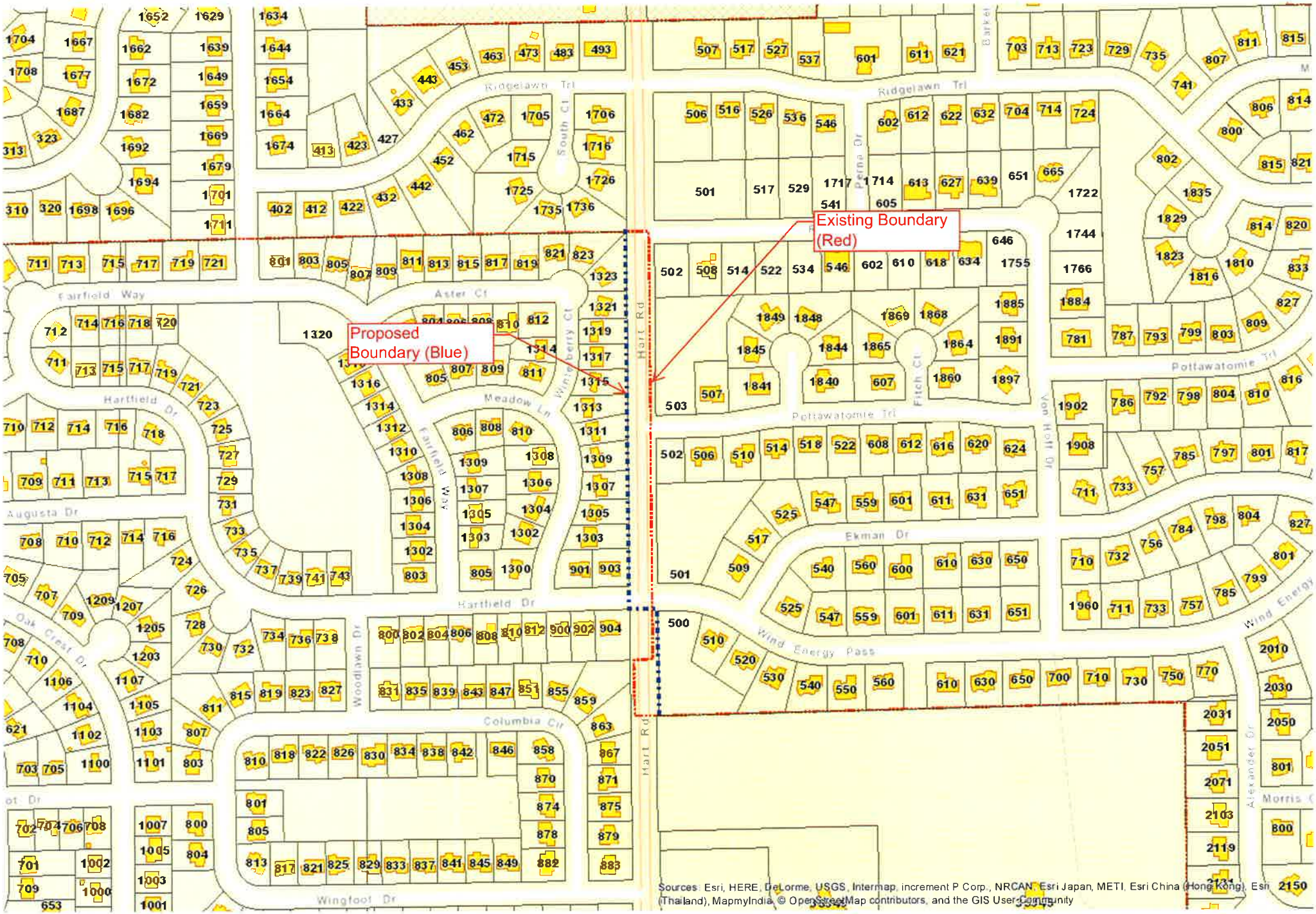

27
26
HART ROAD
BATAVIA (South line of Section 27)
NORTH AURORA
Ritter
Prairie Trail West
Bartelt
BATAVIA
NORTH AURORA
BANBURY RD.
34
35

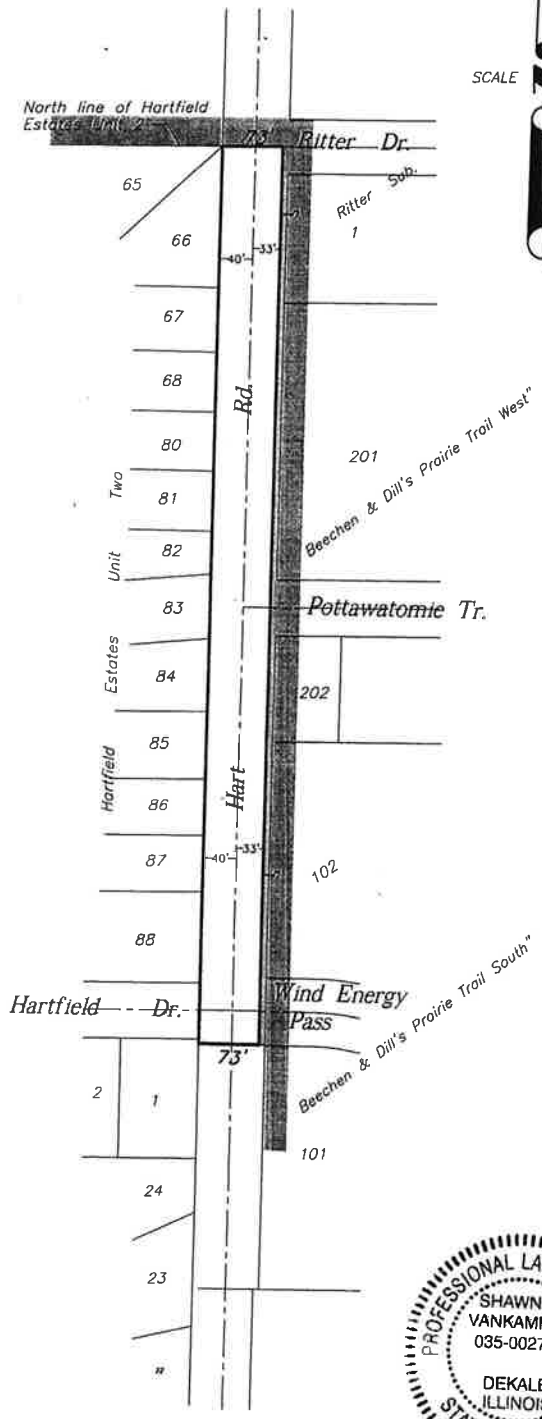
EXHIBIT A


Existing Boundary (Red)
Proposed Boundary (Blue)
Ridgelawn Tri
Fairfield Way
Aster Ct
Hartfield Dr
Meadow Ln
Winterberry Ct
Hart Rd
Pottawatomie Tri
Ekman Dr
Wind Energy Pass
Augusta Dr
Oak Crest Dr
Woodlawn Dr
Columbia Cir
Wingfoot Dr
Fitch Ct
Von Holt Dr
Alexander Dr
Morris
Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

Map of Territory hereby annexed to the City of Batavia, Illinois

DESCRIPTION OF PROPERTY HEREBY DISCONNECTED:

THE WESTERLY 73 FEET OF HART ROAD RIGHT OF WAY IN THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF THE NORTHERLY LINE OF HARTFIELD ESTATES UNIT TWO AND NORTH OF THE SOUTH LINE OF WIND ENERGY PASS, ALL IN BATAVIA TOWNSHIP, KANE COUNTY, ILLINOIS.



==LEGEND==

Boundary of property hereby annexed

Indicates existing corporate limits

STATE OF ILLINOIS)
)SS
COUNTY OF DEKALB)

THIS IS TO CERTIFY THAT I, SHAWN R. VanKAMPEN, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2710 HAVE PREPARED THE ATTACHED PLAT FOR ANNEXATIOIN PURPOSES AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID ANNEXATION.

PROFESSIONAL LAND SURVEYOR
SHAWN R. VANKAMPEN
035-002710
DEKALB, ILLINOIS
STATE OF ILLINOIS

DATED AT DEKALB, ILLINOIS THIS 14TH DAY OF JULY, 2016.

Shawn R. VanKampen
SHAWN R. VanKAMPEN
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2710
LICENSE EXPIRATION DATE: NOVEMBER 30TH, 2016

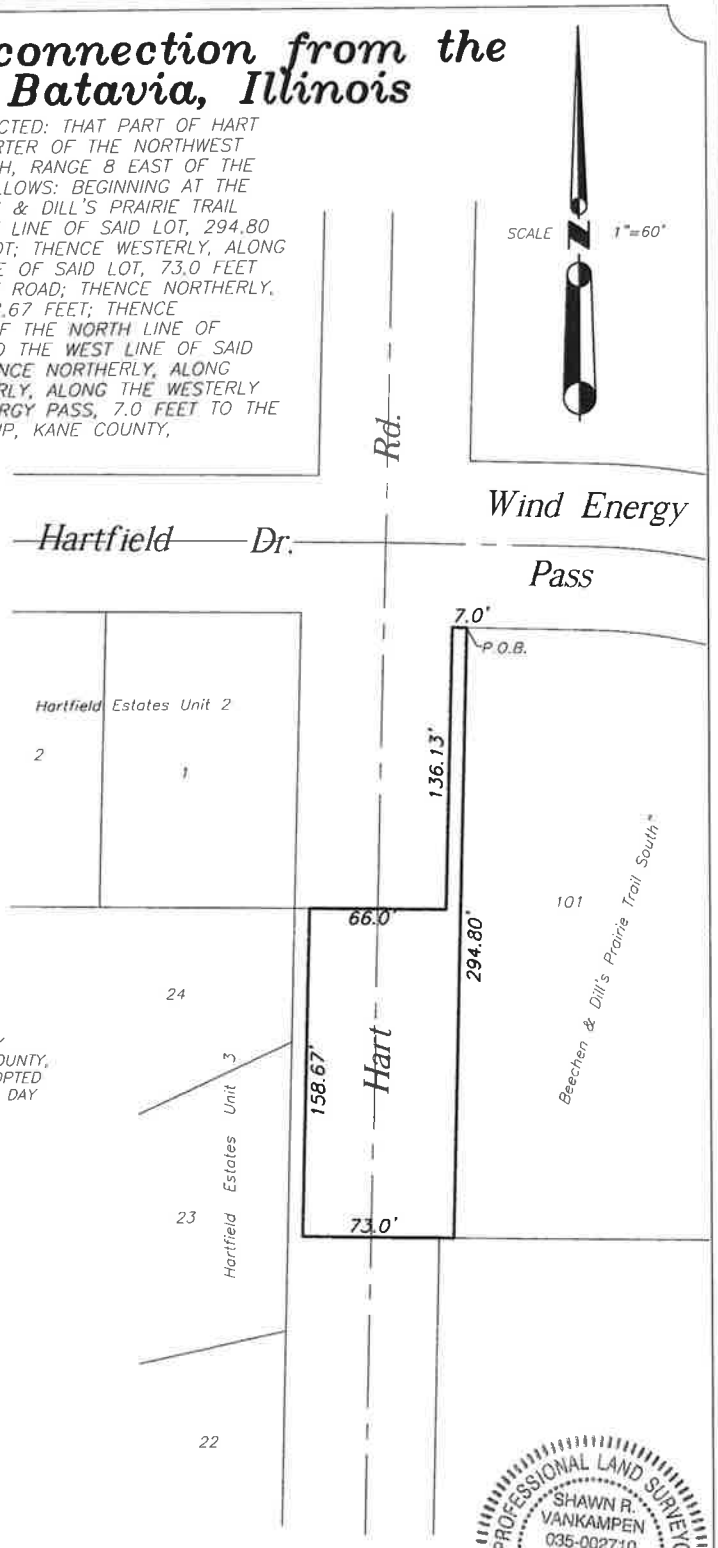
FOR: CITY OF BATAVIA
JOB NO. WES 13561C

EXHIBIT _____

Prepared by:
William E. Hanna Surveyors
508 Pine Street
DeKalb, Illinois 60115
(815) 756-2189
Fax 748-2532
info@hannasurveyors.com
License # 1842807

Plat of Disconnection from the City of Batavia, Illinois

DESCRIPTION OF PROPERTY HEREBY DISCONNECTED: THAT PART OF HART ROAD RIGHT OF WAY IN THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 101 IN BEECHEN & DILL'S PRAIRIE TRAIL SOUTH; THENCE SOUTHERLY, ALONG THE WEST LINE OF SAID LOT, 294.80 FEET TO THE SOUTHWEST CORNER OF SAID LOT; THENCE WESTERLY, ALONG THE WESTERLY EXTENSION OF THE SOUTH LINE OF SAID LOT, 73.0 FEET TO THE FORMER RIGHT OF WAY LINE OF HART ROAD; THENCE NORTHERLY, ALONG SAID FORMER RIGHT OF WAY LINE, 158.67 FEET; THENCE EASTERLY, ALONG THE EASTERLY EXTENSION OF THE NORTH LINE OF HARTFIELD ESTATES UNIT THREE, 66.0 FEET TO THE WEST LINE OF SAID BEECHEN & DILL'S PRAIRIE TRAIL SOUTH; THENCE NORTHERLY, ALONG SAID WEST LINE, 136.13 FEET; THENCE EASTERLY, ALONG THE WESTERLY EXTENSION OF THE SOUTH LINE OF WIND ENERGY PASS, 7.0 FEET TO THE POINT OF BEGINNING, ALL IN BATAVIA TOWNSHIP, KANE COUNTY, ILLINOIS.



STATE OF ILLINOIS)
)SS
COUNTY OF KANE)

THE PROPERTY DESCRIBED HEREON IS HEREBY DISCONNECTED FROM THE CITY OF BATAVIA, KANE COUNTY, ILLINOIS BY ORDIANCE NO. _____ ADOPTED BY THE CITY COUNCIL OF SAID CITY ON THE _____ DAY OF _____, 20__.

BY: _____
MAYOR

ATTEST: _____
CITY CLERK

PROFESSIONAL LAND SURVEYOR
SHAWN R. VANKAMPEN
035-002710
DEKALB, ILLINOIS
STATE OF ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF DEKALB)

THIS IS TO CERTIFY THAT I, SHAWN R. VanKAMPEN, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2710 HAVE PREPARED THE ATTACHED PLAT FOR DISCONNECTION PURPOSES AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID DISCONNECTION.

DATED AT DEKALB, ILLINOIS THIS 9TH DAY OF DECEMBER, 2015.

Shawn R. VanKampen
SHAWN R. VanKAMPEN
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2710
LICENSE EXPIRATION DATE: NOVEMBER 30TH, 2016

FOR: CITY OF BATAVIA
JOB NO. WES 13384A

Prepared by:
William E. Hanna Surveyors
508 Pine Street
DeKalb, Illinois 60115
(815) 756-2189
Fax 748-2532
info@hannasurveyors.com
License # 1842807

SELECTION CRITERIA: transact.batch between '31' and '32' and transact.yr='16' and transact.fund between '10' and '90'
ACCOUNTING PERIOD: 8/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194984	08/05/16	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHANGE #88	0.00	32.50
1020	194984	08/05/16	10010	ABE & DOC'S SERVICE	1031	6310	RPL MIRROR ASSEMBLY	0.00	436.20
1020	194984	08/05/16	10010	ABE & DOC'S SERVICE	1031	6310	THERMOSTAT/FAN ASSM	0.00	812.26
TOTAL CHECK								0.00	1,280.96
1020	194985	08/05/16	10015	ACCURATE OFFICE SUP	1031	6230	COUNTERFEIT DETECTO	0.00	-59.99
1020	194985	08/05/16	10015	ACCURATE OFFICE SUP	1010	6230	PENS/PENCILS	0.00	27.74
1020	194985	08/05/16	10015	ACCURATE OFFICE SUP	1017	6230	MISC OFFICE SUPPLIE	0.00	35.22
1020	194985	08/05/16	10015	ACCURATE OFFICE SUP	1010	6230	MISC OFFICE SUPPLIE	0.00	55.99
1020	194985	08/05/16	10015	ACCURATE OFFICE SUP	1010	6230	TONER	0.00	391.30
1020	194985	08/05/16	10015	ACCURATE OFFICE SUP	1031	6230	FILE JACKETS	0.00	46.58
TOTAL CHECK								0.00	496.84
1020	194986	08/05/16	10018	ACE HARDWARE-BATAVI	1010	6230	CANDLES	0.00	846.00
1020	194986	08/05/16	10018	ACE HARDWARE-BATAVI	1045	6264	OVERPAYMENT CREDIT	0.00	-6.00
1020	194986	08/05/16	10018	ACE HARDWARE-BATAVI	1031	6242	JMK TOOLS	0.00	9.97
TOTAL CHECK								0.00	849.97
1020	194989	08/05/16	10045	AT & T	1032	6250	630 Z99-2603 920 6	0.00	85.38
1020	194989	08/05/16	10045	AT & T	1016	6250	630 879-2013 013 5	0.00	384.36
TOTAL CHECK								0.00	469.74
1020	194990	08/05/16	15908	JENNIFER AUSTIN-SMI	1010	6355	TRANSCRIPTION SVCS	0.00	803.84
1020	194991	08/05/16	10110	BATV	1010	6359	AT&T PROGRAMMING FE	0.00	12,049.16
1020	194993	08/05/16	10135	CASE LOTS, INC.	1016	6264	JANITORIAL/BRKRM SP	0.00	767.30
1020	194994	08/05/16	10418	HOWARD CHASON	1018	6405	MILEAGE TO EQUIP DE	0.00	42.12
1020	194995	08/05/16	14677	COMCAST CABLE	1016	6260	CABLE SERVICES	0.00	8.45
1020	194995	08/05/16	14677	COMCAST CABLE	1031	6320	INTERNET SERVICES	0.00	12.95
TOTAL CHECK								0.00	21.40
1020	194996	08/05/16	10157	COMMUNICATIONS DIRE	1031	6242	EARPHONE KIT	0.00	77.50
1020	194998	08/05/16	10503	DAILY HERALD	1013	6215	07/29/2016-07/27/20	0.00	297.40
1020	194999	08/05/16	15517	THE DAVENPORT GROUP	1018	6375	LAMA ANNUAL MAINT	0.00	16,747.00
1020	195000	08/05/16	10521	DELL CORPORATION	1018	6405	BACKUP SYSTEM UPDAT	0.00	239.99
1020	195000	08/05/16	10521	DELL CORPORATION	1018	6405	BACKUP SYSTEM UPDAT	0.00	8,505.42
TOTAL CHECK								0.00	8,745.41
1020	195001	08/05/16	12055	DOC MORGAN INC	1012	6225	FREIGHT	0.00	12.42
1020	195001	08/05/16	12055	DOC MORGAN INC	1012	6207	RETIREMENT PLAQUE	0.00	109.67
TOTAL CHECK								0.00	122.09
1020	195002	08/05/16	16248	DRENDEL & JANSONS L	1010	6358	JULY 2016 LEGAL SVC	0.00	11,357.50
1020	195003	08/05/16	17180	EARTH PEST CONTROL	1045	6355	REMOVE HORNETS NEST	0.00	125.00

SELECTION CRITERIA: transact.batch between '31' and '32' and transact.yr='16' and transact.fund between '10' and '90'
ACCOUNTING PERIOD: 8/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	195004	08/05/16	10457	EJ EQUIPMENT INC	1045	6233	TELESCOPIC WAND	0.00	-307.78
1020	195004	08/05/16	10457	EJ EQUIPMENT INC	1045	6233	TELESCOPIC WAND/FRT	0.00	361.97
TOTAL CHECK								0.00	54.19
1020	195005	08/05/16	10590	FIREGROUND SUPPLY I	1032	6255	MISC UNIFORMS	0.00	198.25
1020	195006	08/05/16	15204	FOX VALLEY FIRE & S	1016	6315	MONITORING FEE-JUL	0.00	150.00
1020	195007	08/05/16	10204	GORDON FLESCH CO IN	1045	6315	COPIER MAINTENANCE	0.00	21.28
1020	195007	08/05/16	10204	GORDON FLESCH CO IN	1032	6325	COPIER MAINTENANCE	0.00	96.53
1020	195007	08/05/16	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	282.37
1020	195007	08/05/16	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	300.81
TOTAL CHECK								0.00	700.99
1020	195009	08/05/16	13087	JUSTIN HOWE	1031	6210	TRAINING LUNCHES	0.00	34.46
1020	195010	08/05/16	14792	ILEAS	1031	6205	2016 MEMBERSHIP DUE	0.00	120.00
1020	195011	08/05/16	11501	ILLINOIS DEPARTMENT	1045	6355	LICENSE# 252000053	0.00	150.00
1020	195011	08/05/16	11501	ILLINOIS DEPARTMENT	1045	6355	LICENSE# 252000054	0.00	150.00
1020	195011 V	08/05/16	11501	ILLINOIS DEPARTMENT	1045	6355	LICENSE# 252000053	0.00	-150.00
1020	195011 V	08/05/16	11501	ILLINOIS DEPARTMENT	1045	6355	LICENSE# 252000054	0.00	-150.00
TOTAL CHECK								0.00	0.00
1020	195014	08/05/16	13571	INSIGHT PUBLIC SECT	1012	6230	TONER	0.00	282.78
1020	195015	08/05/16	12103	J.C. SCHULTZ ENTERP	1010	6235	AVENUE BANNERS	0.00	158.00
1020	195016	08/05/16	10328	KOHL'S DEPARTMENT S	1031	6255	UNIFORM APPAREL	0.00	39.00
1020	195016	08/05/16	10328	KOHL'S DEPARTMENT S	1031	6255	UNIFORM APPAREL	0.00	64.79
TOTAL CHECK								0.00	103.79
1020	195017	08/05/16	10414	KON PRINTING, INC.	1031	6235	BC-J. KALUZNY	0.00	39.50
1020	195017	08/05/16	10414	KON PRINTING, INC.	1010	6230	BC-L. NEWMAN	0.00	39.50
TOTAL CHECK								0.00	79.00
1020	195019	08/05/16	10280	MENARDS	1045	6264	8" TIE UV 100/BAG	0.00	5.94
1020	195019	08/05/16	10280	MENARDS	1032	6233	MISC SUPPLIES	0.00	20.97
1020	195019	08/05/16	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	114.21
TOTAL CHECK								0.00	141.12
1020	195020	08/05/16	13190	METROPOLITAN MAYORS	1010	6205	2015-2016 CAUCUS DU	0.00	1,172.03
1020	195024	08/05/16	10835	NORTH EAST MULTI-RE	1031	6210	40HR RIFLE TRAINING	0.00	500.00
1020	195025	08/05/16	13559	NOTARY PUBLIC ASSOC	1031	6355	NOTARY PUBLIC	0.00	54.00
1020	195026	08/05/16	14285	OFFICE DEPOT	1045	6230	YELLOW COPY PAPER	0.00	4.80
1020	195027	08/05/16	15326	OFFICE DEPOT	1031	6230	TAPE	0.00	22.99
1020	195027	08/05/16	15326	OFFICE DEPOT	1031	6230	DESK FILE	0.00	54.87
1020	195027	08/05/16	15326	OFFICE DEPOT	1031	6230	RECEIPTS/CORR TAPE	0.00	75.21

SELECTION CRITERIA: transact.batch between '31' and '32' and transact.yr='16' and transact.fund between '10' and '90'
ACCOUNTING PERIOD: 8/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	153.07
1020	195028	08/05/16	12391	POMP'S TIRE SERVICE	1045	6310	TIRES/PARTS/SERVICE	0.00	775.32
1020	195030	08/05/16	10404	QUILL CORPORATION	1032	6230	BINDERS/CORK BOARD	0.00	121.52
1020	195031	08/05/16	10364	RANDALL PRESSURE SY	1045	6264	MISC SUPPLIES	0.00	130.22
1020	195031	08/05/16	10364	RANDALL PRESSURE SY	1045	6264	FITTINGS	0.00	155.40
TOTAL CHECK								0.00	285.62
1020	195032	08/05/16	10398	RAYCO MARKING PRODU	1017	6225	SHIPPING	0.00	4.00
1020	195032	08/05/16	10398	RAYCO MARKING PRODU	1017	6230	SIGNATURE STAMP	0.00	22.50
TOTAL CHECK								0.00	26.50
1020	195033	08/05/16	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	8.20
1020	195033	08/05/16	10342	RAY O'HERRON CO., I	1031	6242	ID CASE BLACK	0.00	84.00
1020	195033	08/05/16	10342	RAY O'HERRON CO., I	1031	6255	HOLSTER	0.00	44.99
TOTAL CHECK								0.00	137.19
1020	195034	08/05/16	14194	RED WING SHOE STORE	1015	6255	WORK BOOTS-J. KENNE	0.00	182.74
1020	195035	08/05/16	17326	RUSH TRUCK CENTERS	1045	6233	TRANS SPEED SENSOR	0.00	714.13
1020	195038	08/05/16	17784	SECOND CHANCE CARDI	1031	6242	AED PADS	0.00	199.60
1020	195039	08/05/16	11506	SIGN OUTLET STORE	1045	6240	ORALITE 5600	0.00	1,290.95
1020	195040	08/05/16	12622	SOURCE ONE OFFICE P	1012	6230	TONER	0.00	202.98
1020	195041	08/05/16	11462	STATE INDUSTRIAL PR	1016	6315	MAGIC MAT ORANGE	0.00	202.34
1020	195043	08/05/16	12311	SUBURBAN LAWN	1016	6315	SPRINKLER REPAIRS	0.00	199.90
1020	195044	08/05/16	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	116.00
1020	195045	08/05/16	10274	THOMPSON AUTO SUPPL	1032	6233	MISC AUTO SUPPLIES	0.00	19.21
1020	195046	08/05/16	10821	THOMSON REUTERS - W	1031	6215	IL COMPILED STATUTE	0.00	86.06
1020	195047	08/05/16	11325	3M	1045	6240	GREEN EC FILM	0.00	683.12
1020	195047	08/05/16	11325	3M	1045	6240	SIGN MATERIALS	0.00	1,090.00
TOTAL CHECK								0.00	1,773.12
1020	195048	08/05/16	10501	TRAFFIC CONTROL & P	1045	6240	POST ANCHORS/POSTS	0.00	3,890.40
1020	195051	08/05/16	13666	VESSEL INC	1045	6240	STOCKPILE/LOGS	0.00	15.00
1020	195052	08/05/16	16107	WALDSCHMIDT & ASSOC	1045	6355	RESHAPE DRNAGE DITC	0.00	375.00
1020	195053	08/05/16	16609	BRUCE WALSTAD	1031	6210	10/03/16-TRAINING	0.00	125.00
1020	195056	08/05/16	11501	ILLINOIS DEPARTMENT	1045	6355	LICENSE# 252000054	0.00	150.00

SELECTION CRITERIA: transact.batch between '31' and '32' and transact.yr='16' and transact.fund between '10' and '90'
ACCOUNTING PERIOD: 8/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	195057	08/05/16	11501	ILLINOIS DEPARTMENT	1045	6355	LICENSE# 252000053	0.00	150.00
1020	195067	08/12/16	10015	ACCURATE OFFICE SUP	1013	6230	TONER	0.00	-91.84
1020	195067	08/12/16	10015	ACCURATE OFFICE SUP	1013	6230	TONER	0.00	142.92
1020	195067	08/12/16	10015	ACCURATE OFFICE SUP	1019	6230	TONER/WIPES/HILIGHT	0.00	216.27
1020	195067	08/12/16	10015	ACCURATE OFFICE SUP	1013	6230	OFFICE SUPPLIES	0.00	417.78
TOTAL CHECK								0.00	685.13
1020	195068	08/12/16	10018	ACE HARDWARE-BATAVI	1031	6242	DBL CUT KEYS	0.00	5.98
1020	195068	08/12/16	10018	ACE HARDWARE-BATAVI	1032	6264	FURNACE FILTERS	0.00	40.09
1020	195068	08/12/16	10018	ACE HARDWARE-BATAVI	1045	6264	STORAGE TOTE/STAPLE	0.00	41.92
1020	195068	08/12/16	10018	ACE HARDWARE-BATAVI	1032	6233	CLIP TENSION	0.00	6.98
1020	195068	08/12/16	10018	ACE HARDWARE-BATAVI	1032	6264	V BELT	0.00	10.98
1020	195068	08/12/16	10018	ACE HARDWARE-BATAVI	1032	6264	ADAPTER HOSE POLY	0.00	10.98
TOTAL CHECK								0.00	116.93
1020	195069	08/12/16	10029	AIR ONE EQUIPMENT,	1032	6255	HELMET	0.00	223.59
1020	195070	08/12/16	14230	AMERICAN SECURITY C	1016	6315	PAYMENT DROPOFF BOX	0.00	2,483.00
1020	195072	08/12/16	16341	ARISTA INFORMATION	1019	6355	PRINTING-UTILITYBIL	0.00	1,463.07
1020	195072	08/12/16	16341	ARISTA INFORMATION	1019	6225	POSTAGE-UB MAILINGS	0.00	3,911.80
TOTAL CHECK								0.00	5,374.87
1020	195075	08/12/16	10045	AT & T	1016	6250	630 482-9587 434 7	0.00	129.61
1020	195075	08/12/16	10045	AT & T	1016	6250	630 406-1981 953 4	0.00	280.57
1020	195075	08/12/16	10045	AT & T	1016	6250	630 406-8304 249 2	0.00	388.83
TOTAL CHECK								0.00	799.01
1020	195076	08/12/16	10097	BATAVIA CHAMBER OF	1010	6205	PLATINUM MEMBERSHIP	0.00	1,500.00
1020	195077	08/12/16	10416	BATAVIA ROTARY	1032	6205	3RD QTR DUES 2016	0.00	100.00
1020	195078	08/12/16	17918	WENDY BEDNAREK	1012	6207	RETIREMNT PARTY SPL	0.00	43.92
1020	195080	08/12/16	15324	ERIC BLOWERS	1031	6255	RIFLE CASE	0.00	72.96
1020	195083	08/12/16	17455	LAW OFFICE OF J.C.	1031	6201	LEGAL SERVICES	0.00	700.00
1020	195085	08/12/16	17696	CLASSIC LANDSCAPE L	1045	6355	JULY LAWN MAINTENAN	0.00	6,863.75
1020	195087	08/12/16	10503	DAILY HERALD	1032	6215	07/31/16-01/28/17	0.00	257.40
1020	195089	08/12/16	16603	DON MCCUE CHEVROLET	1045	6233	HORN	0.00	52.57
1020	195089	08/12/16	16603	DON MCCUE CHEVROLET	1045	6233	SENSOR	0.00	187.50
TOTAL CHECK								0.00	240.07
1020	195090	08/12/16	10175	EAGLE ENGRAVING	1032	6255	BADGES	0.00	515.85
1020	195091	08/12/16	17180	EARTH PEST CONTROL	1045	6355	REMOVE HORNETS NEST	0.00	125.00

SELECTION CRITERIA: transact.batch between '31' and '32' and transact.yr='16' and transact.fund between '10' and '90'
ACCOUNTING PERIOD: 8/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	195092	08/12/16	10457	EJ EQUIPMENT INC	1045	6233	RETAINER SPLIT/RING	0.00	60.06
1020	195092	08/12/16	10457	EJ EQUIPMENT INC	1045	6233	45 DEG ELBOW/FLANGE	0.00	67.58
TOTAL CHECK								0.00	127.64
1020	195093	08/12/16	17136	FIRST INSPECTION SE	1013	6354	PLN RVWS/INSPECTION	0.00	4,310.00
1020	195095	08/12/16	16053	FOX VALLEY TREE SER	1045	6357	TREE RMVL/STUMP GRI	0.00	425.00
1020	195095	08/12/16	16053	FOX VALLEY TREE SER	1045	6357	TREE TRIMMING	0.00	4,425.00
TOTAL CHECK								0.00	4,850.00
1020	195096	08/12/16	10194	GALLS LLC	1031	6255	TROUSERS	0.00	40.00
1020	195096	08/12/16	10194	GALLS LLC	1031	6225	SHIPPING	0.00	4.23
1020	195096	08/12/16	10194	GALLS LLC	1031	6225	SHIPPING	0.00	4.72
1020	195096	08/12/16	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	195096	08/12/16	10194	GALLS LLC	1031	6255	TROUSERS	0.00	44.95
1020	195096	08/12/16	10194	GALLS LLC	1031	6255	PANTS	0.00	49.99
TOTAL CHECK								0.00	148.89
1020	195097	08/12/16	17345	GEAR WASH LLC	1032	6255	REPAIR TURN OUT GEA	0.00	197.64
1020	195098	08/12/16	12719	GLOBAL EMERGENCY PR	1032	6233	TRUNNION SHAFT COMP	0.00	79.55
1020	195100	08/12/16	13968	HARNER'S BAKERY	1012	6207	RETIREMENT CAKE	0.00	63.00
1020	195100	08/12/16	13968	HARNER'S BAKERY	1012	6207	RETIREMENT CAKE	0.00	75.00
TOTAL CHECK								0.00	138.00
1020	195101	08/12/16	17009	HENDERSON PRODUCTS	1045	6233	MOTOR HYD/HUB WLDT	0.00	713.50
1020	195102	08/12/16	15222	HENRY SCHEIN INC	1032	6257	MISC SAFETY SUPPLIE	0.00	150.94
1020	195104	08/12/16	16620	ID ENHANCEMENTS INC	1012	6225	SHIPPING	0.00	12.00
1020	195104	08/12/16	16620	ID ENHANCEMENTS INC	1012	6230	ID PROX CARDS	0.00	159.50
TOTAL CHECK								0.00	171.50
1020	195105	08/12/16	10223	ILLINOIS ASSOC OF C	1031	6210	USE OF FORCE TRAINI	0.00	198.00
1020	195106	08/12/16	10888	ED JANCAUSKAS	1032	6264	HVAC PARTS	0.00	132.82
1020	195108	08/12/16	14258	KRAMER TREE SPECIAL	1045	6355	JUL 16 BRUSH REMOVA	0.00	29,865.00
1020	195110	08/12/16	12951	LERMI	1031	6210	CONFER REGISTRATION	0.00	25.00
1020	195111	08/12/16	17887	MAC TOOLS	1045	6264	1/2 IN IMPACT WRENC	0.00	399.99
1020	195112	08/12/16	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	20.67
1020	195112	08/12/16	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	29.99
1020	195112	08/12/16	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	31.95
1020	195112	08/12/16	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	67.26
1020	195112	08/12/16	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	211.12
1020	195112	08/12/16	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	22.40
TOTAL CHECK								0.00	383.39

SELECTION CRITERIA: transact.batch between '31' and '32' and transact.yr='16' and transact.fund between '10' and '90'
ACCOUNTING PERIOD: 8/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	195114	08/12/16	11058	PEDAL & SPOKE LTD	1032	6255	MISC UNIFORM SHIRTS	0.00	663.00
1020	195116	08/12/16	14523	PRAIRIE MATERIAL SA	1045	6240	MATERIAL FOR SEWERS	0.00	117.00
1020	195116	08/12/16	14523	PRAIRIE MATERIAL SA	1045	6240	MATERIALS FOR SEWER	0.00	124.00
TOTAL CHECK								0.00	241.00
1020	195117	08/12/16	17251	PRIME, TACK & SEAL	1045	6240	HFE-90	0.00	617.55
1020	195119	08/12/16	10342	RAY O'HERRON CO., I	1031	6255	PANTS	0.00	-287.95
1020	195119	08/12/16	10342	RAY O'HERRON CO., I	1031	6255	SHIRTS/RAINCOAT	0.00	146.68
1020	195119	08/12/16	10342	RAY O'HERRON CO., I	1031	6255	PANTS	0.00	239.95
TOTAL CHECK								0.00	98.68
1020	195120	08/12/16	14194	RED WING SHOE STORE	1032	6255	DUTY BOOTS-BEALLIS	0.00	140.00
1020	195122	08/12/16	10363	SAFETY-KLEEN SYSTEM	1045	6286	WASTE PAINT	0.00	375.33
1020	195124	08/12/16	10272	SAM'S CLUB DIRECT C	1032	6259	BOTTLED WATER	0.00	29.88
1020	195124	08/12/16	10272	SAM'S CLUB DIRECT C	1032	6264	CLEANING SUPPLIES	0.00	56.30
1020	195124	08/12/16	10272	SAM'S CLUB DIRECT C	1032	6259	COFFEE/CREAMER/SUGA	0.00	146.09
1020	195124	08/12/16	10272	SAM'S CLUB DIRECT C	1032	6259	COFFEE	0.00	119.76
TOTAL CHECK								0.00	352.03
1020	195125	08/12/16	10344	SCHULHOF COMPANY	1045	6233	MISC SUPPLIES	0.00	19.37
1020	195126	08/12/16	10343	SERVICES, ETC.	1032	6225	SHIPPING SERVICES	0.00	103.56
1020	195127	08/12/16	15242	SIKICH LLP	1017	6355	FIRE PENSION AUDIT	0.00	4,120.00
1020	195127	08/12/16	15242	SIKICH LLP	1017	6355	POLICE PENSION AUDI	0.00	5,040.00
1020	195127	08/12/16	15242	SIKICH LLP	1017	6355	AUDIT SERVICES	0.00	5,500.00
TOTAL CHECK								0.00	14,660.00
1020	195128	08/12/16	16581	SITEONE LANDSCAPE S	1045	6264	SUREGUARD HERBICIDE	0.00	194.52
1020	195129	08/12/16	16969	SKYLINE TREE SERVIC	1045	6357	REMOVE TREE & WOOD	0.00	3,450.00
1020	195130	08/12/16	11153	STATE COLLECTION SE	1019	6355	COLLECTION SERVICES	0.00	289.74
1020	195131	08/12/16	11462	STATE INDUSTRIAL PR	1016	6315	AIR CARE PROGRAM	0.00	230.68
1020	195132	08/12/16	10274	THOMPSON AUTO SUPPL	1045	6233	CONNECTOR	0.00	19.44
1020	195132	08/12/16	10274	THOMPSON AUTO SUPPL	1045	6233	RADIAL SEAL INNER	0.00	31.70
1020	195132	08/12/16	10274	THOMPSON AUTO SUPPL	1045	6233	MISC AUTO SUPPLIES	0.00	160.04
1020	195132	08/12/16	10274	THOMPSON AUTO SUPPL	1045	6233	MISC AUTO SUPPLIES	0.00	324.35
1020	195132	08/12/16	10274	THOMPSON AUTO SUPPL	1045	6233	MISC AUTO SUPPLIES	0.00	98.23
1020	195132	08/12/16	10274	THOMPSON AUTO SUPPL	1045	6233	PIPE/GASKETS	0.00	106.07
TOTAL CHECK								0.00	739.83
1020	195133	08/12/16	17639	TOLL BROTHERS INC	10	1976	GRADING DEP REFUND	0.00	2,500.00
1020	195136	08/12/16	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMPLOYMENT EXAM	0.00	470.00

SELECTION CRITERIA: transact.batch between '31' and '32' and transact.yr='16' and transact.fund between '10' and '90'
ACCOUNTING PERIOD: 8/16

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	195137	08/12/16	13666	VESSEL INC	1045	6240	PULV TOPSOIL	0.00	552.00
1020	195138	08/12/16	16107	WALDSCHMIDT & ASSOC	1045	6355	WEEKLY MOWING	0.00	237.38
1020	195138	08/12/16	16107	WALDSCHMIDT & ASSOC	1045	6355	WEEKLY MOWING	0.00	2,275.36
TOTAL CHECK								0.00	2,512.74
1020	195139	08/12/16	10371	WELDSTAR COMPANY	1045	6261	MISC SUPPLIES	0.00	128.70
TOTAL CASH ACCOUNT								0.00	159,530.36
TOTAL FUND								0.00	159,530.36

SELECTION CRITERIA: transact.batch between '31' and '32' and transact.yr='16' and transact.fund between '10' and '90'
ACCOUNTING PERIOD: 8/16

FUND - 11 - T.I.F. DISTRICT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194983	07/29/16	17974	O'BRIEN PROPERTY MA	1109	6420	TIF GRANT REIMB	0.00	3,750.00
1020	195022	08/05/16	10557	NICOR GAS	1109	6260	133 E WILSON ST	0.00	136.71
1020	195022	08/05/16	10557	NICOR GAS	1109	6260	2 E WILSON ST	0.00	40.78
1020	195022	08/05/16	10557	NICOR GAS	1109	6260	111 E WILSON ST	0.00	40.78
TOTAL CHECK								0.00	218.27
1020	195023	08/05/16	16684	NIU CENTER FOR GOVE	1109	6355	ECON IMPACT ANALYSI	0.00	3,000.00
1020	195107	08/12/16	17979	JOL JOINT LIVING TR	1109	6465	PURCHASE EARNEST DE	0.00	5,000.00
1020	195109	08/12/16	17304	LANDMARK CONTRACTOR	11	2036	HOUSTON ST PROJECT	0.00	39,356.85
1020	195118	08/12/16	17763	RAINMAKERS IRRIGATI	11	2036	HOUSTON ST PROJECT	0.00	3,222.41
1020	195127	08/12/16	15242	SIKICH LLP	1109	6355	TIF COMPLIANCE AUDI	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	56,547.53
TOTAL FUND								0.00	56,547.53

SELECTION CRITERIA: transact.batch between '31' and '32' and transact.yr='16' and transact.fund between '10' and '90'
ACCOUNTING PERIOD: 8/16

FUND - 15 - CITY'S HEALTH BENEFIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194992	08/05/16	14653	BENEFIT ADMINISTRAT	1540	6130	EMP & DEP STOP LOSS	0.00	29,087.08
1020	194992	08/05/16	14653	BENEFIT ADMINISTRAT	1540	6355	MED/DENT/FLEX/DISEA	0.00	4,281.00
1020	194992	08/05/16	14653	BENEFIT ADMINISTRAT	1540	6130	AGGREGATE	0.00	2,221.15
1020	194992	08/05/16	14653	BENEFIT ADMINISTRAT	1540	6134	PPO PREMIUM	0.00	2,666.00
TOTAL CHECK								0.00	38,255.23
TOTAL CASH ACCOUNT								0.00	38,255.23
TOTAL FUND								0.00	38,255.23

SELECTION CRITERIA: transact.batch between '31' and '32' and transact.yr='16' and transact.fund between '10' and '90'
ACCOUNTING PERIOD: 8/16

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1403	08/05/16	11986	PJM SETTLEMENT INC	2164	6714	07/01/16-07/27/16-R	0.00	-8,905.31
1020	V1403	08/05/16	11986	PJM SETTLEMENT INC	2164	6711	07/01/2016-07/27/20	0.00	164,961.83
TOTAL CHECK								0.00	156,056.52
1020	V1404	08/12/16	11986	PJM SETTLEMENT INC	2164	6714	07/01/16-07/31/16-R	0.00	-3,444.51
1020	V1404	08/12/16	11986	PJM SETTLEMENT INC	2164	6711	07/01/2016-07/31/20	0.00	143,332.67
1020	V1404	08/12/16	11986	PJM SETTLEMENT INC	2164	6714	08/01/16-08/03/16-R	0.00	-4,443.28
1020	V1404	08/12/16	11986	PJM SETTLEMENT INC	2164	6711	08/01/2016-08/03/20	0.00	65,088.18
TOTAL CHECK								0.00	200,533.06
1020	194987	08/05/16	10217	ANIXTER POWER SOLUT	21	1250	SPLICE MOLDED 15KV	0.00	178.40
1020	194988	08/05/16	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	2,855.76
1020	194988	08/05/16	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	3,371.72
TOTAL CHECK								0.00	6,227.48
1020	194989	08/05/16	10045	AT & T	2164	6250	708 Z07-5071 705 4	0.00	16.99
1020	194989	08/05/16	10045	AT & T	2164	6250	630 Z99-5352 727 1	0.00	1,966.27
1020	194989	08/05/16	10045	AT & T	2164	6250	708 Z99-0652 784 4	0.00	321.13
TOTAL CHECK								0.00	2,304.39
1020	194997	08/05/16	17975	COMPLETE NORTHERN I	2164	6505	FENCE RPR-J ROMANEL	0.00	1,450.00
1020	195007	08/05/16	10204	GORDON FLESCH CO IN	2164	6315	COPIER MAINTENANCE	0.00	127.49
1020	195008	08/05/16	17976	KEVIN GRANT	21	1540	ELEC OVERPAY REFUND	0.00	106.90
1020	195019	08/05/16	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	51.45
1020	195022	08/05/16	10557	NICOR GAS	2164	6260	1401 LARKSPUR LN	0.00	29.20
1020	195026	08/05/16	14285	OFFICE DEPOT	2164	6230	MISC OFFICE SUPPLIE	0.00	97.54
1020	195028	08/05/16	12391	POMP'S TIRE SERVICE	2164	6310	TIRES/ROAD SERVICE	0.00	394.60
1020	195029	08/05/16	12565	POWER LINE SUPPLY	21	1250	ADAPTER STEEL U-GUA	0.00	156.08
1020	195045	08/05/16	10274	THOMPSON AUTO SUPPL	2164	6233	MISC AUTO SUPPLIES	0.00	14.61
1020	195045	08/05/16	10274	THOMPSON AUTO SUPPL	2164	6233	OUTER AIR ELEMENT	0.00	20.40
TOTAL CHECK								0.00	35.01
1020	195049	08/05/16	10347	TRUGREEN	2164	6355	VEGETATION CONTROL	0.00	1,824.00
1020	195071	08/12/16	10217	ANIXTER POWER SOLUT	21	1250	ADAPTER U-GUARD	0.00	121.41
1020	195071	08/12/16	10217	ANIXTER POWER SOLUT	21	1250	GALV STEEL MAST ARM	0.00	1,888.00
1020	195071	08/12/16	10217	ANIXTER POWER SOLUT	21	1250	PVC CONDUIT/CONN CO	0.00	4,622.00
TOTAL CHECK								0.00	6,631.41
1020	195073	08/12/16	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	4,904.32
1020	195088	08/12/16	16246	BRENT DEMPSEY	21	1540	ELEC OVERPAY REFUND	0.00	10.14

SELECTION CRITERIA: transact.batch between '31' and '32' and transact.yr='16' and transact.fund between '10' and '90'
ACCOUNTING PERIOD: 8/16

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	195112	08/12/16	10280	MENARDS	2164	6264	50W HPS BULBS	0.00	39.96
1020	195113	08/12/16	17980	STEVEN MICELI	21	1540	ELEC OVERPAY REFUND	0.00	367.88
1020	195115	08/12/16	12565	POWER LINE SUPPLY	2161	6452	TRANSFORMERS 50KVA	0.00	5,544.00
1020	195121	08/12/16	10525	RESCO	21	1250	URD CABLE	0.00	2,460.92
1020	195122	08/12/16	10363	SAFETY-KLEEN SYSTEM	2164	6286	WASTE PAINT	0.00	375.34
1020	195123	08/12/16	17239	SAF-T-GARD INTERNAT	2164	6261	RUBBER GLOVES/SLEEV	0.00	2,177.27
1020	195134	08/12/16	10501	TRAFFIC CONTROL & P	2161	6435	ARROW BOARD RENTAL	0.00	1,050.00
TOTAL CASH ACCOUNT								0.00	393,133.36
TOTAL FUND								0.00	393,133.36

SELECTION CRITERIA: transact.batch between '31' and '32' and transact.yr='16' and transact.fund between '10' and '90'
ACCOUNTING PERIOD: 8/16

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	195007	08/05/16	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	21.28
1020	195018	08/05/16	16047	LISA LALLY	3073	6259	PLATES/NAPKINS/TBLC	0.00	41.84
1020	195019	08/05/16	10280	MENARDS	3073	6264	WHITE VINEGAR	0.00	22.32
1020	195019	08/05/16	10280	MENARDS	3073	6264	TAPE MEASURE/HOSE	0.00	26.87
TOTAL CHECK								0.00	49.19
1020	195021	08/05/16	10332	MID AMERICAN WATER,	3073	6281	HW PVC PIPE	0.00	350.00
1020	195022	08/05/16	10557	NICOR GAS	3072	6260	364 S SHUMWAY AVE	0.00	47.08
1020	195036	08/05/16	10272	SAM'S CLUB DIRECT C	3072	6264	MISC SUPPLIES	0.00	-77.36
1020	195036	08/05/16	10272	SAM'S CLUB DIRECT C	3072	6264	MISC SUPPLIES	0.00	77.36
TOTAL CHECK								0.00	0.00
1020	195044	08/05/16	10196	SUPERIOR ASPHALT MA	3073	6240	ASPHALT	0.00	116.00
1020	195045	08/05/16	10274	THOMPSON AUTO SUPPL	3073	6233	PANEL AIR ELEMENT	0.00	40.05
1020	195050	08/05/16	10649	USA BLUE BOOK	3072	6340	MISC WATER EQUIPMEN	0.00	-1,036.95
1020	195055	08/05/16	10766	WATER PRODUCTS COMP	3073	6281	PIPING & FITTINGS	0.00	1,870.30
1020	195055	08/05/16	10766	WATER PRODUCTS COMP	3073	6272	HYDRANT PARTS	0.00	904.36
TOTAL CHECK								0.00	2,774.66
1020	195068	08/12/16	10018	ACE HARDWARE-BATAVI	3073	6264	COOLER	0.00	89.98
1020	195074	08/12/16	10076	ASSOCIATED TECHNICA	3073	6355	RETAINAGE	0.00	700.00
1020	195074	08/12/16	10076	ASSOCIATED TECHNICA	3073	6355	RETAINAGE	0.00	1,468.00
1020	195074	08/12/16	10076	ASSOCIATED TECHNICA	3073	6355	RETAINAGE	0.00	356.00
TOTAL CHECK								0.00	2,524.00
1020	195075	08/12/16	10045	AT & T	3072	6250	630 208-7504 453 0	0.00	125.82
1020	195075	08/12/16	10045	AT & T	3072	6250	630 R07-2870 537 4	0.00	642.26
TOTAL CHECK								0.00	768.08
1020	195082	08/12/16	10395	BOUND TREE MEDICAL,	3073	6264	DEFIBRILLATOR PADS	0.00	89.58
1020	195092	08/12/16	10457	EJ EQUIPMENT INC	3073	6233	RETAINER SPLIT/RING	0.00	60.06
1020	195092	08/12/16	10457	EJ EQUIPMENT INC	3073	6233	45 DEG ELBOW/FLANGE	0.00	67.57
TOTAL CHECK								0.00	127.63
1020	195112	08/12/16	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	74.92
1020	195112	08/12/16	10280	MENARDS	3073	6264	RTD SHEETING	0.00	72.72
TOTAL CHECK								0.00	147.64
1020	195122	08/12/16	10363	SAFETY-KLEEN SYSTEM	3073	6286	WASTE PAINT	0.00	375.34
1020	195125	08/12/16	10344	SCHULHOF COMPANY	3073	6233	MISC SUPPLIES	0.00	19.36
1020	195133	08/12/16	17639	TOLL BROTHERS INC	30	1931	B-BOX DEPOSIT REFUN	0.00	300.00

SELECTION CRITERIA: transact.batch between '31' and '32' and transact.yr='16' and transact.fund between '10' and '90'
ACCOUNTING PERIOD: 8/16

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	6,844.76
TOTAL FUND								0.00	6,844.76

SELECTION CRITERIA: transact.batch between '31' and '32' and transact.yr='16' and transact.fund between '10' and '90'
ACCOUNTING PERIOD: 8/16

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	194989	08/05/16	10045	AT & T	3182	6250	708 Z07-0116 680 7	0.00	5,851.48
1020	194989	08/05/16	10045	AT & T	3182	6250	630 879-5561 929 1	0.00	253.11
TOTAL CHECK								0.00	6,104.59
1020	195007	08/05/16	10204	GORDON FLESCH CO IN	3182	6315	COPIER MAINTENANCE	0.00	2.68
1020	195022	08/05/16	10557	NICOR GAS	3182	6260	1 N RIVER STREET	0.00	41.26
1020	195022	08/05/16	10557	NICOR GAS	3182	6260	400 SHUMWAY AVE	0.00	41.62
1020	195022	08/05/16	10557	NICOR GAS	3182	6260	938 FIRST STREET	0.00	109.85
1020	195022	08/05/16	10557	NICOR GAS	3182	6260	1497 W WILSON ST	0.00	33.10
1020	195022	08/05/16	10557	NICOR GAS	3182	6260	667 CARRIAGE ROAD	0.00	38.11
1020	195022	08/05/16	10557	NICOR GAS	3182	6260	SS CANNON 1W CHALLE	0.00	31.82
1020	195022	08/05/16	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	31.82
1020	195022	08/05/16	10557	NICOR GAS	3182	6260	948 GOSSELIN CIR	0.00	32.30
1020	195022	08/05/16	10557	NICOR GAS	3182	6260	1780 HUBBARD AVE	0.00	24.35
TOTAL CHECK								0.00	384.23
1020	195036	08/05/16	10272	SAM'S CLUB DIRECT C	3182	6264	COFFEE	0.00	59.88
1020	195037	08/05/16	10322	SEARS	3182	6340	WRENCHES	0.00	290.89
1020	195040	08/05/16	12622	SOURCE ONE OFFICE P	3182	6230	CALENDARS	0.00	138.14
1020	195040	08/05/16	12622	SOURCE ONE OFFICE P	3182	6230	PENCIL/NOTEBOOK	0.00	27.47
TOTAL CHECK								0.00	165.61
1020	195042	08/05/16	17977	KALON STOAKLEY	3183	6355	RECAPTURE FEES	0.00	5,600.00
1020	195045	08/05/16	10274	THOMPSON AUTO SUPPL	3182	6340	MISC AUTO SUPPLIES	0.00	5.14
1020	195050	08/05/16	10649	USA BLUE BOOK	3182	6340	ALTERNATING RELAY	0.00	90.30
1020	195050	08/05/16	10649	USA BLUE BOOK	3182	6340	HOSE SHUTOFF	0.00	35.91
1020	195050	08/05/16	10649	USA BLUE BOOK	3182	6340	LIQUID LEVEL CONTRL	0.00	1,208.59
TOTAL CHECK								0.00	1,334.80
1020	195054	08/05/16	10566	WATER ENVIRONMENT F	3182	6205	MEMBERSHIP DUES	0.00	158.00
1020	195068	08/12/16	10018	ACE HARDWARE-BATAVI	3182	6264	MISC SUPPLIES	0.00	13.99
1020	195081	08/12/16	17658	BN CONTROLS INC	3182	6355	WWTP SCADA UPGRADES	0.00	2,160.00
1020	195082	08/12/16	10395	BOUND TREE MEDICAL,	3182	6264	DEFIBRILLATOR PADS	0.00	44.79
1020	195086	08/12/16	13264	CONSTELLATION NEWEN	3182	6260	ACCT# RG-159474	0.00	935.24
1020	195099	08/12/16	10374	GRAINGER, INC.	3182	6261	STING RELIEF PACKET	0.00	10.28
1020	195135	08/12/16	10494	TROTTER & ASSOCIATE	3181	6440	ENGINEERING SERVICE	0.00	3,175.00
1020	195135	08/12/16	10494	TROTTER & ASSOCIATE	3181	6440	ENGINEERING SERVICE	0.00	69,204.99
TOTAL CHECK								0.00	72,379.99
1020	195140	08/12/16	13582	WILKENS-ANDERSON	3182	6238	EPPENDORF PIPETOR R	0.00	359.50

SELECTION CRITERIA: transact.batch between '31' and '32' and transact.yr='16' and transact.fund between '10' and '90'
ACCOUNTING PERIOD: 8/16

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	90,009.61
TOTAL FUND								0.00	90,009.61

SELECTION CRITERIA: transact.batch between '31' and '32' and transact.yr='16' and transact.fund between '10' and '90'
ACCOUNTING PERIOD: 8/16

FUND - 48 - CITY HALL CAPITAL IMPROVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	195079	08/12/16	12989	BGH CONSTRUCTION	4848	6472	SERVER ROOM CARPENT	0.00	17,626.00
1020	195084	08/12/16	17642	CITADEL LOCK AND SE	4848	6472	STAIRWELL DOORS/HRD	0.00	8,235.65
TOTAL CASH ACCOUNT								0.00	25,861.65
TOTAL FUND								0.00	25,861.65

SELECTION CRITERIA: transact.batch between '31' and '32' and transact.yr='16' and transact.fund between '10' and '90'
ACCOUNTING PERIOD: 8/16

FUND - 61 - TRUST & AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	195012	08/05/16	17736	ILLINOIS LIQUOR CON	61	1924	TOBACCO GRANT MONIE	0.00	389.52
1020	195013	08/05/16	14111	ILLINOIS STATE POLI	61	1929	ORI: IL045020L/FP F	0.00	1,000.00
1020	195094	08/12/16	13782	FOOD PANTRY	61	1938	COMM DINNER PROCEED	0.00	1,515.13
1020	195103	08/12/16	17978	SUZANNE HERONEMUS	61	1938	COMM DINNER EXPENSE	0.00	83.93
TOTAL CASH ACCOUNT								0.00	2,988.58
TOTAL FUND								0.00	2,988.58
TOTAL REPORT								0.00	773,171.08

CITY OF BATAVIA

TO: Aldermen and Department Heads
FROM: Jeffery Schielke, Mayor
DATE: August 12, 2016
SUBJECT: Appointment to Fire Pension Board

As per 40 ILCS 5/4-121, the Mayor shall appoint two (2) members to the Board of Trustees of the municipality involved. Each appointed member of the Board shall hold office for a term of three (3) years. The former city administrator held a position on the Fire Pension Board and with his retirement we need to appoint a new board member. I propose to appoint our new city administrator Laura Newman to this position.

I respectfully request that you approve the appointment of Laura Newman as a trustee to the Batavia Fire Pension Board for a term of three years at the August 15, 2016 City Council Meeting. If you have any questions, do not hesitate to contact me.

CITY OF BATAVIA

DATE: August 10, 2016
TO: City Council
FROM: Andrea M. Podraza, P.E., CFM, Senior Civil Engineer
SUBJECT: 701 Marshall Court – Streambank Restoration Resident Recognition

Summary: Ms. Sherry Lauterbach and Mr. Tom Maggio are long term residents of the City of Batavia and live along Mahoney Creek. Ms. Lauterbach and Mr. Maggio felt it was important to improve Mahoney Creek along their property as the creek was eroding away their property. They did not want to continue losing property since once the land (soil) "disappears" it cannot be replaced per the U.S. Army Corps of Engineers, because then it would be placing fill in the floodplain.

Ms. Lauterbach and Mr. Maggio retained an engineer with whom the City of Batavia's Engineering Division worked closely with and reviewed plans and permits for the improvements. Ms. Lauterbach and Mr. Maggio also reached out to the City to find out if any grants or assistance was available, however the City did not have any type of assistance at that time. Some alternatives were suggested, but it was also important to them so they continued to move forward all on their dime. Once all approvals were granted, they started construction and stabilized the creek.

With so many miles of creeks in Batavia, all having different type of easement languages over the different stretches of the creek, but a majority being owned by the property owner, the City would like to recognize these homeowners for going the extra distance to protecting the waterway. As already mentioned Sherry & Tom paid for all improvements, including design and permitting, plants, gabions, fabric, seed and other materials on their own. They installed over 500 plugs as well as large boulders for stabilizing. All these improvements cost roughly $50,000.

The City of Batavia would like to recognize and thank Sherry Lauterbach & Tom Maggio for this large undertaking, your efforts have not gone unnoticed.

701 Marshall Court

Mahoney Creek Streambank Stabilization

Sherry Lauterbach & Tom Maggio

Fall 2015

Before

Looking upstream at turning point

Looking downstream at turning point

Looking downstream in backyard

Filling in erosion prone area with stones

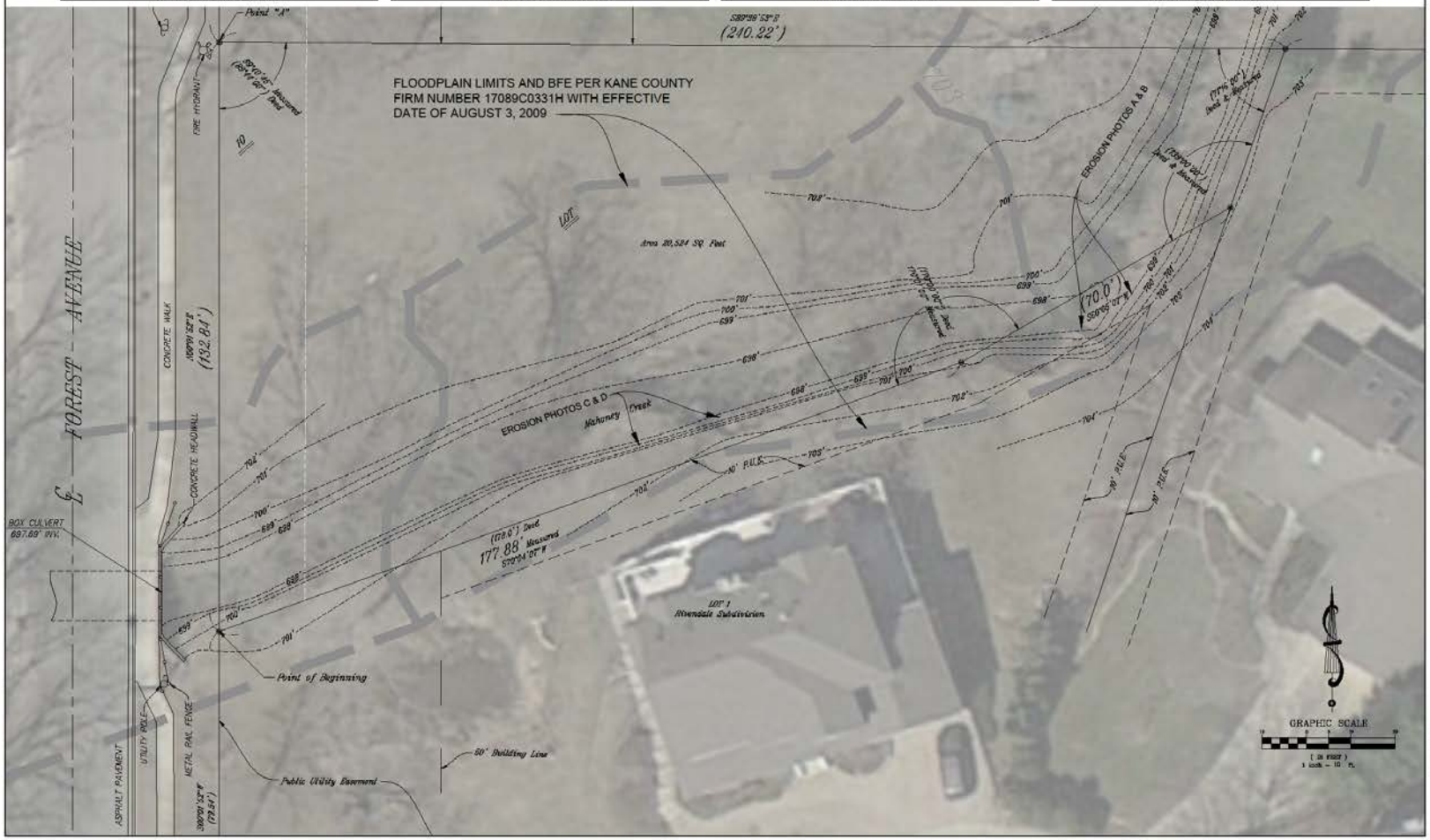
Existing Conditions

CREEK EROSION PHOTO A

CREEK EROSION PHOTO B

CREEK EROSION PHOTO C

CREEK EROSION PHOTO D



REVISIONS

1	08.08.14	REVISED PER CITY AND KDCWCD REVIEW COMMENTS

Wolf Pack
Land Development Services

CivWorks Consulting, LLC

PLANS PREPARED FOR:
PROPERTY OWNERS
701 MARSHALL COURT
BATAVIA, IL 60510

EXISTING CONDITIONS
MAHONEY CREEK RESTORATION
701 MARSHALL COURT, BATAVIA, IL

PROJ. MGR.: CP
PROJ. ENG.:
DRAWN BY:
DATE: 04-25-2014
SCALE: 1"=10'

SHEET NO.
C2.0

PROJ. NUMBER: 14004

PENDING APPROVAL - NOT FOR CONSTRUCTION

Scope of work for Streambank Stabilization

- Solicit & select engineering firm to design and obtain necessary permits
- Determine limits of improvement
- Determine methods for stabilization
- Prepare plans
- Obtain engineering approvals through City, Army Corps & Kane DuPage Soil & Water Conservation District
- Construct
- Ongoing Maintenance

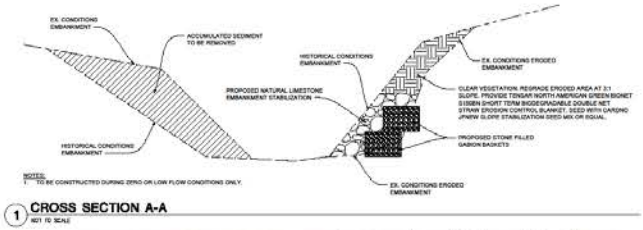
During

Gabion basket, large boulders & native plant installation

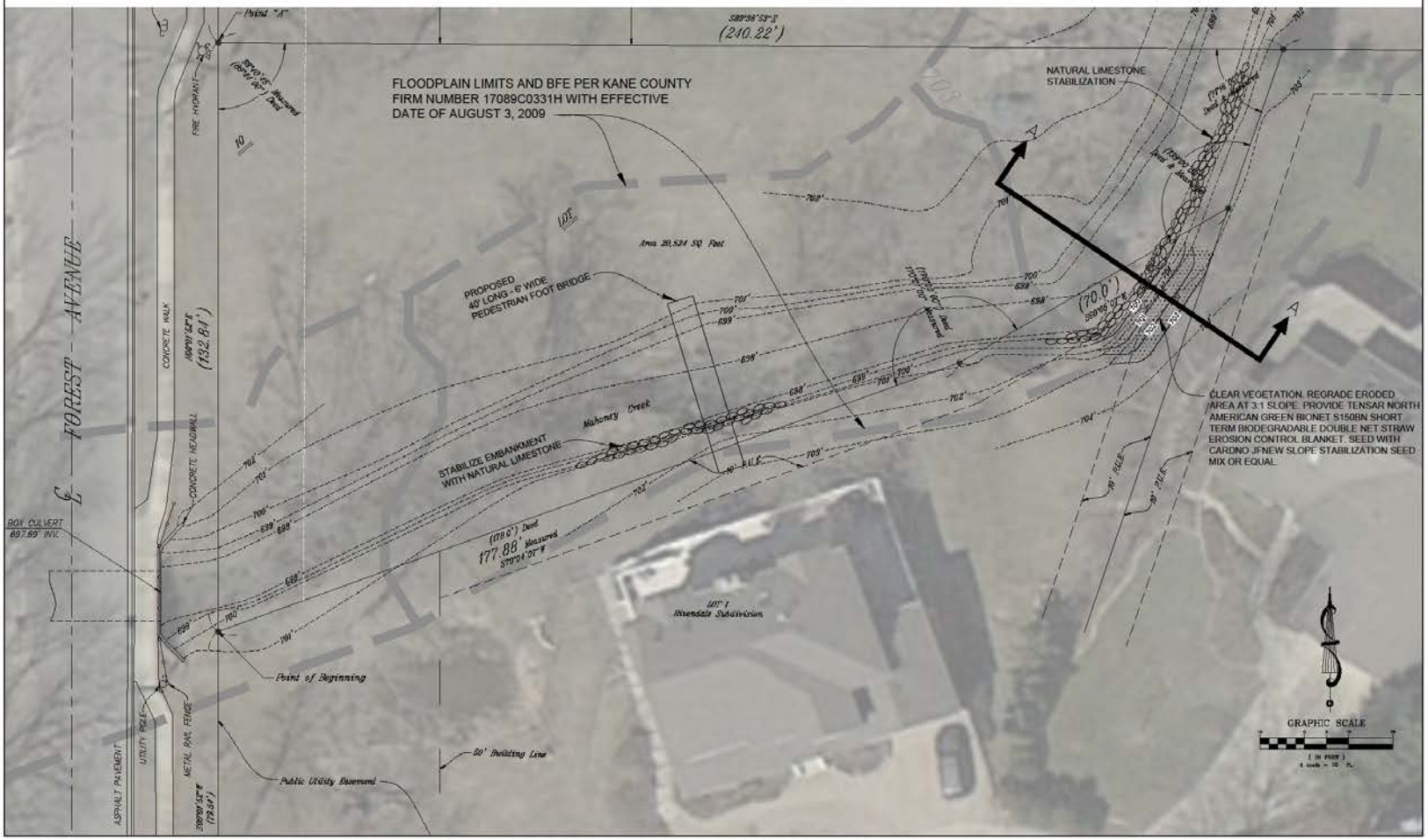
Proposed Improvements

EROSION AND SEDIMENT CONTROL NOTES

1. ALL ADJACENT STREETS MUST BE KEPT CLEAR OF DEBRIS, INSPECTED DAILY AND CLEANED WHEN NECESSARY.
2. SEED AND EROSION CONTROL BLANKET SHALL BE INSTALLED IMMEDIATELY UPON FINAL GRADING.
3. ANY STOCKPILES SHOULD NOT BE LOCATED ADJACENT TO THE CREEK OR ANYWHERE WHERE THERE IS HIGH POTENTIAL FOR CONTRIBUTING SEDIMENT TO THE CREEK.
4. NO WORK SHALL BE PERFORMED IN FLOWING WATER. WORK IN AND NEAR THE CRITICAL AREAS SHOULD BE ISOLATED FROM CONCENTRATED FLOWS OR STREAM FLOW. ONCE WORK IN THIS AREA BEGINS, PRIORITY SHALL BE GIVEN TO THE COMPLETION OF THE WORK AND FINAL STABILIZATION OF ALL DISTURBED AREAS.
5. NO EQUIPMENT OR CONSTRUCTION MATERIALS SHOULD BE PLACED IN FLOWING WATER UNDER ANY CIRCUMSTANCES.
6. UNLESS OTHERWISE INDICATED, ALL VEGETATIVE AND STRUCTURAL EROSION AND SEDIMENT CONTROL PRACTICES WILL BE CONSTRUCTED ACCORDING TO MINIMUM STANDARDS AND SPECIFICATIONS IN THE ILLINOIS URBAN MANUAL, LATEST EDITION.
7. THE KANE-DUPAGE SOIL AND WATER CONSERVATION DISTRICT (KDSWCD) MUST BE NOTIFIED ONE WEEK PRIOR TO THE PRE-CONSTRUCTION CONFERENCE, ONE WEEK PRIOR TO THE COMMENCEMENT OF LAND DISTURBING ACTIVITIES, AND THE WEEK PRIOR TO THE FINAL INSPECTION.
8. A COPY OF THE APPROVED EROSION AND SEDIMENT CONTROL PLAN SHALL BE MAINTAINED ON THE SITE AT ALL TIMES.
9. PRIOR TO COMMENCING LAND-DISTURBING ACTIVITIES IN AREAS OTHER THAN INDICATED ON THESE PLANS (INCLUDING BUT NOT LIMITED TO , ADDITIONAL PHASES OF DEVELOPMENT AND OFF-SITE BORROW OR WASTE AREAS) A SUPPLEMENTARY EROSION CONTROL PLAN SHALL BE SUBMITTED FOR REVIEW BY THE KDSWCD.
10. THE CONTRACTOR IS RESPONSIBLE FOR INSTALLATION OF ANY ADDITIONAL EROSION CONTROL MEASURES NECESSARY TO PREVENT EROSION AND SEDIMENTATION AS DETERMINED BY THE KDSWCD.
11. DURING DEWATERING OPERATIONS, WATER WILL BE FILTERED OR PUMPED INTO SEDIMENT BASINS OR SILT TRAPS. DEWATERING DIRECTLY INTO STREAMS, WETLANDS, FIELD TILES, OR STORMWATER STRUCTURES IS PROHIBITED.
12. IT IS THE RESPONSIBILITY OF THE LANDOWNER AND/OR GENERAL CONTRACTOR TO INFORM ANY SUB-CONTRACTOR(S) WHO MAY PERFORM WORK ON THIS PROJECT, OF THE REQUIREMENTS IN IMPLEMENTING AND MAINTAINING THESE EROSION CONTROL PLANS AND ASSURE COMPLIANCE WITH ALL APPLICABLE LOCAL, STATE AND FEDERAL REGULATIONS.



1 CROSS SECTION A-A
NOT TO SCALE



REVISIONS

1	06-09-14	REVISED PER CITY AND KDSWCD REVIEW COMMENTS

Wolf Pack
Land Development Group, Inc.
630 966-2122
630 935-8623
pam@landpack.com
218 Rice Street
Wheaton, IL 60187

CIVWORKS Consulting, LLC
DESIGNING - LIVING - REGIONAL CREATIVE
3837 W. ERIE AVE, UNIT 1A | CHICAGO, IL 60622-5047
Ph. (312) 627-9570 | Fax (312) 627-9604
E-mail: info@civworks.com | Web: www.civworks.com
LICENSED PROFESSIONAL DESIGN FIRM 184-001172

PLANS PREPARED FOR:
PROPERTY OWNERS
701 MARSHALL COURT
BATAVIA, IL 60510

PROPOSED CREEK STABILIZATION
MAHONEY CREEK RESTORATION
701 MARSHALL COURT, BATAVIA, IL

PROJ. MGR. DP
PROJ. ENG.:
DRAWN BY:
DATE 04-25-2014
SCALE 1"=10'

SHEET NO.
C3.0

PROJ. NUMBER 14004

PENDING APPROVAL - NOT FOR CONSTRUCTION

After – at bend

After – behind house

After – Summer 2016

Behind yard

At bend

Project Costs for Streambank Stabilization

- Engineering design & construction management *
- Army Corps Permit fee *
- Kane DuPage Soil & Water Conservation fee *
- Labor ~ $15,000 - $20,000
- Boulders ~ $10,000

OVERALL TOTAL ~ $50,000 (* costs not known)

CITY OF BATAVIA

DATE: **August 3, 2016**
TO: **Committee of the Whole-CD**
FROM: **Chris Aiston, Economic Development Consultant**

SUBJECT: **CONSIDERATION OF ORDINANCE NO. 16-48, APPROVING AND AUTHORIZING THE ACQUISITION OF THE REAL PROPERTY LOCATED AT 121 E. WILSON STREET BATAVIA, IL**

Please find attached Ord. No. 16-48, Approving and Authorizing the Acquisition of Real Property Located at 121 E. Wilson Street, Batavia, IL

Background

For the past several months, City Staff and City Attorney have been negotiating the purchase of the real estate at 121 E. Wilson Street ("Frydendall Property"). The City's purchase of this property (and ultimately removing all existing structures located thereon) is required by the proposed TIF Redevelopment Agreement between the City of Batavia and 1 N. Washington, LLC and will advance the planned redevelopment of the former First Baptist Church and its surrounding properties.

After lengthy negotiations, on or about June 30th, the parties reached an agreement on the following pertinent terms:

1. Purchase Price: $195,000.00 (One Hundred and Ninety Thousand Dollars and No Cents).
2. Earnest Money Deposit: Purchaser City will pay $5,000.00 to Seller, JOL Joint Living Trust as non-refundable "earnest money". This amount will be applied to the purchase price at closing.
3. Closing Date: Thirty days from "effective date" of contract (as signed on July 18, 2016). Closing Date is therefore August 17, 2016.
4. Possession Date: Six months from Closing date, or February 17, 2017. On this date, City and/or its affiliates, as designated in writing, shall possess property free and clear.
5. Other Costs to City:
   a. Title Insurance, Escrow and related closing fees (approximately $5600.00);
   b. Phase I Environmental Assessment (to be conducted at City's option);
   c. Seller's Attorneys Fees in the amount of $2,500.00; and
   d. Seller's Moving Expenses in the amount of $5,000.00.

Analysis

The property owner had not publicly offered his property for sale, either personally or through a real estate broker. It is generally understood when both parties are acting in their own self interest and not subject to any pressure or duress from the other party, the seller will not sell his property for less than what he believes the fair market value to be, nor would the buyer pay more than what he believes the fair market value to be. In the end, usually a compromise is met and the two parties reach an agreed price, which essentially establishes the real fair market value.

This purchase and sale, however, is not an “arm’s length transaction”. In real estate parlance, an arm's length transaction is one where the buyer and seller are acting independently, in their own self interest, are motivated to sell and buy *and are not subject to any pressure or duress from the other party*. In this case, as previously stated, the subject property was not offered for sale by ownership, and the seller was not motivated to sell. It was the City, as prospective buyer, that approached ownership to offer to buy the real estate, motivated by a need to control the real estate and thereby possibly facilitate a comprehensive redevelopment project involving this property and considerably more property surrounding it. Because of the specific location of the property in question, critical to the proposed redevelopment plan, it became apparent to both parties that the City’s motivation (and possible special legal authority) to acquire the land exceeded the seller’s motivation to sell it, if any such motivation existed at all when the City approached the seller in this matter.

The above described conditions resulted in the City agreeing to pay an amount that likely exceeds the true fair market value for an arm’s length transaction. In this case, the value of the property to the City, in the opinion of the staff, far outweighs the fair market value because this parcel is necessary for the redevelopment of the City-owned properties surrounding this property, and the property owned by the City could not be redeveloped without it. The redevelopment will accomplish many goals that will benefit the public like adding parking to the downtown, bringing additional residents into the downtown, bringing additional business and commercial activity into the downtown and exponentially increasing the tax base. These public benefits make the acquisition of the property, even at something greater than fair market value, beneficial to the City and the public.

Budget Impact

The City has sufficient funds in its General Fund Reserve Account to meet the financial obligations of the proposed purchase, as set forth above.

Recommendation

Staff recommends the Committee of the Whole move to City Council consideration with a positive recommendation for Ordinance 16-48, Authorizing Execution of a Purchase and Sale Agreement with JOL Joint Living Trust for the Purchase of Property, Common Address 121 E. Wilson Street

Attachments:

Ordinance 16-48, Approving and Authorizing the Acquisition of Real Property Located at 121 E. Wilson Street, Batavia, IL; “Purchase and Sale Agreement”.

CC: Mayor Schielke; Laura Newman; Kevin Drendel; Department Heads

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-48

APPROVING AND AUTHORIZING THE ACQUISITION OF THE REAL PROPERTY LOCATED AT 121 E. WILSON STREET BATAVIA, IL

ADOPTED BY THE
MAYOR AND CITY COUNCIL
___ DAY OF _____, 2016

Published in pamphlet form
by authority of the Mayor
and City Council of the City of Batavia,
Kane & DuPage Counties, Illinois,
This ____ day of _____, 2016

Prepared by:

City of Batavia
100 N. Island Ave.
Batavia, IL 60510

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-48

APPROVING AND AUTHORIZING THE ACQUISITION OF THE REAL PROPERTY LOCATED AT 121 E. WILSON STREET BATAVIA, IL

WHEREAS, the City staff has identified the property at 121 E. Wilson Street in the City of Batavia, IL, as property that is necessary for acquisition for the redevelopment of property owned by the City that is surrounding the 121 E. Wilson Street property for the purpose of public parking, for residential uses and for commercial uses, all of which will increase the tax base of the City, bring increased foot traffic to the downtown that will benefit the existing business and bring new business into the downtown area, and strengthen, conserve and revitalize the downtown area, all to the benefit of the public; and,

WHEREAS, City staff have negotiated a real estate Purchase and Sale Agreement for the property located at 121 E. Wilson Street (the "Property"), a copy of which is attached hereto and incorporated herein by reference as Exhibit "A" that is signed by the property owner on July 18, 2016 ("Agreement"); and

WHEREAS, the Mayor and City Council members have determined that the acquisition of the Property is beneficial to the City and the public.

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

SECTION 1. The Agreement attached as Exhibit A is hereby approved, and the signature of the City Administrator is hereby affirmed and ratified.

SECTION 2. The City Administrator, the City Attorney and/or their designees are hereby authorized and directed to take all actions necessary and appropriate to close the transaction and to acquire title to the Property pursuant to the terms and conditions of the Agreement.

SECTION 3. This Ordinance shall be in full force and effect upon its presentation, passage and publication according to law.

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this 15th day of August, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this 15th day of August, 2016.

_____

Jeffery D. Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Fisher				
2	Callahan					Wolff				
3	Hohmann					Chanzit				
4	Mueller					Stark				
5	Botterman					Thelin Atac				
6	Cerone					Russotto				
7	McFadden					Brown				
Mayor Schielke										

VOTE: ____ Ayes ____ Nays ____ Absent ____ Abstentions
Total holding office: Mayor and 14 aldermen

ATTEST:

_____

Christine Simkins, Deputy City Clerk

R:\Secretary\Clients - Municipal\City of Batavia\Property Transfers\Frydendall Property\Ord. Approving Sale of Frydendall Property.doc

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT ("Agreement") is made and entered into June 30, 2016 (or such later date that Purchaser receives a fully executed copy of this Agreement) by and between **JOL JOINT LIVING TRUST** ("Seller"), and **CITY OF BATAVIA,** AN ILLINOIS MUNICIPAL CORPORATION ("Purchaser"). The last of the dates that this Agreement is signed by the Seller or the Purchaser shall be considered the Effective Date of this Agreement.

RECITALS:

A. Seller is the fee owner of the Property (hereinafter defined), commonly referred to as 121 E. Wilson St., Batavia, Illinois and the owner of the Personal Property (hereinafter defined and, together with the Property, collectively referred to herein as the "Property" described below).

B. Seller desires to sell, and Purchaser desires to purchase, the Property upon and subject to the terms and conditions hereinafter set forth.

C. The parties agree that Purchaser is a home rule Illinois Municipal Corporation with the authority to purchase real property though the exercise of eminent domain, that the sale of the Property by Seller to Purchaser is not at arm's length, is in response to Purchaser's stated intention to exercise its eminent domain powers to acquire the Property from Seller if an Agreement such as this were not created, and that Seller is not a willing seller.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual covenants set forth in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser hereby agree as follows:

Section 1. Purchase and Sale of the Property.

a. Purchase Price. Subject to and in accordance with the terms and conditions contained in this Agreement, Seller agrees to sell, assign, convey, and transfer to Purchaser all Seller's right, title, and interest in and to the "Property" (as hereinafter defined), and Purchaser hereby agrees to purchase the Property for One Hundred Ninety-Five and No/100 Dollars ($195,000).

b. Earnest Money Deposit. Upon execution of this Purchase and Sale Agreement, Purchaser shall tender to Seller an earnest money deposit in the amount of Five Thousand and No/100 Dollars ($5,000) which shall be non-refundable, except as provided in Sections 2.b, 10.d and 10.e below. In the event that Purchaser closes on its purchase of the Property, the amount of the earnest money deposit shall be applied against the purchase price.

c. Personalty. All personal property, if any, owned by Seller and located on or in the Property (the "Personalty") shall be removed by Seller prior to the Possession Date defined in Section 2.b.

d. Appurtenances. All rights, privileges and easements appurtenant to the Property, all development rights, water rights, mineral rights, and air rights relating to the Property, and any and all easements, rights-of-way and other appurtenances used in connection with the beneficial use and enjoyment of the Property ("Appurtenances") shall transfer to Purchaser upon Closing.

e. Awards. All right, title, and interest to any unpaid awards for damages to the Property resulting from any casualty, taking in eminent domain, or by reason of change of grade of any street accruing after closing of the purchase and sale pursuant to this Agreement shall transfer to Purchaser.

f. Legal Description. See attached Exhibit A.

Section 2. Closing Date; Possession; Termination.

a. Closing Date. The "Closing" of the transaction contemplated hereby shall occur within thirty (30) days after the Effective Date (the "Closing Date"). The Closing shall take place through escrow ("Escrow") on the Closing Date at the offices of Chicago Title Insurance Company, 1795 IL-38, Geneva, IL 60134 (the "Title Insurer"). Possession of the Property shall be delivered to Purchaser on the date that is six (6) months from the Closing Date ("Possession Date") free and clear of the rights of all third parties, excepting Purchaser and/or affiliates of Purchaser identified by Purchaser in writing.

b. Right to Retain Possession. Seller's right of possession shall terminate on the Possession Date. Seller shall not have to pay rent to Purchaser, nor be responsible for any real property taxes that might arise for the period following Closing, but shall be responsible for payment of all utilities associated with the Property. Seller shall maintain liability insurance on the Property and name the City as a co-insured under said policy in a minimum amount of $1,000,000. Seller also agrees to indemnify and hold Purchaser harmless from any claims or damages, including costs of defense, related to the Property and arising during the period of time from the date of Closing until Sellers transfers possession to the Purchaser. Seller shall remove all personal property desired by Seller prior to the date for transfer of possession, and that any such property remaining on or within the Property after that date shall be the property of the Purchaser to do with it as it wishes. Seller shall have no claim against the City for loss due to Seller having left any personal property on or within the Property following the date for transfer of possession Seller shall take no action that will encumber the property or create any rights in any third parties that may affect the condition of title.

Section 3. Property Information / Title and Survey.

a. Current Title. Purchaser may, at Purchaser's cost and expense, secure: (i) a current title commitment from the Title Insurer for the Property, and (ii) legible copies of all documents of record affecting the Property as disclosed in the title commitment (the "Title Information"), and obtain all of same at any time, provided that if Purchaser does not obtain the title commitment, Seller shall obtain it at Seller's costs no later than thirty (30) days prior to Closing. Not later than thirty (30) days following receipt of all Title Information (the "Title Advisory Date"), Purchaser shall provide written notice to Seller of ("Purchaser's Title Notice"): (i) permitted exceptions to title (ii) the Redevelopment Agreement and easements and other obligations specified therein and (iii) any matters affecting title to the Property which are not permitted by Purchaser as to which Purchaser disapproves, and pursuant to said notice request that Seller correct such unpermitted title matters. Seller shall, in the exercise of its reasonable discretion, advise Purchaser not later than the fifth (5th) business day following its receipt of Purchaser's Title Notice (the "Title Response Date"), as to whether Seller intends to correct the unpermitted title matters or provide endorsement coverage with respect thereto prior to the Closing. If Seller elects not to correct the unpermitted title matters, or if Seller elects not to provide endorsement coverage, or if Seller provides no notice to Purchaser by 5:00pm on the Title Response Date (in which event Seller shall be deemed to have elected not to correct the unpermitted title matter), Purchaser shall have the option to either waive its objection or cancel this Agreement in writing to Seller given no later than the later of: (i) the expiration of the tenth (10th) Business Day following expiration of the Initial Due Diligence Period, and (ii) the expiration of the tenth (10th) Business Day following the Title Response Date. If Seller elects to correct an unpermitted title matter by way of endorsement coverage, Purchaser shall have the right to approve the form and content of the endorsement, which approval shall be in Purchaser's sole and absolute discretion. The cost of the title commitment and policy, the cost of any endorsements required to correct unpermitted title exceptions, and all closing fees shall be paid by Purchaser.

b. **Current Survey**. Purchaser may, at Purchaser's cost and expense, secure a current (dated subsequent to the Second Notice) ALTA/ACSM survey of the Property (the "Survey"); Not later than ten (10) days following receipt of all Survey (the "Survey Advisory Date"), Purchaser shall provide written notice to Seller of ("Purchaser's Survey Notice") of any matters affecting title to the Property which are not permitted by Purchaser as to which Purchaser disapproves, and pursuant to said notice request that Seller correct such unpermitted title matters. Seller shall, in the exercise of its reasonable discretion, advise Purchaser not later than the fifth (5th) business day following its receipt of the Survey ("Survey Response Date") as to whether Seller intends to correct any unpermitted title matters or provide endorsement coverage with respect thereto prior to the Closing. If Seller elects not to correct the unpermitted title matters, , Purchaser shall have the option to either waive its objection or cancel this Agreement in writing to Seller given no later than the expiration of the fifth (5th) Business Day following the Title Response Date, or correct the unpermitted title matter by way of endorsement coverage at Purchaser's sole expense. Purchaser shall have the right to approve the form and content of the endorsement, which approval shall be in Purchaser's sole and absolute discretion.

Section 4. Prorations. Seller agrees to provide to Purchaser at closing a credit for any unpaid real property taxes not currently due and owing. Such taxes shall be prorated at 105% of the amount indicated on most recent tax bill issued. Seller represents and warrants that all utilities associated with the Property will be paid in full as of the date of Closing and that no other utility charges or other expenses exist to be pro-rated. Purchaser acknowledges that in the event Seller retains possession under the provisions of Paragraph 2e, pending utility charges shall not have to have been paid by time of Closing.

Section 5. Conditions to Closing. Purchaser's obligation to purchase the Property shall, in addition to any other conditions set forth in this Agreement, be conditional and contingent upon satisfaction, or written waiver by Purchaser, of each and all of the below listed conditions on or before Closing Date (the "Conditions"):

a. Title Policy. On the Closing Date, Title Insurer shall be irrevocably committed to issue to Purchaser an ALTA extended coverage owner's policy of title insurance for the Property, with such endorsements requested by Purchaser (the "Title Policy") subject only to the permitted exceptions to title. Seller agrees that it will not cause any matters to affect title to the Property which would constitute further exceptions under the Title Policy.

b. Covenants, Representations and Warranties. The covenants of Seller are fully performed, and the representations and warranties of Seller are true and correct, on the Closing Date.

c. No Condemnation. The Property is not subject, in whole or in part, to any condemnation proceeding, or threat thereof, from any person other than the Purchaser on the Closing Date.

d. No Third Parties in or with right to Possession Except as Stated Herein.. No person or entity has, or claims to have, any right to possession of the Property or is in possession of the Property, whether by lease, license, or other means or claim of right except for xxxx d/b/a Batavia Insurance (Tenant). Seller represents that it has the authority to obtain possession upon no more than 60 days notice, and agrees that, within 5 days of receipt of Purchaser's Notice for Possession, Seller shall give Tenant notice to terminate the lease and/or occupancy within 60 days of Seller's Notice.

Section 6. Documents to be Delivered at Closing On the Closing Date, the following fully executed documents and/or items, acknowledged where appropriate, and in form and substance reasonably satisfactory to Purchaser shall be delivered to the Escrow (together referred to herein as the "Closing Documents"):

a. Deed. A Warranty Deed ("Deed") from Seller in form and content reasonably acceptable to Seller and Purchaser, conveying good and insurable fee simple title, subject to the permitted exceptions, and otherwise in recordable form.

b. Settlement Statement. A settlement statement prepared by the parties or the Title Insurer and acceptable to Purchaser and Seller showing all cash receipts and disbursements to be made on the Closing Date.

c. Title Policy. The Title Policy issued by the Title Insurer in the amount of the Purchase Price , insuring fee simple title to the Property as being vested in Purchaser, subject only to the permitted exceptions, and containing such endorsements as Purchaser may require. Purchaser shall be responsible to have the Title Policy delivered at the Closing (in a marked up and signed commitment or signed pro forma format so that upon closing the Title Insurer is insuring Purchaser's title to the Property, as opposed to committing to insure title), with the original Title Policy endeavored to be delivered to Purchaser within five (5) Business Days following the Closing Date. The cost of the Title Policy shall be borne by the Purchaser.

d. Non-Foreign Status Affidavit. An Affidavit of Non-Foreign Status executed by Seller in form and content reasonably acceptable to Seller and Purchaser, if necessary.

e. Other Documents. All other documents affecting title to or possession of the Property and necessary to transfer or assign the same to Purchaser as provided herein, including without limitation, documents reasonably required by the Title Insurer.

Section 7. Representations and Warranties of Seller. Seller represents and warrants, and covenants and agrees as follows for the benefit of Purchaser and Purchaser's successors and assigns:

a. Status of and Execution by Seller. Seller is now, and on the Closing Date will be duly empowered and authorized to do all things required of it under or in connection with this Agreement. All agreements, instruments, and documents herein provided to be executed or to be caused to be executed by Seller will be duly executed by and binding upon Seller and enforceable according to their terms. Seller is the fee simple owner of the Property.

b. Non-Foreign Status. Seller is not a "foreign person" as defined in, and Purchaser shall not be required to withhold any portion of the Purchase Price pursuant to Internal Revenue Code Section 1445.

c. Litigation and Condemnation. Seller has not received notice that any actions, suits, or proceedings of any kind are pending or threatened against or affecting Seller or the Property in any court of law or in equity or in arbitration or by any governmental department, commission, board, bureau, agency, or other instrumentality which might materially adversely affect the ownership or operation of the Property or the ability of Seller to timely perform its obligations under this Agreement, except from Purchaser. To Seller's knowledge, Seller has not received notice of any condemnation action threatened or pending against the Property, except from Purchaser, or any proposed or pending special assessment proceeding.

d. Violation of Laws. Seller has not received any written notice that the Property is in violation of any order, judgment, injunction, award, or decree of any court or agency of competent jurisdiction or any other requirement of any governmental authority or arbitrator or Board of Fire Underwriters applicable to the Property.

e. No Leases/Rights of Third Parties. There are no leases, licenses, or other rights of third parties to occupy or use the Property or any portion thereof, except as described in Paragraph 5d herein.

f. Special Assessments. Seller has not received any notice or information concerning any assessments for improvements (site or area) which have been or are to be installed by any public authority, the cost of which is to be assessed in whole or in part against any part of the Property.

g. Authority to Contract. Neither this Agreement nor anything provided to be done hereunder, or required to be done hereunder to effectuate the transaction contemplated hereunder, by Seller, including but not limited to the conveyance of the Property, will violate any contract, agreement or instrument to which Seller is a party to and/or which affects the Property.

h. Recapture Agreements. There are no obligations in connection with the Property for any so called "recapture agreements" involving refund, participation or payment of monies, nor any charge for work or services done, or to be done, upon or relating to or benefitting, whether now or in the future, the Property.

Seller shall be required to state in writing prior to Closing exceptions to the above listed representations, warranties, and covenants, in which case Purchaser may (i) terminate this Agreement if such exceptions are not reasonably acceptable, (ii) elect to close this transaction notwithstanding such exceptions, and/or (iii) pursue any and all other remedies available to Purchaser at law or in equity. The representations and warranties contained in this Agreement shall survive the Closing and the recordation of the Deed. Any liability of Seller arising in connection with the representations and warranties contained in this Agreement, however, shall terminate three hundred sixty five (365) days from the Closing Date, except for any claims asserted prior to the expiration of such three hundred sixty five (365) day period.

Section 8. Default. Seller shall be in default under this Agreement (i) if Seller breaches any representation or warranty of Seller contained in this Agreement, (ii) if Seller fails to timely perform any of its covenants, agreements, and/or obligations contained in this Agreement, (iii) if, as of Closing, there exists any unpermitted title and/or survey exceptions, and (iv) if any of the conditions set forth in Section 5 above or elsewhere contained in this Agreement are unsatisfied as of Closing as the result of Seller's action or inaction. Purchaser shall provide Seller with written notice of default and Seller shall be entitled to cure any such default within ten (10) days of receipt of Purchaser's notice of default. In the event of an uncured default by Seller under this Agreement, Purchaser shall, notwithstanding anything to the contrary contained in this Agreement, have all remedies specified in this Agreement

and all other remedies available to Purchaser at law or in equity, including without limitation, specific performance. The recitation of a specific remedy in this Agreement shall not exclude any and all other remedies available to Purchaser at law or in equity.

Purchaser shall be in default under this Agreement if Purchaser breaches any representation or warranty of Purchaser herein contained in this Agreement or if Purchaser fails to timely perform any of its covenants, agreements, and/or obligations contained in this Agreement. In the event of a default by Purchaser under this Agreement which is not cured within ten (10) days of written notice of default received by Purchaser from Seller, Seller's sole and exclusive remedy hereunder shall be to terminate this Agreement by notice to Purchaser, whereupon all rights, duties and obligations of the parties under this Agreement shall terminate.

Section 9. Cooperation to Effect 1031 Exchange. Seller may elect to effect its transfer and conveyance of the Property as part of an exchange under Section 1031 of the Internal Revenue Code of 1986, as amended. If Seller so elects, it shall provide notice to Purchaser of such election, and thereafter may at any time at or prior to the Closing assign its rights (but such assignment shall not relieve Seller of its obligations) under this Agreement to a "qualified intermediary" as defined in Treasury Regulation §1.1031(k)-1(g)(4), subject to all rights and obligations hereunder of Seller. Purchaser agrees to cooperate with all reasonable requests of Seller and the "qualified intermediary" in arranging and affecting the transfer of the Property in accordance with such provision so long as the same do not cause expense to Purchaser or liability and the date of the Closing hereunder is not delayed. It is the intent of the parties that Purchaser shall incur any income tax liability as a result of cooperating with Seller in consummating a tax-deferred exchange, and that Purchaser shall not incur any expenses or liability of any nature in connection with such exchange transaction. Seller, if electing to effect an exchange, agrees to and shall indemnify and hold harmless Purchaser from any and all loss, liability, costs, claims, demands, expenses, damages, actions, causes of action and suits (including, without limitation, reasonable attorney's fees and costs of litigation, if any) arising out of or related to Purchaser's participation in any such exchange transaction hereunder. Notwithstanding the foregoing, all representations, warranties, or other agreements entered into by and between Seller and Purchaser either herein or in any other document executed before or at Closing and intended to survive Closing shall continue in full force and effect and not be effected by Seller's assignment of its rights and obligations to its qualified intermediary.

Section 10. Miscellaneous.

a. Possession. Possession of the Property shall be delivered to Purchaser six (6) months from the Closing date.

b. Attorney Fees. In the event that a party hereto is in default of its obligations herein contained and the non-defaulting party sues to enforce its rights hereunder, the defaulting party shall pay all of the costs and expenses (including reasonable attorney fees) incurred by the non-defaulting party in the enforcement of the terms and provisions of this Agreement, including causing the return and disbursement of the any monies held in trust to Purchaser if same is entitled to the return thereof.

c. Offer and Acceptance. Delivery by Purchaser to Seller of a copy of this Agreement executed by Purchaser shall constitute a contingent offer to purchase the Property upon the terms and conditions herein set forth which offer shall be effective for a period of fifteen (15) full Business Days following the time of such delivery. If Seller fails to deliver a fully executed counterpart of this Agreement to Purchaser prior to expiration of such fifteen (15) full Business Day period, then at Purchaser's sole option, said offer may be revoked and rescinded in its entirety at any time thereafter, and upon such revocation and rescission, said offer and this Agreement shall have no further force or effect. The signature of the City Administrator shall be considered valid for representation of Purchaser to this Agreement, provided that the Agreement is subject to the condition subsequent of the City Council's approval at a regular or special public meeting within thirty (30) days following the Seller's acceptance.

d. Council Approval Contingency. The Contract must be approved by two thirds (2/3s) of the Batavia City Council, and, if the Batavia City Council fails to approve the Contract within thirty (30) days from the Effective Date, this Contract will deemed void, and the earnest money shall be returned.

e. **Confidentiality**. The Seller shall not disclose the terms of this Agreement unless and until the Council Approval Contingency has been satisfied or the Purchaser has revoked or rescinded the offer to purchase

prior to acceptance of the offer, and disclosure of the terms of this Agreement prior to those triggering events shall be grounds for default and termination of the Agreement and forfeiture of the earnest money.

f. Counterparts. This Agreement and any document or instruments executed pursuant hereto may be executed in any number of counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instruments.

g. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. In case of litigation, venue for any proceedings arising under this Agreement shall be in Kane County, Illinois

h. Time of Essence. Time is of the essence of this Agreement.

i Delivery of Property Free of Rights of Others. Seller shall deliver the Property the Possession Date, free and clear of any and all rights of third parties to occupy or use the Property other than Purchaser and/or affiliates of Purchaser, easements of record as of the date of this Agreement, or other written agreement between the parties, except for the possession as described in Section 2.b herein.

j. Successors and Assigns. This Agreement and the terms and provisions hereof shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns. Purchaser, without the consent of Seller, may at any time on or after the date hereof assign all of its right, title, interest, and obligations in and to this Agreement to its nominee and upon such assignment, Purchaser shall be relieved of any and all obligations and liability under this Agreement.

k. Costs. The parties agree that, as Purchaser is a municipal corporation, the transaction is not subject to state and county transfer taxes, and that there are no local estate transfer taxes. Purchaser shall be liable for the premium for the extended coverage policy of title insurance and any endorsements thereto, the cost of the Survey, the cost of a Phase I environmental study, and the escrow fees. Seller and Purchaser shall each be responsible for paying their respective legal fees, consultant fees, and costs, if any, outside of escrow; except that Purchaser agrees to pay Seller $2500 for attorney's fees and $5000 for moving expenses.

l. Notices. All notices and demands given or required to be given by any party hereto to any other party ("notices") shall be in writing and shall be delivered in person or sent by telecopy with electronic confirmation of receipt thereof and with concurrent mailing by U.S. Postal Service delivery, or by a reputable overnight carrier that provides a receipt, such as Federal Express or UPS, or by registered or certified U.S. mail, postage prepaid, addressed as follows (or sent to such other address as any party shall specify to the other party pursuant to the provisions of this Section):

To SELLER:

Eldon P. Frydendall, Trustee
JOL Joint Living Trust
33 S Lincoln
Batavia, IL 60510
Fax 630-879-0510
Email: epfrydendall@aol.com

With a copy to:

Paul Greviskes
P.O. Box 393
Batavia, IL 60510
Fax: (630) 879-8390
Email: paulgreviskes@sbcglobal.net

To PURCHASER:

City Administrator
City of Batavia
100 North Island Avenue
Batavia, IL 60510
Fax: (630) 454-2001
Email: cityadministrator@cityofbatavia.net

With a copy to:

Kevin G. Drendel
111 Flinn St.
Batavia, IL 60510
Fax: (630) 406-6179
Email: kgd@batavialaw.com

ANY NOTICE REQUIRED FOR UNDER THIS AGREEMENT MAY ALSO BE SENT BY EMAIL. All notices delivered in the manner provided herein shall be deemed given upon actual receipt (or attempted delivery if delivery is refused).

Business Day. For purposes of this Agreement, "business day" or "Business Day" shall mean Monday through Friday, excluding New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Day, and other legal holidays normally observed by business offices government offices, and/or banking offices.

Section 11. Broker. Seller and Purchaser represent and warrant that they have not dealt with any broker in connection with this Agreement and/or the transaction contemplated herein, and that neither owes a commission related to this transaction.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the date first above written.

PURCHASER:
CITY OF BATAVIA, AN ILLINOIS MUNICIPAL CORPORATION

BY: _____ DATED June 30, 2016
ITS: ADMINISTRATOR
NAME: WILLIAM R. MCGRATH

SELLER:
JOL JOINT LIVING TRUST

BY: _____ DATED 7-18-2016, 2016
ITS: TRUSTEE
NAME: ELDON P. FRYDENDALL

BY: _____ DATED 7-18-20, 2016
ITS: TRUSTEE
NAME: JO S. FRYDENDALL

(THE LAST DATE THIS AGREEMENT IS SIGNED SHALL THEREAFTER BY KNOWN AS THE "EFFECTIVE DATE")

Left Blank

EXHIBIT A – LEGAL DESCRIPTION

THAT PART OF LOT 5 IN BLOCK 7 OF THE ORIGINAL TOWN OF BATAVIA, ON THE EAST SIDE OF FOX RIVER, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT IN THE SOUTH LINE OF SAID LOT, 31 FEET EASTERLY FROM THE SOUTHWESTERLY CORNER THEREOF; THENCE NORTHERLY PARALLEL WITH THE WESTERLY LINE OF SAID LOT 118 FEET; THENCE EASTERLY PARALLEL TO THE SOUTHERLY LINE OF SAID LOT 18 FEET; THENCE SOUTHERLY PARALLEL WITH THE WESTERLY LINE OF SAID LOT 118 FEET TO THE SOUTHERLY LINE THEREOF; THENCE WESTERLY ALONG THE SOUTHERLY LINE OF SAID LOT 5, 18 FEET TO THE POINT OF BEGINNING, IN THE CITY OF BATAVIA, KANE COUNTY, ILLINOIS

Property Address: 121 E. Wilson St., Batavia, IL 60510

PIN: 12-22-276-014-0000

CITY OF BATAVIA

DATE: **August 15, 2016**
TO: **Mayor & City Council**
FROM: **Wendy Bednarek, Director of Human Resources**
SUBJECT: **Authorizing the Acceptance of the Contract and By-laws of the Intergovernmental Personnel Benefits Cooperative (IPBC) and Authorizing Membership in the IPBC**

The City is currently self-insured for our health insurance benefits and utilize Lundstrom Insurance as our insurance broker. While being individually self-insured allows for benefits such as plan design control and ability to institute some cost control measures, the city also bears the impact of high insurance claim years. After staff research, it has been determined it is still beneficial to remain self-funded but it does open us up to exposure for unexpected claims. The last three years (2015, 2014, 2013) the City has experienced high unexpected claims and is trending in 2016 to be the largest claim year. Entering into an intergovernmental agreement with the IPBC will allow the City to remain self-insured while sharing the risk of health claims among a pool of municipalities and government agencies thus reducing the problematic monetary spikes in unpredictable claims.

The Intergovernmental Personnel Benefits Cooperative (IPBC) was established in 1976 for the purposes of providing economies of scale and risk pooling that allows its members more financial stability than offered by the commercial insurance market. Members of the IPBC retain the right to create and change their plan design. The Cooperative has over 104 municipal members, 37,000 insured lives and over $105,000,000 in reserves. It operates with a Board of Directors and Executive Board with members of sub-pools having a vote and say in how the Cooperative's operations are conducted. Individual municipal members that are members of a sub-pool have representation on the sub-pool's board. The City of Batavia is large enough to be an individual member or can choose to be a part of a sub-pool. Staff would recommend joining a sub-pool to further share the risk. The City would be part of the sub-pool NIHII.

Benefits of the IPBC Pool:

- The City remains self-insured.
- IPBC has substantially greater purchasing power assuring lower rates.
- The IPBC pool has experienced controlled increases of only 2.3% for the PPO and 2.5% for the HMO over the last 5 years.
- The wellness component of the program would be a savings over our current structure.
- Compared to current COBRA monthly rates, the overall renewal rates are projected at a decrease of 7.1% with the IPBC and rates will be locked for 18 months.
- Insurance will be through BlueCross BlueShield with BCBS as their own third party administrator.

Cons of the IPBC Pool:

- Change in current insurance provider – Cigna to BCBS
- While risk sharing of claims allows for financial stability, in positive individual years the risk is also shared so the benefit may not be as strong.

- Different financial model for paying health insurance (not necessarily a con just different).

Because of the potential stability in premiums, the City's ability to remain self-insured, flexibility in plan design and the opportunity to share unexpected claims costs, staff is requesting approval of membership into the IPBC and acceptance of the contract and by-laws, effective January 1, 2017.

w/attachments: ORD 16-54 Authorizing Acceptance of the Contract/By-laws of IPBC and Membership into IPBC

IPBC Contract By-Laws

IPBC Policy Manual

cc: Laura Newman, City Administrator

Peggy Colby, Finance Director

CITY OF BATAVIA, ILLINOIS
ORDINANCE 16-54

AUTHORIZING THE ACCEPTANCE OF THE CONTRACT AND BY-LAWS OF THE INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE AND AUTHORIZING MEMBERSHIP IN THE IPBC BY THE CITYOF BATAVIA

WHEREAS, a number of Illinois municipalities and Sub-Pools have entered into an intergovernmental agreement and created the Intergovernmental Personnel Benefit Cooperative ("IPBC"); and

WHEREAS, the IPBC has existed for several decades, and has provided benefit coverages for the officers and employees of many Illinois municipalities; and

WHEREAS, the City of Batavia wishes to become a Member of the IPBC; and

WHEREAS, the obligation of membership requires the acceptance by the Corporate Authorities of the City of Batavia of the Contract and By-Laws document of the IPBC as an intergovernmental contractual obligation to which the City of Batavia will become bound;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Batavia, Kane and DuPage Counties, Illinois that the Mayor and City Clerk are authorized to accept as follows:

SECTION 1: The City of Batavia, as of the starting date at which admission to membership was or is granted by the IPBC Board of Directors, shall become a Member of that intergovernmental cooperative.

SECTION 2: The terms and conditions of that membership shall be such terms and conditions as were imposed by the Board of Directors of the IPBC in the acceptance motion, and the contractual obligations under the terms of the Contract and By-Laws of the IPBC as such document currently exists and as it may be amended in accordance with its terms. The City of Batavia assumes such terms and conditions.

SECTION 3: The Mayor of the City of Batavia, or such other officer, as shall be authorized, is directed to execute any documents necessary to indicate the membership of the City of Batavia in the IPBC.

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this 5th day of July, 2016.

APPROVED by me as Mayor of said City of Batavia, Illinois, this 15th day of August, 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					Atac				
6	Cerone					Russotto				
7	McFadden					Brown				
Mayor Schielke										

VOTE: Ayes Nays Absent Abstention(s)
Total holding office: Mayor and 14 aldermen

ATTEST:

_____
Christine Simkins, Deputy City Clerk

Intergovernmental Personnel Benefit Cooperative
Policy Manual
As of August 28, 2014

1) Financial Policies
- **a) Administrative Fund -Fund Balance Policy**
- **b) Benefit Fund – Fund Balance Policy**
- **c) Financial & Administrative Policy & Procedures**
- **d) Investment Policy**

2) Growth Policy

3) Record Retention Policy

4) Remote Attendance Policy

ADMINISTRATIVE FUND BALANCE POLICY

Purpose of Fund Balance

The purpose of this policy is to establish a key element of the financial stability of the IPBC by setting guidelines for the Administrative Fund balance. Unreserved fund balance is an important measure of economic stability. It is important that IPBC maintain adequate levels of unreserved fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenses and similar circumstances. The fund balance also provides cash flow liquidity for the IPBC's administrative operations.

Policy

It is the goal of the IPBC to achieve and maintain an undesignated fund balance equal to 3 months (25%) of annual Administrative Fund expenses. The 3-month fund balance requirement will be calculated as of the close of business on June 30th of each fiscal year. The Administrative Fund Balance for each entity in the IPBC shall then be adjusted to the required 3-month fund balance through the audit process by a transfer to/from the Terminal Reserve Fund.

Effective Date

This policy shall be effective with the fiscal year beginning July 1, 2014.

Adopted by the IPBC Board of Directors on January 30, 2014

BENEFIT FUND – FUND BALANCE POLICY

Purpose of Fund Balance

The purpose of this policy is to establish a key element of the financial stability of the IPBC by setting guidelines for the Benefit Fund balance. Unreserved fund balance is an important measure of economic stability. It is important that IPBC maintain adequate levels of unreserved fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenses and similar circumstances. The fund balance also provides cash flow liquidity for the IPBC's PPO/EPO plan, the Dental Plan, the Wellness Program and Life Insurance plan.

Procedure

It is the goal of the IPBC to achieve and maintain a Benefit Fund balance in the range of 25% to 50% of annual Benefit Fund expenses. The fund balance range requirement will be calculated as of the close of business on June 30th of each fiscal year. The Benefit Fund – Fund Balance for each entity that falls outside of the 25% to 50% range requirement will be adjusted to the minimum or maximum range limit through the audit process by a transfer to/from the Terminal Reserve Fund. The minimum range of 25% will only apply to entities that maintain a PPO/EPO and/or Dental plan.

Implementation Period

All entities will have three-years from the effective date of this policy to bring their Benefit Fund - Fund Balance into compliance with the minimum range of 25%. New members will also have three-years from acceptance into IPBC to bring their Benefit Fund - Fund Balance into compliance with the minimum range of 25%. After the three-year implementation period, entities that are not in compliance with the minimum range of 25%, will be subject to the adjustment process in the Procedure section of this Policy.

Effective Date

This policy shall be effective with the fiscal year beginning July 1, 2015.

Adopted by the IPBC Board of Directors on August 28, 2014

Intergovernmental Personnel Benefit Cooperative
Financial and Administrative Policy and Procedures
Effective with the Audit for the Fiscal Year Ended June 30, 2013

This listing of IPBC Policies and Procedures is meant to serve as guidelines for situations that may occur in the normal course of the Cooperative's activities. Activities not addressed or contrary to these listed below may be taken with prior full Board approval.

Terminology:

- Fiscal Year - the Cooperative has adopted a fiscal year of July 1st of a year through June 30th of the following year, to coincide with the Cooperative's Plan Year and Annual Renewal.
- Member – an entity that participates in the Cooperative, either as a member of a sub-pool, a listed entity, or a stand-alone community.
  - Mature member or Mature Sub-Pool - a member, or a sub-pool, which has participated in the Cooperative through one complete fiscal year or longer, as of the date of the Cooperative's annual audit.
  - Immature member or Immature Sub-Pool - a member, or a sub-pool, which has not participated in the Cooperative through a minimum of one complete fiscal year, as of the date of the Cooperative's annual audit.

1. Administrative Account Balances

A. Surplus - Transfer to Terminal Reserve

Surplus Administrative Account balances may be utilized by the members to reduce future premiums in this account. A reduction of the Administrative Account balance should be treated as an internal transfer to the member's Terminal Reserve account. Procedures for the transfer of any surplus are as follows:

- Members are to submit a request in writing to the Cooperative's Executive Director and Insurance Consultant. Requests from Sub-pool members must first be submitted to the Sub-pool Board for approval (if required by sub-pool by-laws) prior to the request being made to the Executive Director and Insurance Consultant.

800 Roosevelt Road | Building C, Suite 312 | Glen Ellyn, Illinois 60137 | 630-942-6521

- The Insurance Consultant will review the request and verify the Member's last audited balance and fiscal year to date activity, to verify that the withdrawal will not result in an account balance deficit to be satisfied through the Cooperative's audit.

- The Insurance Consultant will forward the request to the Cooperative's Accountant for further verification of the Member's surplus balance in accordance with the Accountant's records. The effective date of the transfer will be the first of the month following the approval of the transfer.

- Any amounts requested by a member which are not approved by the Insurance Consultant and Accountant may be brought to the Finance and Operations Committee for approval.

B. Deficit

Upon acceptance of the Cooperative's annual audit, for any mature member or mature sub-pool, deficit balances in the Administrative account will be settled with transfers from the member's, or sub-pool's, Terminal Reserve Account.

2. Benefit Account Balances

A. Surplus – Reduce Future ACH Allocation

Surplus Benefit Account balances may be utilized by the members to reduce future ACH allocation to the member's Benefit Account. After the establishment of Benefit Fund premiums with GBS, a member may request a reduction to the ACH by premium offset through the Benefit Fund Reserve account.

B. Surplus - Transfer to Terminal Reserve

Surplus Benefit Account balances may be transferred to the members Terminal Reserve account. A reduction of the Benefit Account balance should be treated as an internal transfer to the member's Terminal Reserve account. Procedures for the transfer of any surplus are as follows:

- Members are to submit a request in writing to the Cooperative's Executive Director and Insurance Consultant. Requests from Sub-pool members must first be submitted to the Sub-pool Board for approval (if required by sub-pool by-laws) prior to the request being made to the Executive Director and Insurance Consultant.

- The Insurance Consultant will review the request and verify the Member's last audited balance and fiscal year to date activity to verify that the

withdrawal will not result in an account balance deficit to be satisfied through the Cooperative's audit.

- The Insurance Consultant will forward the request to the Cooperative's Accountant for further verification of the Member's surplus balance in accordance with the Accountant's records and applicable reduction of the monthly total ACH. The effective date of the transfer will be the first of the month following the approval of the transfer.

- Any amounts requested by a member which are not approved by the Insurance Consultant and Accountant may be brought to the Finance and Operations Committee for approval.

C. Deficit

Upon acceptance of the Cooperative's annual audit, for any mature member, or mature sub-pool deficit balances in the Benefit Account will be settled with transfers from the member's, or sub-pool's, Terminal Reserve Account.

3. HMO Account Balances

A. Surplus and Deficit Transfer to Terminal Reserve

Upon acceptance of the Cooperative's annual audit, HMO Account balance will be transferred to the Terminal Reserve Account balance for each member participating in the HMO Program. This transfer will occur on the first day of the fiscal year following the audit period. All other deficit account balances to be satisfied subsequent of this transfer being completed. Any Terminal Reserve Account Balance withdrawal will be calculated subsequent of this transfer being completed subject to the review process and approval.

4. Terminal Reserve Account Balances

A. Declared Dividends

Any member balances in the Terminal Reserve Account, as of the date of the latest Cooperative-approved audit shall be declared dividends of the Cooperative. Any excess funds transferred from the other accounts to the Terminal Reserve Account shall not be declared dividends of the Cooperative, until the transfer is accounted in a Cooperative-approved audit. Terminal Reserve balances may be utilized by the members to reduce future total ACH's, to fund deficits in the member's IPBC accounts, or may be withdrawn by the member upon written request to the Cooperative (See Terminal Reserve Account Balances – Withdrawal of Funds policy below).

4. **Terminal Reserve Account Balances** - Continued

B. Withdrawal of Funds

Upon written request to the Cooperative, Terminal Reserve balances may be utilized by the individual members to reduce future ACH's, to fund deficits in other member accounts, or may be withdrawn by the member. Procedures for the withdrawal of funds are as follows:

- Members are to submit a request in writing to the Cooperative's Executive Director and Insurance Consultant. Requests from sub-pool members must first be submitted to the Sub-Pool Board for approval (if required by sub-pool by-laws) prior to the request being made to the Executive Director and Insurance Consultant.

- The Insurance Consultant will review the request and verify the Member's last audited Terminal Reserve balance, and fiscal year to date activity, provided that there shall be deducted from the withdrawal any amounts owed by the member or reasonable anticipated to be owed by the member to the Cooperative either being then due or payable or estimated to be due based upon tentative figures or preliminary audits, or any other amounts due from the member to the Cooperative.

- The Insurance Consultant will forward the request to the Cooperative's Accountant for further verification of the member's current Terminal Reserve balance in accordance with the Accountant's records.

- Approved requests to reduce future ACH premium payments or to fund deficits in other member accounts will be sent to the requesting member with a copy to the IPBC Executive Director and Treasurer.

- Verified requests for withdrawal will be forwarded to the IPBC Treasurer for approval and payment with a copy to the Executive Director. Payments will be remitted within 30 days of The IPBC Treasurer's approval.

C. Deficit

Upon acceptance of the Cooperative's annual audit and settlement of other deficit account balance transfers for any member's or sub-pools', a Terminal Reserve Account balance deficit may be settled with either direct payment to the Cooperative from the member or sub-pool, or a Cooperative-approved transfer from a member's or sub-pool's surplus account balance, provided such a transfer follows the above policies.

5. Total Account Balances

A. Deficit – Mature Members

If insufficient surplus account balances, should result that a Terminal Reserve Account balance deficit cannot be fully settled with a transfer, the Cooperative shall accrue a Terminal Reserve Fund receivable for the net deficit balance due and issue an invoice to the member for the receivable. The invoice shall be due and payable within 60 days from the acceptance of the Cooperative's annual audit and written notice of the deficit.

B. Deficit – Immature Members

Deficit account balances of immature members of the Cooperative, or immature members of a mature sub-pool, will not be transferred or invoiced until such time as the member is considered mature, as defined by these Policies and Procedures.

Account balance deficits of mature members within a sub-pool, will not be invoiced provided the two qualifications below are both met:

1. The total sub-pool experience is reallocated among its members.

2. The total covered lives of the sub-pool increase by 50% from the prior plan year, as a result of new immature members being admitted into the sub-pool.

However, non-qualifying deficits of mature sub-pool members, resulting from their own experience or a premium deficiency, will be invoiced for the resulting Terminal Reserve Account balance deficit.

5. Accounting for Claims Incurred-but-not-Reported (IBNR)

IBNR claims shall be allocated at year-end to individual member balances in the Benefit and HMO Accounts. HMO Account surplus transfer to, or deficit transfer from, the Terminal Reserve Account shall be made after the IBNR allocation.

6. Claims Exception of the Coverage Available in the Cooperative

If a member requests a claims exception of the Cooperative i.e. coverage of an experimental procedure not normally covered, the full exception amount shall be paid by the member, not the Cooperative.

7. Premium Payments to the Cooperative – Method of Payment

All premium payments to the Cooperative shall be made on a monthly basis via ACH pull processed by the Accountant on the first business day of the month for the month.

8. Premium Deficiencies

Any member premium deficiencies, which exist after the fiscal year end final adjustments, shall reduce the member's balance in the Terminal Reserve Account, regardless of how the deficiency shall be made up by the member.

Adopted by the IPBC Board of Directors on November 20, 2013

Intergovernmental Personnel Benefit Cooperative
Investment Policy

1.0 Policy

It is the policy of the Intergovernmental Personnel Benefit Cooperative (IPBC) to invest funds held by the Pool in a manner, which seeks the following:

- Legal Investments – IPBC investments must be within those instruments, which may be purchased by Illinois non-home rule communities under the statutory provisions of Illinois law.
- Preservation of Capital – Pool and individual member balance security is our investment policy's primary goal.
- Proper Cash Flow – Investments must be structured so as to provide proper cash flow for the IPBC and to provide member access to funds in accordance with the IPBC bylaws.
- Competitive Return – Investment instruments will be utilized in accordance with the above provisions for risk versus return. Investments of longer duration should be in instruments of greater security.

2.0 Scope

This policy applies to the investment of all monies held by the IPBC. Illinois State Statutes will determine the eligible investments for the IPBC. The Treasurer may choose to invest in only a subset of allowable investments in accordance with the above provisions, and will inform the IPBC Executive Board of investments by type, duration and diversity at each quarterly meeting.

3.0 Prudence

The standard of prudence to be used for all investment activities shall be the following "prudent person" standards, as stated below, and shall be applied while conducting all investment transactions.

"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable preservation of their capital as well as the probable income to be derived."

4.0 Objective

The portfolio will be invested in certain fixed income securities and cash equivalents. The primary objectives, in priority order, of investment activities shall be safety, liquidity, and yield:

1. *Safety*

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

A. Credit Risk

The IPBC will minimize credit risk, which is the risk of loss due to the failure of the security issuer or backer, by:

- Limiting investments to the types of securities listed in Section 8.0 of this Investment Policy
- Diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual issuer will be minimized.

B. Interest Rate Risk

The IPBC will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity
- Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools and limiting the average maturity of the portfolio.

2. *Liquidity*

The Investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets. Alternatively, a portion of the portfolio may be placed in money market mutual funds or local government investment pools, which offer same-day liquidity for short-term funds.

3. *Yield*

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. Investments are

limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall generally be held until maturity with the following exceptions:

- Security swaps may occur within professionally managed funds that are permitted to buy and sell as a part of their basic contract.
- The IPBC will pursue a buy and hold strategy for directly held investments unless otherwise determined by the Treasurer and then any sales/swaps will be specifically reported by the Treasurer in the next quarterly report.

5.0 Standards of Care

1. *Prudence*

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

The "prudent person" standard states that, "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

2. *Ethics and Conflicts of Interest*

Officers involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/ investment positions that could be related to the performance of the investment portfolio. Officers shall refrain from undertaking personal investment transactions with the same firm and/or individual whom business is conducted on behalf of the IPBC.

3. *Delegation of Authority*

Authority to manage the investment program is hereby delegated to the Treasurer of the IPBC. The Treasurer is responsible for the operation of the investment program, who shall act in accordance with established written procedures and internal controls for the operation of the investment program

consistent with this investment policy and approved by the IPBC Executive Board. Procedures should include references to; safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasurer and approved by the IPBC Executive Board.

6.0 Authorized Financial Institutions, Depositories and Broker/Dealers

1. A list, approved by the IPBC Board of Directors, will be maintained of financial institutions and depositories authorized to provide investment services. In addition, a list will be maintained of approved security brokers/dealers. These may include "primary" dealers or regional dealers that qualify under Security and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

2. The Treasurer may suspend an approved institution or broker/dealer from business with the IPBC for non-compliance and/or non-performance. Such suspension must be confirmed by the IPBC Board of Directors at the following quarterly meeting or the suspension is lifted.

7.0 Safekeeping and Custody

1. *Delivery vs. Payment*

All trades of marketable securities will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds.

2. *Safekeeping*

Securities will be held by an independent third-party custodian selected by the entity as evidenced by safekeeping receipts in the IPBC's name.

The Treasurer shall establish a system of internal controls, which shall be documented in writing. The internal controls shall be reviewed by the Finance and Operations Committee, and with the independent auditor and approved by the IPBC Board of Directors. The controls shall be designed to prevent the loss of public funds arising from fraud, employee error, and misrepresentation by third parties, unanticipated changes in financial markets, or prudent actions by officers of the IPBC.

8.0 Suitable and Authorized Investments

1. The IPBC will invest in those securities, which may be purchased by

Illinois non-home rule communities under the statutory provisions of Illinois law, except direct holdings of commercial paper.

2. Collateralization, where allowed by state law and in accordance with the GFOA Recommended Practices on the Collateralization of Public Deposits, full collateralization will be required on all demand deposit accounts, including checking accounts and non-negotiable certificates of deposit.

9.0 Investment Parameters

1. Diversification

It is the policy of the IPBC to diversify its investment portfolios. To eliminate risk of loss resulting from the over-concentration of assets in a specific maturity, issuer, or class of securities, all cash and cash equivalent assets in all IPBC funds shall be diversified by maturity, issuer and class of security. Diversification strategies shall be determined and revised periodically by the Treasurer for all funds.

In establishing specific diversification strategies, the following policies and constraints shall apply:

- Portfolio maturities shall be staggered to avoid undue concentration of assets in a specific maturity sector. Maturities selected shall provide for stability of income and reasonable liquidity.
- No more than 50% of IPBC funds shall be invested with any one investment firm.

2. Cash Management Funds

- Liquidity shall be assured through practices ensuring that the next disbursement date is covered through maturing investments or marketable U.S. Treasury or Agency Obligations.
- Positions in securities having potential default risk (e.g., commercial paper) shall be limited in size so that in case of default, the portfolio's annual investment income will exceed a loss on a single issuer's securities.
- Risks of market price volatility shall be controlled through maturity diversification such that aggregate price losses on instruments with maturities exceeding one year shall not be greater than coupon interest and investment income received from the balance of the portfolio.
- The Treasurer shall establish strategies and guidelines for the percentage of the total portfolio that may be invested in securities other than repurchase agreements, Treasury bills or collateralized certificates of deposit. The Finance and Operations Committee shall conduct a quarterly review of these guidelines and evaluate

the probability of market and default risk in various investment sectors as part of its considerations.

3. *Maximum Maturities*

To the extent possible, the IPBC shall attempt to match its investments with anticipated cash flow requirements. The weighted average maturity of the portfolio shall not be more than three (3) years with any one position having a maximum maturity of five (5) years.

Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as local government investment pools, money market funds, or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.

4. *Competitive Bids*

The Investment Manager shall obtain competitive bids from at least two brokers or financial institutions on all purchases of investment instruments purchased on the secondary market.

10.0 Reporting

1. *Investment Report*

The Treasurer shall submit an investment report quarterly that summarizes recent market conditions, economic developments and anticipated investment conditions. The report shall summarize the investment strategies employed in the most recent quarter, and describe the portfolio in terms of investment securities, maturities, risk characteristics and other features. The report shall explain the quarter's total investment return and compare the return with budgetary expectations.

The report shall include an appendix that discloses all transactions during the past quarter. The report shall be in compliance with state law and shall be distributed to the IPBC Board and others as required by law.

Each quarterly report shall indicate any areas of policy concern and suggested or planned revision of investment strategies.

2. *Performance Standards*

The investment portfolio will be managed in accordance with the parameters specified in this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. The Treasurer shall establish appropriate benchmarks

against which portfolio performance shall be compared on a regular basis. The benchmarks shall be reflective of the actual securities being purchased and risks undertaken, and the benchmarks shall have a similar weighted average maturity as the portfolio.

3. *Marking to Market*
The market value of the portfolio shall be calculated at least quarterly and a statement of the market value of the portfolio shall be issued at least quarterly. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed consistent with the GFOA Recommended Practice on " Market-to-Market Practices for State and Local Government Investment Portfolios and Investment Pools."

11.0 Policy Considerations

1. *Exemption*
Any investment currently held that does not meet the guidelines of this policy shall be temporarily exempted from the requirements of this policy. Investments must come in conformance with the policy within six months of the policy's adoption or the governing body must be presented with a plan through which investments will come into conformance.

2. *Amendments*
This policy shall be reviewed on an annual basis and any changes must be approved by the IPBC Executive Board.

1 2.0 Approval of Investment Policy

The investment policy shall be formally approved and adopted by the IPBC Executive Board and reviewed regularly.

As amended and approved by the Board of Directors on March 20, 2014

IPBC GROWTH POLICY STATEMENT

With the assistance of its consultant Gallagher Benefit Services (GBS), the Executive Board and with the concurrence of the Board of Directors, the IPBC understands that the insurance marketplace and the IPBC's own financial protocols value continued controlled growth to the extent it is beneficial to the membership and the admitted entity.

The Executive Board supports a policy of selective membership growth, not to exceed 1,000 new employee lives per calendar year. This level of growth is intended to allow GBS reasonable time to assimilate new members into the IPBC without affecting its service responsibilities to the existing members.

Subpool additions are counted against the 1,000 new employee lives, but growth in existing mature subpools is limited to no more than a gain of 50% of the subpool's population as determined in the last month of the calendar year.

The Board of Directors hereby transfers authority to the Executive Board to approve new members per the parameters and guidelines set forth in this policy. All prospective members over 500 employee lives, or the creation of a new sub-pool will require Board of Directors' approval. In addition, in the event of a special, unique circumstance, the Executive Board may recommend to the Board of Directors that the Pool exceed the new member limit.

For the purposes of considering new members, the IPBC recognizes that there is a focus within the Chicago Metropolitan area and metro East St. Louis or other members in proximity to an existing member. Outside these areas, it is preferred that unless a prospective member is over 500 employee lives, that any such prospecting activity support the critical mass necessary to form a new Subpool.

Before conducting an assessment of a prospective member, GBS shall discuss and review the prospect with the Executive Board, which shall include a preliminary discussion of the potential service and financial impact to existing members. In considering a new member, the Pool will evaluate and consider the following:

- Financial Forecast. The prospective member will need to provide at least two years of verifiable health claims information; or, if not available, health rate information for the two-year period. GBS underwriters will use this

information to develop a financial forecast to ascertain the financial impact of the prospective entity/member to the Pool.

- Financial Capacity. The prospective member shall provide copies of its last two annual financial reports (AFR) and, if rated by an outside financial agency, it should have a current bond rating of not less than an "A" level from said agency.

- Government Structure. The Pool's preference is to consider entities that are similar to current members that exhibit a stable government history with a qualified staff.

- Willingness to Follow IPBC Procedures. The prospective Members are obligated to commit, upon entry to the Pool, to follow the procedures of the IPBC regarding the operations of the Board of Directors and Executive Board. A failure to follow the procedures of the IPBC, which are required by the Board of Directors and/or the Executive Board to apply to all Members, can be found to be an act that can result in expulsion from the Pool.

Approved by the IPBC Board of Directors on January 30, 2014

IPBC RECORD RETENTION AND DISPOSITION POLICY AND GUIDELINES

This policy implements the retention and disposition of records maintained by the Intergovernmental Personnel Benefits Cooperative ("IPBC"). For the purposes of this policy, a record is any print or electronic document or e-mail created and maintained in the ordinary course of business. The documents listed herein that are required to be retained herein may not be all inclusive. Additional documents not specifically listed herein that may be required to be retained by law or regulation will be retained in accordance with such law or regulation Any records that are not required to be maintained pursuant to this policy may be destroyed, or otherwise disposed of as necessary for administrative purposes. This policy shall not govern records between members or between members and consultants.

1. RECORDS REQUIRED TO BE MAINTAINED

a. Board/Committee Meeting Materials - All items produced or used at any IPBC Executive Board, Board of Directors, Committee or sub-pool meeting, including all minutes.

b. Financial Records and Supporting Detail – IPBC financial records, including but not limited to, reports and records of any obligation, receipt and use of public funds of units of local governments, financial statements, certified audits and all other audit reports, billing and payment detail for the IPBC, including payments and billing for IPBC contractors as well as payments or billing to or for Claimants or Members.

c. Complaints brought against the IPBC or individual members under applicable state and federal statutes.

d. Administrative Records - Including but not limited to general correspondence, training materials.

e. Contracts and leases with vendors.

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f. Electronically Stored Information, in pdf, text or other electronic format comprising or relating to a particular document or record otherwise addressed in this policy.

g. Electronic Mail (E-mail) to or from the IPBC relating to a particular document or record otherwise addressed in this policy.

2. STORAGE OF RETAINED RECORDS

All records to be retained by the IPBC, which are no longer regularly used, may be stored by the IPBC at an on or off-site facility for records storage, as the IPBC shall determine. The storage facility shall be secure and to the extent possible, fire-resistant Documents in electronic format shall be maintained just as hard copy or paper documents are, in accordance with the retention schedule set forth herein.

3. LENGTH OF RETENTION OF FILES

The following retention lengths shall apply:

a. Board/Committee Meeting Materials. Board minutes, agendas, and Bylaws shall be retained until the IPBC is no longer actively operating and all obligations of the IPBC are fulfilled. Any other materials created for Board meetings shall be maintained for 5 years.

b. Financial Records and Supporting Detail. Certified Audits, audit reports and general ledgers shall be retained permanently. All other records of the finance office shall be retained for 7 years.

c. Complaints brought against the IPBC or individual members under applicable state and federal statutes shall be retained for 7 years.

d. Administrative Records. All administrative records including general correspondence and training materials shall be retained for 5 years.

e. Contracts and leases shall be retained for 7 years after the expiration of the contract or lease.

f. Electronically Stored Information. The retention period for electronically stored information relating to a particular record otherwise addressed in this Policy should be retained for the same period as the document, which they relate.

g. Electronic Mail to or from the IPBC. The retention period for electronic mail relating to a particular record otherwise addressed in this Policy should be retained for a minimum of three years.

4. DESTRUCTION OF RECORDS

All records, except those that are not subject to this policy, made or received by, or under the authority of, or coming into the custody, control or possession of the IPBC shall not be mutilated, destroyed or otherwise disposed of, in whole or in part, prior to the time frames provided herein. Prior to the destruction of any records, the Executive Director will notify the membership of the records scheduled to be destroyed at least seven days in advance.

5. LITIGATION HOLD

In some instances, this policy may be temporarily suspended, specifically if records are relevant to an investigation, litigation, potential litigation or if an audit is anticipated. Suspension of this policy will take the form of no business records, including electronically stored information, being disposed of for the stated period of time. Notice of a litigation hold will be given to staff and upon notification, the records must be preserved until the matter in question is satisfactorily resolved and notice of that resolution is given to the staff. This exception supersedes any previously or subsequently established destruction schedule for those records.

6. ADMINISTRATION OF THIS POLICY

This Policy shall be administered by the Executive Director who shall be the custodian of all retained records. The Administrator's responsibilities shall include supervising and coordinating the retention and destruction of documents pursuant to this Policy.

Approved by the IPBC Board of Directors on March 20, 2014

INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE
REMOTE ATTENDANCE POLICY

Section 1. **Policy Statement.** It is the policy of the IPBC that a Delegate or Alternate Delegate ("Delegate") of any group associated with this unit of government which is subject to the provisions of the Open Meetings Act (Covered Group) may attend and participate in any open or closed meeting of that Covered Group from a remote location via telephone, video or internet connection,provided that such attendance and participation is in compliance with this policy and any other applicable Jaws.

Section 2. **Prerequisites.** A Delegate of the Covered Group of the IPBC shall be provided the opportunity to attend an open and closed meeting or only one of such meetings from a remote location if the Delegate meets the following conditions and a majority of a quorum of the Covered Body votes to approve the remote attendance:

(i) the Delegate must notify the Chairman of the Covered Body at least 24 hours before the meeting unless advance notice is impractical;

(ii) the Delegate must meet one of three reasons described herein why he or she is unable to physically attend the meeting, including either: (I) that the Delegate cannot attend because of personal illness or disability ; (2) the Delegate cannot attend because of employment purposes or the business of the IPBC Member or the Delegate 's employer; or (3) the Delegate cannot attend because of a family or other emergency; and

Section 3. **Voting Procedures.** After roll call, a vote of the Covered Body shall be taken, considering the prerequisites set forth in Section 2, on whether to allow an off-site Delegate to participate remotely. All of the Delegates physically present are permitted to vote on whether remote participation will be allowed. A vote may be taken to permit remote participation for a stated series of meetings if the same reason applies in each case. Otherwise, a vote must be taken to allow each remote participation.

Section 4. **Quorum and Vote Required.** A quorum must be established by Delegates physically present at any meeting before it can be considered whether to allow a Delegate to participate in the meeting remotely. A concurring vote of a majority of a quorum shall be necessary to decide the issue. For the meeting to continue there shall always need to be a quorum physically present.

Section 5. **Minutes.** The Delegate participating remotely shall be considered an off-site participant and counted as present by means of video or audio conference, for that meeting if the Delegate is allowed to participate. The meeting minutes shall also reflect and state specifically whether each Delegate is physically present, present by video, or present by audio means.

Section 6. **Rights of Remote Delegate.** The Delegate permitted to participate remotely will be able to express his or her comments during the meeting and participate in the same capacity as those Delegates physically present, subject to all general meeting guidelines and procedures previously adopted and adhered to. The remote Delegate shall be heard, considered, and counted as to any vote taken. Accordingly,the name of any remote Delegate shall be called during any vote taken, and his or her vote counted and recorded by the Secretary and placed in the minutes for the corresponding meeting. A Delegate participating remotely may leave a meeting and return as in the case of any Delegate.

Section 7. **Meetings.** The term meeting as used herein refers to any gathering,whether in person or by video or audio conference, telephone call, electronic mean s (such as, without limitation, electronic mail, electronic chat, and instant messaging), or other means of contemporaneous interactive communication, of a majority of a quorum of the Delegates of the Covered Body held for the purposes of discussing public business.

Section 8. **Closed Meetings.** Delegates participating remotely shall otherwise be entitled to participate in closed meetings by video or audio conference under the same rules as open meetings.

Approved by the IPBC Board of Directors on August 15, 2007

FIFTH CONSOLIDATED AMENDMENT TO THE CONTRACT AND BY-LAWS INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE

ARTICLE I. Definitions and Purpose.

DEFINITIONS:

As used in this agreement, the following terms shall have the meaning hereinafter set out:

ADMINISTRATIVE FUND - A fund of monies established by the MEMBERS of the Intergovernmental Personnel Benefit Cooperative to pay for the joint administration of the personnel non-salary benefit programs offered by each MEMBER to its employees and officers and turned over for administration to the COOPERATIVE.

ADMINISTRATOR - An independent contractor of the COOPERATIVE employed by the Board of Directors to administer the personnel benefit programs of the various MEMBERS of the COOPERATIVE.

BENEFIT FUND - A fund of monies established by the MEMBERS of the Intergovernmental Personnel Benefit Cooperative to fund certain benefits granted by the individual MEMBERS to their respective officers and employees and to purchase excess, aggregate, or other insurance.

BENEFITS - Non-salary payments made to employees or officers, including but not limited to payments or reimbursements of expenses arising out of an illness or an accident and life insurance proceeds. The units of local government which participate in the COOPERATIVE have determined not to purchase insurance coverage for benefit payments below certain high limits but rather to rely upon their pooled financial capabilities

to pay benefits within the financial obligations of the COOPERATIVE and to purchase some insurance to protect against catastrophic and certain other benefit claims.

CASH FLOW ACCOUNT - A fund of monies established by the MEMBERS of the Intergovernmental Personnel Benefit Cooperative to fund needed cash flow in the Benefit Pool. The Board of Directors shall establish, from time-to-time, the funding requirements from the MEMBERS to generally provide at least an estimated funding for the Benefit Pool, based upon IBNR calculated by or for the Administrator.

COOPERATIVE - The Intergovernmental Personnel Benefit Cooperative established pursuant to the Constitution and the statutes of this State by this intergovernmental agreement.

EXECUTIVE BOARD – A Board, composed of nine (9) members, which is responsible for implementing the policy decisions of the Board of Directors and carrying out duties specified in this Contract and By-Laws or assigned by the Board of Directors.

EXECUTIVE DIRECTOR – A part or full-time employee or independent contractor, who shall be selected and have his or her compensation chosen by the Board of Directors who shall administer and supervise the operations of the COOPERATIVE and make recommendations to the Board of Directors and the Executive Board in all areas where they have decision-making authority. All references to the Executive Director shall only be applicable if there is an Executive Director in place.

HMO FUND - A fund of monies established by the MEMBERS of the Intergovernmental Personnel Benefit Cooperative to fund certain benefits granted by the individual MEMBERS to their respective officers and employees relating to health maintenance organizations.

LISTED ENTITIES - Governmental bodies, quasi governmental bodies and non-profit public service entities listed by a MEMBER as having their employees and officers under a benefit program which will be administered along with that of a MEMBER by the COOPERATIVE.

MEMBERS - The units of local government or intergovernmental agencies established pursuant to an intergovernmental agreement composed of units of local government (sub-pool) which initially or later enter into this intergovernmental contract for the benefit of their employees and officers along with the employees and officers of other listed entities. Whenever in this agreement the phrase "units of local government," "municipality" or similar phrase is used, it shall also refer to any intergovernmental agency established pursuant to an intergovernmental agreement composed of units of local government.

TERMINAL RESERVE FUND OR TERMINAL RESERVES - A fund of monies retained by the Intergovernmental Personnel Benefit Cooperative on behalf of MEMBERS whose fund balances may be in excess of all financial requirements for that MEMBER.

PURPOSE:

The Intergovernmental Personnel Benefit Cooperative is a cooperative entity voluntarily established by contracting units of local government as are permitted by Article VII, Section 10 of the 1970 Constitution of the State of Illinois, and the Intergovernmental Cooperation Act and other provisions of law to jointly administer some or all of the personnel benefit programs offered by its MEMBERS to their officers and employees and the officers and employees of other governmental, quasi-governmental and non-profit public service entities with which some or all MEMBERS have separately arranged to list as if such officers and employees were employed by the MEMBER.

To the extent provided for in this Contract and By-Laws, and as approved by the Board of Directors, the Intergovernmental Personnel Benefit Cooperative shall provide benefit coverage to the officers or employees of its MEMBERS. The Intergovernmental Personnel Benefit Cooperative shall also carry out such claim reduction and educational programs as shall be authorized by its Board of Directors. The creation of the various funds established in this Contract and By-Laws are not intended by the parties to constitute the transaction of an insurance business within the State of Illinois. The intent of the parties is to separately establish benefit programs and to utilize the Intergovernmental Personnel Benefit Cooperative to achieve reduced costs of administration and insurance purchases by providing similar services to all MEMBERS and to require MEMBERS to pay for the costs of such benefits or to share such costs in the manner from time-to-time established by the Board of Directors.

ARTICLE II. Powers and Duties.

The powers of the COOPERATIVE to perform and accomplish the purposes set forth above, within the budgetary limits and procedures set forth in these By-Laws, shall be the following:

(a) To employ agents, employees and independent contractors,

(b) To lease real property and to purchase or lease equipment, machinery, or personal property necessary for the carrying out of the purpose of the COOPERATIVE,

(c) To carry out educational and other programs relating to health, accident and other claims reductions,

(d) To cause the creation of, see to the collection of funds necessary for the administration and operation of the COOPERATIVE,

(e) To purchase such types of insurance as are approved by the Board of Directors,

(f) Solely within the budgetary limits established by the MEMBERS to carry out such other activities as are necessarily implied or required to carry out the purposes of the COOPERATIVE specified in Article I or the specific powers enumerated in Article II, and in conjunction with the obligation of MEMBERS specified in Article XI.

ARTICLE III. Participation

The membership of the COOPERATIVE shall consist of those MEMBERS and previously approved listed entities which were MEMBERS of the COOPERATIVE on July 1, 2012, and those subsequently admitted to membership and continuing as MEMBERS. Listed entities are other governmental, quasi-governmental and non-profit public service entities which MEMBERS have chosen to include within their membership in the COOPERATIVE. Such listing fulfills a public purpose in that such listed entities have so few employees and officers that they could not bear the risk inherent in offering such benefit programs on their own. In other cases, the MEMBER itself has so few employees that it requires the participation of such other listed entities for the same reason. The MEMBER which lists entities shall, however, be the sole MEMBER of the COOPERATIVE and shall be responsible for all costs and duties of membership provided herein. The MEMBER may make such arrangement as is desired with members of a sub-pool or the listed entities regarding the manner of payment, sharing of risks and duration of such arrangement. Such arrangement is not a part of this Contract and By-Laws. New MEMBERS and their listed entities and the listing of additional entities by existing MEMBERS shall be added to the COOPERATIVE only after at least the concurrence of at least two-thirds (2/3) of the entire membership of the Board of Directors and subject to the payment of such sums and under such conditions as the Board of Directors shall in each case or from time-to-time establish. The Board of Directors may establish standards for admission and assign the power to admit MEMBERS and listed entities to the Executive Board.

ARTICLE IV. Term of the COOPERATIVE.

The Intergovernmental Personnel Benefit Cooperative shall operate with fiscal years beginning on July 1st, of each calendar year, and the COOPERATIVE shall continue in existence with a term ending on June 30, 2025. At the end of this multi-year period, the term of the COOPERATIVE may be extended for a multi-year period of time, or if not acted upon by the MEMBERS, it shall continue in existence from year-to-year as an intergovernmental agreement with the membership of those governmental bodies which do not provide a notice of withdrawal. The ability of an individual MEMBER of the COOPERATIVE to withdraw shall be as provided in Article XVII.

ARTICLE V. Board of Directors.

(a) There is hereby established a Board of Directors of the COOPERATIVE. Each MEMBER unit of local government shall choose in the manner applicable to that governmental body one (1) person to represent that body on the Board of Directors and shall promptly notify the COOPERATIVE of such selection. The MEMBER may also select an alternate representative to serve when the initial representative is unable to carry out his duties. The person and alternate selected need not be an elected official of the MEMBER. The Board of Directors may from time-to-time establish other officers of the Board, in addition to those established in this Agreement, and choose the manner of selection of such officers.

(b) The Board of Directors shall determine the general policy of the COOPERATIVE which policy shall be followed by all officers, agents, employees and independent contractors working for the COOPERATIVE. It shall have the responsibility for (1) Hiring of COOPERATIVE officers, agents, non-clerical employees and independent contractors, (2) Setting of compensation for all persons, firms and corporations employed by the COOPERATIVE, (3) Program approval, (4) Vendor approval, (5) Setting of fidelity bonding requirements for employees or other persons, (6) Approval of amendments to the By-Laws, (7) The acceptance of new MEMBERS and listed entities, provided, however, that the Board of Directors may assign, in whole or in part, this authority to the Executive Board and it may choose to do so under stated criteria and process mandated by the Board of Directors, (8) Approval of educational and other programs relating to claim reduction, (9) Approval of monthly and supplementary payments to the

Administrative Fund and the Benefit Fund, including that portion of the cost of insurance attributable to each MEMBER, (10) Any other matters not assigned to another committee, officer, independent contractor, or agent, (11) Expulsion of MEMBERS.

(c) Each MEMBER shall be entitled to one (1) vote on the Board of Directors. Such vote may be cast only by the designated representative of the MEMBER, who shall be called a Director, or in the Director's absence by an alternate selected by the MEMBER in the same manner as specified for the selection of the principal representative. No proxy votes or absentee votes shall be permitted, but , Directors or Alternates may participate in a meeting by electronic means in accordance with law. Voting shall be conducted by voice vote unless one (1) or more MEMBERS of the Board of Directors shall request a roll call vote; provided, however, that any vote to authorize the payment of bills or which requires a greater than a majority vote for passage, shall be by roll call.

(d) The representative selected by the MEMBER shall serve for a one fiscal year term commencing at the beginning of each fiscal year and until a successor has been selected. The representative chosen by the MEMBER may be removed by the MEMBER during the period of his or her term. In the event that a vacancy occurs in the representative or alternate representative, that MEMBER shall appoint a successor. The failure of a MEMBER to select a representative or his or her failure to participate shall not affect the responsibilities or duties of a MEMBER under this contract.

(e) The Board of Directors, the Executive Board and any authorized committees may establish rules governing their own conduct and procedure consistent with the By-Laws. All notices required in this Contract and By-Laws document shall be in writing.

(f) A quorum shall consist of a majority of the MEMBERS of the Board of Directors. Except as provided in Subsection (g) herein, or elsewhere in these By-Laws, a simple majority of a quorum shall be sufficient to pass upon all matters.

(g) A greater vote than a majority of a quorum shall be required to approve the following matters:

(i) Such matters as the Board of Directors shall establish within its rules as requiring for passage a vote greater than a majority of a quorum; provided, however, that such a rule can only be established by a greater than majority vote at least equal to the greater than majority percentage within the proposed rule,

(ii) The expulsion of a MEMBER shall require at least the concurrence of two-thirds (2/3) of the entire membership of the Board of Directors,

(iii) Any amendment of these By-Laws except as provided in Subsection (iv) below, shall require the concurrence of at least two-thirds (2/3) of the entire membership of the Board of Directors,

(iv) The payment of a contested employee benefit to a MEMBER by the COOPERATIVE in a manner contrary to that reported by the Administrator or the Executive Director, which is brought to the Board of Directors,

shall require the concurrence of at least two-thirds (2/3) of a quorum at a Board of Directors meeting.

(v) The approval of the benefit programs being offered, annual payments of all kinds, and the allocation of those payments among MEMBERS, shall require the concurrence of at least two-thirds (2/3) of a quorum at a Board of Directors meeting.

(h) Except as provided herein, no one serving on the Board of Directors shall receive any salary or other payment from the COOPERATIVE and any salary, compensation, payment or expenses for such representative, shall be paid by each MEMBER separate from this Contract. Provided, however, that in the event the person chosen or acting as Treasurer is a member of the Board of Directors, that person may receive such compensation as is established from time-to-time by the Board of Directors. In addition, the Chair of the Board, Treasurer and such other officers as may be selected from time-to-time may submit to the Executive Board for its approval, reimbursement of expenses incurred in the pursuit of their position as officers of the COOPERATIVE. The reimbursement for such expenses, which shall be reported to the Board of Directors in the same manner as other approved payments, may include amounts advanced on behalf of the COOPERATIVE either by the officer or by a MEMBER of the COOPERATIVE.

ARTICLE VI. Board of Directors Meetings.

(a) Regular meetings of the Board of Directors shall be held at least four (4) times a year. The dates of regular meetings of the Board of Directors shall be established at the beginning of each fiscal year. Any item of business may be considered at a regular meeting. At least two (2) meetings must be held during the first half of the fiscal year and at least two (2) meetings must be held during the second half of the fiscal year. A failure to hold these meetings, as required, shall not invalidate acts otherwise taken. Special meetings of the Board of Directors may be called by its Chair, or by any two (2) Directors. Five (5) days written notice of regular or special meetings of the Board of Directors shall be given to the official representatives of each MEMBER and an agenda specifying the subject of any special meeting shall accompany such notice. Business conducted at special meetings shall be limited to those items specified in the agenda.

(b) The time, date and location of regular and special meetings of the Board of Directors shall be determined by the Chair of the Board of Directors or by the convening authority.

(c) To the extent consistent with these By-Laws, and except as modified by procedural rules established, Roberts Rules of Order, latest edition, shall govern all meetings of the COOPERATIVE. Minutes of all regular and special meetings of the Board of Directors and the Executive Board shall be sent to all MEMBERS.

ARTICLE VII. Cooperative Officers.

(a) In addition to such other officers as may be established from time-to-time by the Board of Directors, the officers of the COOPERATIVE, who shall constitute the Executive Board, shall be the following: Chair, Vice-Chair, Past Chair, Treasurer, Finance and Operations Committee Chair, Sub-Pool Representative, Large Member Representative, (Representing non-sub-pool MEMBERS with the top 50% number of lives), Medium MEMBER Representative, (Representing non-sub-pool MEMBERS with the bottom 50% number of lives), At-Large Representative. The computation of 50% shall be rounded downward to deal with the appropriate placement when there is an odd number of Members. The Chair, Vice-Chair, Treasurer, Finance and Operations Committee Chair and At-Large Representative shall be chosen by the Board of Directors. The Past Chair shall be that person who served as the immediate Past Chair, or if that person is not prepared to serve, a Past Chair chosen by the Chair, and in the absence of such a person, an additional At-large Representative chosen by the Chair based upon that person's experience in the operations of the COOPERATIVE. The MEMBERS of the Board of Directors, who constitute Sub-Pools, Large MEMBERS and Medium MEMBERS, shall vote respectively to choose the Executive Board Members who shall represent the appropriate groups.

(b) The Executive Board shall be responsible for implementing the policy directions of the Board of Directors and shall be responsible for the regular activities of the COOPERATIVE, including but not limited to: the approval of warrants and bills; compliance with growth policy; review audit; recommend investment policy to

Board of Directors; recommend programs and vendors to Board of Directors; service level assessment; recommend goals and policy changes to Board of Directors; coordinate selection process and recommend and oversee the performance of the Executive Director. The Executive Board may enter into contracts and expenditures in amounts up to $10,000 and may authorize the Executive Director to enter into contract and expenditures in amounts up to $5,000. The Board of Directors, by motion, may increase the dollar amounts of the contracts and expenditures, which may be from time-to-time authorized to the Executive Board or the Executive Director.

(c) Except for the election for a term beginning July 1, 2012, the Chair and Vice-Chair shall be limited to one (1) two (2) year term. The term for the remaining Executive Board positions shall be limited to no more than two (2) two-year consecutive terms, but persons may be selected to a different position. For the fiscal year of the COOPERATIVE, commencing on July 1, 2012, and thereafter, the Chair, Vice-Chair, Treasurer, and Finance and Operations committee Chair shall be elected to an initial term of one (1) year and thereafter for two (2) years to achieve staggered terms. Other Members of the Executive Board shall be elected for two (2) year terms commencing on July 1, 2012. The election of officers can take place one hundred and twenty (120) days prior to or after the start of a new fiscal year. Officers shall serve until their successors have been chosen and begin their terms. All Members of the Executive Board are expected to conscientiously prepare for, attend, and actively participate in all Board of Directors and Executive Board meetings.

(d) The Chair is the chief elected officer of the COOPERATIVE and directs the overall affairs and operations of the Executive Board; presides over all meetings of the Executive Board and the Board of Directors; and performs all other duties as are authorized in the By-Laws, or as the Executive Board or Board of Directors may authorize and as may be defined in the policies of the COOPERATIVE. The Chair, when authorized, shall execute documents on behalf of the COOPERATIVE and shall perform those duties normally associated with the Chair of an intergovernmental agency. In the absence or inability of the Chair to perform these duties, the Vice-Chair shall temporarily provide those services. If the Chair shall resign or permanently be unable to perform such duties, the Vice-Chair shall succeed to the position of Chair. In the case of vacancies, in all other offices of the Cooperative other than the Executive Director or the Treasurer, the Chair shall appoint individuals with the required qualifications to fill any vacancies until the end of the term of the person leaving the office. The Vice-Chair assists the Chair in directing the affairs and operations of the Executive Board and Board of Directors; acts as presiding officer at meetings in the absence of the Chair.

(e) The Treasurer shall have charge and custody of and be responsible for all funds and securities of the COOPERATIVE; receive and give all receipts for monies due and payable to the COOPERATIVE from any source whatsoever; deposit all such monies in the name of the COOPERATIVE in such banks, savings and loan associations or other depositories as shall be selected by the Board of Directors; keep the financial records of the COOPERATIVE and invest the funds of the

COOPERATIVE as are not immediately required in such securities as the Board of Directors shall specifically or generally select from time-to-time. Provided, however, that all investments of COOPERATIVE funds shall be made only in those securities which may be purchased by Illinois non-home rule communities under the statutory provisions of Illinois law. The Treasurer shall perform all the duties incident to the office of Treasurer and such other duties as from time-to-time may be assigned to the Treasurer by tthe Board of Directors.

In the absence of the Treasurer, or in the event of the inability or refusal of such officers to act, the Chair of the Board of Directors may temporarily perform the duties of the Treasurer and, when so acting, shall have all of the powers of and be subject to all of the restrictions upon the Treasurer. A new Treasurer shall be selected at the next regular or special meeting of the Board of Directors, but the Chair may act, in any case, until the selection is made.

(f) The Board of Directors may, by at least a two-thirds (2/3) vote of the MEMBERS remove the Chair, Vice-Chair, Treasurer or the Chair or any member of any Committee. Such removal shall be within the total discretion of the Board of Directors. The Executive Board may also, by at least a two-thirds (2/3) vote, and within its total discretion, remove an Executive Board member, except for the Chair, Vice Chair, Treasurer or Chairman of the Finance and Operations Committee. After removal, the Executive Board shall notify in writing the individual removed and give that person an opportunity to request an appearance before the Executive Board with at least seven (7) days' prior written notice to contest the removal. The Executive Board shall permit the person removed to explain why

that person would wish to be reinstated to the Executive Board, but the decision of the Executive Board on removal or reinstatement shall not be required to meet any due cause or due process standard. The Executive Board shall notify in writing all of the MEMBERS of the COOPERATIVE of its decision to remove or reinstate the MEMBER of the Executive Board. The decision of the Executive Board shall be final. These officers serve in "at will" positions. In the event that the Chair is removed by the Board of Directors, the Vice-Chair shall take over that position and the new Chair will select the Vice-chair to fill out the remainder of that term.

(g) Ten (10) or more MEMBERS of the COOPERATIVE may request a special meeting of the Board of Directors held for the purpose of removal of a member or members of the Executive Board. The person proposed to be removed from such a position may address the meeting of the Board of Directors, which, by a majority vote, may remove the member or members. A decision to remove the "at will" members of the Executive Board shall be totally within the discretion of the Board of Directors, which shall not be required to make its decision based upon due cause or due process standards but, rather, simply as a determination of its absolute discretion.

(h) A Finance and Operations Committee is established. The Committee shall have nine (9) members. The members of the Committee shall be selected by the Chair of the COOPERATIVE and approved by the Executive Board. The Committee members shall be appointed for a term of two(2) years. The Finance and Operations Committee shall serve as a recommending body to the Executive Board. It

shall review and recommend the annual budget, programs and vendor performance and other projects and tasks as assigned by the Chair or the Executive Board. The Chairman shall fill vacancies on the Finance and Operations Committee, which appointments shall be until the end of the term of the person replaced.

(i) The Board of Directors or the Executive Board may establish on a permanent or ad hoc basis other committees or Boards to serve the COOPERATIVE.

(j) When officers of the COOPERATIVE need to be selected by the Board of Directors, the Executive Board shall name a Nominations Committee, which will consider candidates and make a recommendation for the filling of the positions. The Executive Board may, but shall not be required to, select a past Chair who shall serve as Chair of the Nominations Committee. The past Chair may be authorized to select Delegates or Alternates to serve as Members of the Nominations Committee. The Nominations Committee shall present to the Board of Directors a recommended slate of candidates for review by the membership. This report shall be submitted no later than thirty (30) days before the date of the meeting of the Board of Directors at which the elections shall take place. Other persons seeking to be named to positions on the Executive Board may have their names offered in nomination for such positions.

(k) The COOPERATIVE shall purchase a blanket fidelity bond in an amount to be established by the Board of Directors to assure the fidelity of all officers, directors, and employees of the COOPERATIVE who shall have the authority to receive or authorize by their signature or order the payment of COOPERATIVE

funds. Additional fidelity and similar coverages may be procured by the COOPERATIVE from time-to-time.

(l) The Board of Directors may select a financial institution to carry out some or all of the functions which would otherwise be assigned to a Treasurer and may select a management company or agent to carry out some or all of the functions which would otherwise be assigned to an Administrator.

ARTICLE VIII. Finances.

A. Administrative Fund.

The cost of the administration of the COOPERATIVE shall be borne by each of its MEMBERS in direct proportion to the number of employees and officers of the MEMBER and listed entities whose benefit programs are to be administered by the COOPERATIVE as compared to the total number of such persons served by the COOPERATIVE.

Whenever payments to the Administrative Fund shall be based upon an estimate, the MEMBER shall promptly receive a refund or pay a deficiency when final figures become available. The Administrative Fund shall pay all of the administrative costs of the COOPERATIVE and payment shall be made to cause the administration of all actions approved by the Board of Directors and the Executive Board.

B. The Benefit Fund.

Payments into the Benefit Fund will be developed and administered in the following manner:

1. Before the start of each fiscal year, the Administrator and the Executive Director, will determine on the basis of financial data the amount of total payments from all MEMBERS necessary to fund anticipated benefit payments and the cost of insurance.
2. The Administrator and the Executive Director, will also recommend how this total amount of anticipated expenses should be divided among the MEMBERS. The charges to be made to the MEMBERS shall be determined by a vote of the Board of Directors which shall, in establishing such sums due, treat all similarly situated MEMBERS in an equal manner.

Such a vote must receive at least the concurrence of two-thirds (2/3) of a quorum at a Board of Directors meeting.

3. The Board of Directors may, each fiscal year, choose an allocation of the payments into the Benefit Fund whereby some or all of the costs are divided among the MEMBERS based upon general increases or decreases in the total costs of the COOPERATIVE without regard to the claims made against individual MEMBERS or it may elect to grant debits or credits based upon the individual plans offered by the MEMBERS or the level of claims. Debits or credits may be expressed through the use of a banding formula. (Also see Article IX.)

4. In the event that the Board of Directors shall fail to approve the charges or allocations by the requisite vote, the charges and allocations for the next year shall, until and unless modified, be based upon the prior year's allocations with charges increased by ten percent (10%) and additionally subject to the obligation to make Supplementary Payments.

5. The COOPERATIVE will purchase such other insurance coverage as may be approved by the Board of Directors.

6. Without regard to any other provision contained within this Article VIII, the Board of Directors may establish charges to be paid by the MEMBERS for life insurance benefits to be based upon total pooling of the experience of all MEMBERS with each MEMBER paying the same cost per employee for such life insurance coverage. The time at which a determination regarding the amounts due for such life insurance coverage

and the manner in which such amounts shall be paid shall be the same as that established for other payments into the Benefit Fund. The Board of Directors may also establish a program to provide dental or other benefits to MEMBERS which wish such coverage.

C. Cash Flow Account.

The Cooperative shall maintain a Cash Flow Account. Each MEMBER shall make payments into that account equal to some percentage set by the Board of Directors of the payments that MEMBER has made into the Benefit Fund. The Board of Directors shall determine the manner in which each MEMBER'S obligation to make payments into the Cash Flow Account is established to assure that an adequate balance for the payment of claims remains in that account at all times. Automatic withdrawals from the Terminal Reserves of a MEMBER may be made by the MEMBER or the Executive Board to fund deficits in the Cash Flow Account. The Board of Directors shall determine whether the Cash Flow Account shall be treated as a single fund which can be utilized for the payment of the claims of any MEMBER or whether each MEMBER shall be obligated to maintain its own individual account. If separate accounts are maintained, MEMBERS may be individually required to make up deficiencies in their accounts. The establishment of payments into the Cash Flow Account from a single fund must receive at least the concurrence of at least the vote of two-thirds (2/3) of a quorum at a Board of Directors meeting.

D. General Fiscal Matters.

The Board of Directors shall provide to the MEMBERS an annual audit of the financial affairs of the COOPERATIVE to be made by a certified public accountant at the end of each fiscal year in accordance with generally accepted auditing principals.

E. Supplementary Payments.

If, during any year, the funds on hand are not sufficient to pay benefits or administrative expenses which are the responsibility of the COOPERATIVE and not through a failure of insurance coverage or other causes, the Board of Directors shall require Supplementary Payments. The increased payments shall be computed utilizing the same method under which payments were made for the year in question and except for payments into the Administrative Fund where payments shall be made by all MEMBERS, they shall only be due from MEMBERS which were entitled to receive benefits from the account which requires Supplementary Payments. If a MEMBER transfers employees and officers from a fund where Supplementary Payments are due to another fund, a determination shall be made by the Board of Directors as to the amount of Supplementary Payments due from that MEMBER arising from its prior participation in that fund.

F. Terminal Reserves

During any fiscal year, and with the approval of the Treasurer, a MEMBER may withdraw from the COOPERATIVE any amount of Terminal Reserves provided that there shall be deducted from that payment any amounts owed by the MEMBER or reasonably anticipated to be owed by the MEMBER to the COOPERATIVE either being then due and payable or estimated to be due based upon tentative figures or preliminary audits, or any other amounts due from the MEMBER to the COOPERATIVE. The Treasurer may always deduct from a MEMBER's Ter-

minal Reserves any amounts necessary to pay for that MEMBER's obligations to the COOPERATIVE. Within thirty (30) days after a final audit, approved by the Board of Directors, the amounts then determined to be owed to the COOPERATIVE shall be deducted from the Terminal Reserves. Thereafter, the MEMBER shall receive a determination of the Treasurer within sixty (60) days of a written request. The Treasurer shall provide a written report to the Executvie Board of any approved requests for withdrawals from Terminal Reserves within sixty (60) days after the withdrawal. If the COOPERATIVE shall have advanced funds on behalf of a MEMBER such that the MEMBER is expected to have a deficit balance in its Terminal Reserves, then, within sixty (60) days after written notice, the MEMBER shall be required to pay to the COOPERATIVE at least sufficient funds so as to remove the deficit in its Terminal Reserves.

G. Suspension or Termination of Claim or Other Payments.

In any situation, where the Executive Board should determine that a Members has not promptly paid to the COOPERATIVE any financial obligation then due, which is in excess of the amount of $50,000.00, or is more than one-half of one month's contribution, whichever is less, it may direct that the payment of the Member's claims or other sums sought shall be suspended or terminated for a specified period of time or until certain specified actions have taken place. If the decision is made by the Executive Board, the suspension may be for a period of time up to and including the date at which the Board of Directors considers and takes action relating to a proposed termination of membership or other action. The Executive Board shall notify the Members of the Board of Directors of its decision. The Board of Directors may also vote to suspend or terminate the payment of claims in the situations provided for above.

As is provided in the PURPOSE section, the IPBC is to "jointly administer some or all of

the personnel benefit programs offered by its MEMBERS to their officers and employees…." The COOPERATIVE has determined that the funding of those administrative acts is dependent upon the prompt and full payment by MEMBERS of their obligations. A defaulting MEMBER, rather than the COOPERATIVE, shall be fully responsible for any claims, demands or suits, or any increased costs allegedly caused by a suspension or termination of claim payment on behalf of a MEMBER in financial default. In case such a claim, demand, suit or increased cost is made or incurred by the COOPERATIVE, the defaulting MEMBER shall hold harmless, defend and indemnify the COOPERATIVE, its other MEMBERS and their officers and employees against such claim, demand, suit or cost.

H. Payments in Error.

If the COOPERATIVE should in error pay any benefit claims, administrative fees or other charges on behalf of a Member, which it was not obligated to pay, the Member shall, upon thirty (30) days' written notice, reimburse the COOPERATIVE for the amounts improperly paid.

ARTICLE IX. Plan of Benefits, HMOs and Reductions In Coverage.

MEMBERS may change the Plan of Benefits provided at any time, but shall notify the Administrator and the Executive Director at least sixty (60) days prior to the intended effective date of such change; and such change shall be subject to a redetermination on the underwriting basis of the payments due the COOPERATIVE. The Administrator shall make a determination as to the amount of the increased or reduced payment required in light of the change. If the MEMBER should dispute the amount of the redetermination, an initial decision regarding such amount shall be made by the Executive Board with an appeal to the Board of Directors. In the event that the Administrator should determine that the proposed change provides a level or type of coverage, the cost of which cannot be determined on an underwriting basis or which would provide an excessive risk to the COOPERATIVE, or is inconsistent with the insurance purchased by the COOPERATIVE or would otherwise not be in the best interest of the COOPERATIVE, the Administrator shall present that opinion and the reasons supporting that opinion in writing to the MEMBER requesting the change and to the Chair and the Executive Director. The change shall not come into effect within the COOPERATIVE's plan of benefits except in the manner recommended by the Administrator unless the decision of the Administrator is overturned or modified by the Executive Board or the Board of Directors. The MEMBER may institute the change, but shall be individually financially responsible for the administration and payment of such benefits as are not eventually authorized to be provided within the COOPERATIVE. The Administrator shall as promptly as possible re-price covered benefits. No claim may be made against the COOPERATIVE for the unauthorized change.

The COOPERATIVE may offer to its MEMBERS participation in an HMO Fund separate from the Benefit Fund to pay the costs of providing HMO services to the officers and em-

ployees of the participating MEMBERS. Accounting for this Fund, including surplus or deficit amounts, shall be separate from the Benefit Fund. For any fiscal year if the Board of Directors of the COOPERATIVE votes to provide an HMO Fund for the fiscal year, all MEMBERS offering HMO benefits to their officers and employees shall only offer the Plan of Benefits of the COOPERATIVE'S HMO Fund or those in union-sponsored programs.

An HMO Plan of Benefits shall mean any plan which provides benefits to participants through a restriction on the doctors who provide services, an absence of substantial deductible or co-payments and an absence of or simplified claim forms. An HMO Plan of Benefits may be offered by the COOPERATIVE either through joint purchase or pooling.

The rates for the HMO Plan or Plans of Benefits offered by the COOPERATIVE for the specific plans of its MEMBERS shall be established by the Board of Directors. The Board may establish an average annual rate percentage change for the HMO Fund as a whole, and may then, through the use of a banding formula, establish bands of no more than 10 percentage points more or less than the average annual price adjustment for those MEMBERS whose claims experience has been above or below the average. It may also approve other allocation formulas.

Where the COOPERATIVE establishes set rates, under two (2) circumstances and upon a report of the Administrator or the Executive Director, the Board of Directors may individually rate a MEMBER or MEMBERS. Where the actual paid claims, incurred by a MEMBER during any two (2) or more years of a three (3) year period, were both in the highest or both in the lowest bands, or where it is discovered that claim history material submitted by a MEMBER was improperly stated, that MEMBER or MEMBERS may be individually rated and may be required to contribute to the appropriate Fund a sum no more than 100% greater or lesser than the amount which would be payable had that MEMBER or MEMBERS been rated with the group as a

whole. Such individual rating shall carry into another cycle until such time as the paid claims of the MEMBER have declined for a year so that the MEMBER would be entitled to be rated with the group as a whole.

If, for any year or years, the Board of Directors should determine that there are surplus funds within the HMO Fund which can be distributed to the MEMBERS without harming the fiscal integrity of the HMO Fund, those surplus funds shall be distributed to all existing and prior MEMBERS of the COOPERATIVE (who validly withdrew) who made contributions into the HMO Fund in the proportion in which those contributions were made. A determination as to whether surplus funds shall be distributed to the remaining MEMBERS of the COOPERATIVE shall be made from time-to-time by the Board of Directors.

If a MEMBER, in accordance with the By-Laws, elects to withdraw from the COOPERATIVE, or if it has no officers or employees who will receive the HMO Plan of Benefits for the next fiscal year, it shall be the obligation of that MEMBER to pay all the claims of its officers and employees for HMO services under the COOPERATIVE which were performed prior to the commencement of that next fiscal year, but not submitted and processed before the end of that fiscal year, but within the time period allowed for submissions. The Executive Board, on the recommendation of the Administrator, may require a MEMBER to pre-fund an amount estimated to be sufficient to pay for such HMO runoff claims and administration.

Within sixty (60) days after the approval of the audit of the COOPERATIVE's HMO Fund for the prior fiscal year, a final accounting of funds owed or owing shall take place. If a MEMBER which has offered an HMO Plan of Benefits shall have no officers or employees receiving such benefits in a subsequent fiscal year, or if that MEMBER has validly withdrawn from the COOPERATIVE, then that MEMBER, subject to a pre-funding of HMO run-off claims

and administration, shall be entitled to its percentage of any surplus funds within the HMO Fund. The payment of surplus funds or the receipt of amounts otherwise due from the MEMBER shall be carried out in accordance with the provisions of Article XVII.

In the event that HMO coverage is no longer offered by the COOPERATIVE, any surplus funds remaining shall, after audit and the setting aside of run-off amounts, be distributed to the MEMBERS (except for expelled MEMBERS) in the proportion in which they contributed funds to the HMO Fund.

If the number of employees or officers of the MEMBERS eligible to receive some portion of any of the COOPERATIVE's benefits should decline or where for some other reason the Administrator is concerned about the ability of a specific fund to cover potential claims, the matter shall be brought to the attention of the Executive Board and the Board of Directors. The Board of Directors may determine that the coverage shall no longer be offered or its scope or amount of coverage shall be prospectively reduced. A decision to make such a reduction shall not become effective for at least sixty (60) days after the vote of the Board of Directors.

ARTICLE X. Insurance and Other Coverages.

The COOPERATIVE may purchase insurance from a company permitted to write such coverage in Illinois. The COOPERATIVE may also join with other intergovernmental entities to provide collective self-insurance. The obligation of any MEMBER to the COOPERATIVE shall be limited to funding those benefits collectively self-insured by the COOPERATIVE. No MEMBER shall be responsible for the benefit claims of another MEMBER which were to be paid by insurance but were not paid or at levels above the insurance purchased for MEMBERS.

ARTICLE XI. Obligations of Members.

The obligations of MEMBERS of the COOPERATIVE shall be as follows:

(a) To appropriate or budget for, where necessary to levy for and to promptly pay all monthly and supplementary or other payments to the COOPERATIVE at such times and in such amounts as shall be established by the Board of Directors within the scope of this Contract and By-Laws. Any delinquent payments shall be paid with a penalty which shall, for the period of non-payment, be equivalent to the prime rate of interest on the date of delinquency charged by the bank in Illinois with the largest assets or the highest interest rate allowed by statute to be paid by an Illinois non-home rule municipality whichever is greater. In the event that the COOPERATIVE shall be required to expend funds for administrative, legal or other costs brought about by the failure of a MEMBER to pay sums owed the COOPERATIVE or to otherwise comply with its obligations, such amounts expended shall be added to the sums due the COOPERATIVE and shall be payable by the MEMBER. In the event that a MEMBER of the COOPERATIVE should sue the COOPERATIVE or any of its MEMBERS or officers regarding an interpretation of this Contract and By-Laws, an action taken by the Board of Directors or officers or any other matter arising out of its membership in the COOPERATIVE, and should not be the prevailing party in that suit, it shall, as part of its contractual obligation to this COOPERATIVE, pay the reasonable attorneys' fees and other costs and expenses expended by the COOPERATIVE in defending against that suit.

(b) During its entire membership in the IPBC, a MEMBER shall only exclusively provide to its employees and officers, except independent contractors, or those in union-sponsored programs, the health and accident benefits and associated life insurance coverage of the COOPERATIVE.

In entering into this intergovernmental agreement, each MEMBER, sub-pool and sub-pool member acknowledges, recognizes and accepts that intergovernmental agreements are voluntary associations where the MEMBERS can determine, by contract and, by authorized actions of the Board of Directors and the Executive Board, the identity of the MEMBERS, how MEMBERS and those otherwise bound can be admitted, dealt with during membership and expelled.

(c) To select a person to serve on the Board of Directors and to select an alternate representative.

(d) To allow the COOPERATIVE reasonable access to all facilities of the MEMBER and all records including but not limited to financial records which relate to the purpose and powers of the COOPERATIVE.

(e) To furnish full cooperation with the COOPERATIVE's Executive Director, attorneys, claims adjusters, the Administrator and any Board or committee, agent, employee, officer or independent contractor of the COOPERATIVE relating to the purpose and powers of the COOPERATIVE.

(f) To furnish the COOPERATIVE with a copy of revisions to its written benefit program at least sixty (60) days prior to the effective date of such change.

(g) To report to the COOPERATIVE as promptly as possible all claims made to it within its benefit program as administered by the COOPERATIVE.

(h) To follow those procedures regarding the administration of and application for benefits adopted by the Board of Directors which do not reduce the level of benefits contained within any MEMBER's individual benefit program, which are to be paid for by funds of or through the COOPERATIVE. For example, large case management, frequency and amount of claim submissions and wellness programs. The adoption of such procedures shall require at least the concurrence of at least the votes of two-thirds (2/3) of the entire membership of the Board of Directors.

(i) This Contract and By-Laws document is not intended to create or provide any rights in third-parties, including, but not limited to the individuals to whom the MEMBERS provide benefits.

ARTICLE XII. Liability of Board of Directors or Officers.

The MEMBERS of the Board of Directors or officers of the COOPERATIVE should use ordinary care and reasonable diligence in the exercise of their power and in the performance of their duties hereunder; they shall not be liable for any mistake of judgment or other action made, taken or omitted by them in good faith; nor for any action taken or omitted by any agent, employee or independent contractor selected with reasonable care; nor for loss incurred through investment of COOPERATIVE funds, or failure to invest. No Director shall be liable for any action taken or omitted by any other Director. No Director shall be required to give a bond or other security to guarantee the faithful performance of their duties hereunder. The Administrative Fund shall be used to defend and hold harmless any Director or officer for actions taken by the Board of Directors, the Executive Board, or performed by the Director within the scope of his of her authority. The COOPERATIVE may purchase insurance providing similar coverage for such Directors or officers.

ARTICLE XIII. Additional Insurance.

The Administrator and the Executive Director, through the distribution of the minutes of the Board of Directors or through other means, shall inform all MEMBERS of the scope and amount of insurance in force from time-to-time. Membership in the COOPERATIVE shall not preclude any MEMBER from purchasing any insurance coverage above those amounts or in addition to that purchased by the COOPERATIVE. The COOPERATIVE may also create and administer programs to pay dental or other claims. All funds for the operation of such programs shall be accounted for separately and the financial obligations arising from such programs shall only be the responsibility of MEMBERS which participate.

ARTICLE XIV. Disputes Over Coverage.

In the event that a MEMBER should question whether its employee or officer or that of a listed entity is entitled to payments, that MEMBER shall, in writing, direct the COOPERATIVE not to pay any further amounts arising from such claim after the date of the receipt of the written direction. When so directed, the COOPERATIVE shall not pay such claim unless the MEMBER's order is withdrawn. Provided, however, that the MEMBER shall defend and hold harmless the COOPERATIVE against all costs, including defense costs, or damages which the COOPERATIVE shall incur in acting on the direction of the MEMBER. The COOPERATIVE may require the MEMBER to advance funds to support this obligation and on a failure of the MEMBER to do so, it may choose to make the payment.

In the event that an officer or employee or other person claiming benefits from a MEMBER or the MEMBER itself should contest the decision of the Executive Board or the Board of Directors, which declines to pay a benefit in whole or in part, the decision of the Executive Board or the Board of Directors shall be final in the absence of fraud. The COOPERATIVE shall have no financial responsibility if a company which provides insurance for benefit claims refuses or is unable to pay such claims. In the absence of action by the Board of Directors to recover such funds from the Company the MEMBER affected may pursue the matter at its expense.

ARTICLE XV. Contractual Obligation.

This document shall constitute a contract among the MEMBERS of the COOPERATIVE. The obligations and responsibilities of the MEMBERS set forth herein including the obligation to take no action inconsistent with this Contract and By-Laws as originally written or validly amended shall remain a continuing obligation and responsibility of the MEMBER. The terms of this contract may be enforced in a court of law either by the COOPERATIVE itself or by any of its MEMBERS. The consideration for the duties herewith imposed upon the MEMBERS to take certain actions and to refrain from certain other actions shall be based upon the mutual promises and agreements of the MEMBERS set forth herein and the advantage gained by MEMBERS in anticipated reduction of administrative costs for the processing of personnel benefits. Provided, however, that the financial obligations of a MEMBER are limited to that agreed to herein or such additional obligations as may come about through amendments to these By-Laws. The Scope of Coverage of the COOPERATIVE shall extend only to the MEMBERS. This intergovernmental agreement is not intended to, nor does it grant, any rights, including but not limited to, the right to an interpretation of its provisions or benefits to any third-parties.

ARTICLE XVI. Expulsion of Members.

By at least the concurrence of the vote of at least two-thirds (2/3) of the entire remaining membership of the Board of Directors, any MEMBER may be expelled. Such expulsion, which shall take effect in the manner set out below, may be carried out for one or more of the following reasons:

(a) Failure to make any payments due to the COOPERATIVE,

(b) Failure to exclusively provide to its employees and officers, except independent contractors, or those in union-sponsored programs, the health and accident benefits and associated life insurance coverage of the COOPERATIVE,

(c) Failure to furnish full cooperation with the COOPERATIVE's attorneys, Executive Director, Administrator and any agent, employee, officer or independent contractor of the COOPERATIVE relating to the purpose and powers of the COOPERATIVE,

(d) Failure to carry out any obligation of a MEMBER which impairs the ability of the COOPERATIVE to carry out its purpose and powers.

No MEMBER may be expelled, except after notice from the COOPERATIVE, of the alleged failure along with a reasonable opportunity of not less than fifteen (15) days to cure the alleged failure. The MEMBER, within that 15 day period, may request a hearing before the Board of Directors before any decision is made as to whether the expulsion shall take place. The Board of Directors shall set the date for a hearing which shall not be less than fifteen (15) days after the expiration of the time to cure has passed. The Board of Directors may appoint a hearing officer to conduct such hearing and make a recommendation to the Board of Directors based upon findings of fact. If the Board conducts the hearing itself, it may make a decision at the close

of the hearing. A decision by the Board of Directors to expel a MEMBER after notice and hearing and a failure to cure the alleged defect shall be final unless the Board of Directors shall be found by a court to have committed a gross abuse of discretion. After expulsion, the former MEMBER shall continue to be fully obligated for any payments due to the COOPERATIVE which were created during the term of its membership along with any other unfulfilled obligation as if it were still a MEMBER of the COOPERATIVE.

The obligation of the COOPERATIVE to administer the claims filed under the benefit program of the expelled MEMBER shall cease thirty (30) days after the date of expulsion, provided that the MEMBER is not in financial arrears to the COOPERATIVE. If the expelled MEMBER is in financial arrears to the COOPERATIVE, including estimated deficits, the administration of claims shall cease immediately upon expulsion. After expulsion, the COOPERATIVE or its Administrator may agree by contract to administer and pay the claims of the expelled MEMBER using funds furnished by the expelled MEMBER. The expelled MEMBER shall be required to pay the cost of the transfer of such document if it should choose to pay claims by itself or through others.

ARTICLE XVII. Withdrawal of a Member and Continuation or Termination of the COOPERATIVE.

MEMBERS shall have the right to withdraw from membership at the end of any fiscal year if proper notice of withdrawal is given in the manner provided in this Article. The obligation of a MEMBER shall include continuing participation with regard to all classes of officers and employees of the MEMBER, not including its listed entities, established as being entitled to benefits at the commencement of each fiscal year. Provided, however, that if a MEMBER should choose to end continuing participation with regard to officers and employees of the MEMBER, other than at the end of a one-year term, who are to be provided health and life insurance coverage in a union-sponsored program, the COOPERATIVE shall permit such withdrawal, but it may re-price the costs of benefits to the continuing employees or officers based upon the same underwriting criteria used by that COOPERATIVE in the normal course of its business. If officers or employees are withdrawn from the COOPERATIVE into a union-sponsored program, they may subsequently be returned to coverage, but only on an underwriting basis. In addition, when the withdrawal is into a union-sponsored program, no MEMBER shall be expelled from the COOPERATIVE if the continuing employees or officers meet the general criteria required from time-to-time for other MEMBERS of the COOPERATIVE. If a MEMBER, which no longer meets the underwriting criteria as a MEMBER should be voluntarily admitted to an intergovernmental agency (sub-pool), which itself is a MEMBER of the COOPERATIVE, it may continue receiving benefits from the COOPERATIVE under the Contract and By-Laws of the Intergovernmental Agency. Provided, however, that upon at least a two-thirds (2/3) affirmative vote of the entire membership of the Board of Directors, any MEMBER may be relieved of continuing participation with regard to a particular class or classes of officers and employees of the

MEMBER. In addition, a MEMBER shall only be required to provide continuing participation for those persons within such classes of officers and employees as are actually employed or working for the MEMBER.

Any MEMBER of the COOPERATIVE may withdraw from the COOPERATIVE at the end of a fiscal year of the COOPERATIVE upon the giving of at least ninety (90) days prior written notice of withdrawal. Such notice shall be addressed to the Chairman of the COOPERATIVE and the Executive Director, and shall be accompanied by a resolution of the Corporate Authorities of the MEMBER electing to withdraw from the COOPERATIVE.

If a MEMBER should withdraw from the COOPERATIVE, no benefit claims of the MEMBER shall be processed or paid by the COOPERATIVE after the close of the fiscal year in which withdrawal takes place, unless the withdrawing MEMBER shall enter into a contract with the COOPERATIVE or the Administrator to provide such services using funds furnished by the withdrawing MEMBER. Pending claims and other records relating to the withdrawing MEMBER shall, in the absence of such a contract, be turned over to that MEMBER in a prompt manner and at that MEMBER's cost.

With regards to benefit claims and administrative fees after a MEMBER withdraws in any way from the COOPERATIVE, the contract between the COOPERATIVE and the entity offering HMO benefits may provide that the COOPERATIVE is responsible for certain payments to the HMO for benefit claims and administrative costs for a continuing period. If a contract contains such a provision, the withdrawing MEMBER is responsible for the payment to the COOPERATIVE for all of such payments for the period contained within that agreement.

Within one-hundred twenty (120) days after the approval of the audit of the COOPERATIVE for the prior fiscal year, a final accounting of funds owed or owing shall take

place. Such accounting shall include all funds of the COOPERATIVE. If the amount owed to or owing from the withdrawing MEMBER shall be $25,000 or less, the party owing such funds shall make payment within ninety (90) days after the final accounting. If the amount owed to or owing from the withdrawing MEMBER shall be over $25,000, the party owing such funds may pay such funds owed in no more than 13 equal monthly payments with interest at the highest amount lawfully payable by a non-home rule Illinois municipality with the first payment to commence within ninety (90) days after the final accounting is established.

If the withdrawal of MEMBERS prior to the start of the next fiscal year shall reduce the number of covered employees and officers of the remaining MEMBERS, and any new MEMBERS legally committed to membership for the next fiscal year, to less than 2,000 covered lives, the COOPERATIVE shall, except for winding up its affairs, cease its operations at the end of the then-concluding fiscal year. In that case, the Board of Directors shall continue to meet on such a schedule as shall be necessary to carry out the winding up of the affairs of the COOPERATIVE. If, during any fiscal year, the number of covered employees and officers should, through the withdrawal or expulsion of listed entities or attrition, be reduced to below 2,000 covered lives persons, any MEMBER may call a special meeting to discuss the feasibility of continuing the COOPERATIVE in operation until the close of that fiscal year.

All withdrawing MEMBERS shall remain fully obligated for their portion of all expenses of and claims against the COOPERATIVE incurred during the period of their membership.

If any MEMBER should file a suit against the COOPERATIVE questioning the validity of the Contract and By-Laws document, or should raise the validity of this document in a suit by the COOPERATIVE and the validity of the Contract and By-Laws document is sustained, that MEMBER shall pay for the full legal and defense costs of the COOPERATIVE in that suit.

By execution of this Contract and By-Laws document, we do hereby certify that its approval and our membership in the IPBC has been authorized by our governing Board.

DATED: _____

_____
Name: _____
Title: _____

CITY OF BATAVIA

MEMO TO: Laura M. Newman
City Administrator

FROM: Gary J. Schira
Chief of Police

DATE: August 10, 2016

SUBJECT: Class G Special Use Outdoor License Request by Gammon Coach House, L.L.C.; Pal Joey's Batavia, Inc.; The Range Grill & Tap, L.L.C.; El Taco Grande; and Wilson Street Tavern for Batavia Main Street Downtown Block Party

The Batavia Police Department has conducted an investigation and background check (Report #16-16330) on Gammon Coach House, LLC; (Report #16-16254) on El Taco Grande; (Report #16-16334) on The Range Grill & Tap, LLC; (Report #16-16249) on Pal Joey's Batavia, Inc.; and (Report #16-16262) on Wilson Street Tavern; and they all are current liquor licensees in good standing in the City of Batavia. Pursuant to our Liquor Code (Section 3-3-15 G.) They have all applied for a Class G Special Use License for an event where they will serve alcohol off their current premises. Specifically, the event is the Downtown Block Party for Batavia Main Street on Sunday, September 4, 2016 from 4 p.m. to 10 p.m. at the Riverwalk, Peg Bond Center.

We have found no problems which would preclude any of the above licensees from receiving a Class G Outdoor Liquor License for this event.

I would ask that this be put on the next City Council agenda for approval on Monday, August 15, 2016. Should you have any questions in this regard, please contact me.

PC: Liquor File
Deputy Chief Autenrieth
Detective Bretz

CITY OF BATAVIA

MEMO TO: Laura Newman
City Administrator

FROM: Daniel M. Eul
Deputy Police Chief

DATE: August 11, 2016

SUBJECT: Liquor License Application for Pal Joey's Batavia, Inc.
For Verizon Half Madness Half Marathon – 08/28/2016

The Batavia Police Department has conducted an investigation and background check (Report #16-16250) to determine whether the corporation (Pal Joey's Batavia, Inc.), d.b.a. Pal Joey's Restaurant, 31 No. River St. and the corporate officer (President– John P. Hamel) might be suitable to receive a Class G 1-day outdoor liquor license in the City of Batavia for a special event (Verizon Half Madness Half Marathon), which will be held within the City of Batavia on Sunday, August 28, 2016. We have found no problems which would preclude the corporation or corporate officer from receiving a liquor license as of this date.

I would ask that this be put on the City Council agenda on Monday, August 15, 2016 for approval. Should you have any questions in this regard, please contact me.

PC: Liquor File
D/C Autenrieth
Detective Bretz

CITY OF BATAVIA

MEMO TO: Laura M. Newman
City Administrator

FROM: Gary J. Schira
Chief of Police

DATE: August 10, 2016

SUBJECT: Liquor License Application for Batavia Artists Assn. at Water Street Studio For the Batavia House Walk After Party on September 25, 2016

The Batavia Police Department conducted an updated investigation and background check (Report #16-16337) to determine whether the corporation (Batavia Artists Assn./Water Street Studio), a not for profit corporation located at 160 S. Water St. and the Manager (Jaime Gutierrez) might be suitable to receive a 1-day temporary Class F liquor license in the City of Batavia for a special event (Batavia House Walk After Party) to be held at the Water Street Studios, 160 S. Water Street on Sunday, September 25, 2016 from 3 p.m. to 6 p.m. . We have found no problems which would preclude the corporation or Manager from receiving a liquor license as of this date. Water Street Studios has also asked that all fees be waived.

Please approve this request at the Monday, August 15, 2016 City Council meeting. If you should have any questions, do not hesitate to contact me. Thank you for your continued support.

PC: Liquor File
Deputy Chief Autenrieth
Detective Bretz