

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

CITY COUNCIL AGENDA
Monday, January 7, 2019

7:30 p.m. – Council Chambers 1st Floor

1. MEETING CALLED TO ORDER
2. INVOCATION Followed By PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. REMINDER: Please Speak Into The Microphone For BATV Recording
5. ITEMS REMOVED/ADDED/CHANGED
6. 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.)

Approvals:

- A. December 28, 2018 Payroll \$831,689.75
- B. Accounts Payable Check Register \$3,488,384.28
- C. City Council Minutes for December 17, 2018

Documents:

[18-12-28 PR 826.pdf](#)
[19-01-07 AP TOTALS.pdf](#)
[CC 18-12-17M.pdf](#)

7. APPOINTMENT: Paid-On-Call Recruits Matthew Jordan And Trevor Olsen (RD 1/2/2019) CS

Documents:

[Appoint Recruit 01-2019.pdf](#)

8. MATTERS FROM THE PUBLIC: (For Items NOT On The Agenda)
9. PRESENTATION: Ronald McDonald House (Gianna Jensen)
10. CHAMBER OF COMMERCE
11. RESOLUTION 19-007-R: Extending The Intergovernmental Agreement For Fire Protection Services (RD 1/2/2019) CS

Documents:

12. **ADMINISTRATOR'S REPORT**

13. **COMMITTEE REPORTS**

14. **OTHER BUSINESS**

15. **MAYOR'S REPORT**

16. **ADJOURNMENT**

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

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Dec 28, 2018

#826

	<u>TOTAL</u>
FUND 10	\$628,924.74
FUND 21	\$113,023.99
FUND 30	\$52,092.50
FUND 31	\$37,648.52
TOTAL:	\$831,689.75

SUNGARD PENTAMATION
 DATE: 01/03/2019
 TIME: 12:04:56

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20181217 00:00:00.000' and '20181231 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 12/18

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	205413	12/21/18	10010	ABE & DOC'S SERVICE	1031	6233	MNT & BALANCE TIRES	0.00	520.68
1020	205413	12/21/18	10010	ABE & DOC'S SERVICE	1031	6233	RPL BATTERY	0.00	127.40
1020	205413	12/21/18	10010	ABE & DOC'S SERVICE	1031	6310	RPL WASHER ASSEMBLY	0.00	96.00
1020	205413	12/21/18	10010	ABE & DOC'S SERVICE	1031	6310	ROTATE TIRES/OIL CH	0.00	64.20
TOTAL CHECK								0.00	808.28
1020	205414	12/21/18	10018	ACE HARDWARE-BATAVI	1045	6264	FASTENERS	0.00	6.90
1020	205416	12/21/18	12230	ADVANCED DISPOSAL	1019	6355	ADMIN FEE	0.00	2.95
1020	205416	12/21/18	12230	ADVANCED DISPOSAL	10	1280	REFUSE TAGS	0.00	1,475.00
TOTAL CHECK								0.00	1,477.95
1020	205419	12/21/18	10041	AMERICAN PLANNING A	1013	6205	MEMBERSHIP DUES	0.00	431.00
1020	205420	12/21/18	10047	AMSOIL INC	1045	6233	OIL - STOCK	0.00	1,207.85
1020	205421	12/21/18	18159	ARCH CHEMICALS INC	1045	6330	MB REPAIRS PARTS/SV	0.00	100.00
1020	205422	12/21/18	12679	ARTHUR J. GALLAGHER	10	1130	POLLUTION LIABILITY	0.00	17,892.00
1020	205422	12/21/18	12679	ARTHUR J. GALLAGHER	1045	6505	LIABILITY PREMIUMS	0.00	745.50
TOTAL CHECK								0.00	18,637.50
1020	205424	12/21/18	10558	AT & T	1016	6250	ACT# 051 564 5242 0	0.00	61.13
1020	205425	12/21/18	15908	JENNIFER AUSTIN-SMI	1010	6355	TRANSCRIPTION SVCS	0.00	847.53
1020	205430	12/21/18	18516	BULLDOG PLUMBING IN	1032	6315	CLR LAUNDRY SINK BL	0.00	225.00
1020	205431	12/21/18	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	203.78
1020	205431	12/21/18	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	355.94
1020	205431	12/21/18	10274	BUMPER TO BUMPER	1045	6233	BLK LIGHTNG XL	0.00	87.95
1020	205431	12/21/18	10274	BUMPER TO BUMPER	1045	6233	LUBE SPINON	0.00	40.63
1020	205431	12/21/18	10274	BUMPER TO BUMPER	1045	6233	SWAY BAR LINK	0.00	49.78
1020	205431	12/21/18	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	13.90
1020	205431	12/21/18	10274	BUMPER TO BUMPER	1045	6233	WESTERN PLOW PIN	0.00	17.59
1020	205431	12/21/18	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	33.53
1020	205431	12/21/18	10274	BUMPER TO BUMPER	1045	6233	BLK LIGHTING XL	0.00	35.18
1020	205431	12/21/18	10274	BUMPER TO BUMPER	1045	6233	1/2-13 TAP	0.00	-29.99
1020	205431	12/21/18	10274	BUMPER TO BUMPER	1045	6233	PLUG TAP	0.00	6.79
TOTAL CHECK								0.00	815.08
1020	205432	12/21/18	15666	CALL ONE	1016	6250	ACCT# 1210277-11260	0.00	1,272.10
1020	205433	12/21/18	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	21,116.10
1020	205433	12/21/18	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	5,350.59
1020	205433	12/21/18	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	6,734.35
1020	205433	12/21/18	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	22,348.91
TOTAL CHECK								0.00	55,549.95
1020	205434	12/21/18	15500	CARTERSON PUBLIC SA	1032	6210	TRAINING	0.00	125.00
1020	205436	12/21/18	17215	C.C. AISTON CONSULT	1022	6210	TRNG/TRAVEL EXPS	0.00	322.36

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	205437	12/21/18	12724	CHANNING BETE COMPA	1031	6230	PAMPHLETS	0.00	787.50
1020	205437	12/21/18	12724	CHANNING BETE COMPA	1031	6225	SHIPPING	0.00	78.36
TOTAL CHECK									865.86
1020	205438	12/21/18	15008	CLIFFORD-WALD	1018	6230	INK CARTRIDGES/PAPE	0.00	582.30
1020	205439	12/21/18	14677	COMCAST CABLE	1045	6260	8771 20 002 0010407	0.00	4.22
1020	205439	12/21/18	14677	COMCAST CABLE	1032	6260	8771 20 002 0005241	0.00	12.69
1020	205439	12/21/18	14677	COMCAST CABLE	1032	6260	8771 20 002 0009748	0.00	31.73
TOTAL CHECK									48.64
1020	205442	12/21/18	10400	DAILY HERALD	1013	6355	PUBLIC HEARING NOTI	0.00	102.35
1020	205443	12/21/18	10170	DON'S SHARPENING CE	1045	6340	SHARPEN CHAINS	0.00	130.50
1020	205443	12/21/18	10170	DON'S SHARPENING CE	1045	6340	ELECTRIC STARTER	0.00	215.16
TOTAL CHECK									345.66
1020	205444	12/21/18	18514	DYKEMA GOSSETT PLLC	1010	6358	LEGAL SERVICES	0.00	3,000.00
1020	205445	12/21/18	10457	EJ EQUIPMENT INC	1045	6233	DRIVE CHAIN	0.00	138.81
1020	205446	12/21/18	12870	FASTENAL COMPANY	1045	6233	MISC SUPPLIES	0.00	122.59
1020	205447	12/21/18	10183	FEDERAL EXPRESS	1010	6225	SHIPPING SERVICES	0.00	22.65
1020	205448	12/21/18	10184	FEECE OIL CO	1045	6233	KEROSENE	0.00	21.06
1020	205450	12/21/18	10194	GALLS LLC	1031	6255	SHIRTS	0.00	31.90
1020	205450	12/21/18	10194	GALLS LLC	1031	6255	6IN QUARTER BOOT	0.00	106.25
1020	205450	12/21/18	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	44.93
1020	205450	12/21/18	10194	GALLS LLC	1031	6255	LONG GUN KIT	0.00	195.99
1020	205450	12/21/18	10194	GALLS LLC	1031	6255	MISC UNIFORM EQUIP	0.00	400.35
1020	205450	12/21/18	10194	GALLS LLC	1031	6255	EXT OPS RESCUE KNIF	0.00	21.25
1020	205450	12/21/18	10194	GALLS LLC	1031	6255	QTR BOOT/SHIRTS	0.00	-157.50
1020	205450	12/21/18	10194	GALLS LLC	1031	6255	REMOTE SWITCH/GUN LG	0.00	-134.30
1020	205450	12/21/18	10194	GALLS LLC	1031	6255	OPS TACTICAL PANTS	0.00	-68.00
1020	205450	12/21/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.83
1020	205450	12/21/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	3.77
1020	205450	12/21/18	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	-51.34
1020	205450	12/21/18	10194	GALLS LLC	1031	6355	MISC UNIFORMS	0.00	6.41
1020	205450	12/21/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	4.17
1020	205450	12/21/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	205450	12/21/18	10194	GALLS LLC	1031	6255	WOMENS STRYKE PANTS	0.00	-131.80
1020	205450	12/21/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	205450	12/21/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	3.12
1020	205450	12/21/18	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	172.79
1020	205450	12/21/18	10194	GALLS LLC	1031	6255	WOMENS STRYKE PANT	0.00	131.80
TOTAL CHECK									590.62
1020	205451	12/21/18	17589	GAS DEPOT	10	1275	2100GAL BIODIESEL	0.00	4,200.08
1020	205451	12/21/18	17589	GAS DEPOT	10	1275	3201GAL UNLEADED FU	0.00	5,196.60

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,396.68
1020	205453	12/21/18	17269	G4S SECURE INTEGRAT	1016	6315	MONITORING SVCS-CH	0.00	630.00
1020	205453	12/21/18	17269	G4S SECURE INTEGRAT	1016	6315	MONITORING SVCS-FIR	0.00	630.00
TOTAL CHECK								0.00	1,260.00
1020	205454	12/21/18	16882	TOM GOSSELIN	1013	6355	PC MTGS SEPT-DEC 20	0.00	40.00
1020	205455	12/21/18	10374	GRAINGER, INC.	1045	6233	ROLLING LADDER	0.00	212.00
1020	205457	12/21/18	14271	SARA HARMS	1013	6355	PC MTGS SEPT-DEC 20	0.00	40.00
1020	205458	12/21/18	18513	SELDA HAWK	1045	6264	MAILBOX DAMAGE	0.00	50.00
1020	205459	12/21/18	15222	HENRY SCHEIN INC	1032	6257	FIRST AID SUPPLIES	0.00	191.08
1020	205460	12/21/18	18494	LAWRENCE HILL	1031	6255	UNDER ARMOUR HAT	0.00	26.81
1020	205461	12/21/18	18517	HOLLYWOOD TOOLS LLC	1045	6233	MISC TOOLS	0.00	414.00
1020	205462	12/21/18	16703	INFOUSA MARKETING I	1010	6230	CITY DIRECTORY	0.00	370.00
1020	205463	12/21/18	12054	INTERNATIONAL CODE	1013	6205	MEMBERSHIP DUES	0.00	135.00
1020	205464	12/21/18	11404	INTERSTATE BATTERY	1045	6233	MT-65	0.00	108.95
1020	205466	12/21/18	14641	JOAN JOSEPH	1013	6355	PC MTGS SEPT-DEC 20	0.00	40.00
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1010	6259	BUSINESS LUNCH	0.00	8.45
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1032	6233	CARBORATOR	0.00	15.29
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1010	6215	PHOTO PRINTING	0.00	23.07
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1032	6355	FINANCE CHARGE	0.00	24.81
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1031	6255	RECORDS SWEATER-DEB	0.00	27.45
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1031	6201	PANERA-F&P COMMISSI	0.00	31.90
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1010	6210	METRA TICKETS	0.00	33.00
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1015	6230	AMAZON MARKETPLACE	0.00	33.98
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1016	6315	MENARDS-HEATER	0.00	40.69
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1045	6233	AMAZON MARKETPLACE	0.00	42.68
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1032	6257	BLOOD PRESSURE MONI	0.00	50.59
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1031	6225	POSTAGE/SHIPPING	0.00	58.43
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1010	6259	IAMMA/ILCMA LUNCHEO	0.00	60.00
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1015	6230	OFFICE MAX	0.00	78.37
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1010	6215	KC CHRONICLE ONLINE	0.00	89.99
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1032	6259	PAL JOEYS	0.00	165.73
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1015	6255	BOOTS-J. KENNEDY	0.00	185.94
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1033	6202	PAL JOEYS	0.00	200.00
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1015	6210	AMERICAN PUBLIC WOR	0.00	220.00
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1012	6205	NEPELRA-MEMBERSHIP	0.00	230.00
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1045	6357	ISA	0.00	239.35
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1014	6210	TRAINING MEALS-P/W	0.00	376.92
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1010	6210	ILCMA WNTR CONFEREN	0.00	450.00
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1010	6230	TONER/CALENDAR	0.00	454.70

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1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1032	6230	AMAZON/BEST BUY	0.00	635.74
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1033	6340	GENERATOR/CABLES	0.00	722.10
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1031	6230	OFFICE SUPPLIES/MEA	0.00	766.56
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1012	6207	EMP REC/LUNCHEON SP	0.00	1,225.20
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1010	6205	ICMA FULL MEMEBERSH	0.00	1,376.00
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	1016	6315	HEPA SYS/SIGNS/GEMP	0.00	2,897.57
TOTAL CHECK								0.00	10,764.51
1020	205470	12/21/18	10613	KANE COUNTY RECORDE	1013	6355	RECORDING FEES	0.00	66.00
1020	205471	12/21/18	18122	DEANNA KELLUM	1010	6355	TEMP REC SECRETARY	0.00	67.50
1020	205472	12/21/18	12922	MARK KOWALEWSKI	1031	6255	BOOTS/MAG POUCH	0.00	128.14
1020	205473	12/21/18	14258	KRAMER TREE SPECIAL	1045	6357	NOV 18 BRUSH REMOVA	0.00	31,380.00
1020	205474	12/21/18	15606	LABOR NETWORK	1045	6357	TEMP HELP-LEAF RAKE	0.00	1,917.60
1020	205475	12/21/18	12422	THOMAS LALONDE	1013	6355	PC MTGS SEPT-DEC 20	0.00	20.00
1020	205476	12/21/18	13548	LEXISNEXIS RISK SOL	1031	6355	ID-1509645/USER FEE	0.00	430.40
1020	205477	12/21/18	10795	MCDONALD'S	1031	6242	PRISONER FOOD	0.00	79.81
1020	205477	12/21/18	10795	MCDONALD'S	1031	6242	PRISONER FOOD	0.00	92.36
TOTAL CHECK								0.00	172.17
1020	205478	12/21/18	18296	BILL MCGRAIL	1013	6355	PC MTGS SEPT-DEC 20	0.00	10.00
1020	205479	12/21/18	10377	MCMASTER-CARR SUPPL	1045	6264	ROLLING LADDERS	0.00	1,123.84
1020	205480	12/21/18	10471	MEADE ELECTRIC COMP	1014	6340	TRAF SIGL MAINT-NOV	0.00	231.00
1020	205481	12/21/18	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	8.69
1020	205481	12/21/18	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	34.07
1020	205481	12/21/18	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	49.45
1020	205481	12/21/18	10280	MENARDS	1045	6264	LUMBER	0.00	51.80
1020	205481	12/21/18	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	89.93
1020	205481	12/21/18	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	90.53
TOTAL CHECK								0.00	324.47
1020	205482	12/21/18	10667	METROPOLITAN FIRE C	1032	6205	MEMBERSHIP DUES	0.00	40.00
1020	205484	12/21/18	18520	MIDWEST OCCUPATIONA	1012	6203	ONSITE SVC FEE/TEST	0.00	245.00
1020	205485	12/21/18	17835	JOANNE MILLER	1031	6230	DUNKIN DONUT K-CUPS	0.00	34.58
1020	205486	12/21/18	10454	MONROE TRUCK EQUIPM	1045	6233	SENSOR	0.00	772.12
1020	205487	12/21/18	10500	NAGEL TRUCKING & MA	1045	6330	SEMI DUMP ALUMINUM	0.00	1,415.25
1020	205488	12/21/18	11667	VILLAGE OF NORTH AU	1019	6355	BATAVIA METER READS	0.00	26.80

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1020	205489	12/21/18	14285	OFFICE DEPOT	1032	6230	PAPER	0.00	443.70
1020	205489	12/21/18	14285	OFFICE DEPOT	1045	6230	OFFICE SUPPLIES	0.00	18.85
1020	205489	12/21/18	14285	OFFICE DEPOT	1045	6230	ENTERED STAMP	0.00	12.29
1020	205489	12/21/18	14285	OFFICE DEPOT	1045	6230	STAMP	0.00	22.98
TOTAL CHECK								0.00	497.82
1020	205491	12/21/18	13420	SUE PETERSON	1013	6355	PC MTGS SEPT-DEC 20	0.00	40.00
1020	205492	12/21/18	10460	J.CRISCI-PETTYCASH	1013	6355	PLAT SURVEY-COMM DE	0.00	3.00
1020	205492	12/21/18	10460	J.CRISCI-PETTYCASH	1016	6315	SNOW PLOWING MEAL	0.00	8.59
1020	205492	12/21/18	10460	J.CRISCI-PETTYCASH	1045	6202	SNOW PLOWING MEAL	0.00	10.00
1020	205492	12/21/18	10460	J.CRISCI-PETTYCASH	1031	6230	SUPPLIES-J. MILLER	0.00	16.78
1020	205492	12/21/18	10460	J.CRISCI-PETTYCASH	1013	6210	MILEAGE-J. STRASSMA	0.00	22.62
1020	205492	12/21/18	10460	J.CRISCI-PETTYCASH	1010	6210	MILEAGE REIMB-ADMIN	0.00	41.52
TOTAL CHECK								0.00	102.51
1020	205493	12/21/18	13973	POSITIVE PROMOTIONS	1031	6230	ORDER OPTIONS UPCHR	0.00	18.00
1020	205496	12/21/18	18515	PRO-TECH SECURITY S	1031	6255	BODY ARMOR	0.00	738.50
1020	205497	12/21/18	12361	RICOH USA INC	1016	6325	COPIER USAGE	0.00	245.63
1020	205498	12/21/18	12687	RIGGS BROTHERS OF S	1031	6310	RECVR CONSOLE ARMRE	0.00	275.00
1020	205500	12/21/18	15316	ROMEDEVILLE FIRE ACA	1032	6210	TRAINING	0.00	345.00
1020	205501	12/21/18	18521	RUFER INC	10	4352	TICKET OVERPAYMENT	0.00	15.00
1020	205502	12/21/18	17326	RUSH TRUCK CENTERS	1045	6233	SPACER, ASM-SHIM SP	0.00	123.60
1020	205502	12/21/18	17326	RUSH TRUCK CENTERS	1045	6233	KT HOLDER, KIT LOWE	0.00	187.60
1020	205502	12/21/18	17326	RUSH TRUCK CENTERS	1045	6233	VEHICLE PARTS	0.00	624.86
1020	205502	12/21/18	17326	RUSH TRUCK CENTERS	1045	6233	VEHICLE PARTS	0.00	49.78
1020	205502	12/21/18	17326	RUSH TRUCK CENTERS	1045	6233	BOLT-HEAVY FLANGED	0.00	35.76
TOTAL CHECK								0.00	1,021.60
1020	205504	12/21/18	12524	GENE SCHNEIDER	1013	6355	PC MTGS SEPT-DEC 20	0.00	40.00
1020	205510	12/21/18	18456	SYNDEO NETWORKS INC	1018	6355	INTERNET SVC-DEC 20	0.00	842.50
1020	205512	12/21/18	18518	TEMPLE DISPLAY LTD	1045	6293	DWNTWN WINTER DECOR	0.00	4,798.71
1020	205513	12/21/18	18320	TOOLS4EVER	1018	6355	SS RESET PASSWRD MN	0.00	505.00
1020	205514	12/21/18	10501	TRAFFIC CONTROL & P	1045	6240	PEDESTRIAN SIGN/BAS	0.00	647.00
1020	205515	12/21/18	17902	TRIDENT INSURANCE S	1031	6505	CLAIM# TNT-0142135	0.00	64.00
1020	205515	12/21/18	17902	TRIDENT INSURANCE S	1031	6505	CLAIM# TNT-0142135	0.00	832.00
TOTAL CHECK								0.00	896.00
1020	205520	12/21/18	18237	UNIFIRST CORP	1045	6255	UNIFORM RENTAL-STRE	0.00	445.50
1020	205522	12/21/18	18237	UNIFIRST CORP	1045	6315	MATS-PUBLIC WORKS	0.00	32.91

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	205525	12/21/18	17539	VUEWORKS/DATA TRANS	1018	6375	MAINTENANCE & SUPPO	0.00	1,670.00
1020	205526	12/21/18	16107	WALDSCHMIDT & ASSOC	1045	6330	FALL LEAF CLEAN UP	0.00	1,000.00
1020	205529	12/21/18	10373	WEST SIDE TRACTOR S	1045	6233	BOWL ASSM	0.00	64.14
1020	205529	12/21/18	10373	WEST SIDE TRACTOR S	1045	6233	BELT	0.00	65.88
1020	205529	12/21/18	10373	WEST SIDE TRACTOR S	1045	6233	4" RAIN CAP	0.00	14.58
TOTAL CHECK								0.00	144.60
1020	205531	12/21/18	10526	WINDMILL JANITORIAL	1045	6315	TILE CLEANING	0.00	112.50
1020	205531	12/21/18	10526	WINDMILL JANITORIAL	1015	6315	TILE CLEANING	0.00	112.50
TOTAL CHECK								0.00	225.00
1020	205543	12/28/18	10015	ACCURATE OFFICE SUP	1010	6230	CHAIRMAT	0.00	69.99
1020	205543	12/28/18	10015	ACCURATE OFFICE SUP	1031	6230	CORRECTION TAPE	0.00	81.72
1020	205543	12/28/18	10015	ACCURATE OFFICE SUP	1031	6230	OFFICE SUPPLIES	0.00	100.97
1020	205543	12/28/18	10015	ACCURATE OFFICE SUP	1031	6230	DESK CHAIR	0.00	385.00
1020	205543	12/28/18	10015	ACCURATE OFFICE SUP	1031	6230	CHAIRMAT	0.00	184.66
TOTAL CHECK								0.00	822.34
1020	205544	12/28/18	10018	ACE HARDWARE-BATAVI	1045	6264	FASTENERS/CARBIDE B	0.00	10.16
1020	205544	12/28/18	10018	ACE HARDWARE-BATAVI	1045	6264	MISC SUPPLIES	0.00	24.57
TOTAL CHECK								0.00	34.73
1020	205549	12/28/18	10343	BATAVIA PARCEL	1032	6225	SHIPPING SERVICES	0.00	21.71
1020	205551	12/28/18	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	10.26
1020	205552	12/28/18	10136	CDW GOVERNMENT, INC	1018	6231	CITY WINDOW LICENSE	0.00	19,655.40
1020	205553	12/28/18	13132	DAZZO'S AUTO REPAIR	1045	6310	RPL SWEEPER CYL HEA	0.00	2,550.00
1020	205554	12/28/18	11267	DIMPLE'S DONUTS	1031	6210	DONUTS	0.00	25.90
1020	205554	12/28/18	11267	DIMPLE'S DONUTS	1031	6210	DONUTS	0.00	21.58
TOTAL CHECK								0.00	47.48
1020	205555	12/28/18	16076	DINGES FIRE COMPANY	1032	6255	FIREFIGHTER GLOVES	0.00	209.51
1020	205555	12/28/18	16076	DINGES FIRE COMPANY	1032	6255	TURNOUT PANTS	0.00	962.97
1020	205555	12/28/18	16076	DINGES FIRE COMPANY	1032	6255	TURNOUT GEAR	0.00	9,836.97
TOTAL CHECK								0.00	11,009.45
1020	205556	12/28/18	10457	EJ EQUIPMENT INC	1045	6233	DRIVE CHAIN	0.00	208.49
1020	205557	12/28/18	10366	EMERGENT SAFETY SUP	1045	6261	SAFETY GLASSES	0.00	82.56
1020	205558	12/28/18	16053	FOX VALLEY TREE SER	1045	6357	STORM DAMAGE CLEANU	0.00	11,150.00
1020	205563	12/28/18	15516	ILLINOIS BACKFLOW P	1032	6315	RPR BACKFLOW DEVICE	0.00	615.00
1020	205565	12/28/18	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	106.90
1020	205565	12/28/18	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	38.99

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	205565	12/28/18	10280	MENARDS	1045	6264	MAILBOX POSTS	0.00	3,120.60
1020	205565	12/28/18	10280	MENARDS	1016	6315	PRELIT GARLAND	0.00	25.71
1020	205565	12/28/18	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	236.30
1020	205565	12/28/18	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	63.69
1020	205565	12/28/18	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	18.47
1020	205565	12/28/18	10280	MENARDS	1045	6315	PART FOR A/C REPAIR	0.00	38.75
1020	205565	12/28/18	10280	MENARDS	1015	6315	PART FOR A/C REPAIR	0.00	38.75
TOTAL CHECK								0.00	3,688.16
1020	205567	12/28/18	14456	MORGAN HARBOUR	10	1912	LETTER OF CREDIT	0.00	6,250.13
1020	205571	12/28/18	17600	PHOENIX FIRE SYSTEM	1032	6276	SCBA CYL INSPECTION	0.00	120.00
1020	205575	12/28/18	10342	RAY O'HERRON CO., I	1031	6255	GLOCK MAGAZINE	0.00	42.00
1020	205575	12/28/18	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	190.98
1020	205575	12/28/18	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	707.83
TOTAL CHECK								0.00	940.81
1020	205577	12/28/18	16026	RUSSO POWER EQUIPME	1045	6276	POLE PRUNER	0.00	490.00
1020	205578	12/28/18	10151	CITY OF ST. CHARLES	1032	6362	TRI-COM STARCOM RAD	0.00	23,662.20
1020	205579	12/28/18	17786	TRI-COUNTY EXCAVATI	1045	6330	LEAVES HAULING	0.00	5,661.00
1020	205579	12/28/18	17786	TRI-COUNTY EXCAVATI	1045	6286	LEAVES HAULING	0.00	6,000.00
TOTAL CHECK								0.00	11,661.00
1020	205580	12/28/18	17902	TRIDENT INSURANCE S	1045	6505	CLAIM# TNT-0151136	0.00	871.48
1020	205581	12/28/18	13666	VESSEL INC	1045	6240	STOCKPILE/LOGS	0.00	60.00
TOTAL CASH ACCOUNT								0.00	257,679.55
TOTAL FUND								0.00	257,679.55

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FUND - 12 - TIF DISTRICT #3

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	205447	12/21/18	10183	FEDERAL EXPRESS	1209	6355	SHIPPING SERVICES	0.00	22.16
TOTAL CASH ACCOUNT								0.00	22.16
TOTAL FUND								0.00	22.16

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FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	205511	12/21/18	18172	TASC	1540	6133	COBRA-ADMIN FEE	0.00	436.80
1020	205511	12/21/18	18172	TASC	1540	6133	FSA-ADMIN FEES	0.00	1,126.74
TOTAL CHECK								0.00	1,563.54
TOTAL CASH ACCOUNT								0.00	1,563.54
TOTAL FUND								0.00	1,563.54

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FUND - 18 - MOTOR FUEL TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	1008	12/28/18	13724	CRAWFORD, MURPHY &	1847	6471	PRAIRIE ST ENG SVCS	0.00	13,482.12
1020	1008	12/28/18	13724	CRAWFORD, MURPHY &	1847	6471	PRAIRIE ST ENG SVCS	0.00	19,630.60
TOTAL CHECK								0.00	33,112.72
TOTAL CASH ACCOUNT								0.00	33,112.72
TOTAL FUND								0.00	33,112.72

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1576	12/21/18	11986	PJM SETTLEMENT INC	2164	6711	12/01/2018-12/12/20	0.00	183,387.35
1020	V1577	12/31/18	11986	PJM SETTLEMENT INC	2164	6711	12/01/2018-12/19/20	0.00	177,218.94
1020	204190 V	09/07/18	15012	CUSTOMIZED ENERGY S	2164	6712	JUL 2018 PJM AUCTION	0.00	-449.98
1020	205413	12/21/18	10010	ABE & DOC'S SERVICE	2164	6310	MNT & BALANCE TIRES	0.00	296.04
1020	205420	12/21/18	10047	AMSOIL INC	2164	6233	OIL - STOCK	0.00	1,207.84
1020	205423	12/21/18	13341	ATLAS COMPANIES	2164	6340	FORKLIFT MAINTENANC	0.00	171.62
1020	205426	12/21/18	16629	AVANT ENERGY	2164	6355	NERC COMPLIANCE-NOV	0.00	941.66
1020	205426	12/21/18	16629	AVANT ENERGY	2164	6712	OPERATIONS SVC-NOV	0.00	6,046.55
TOTAL CHECK								0.00	6,988.21
1020	205428	12/21/18	14606	BBK SPORTS, INC.	2162	6255	HVYWEIGHT JACKET	0.00	115.00
1020	205429	12/21/18	18519	BG HOSPITALITY GROU	21	2115	ELEC DEPOSIT REFUND	0.00	149.24
1020	205431	12/21/18	10274	BUMPER TO BUMPER	2164	6233	AUTO SUPPLIES	0.00	118.98
1020	205440	12/21/18	11074	COMED	2164	6260	ACCT# 4603066006	0.00	41.58
1020	205441	12/21/18	15012	CUSTOMIZED ENERGY S	2164	6712	JUL 2018 PJM AUCTION	0.00	449.98
1020	205449	12/21/18	18522	KEITH FORSYTH	2162	6255	BOOTS	0.00	149.99
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	2164	6261	BATTERY UNIVERSE	0.00	491.33
1020	205494	12/21/18	12565	POWER LINE SUPPLY	21	1250	ADAPTER STL U-GUARD	0.00	166.40
1020	205494	12/21/18	12565	POWER LINE SUPPLY	21	1250	ELBOW LOADBREAK	0.00	5,460.00
TOTAL CHECK								0.00	5,626.40
1020	205499	12/21/18	10589	RIVERFRONT	2162	6310	LAMP-HEADLAMP	0.00	214.16
1020	205503	12/21/18	12226	SAFETY LANE INSPECT	2164	6310	VEHICLE SAFETY TEST	0.00	31.00
1020	205505	12/21/18	10318	SCHWEITZER ENGINEER	2164	6264	SYNC CLOCK/DC PWR S	0.00	759.00
1020	205505	12/21/18	10318	SCHWEITZER ENGINEER	2161	6410	SYNC CLOCK/DC PWR S	0.00	759.00
TOTAL CHECK								0.00	1,518.00
1020	205506	12/21/18	17622	SMITH PARTNERS & AS	21	1540	ELEC OVERPAY REFUND	0.00	388.14
1020	205517	12/21/18	18237	UNIFIRST CORP	2164	6255	UNIFORM RENTAL-ELEC	0.00	396.00
1020	205521	12/21/18	18237	UNIFIRST CORP	2162	6255	UNIFORM RENTAL-METE	0.00	99.00
1020	205522	12/21/18	18237	UNIFIRST CORP	2164	6315	MATS-PUBLIC WORKS	0.00	32.92
1020	205523	12/21/18	10321	UNIVERSAL UTILITY S	21	1250	POTENTIAL TRANSFORM	0.00	2,205.00

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	205525	12/21/18	17539	VUEWORKS/DATA TRANS	2164	6355	MAINTENANCE & SUPPO	0.00	5,380.00
1020	205528	12/21/18	10311	WESCO DISTRIBUTION	21	1250	MISC PARTS	0.00	218.58
1020	205528	12/21/18	10311	WESCO DISTRIBUTION	2164	6264	MISC SUPPLIES	0.00	21.75
TOTAL CHECK								0.00	240.33
1020	205531	12/21/18	10526	WINDMILL JANITORIAL	2164	6315	TILE CLEANING	0.00	112.50
1020	205550	12/28/18	10116	BLACKBURN MANUFACTU	2162	6264	LOCATING FLAGS	0.00	857.29
1020	205552	12/28/18	10136	CDW GOVERNMENT, INC	2164	6355	SCADA SERVER LICENS	0.00	4,768.00
1020	205565	12/28/18	10280	MENARDS	2164	6315	PART FOR A/C REPAIR	0.00	38.75
1020	205565	12/28/18	10280	MENARDS	2164	6264	3 PACK 20AMP GFCI	0.00	65.98
TOTAL CHECK								0.00	104.73
1020	205568	12/28/18	18524	MYERS CONTROLLED PO	2161	6435	DRAWING/FABRICATION	0.00	458,963.10
1020	205569	12/28/18	16452	NESCO, LLC.	2164	6310	PADDLE SWITCH RPLCM	0.00	409.79
1020	205570	12/28/18	15505	PALLERA PAVING	2164	6355	ASPHALT PATCHES	0.00	750.00
1020	205572	12/28/18	12565	POWER LINE SUPPLY	21	1250	FUSELINK	0.00	244.00
1020	205572	12/28/18	12565	POWER LINE SUPPLY	21	1250	ELBOW DEADBREAK	0.00	3,164.17
1020	205572	12/28/18	12565	POWER LINE SUPPLY	21	1250	CAP LOADBREAK INSUL	0.00	1,361.70
1020	205572	12/28/18	12565	POWER LINE SUPPLY	21	1250	ELBOW CONDUIT	0.00	1,913.15
1020	205572	12/28/18	12565	POWER LINE SUPPLY	21	1250	GRIP PULLING SGLWV	0.00	217.00
TOTAL CHECK								0.00	6,900.02
1020	205573	12/28/18	17519	POWER SYSTEM ENGINE	2161	6435	SUBSTATION ADDITION	0.00	7,715.00
1020	205573	12/28/18	17519	POWER SYSTEM ENGINE	2161	6435	SUBSTATION REBUILD	0.00	14,348.75
1020	205573	12/28/18	17519	POWER SYSTEM ENGINE	2161	6435	ENGINEERING STUDY	0.00	22,551.00
1020	205573	12/28/18	17519	POWER SYSTEM ENGINE	2161	6435	CIRCUIT RECONFIGURE	0.00	375.00
TOTAL CHECK								0.00	44,989.75
1020	205583	12/28/18	10311	WESCO DISTRIBUTION	21	1250	SPLICE CONNECTORS	0.00	10,713.30
1020	205583	12/28/18	10311	WESCO DISTRIBUTION	21	1250	CONDUIT	0.00	553.76
1020	205583	12/28/18	10311	WESCO DISTRIBUTION	2164	6264	GLOVE HOLDER	0.00	21.75
TOTAL CHECK								0.00	11,288.81
TOTAL CASH ACCOUNT								0.00	915,611.06
TOTAL FUND								0.00	915,611.06

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	205420	12/21/18	10047	AMSOIL INC	3073	6233	OIL - STOCK	0.00	1,207.85
1020	205435	12/21/18	15580	CARUS CORPORATION	3072	6258	CARUSOL/CARUS	0.00	5,404.50
1020	205443	12/21/18	10170	DON'S SHARPENING CE	3073	6340	BELT	0.00	21.77
1020	205443	12/21/18	10170	DON'S SHARPENING CE	3073	6340	BELT	0.00	21.95
TOTAL CHECK									43.72
1020	205447	12/21/18	10183	FEDERAL EXPRESS	3073	6225	SHIPPING SERVICES	0.00	32.38
1020	205456	12/21/18	10206	HACH COMPANY	3072	6258	PHOSVER 3 PWD PLWS	0.00	49.49
1020	205468	12/21/18	10092	JPMORGAN CHASE BANK	3073	6202	ROSATIS PIZZA	0.00	68.44
1020	205469	12/21/18	14035	JSN CONTRACTORS SUP	3072	6264	BLUE MARKING PAINT	0.00	381.60
1020	205483	12/21/18	10332	MID AMERICAN WATER,	3073	6281	8" HYMAX COUPLING	0.00	807.78
1020	205489	12/21/18	14285	OFFICE DEPOT	3073	6230	OFFICE SUPPLIES	0.00	100.85
1020	205489	12/21/18	14285	OFFICE DEPOT	3073	6230	TONER	0.00	61.38
TOTAL CHECK									162.23
1020	205507	12/21/18	15227	SPX FLOW US LLC	3072	6276	LIGHTNIN MIXER	0.00	1,415.66
1020	205508	12/21/18	11153	STATE COLLECTION SE	3073	6355	COLLECTION SVCS	0.00	15.00
1020	205509	12/21/18	12390	SUBURBAN LABORATORI	3072	6355	WATER TESTING	0.00	628.50
1020	205519	12/21/18	18237	UNIFIRST CORP	3073	6255	UNIFORM RENTAL-WATE	0.00	264.49
1020	205522	12/21/18	18237	UNIFIRST CORP	3073	6315	MATS-PUBLIC WORKS	0.00	32.92
1020	205527	12/21/18	10766	WATER PRODUCTS COMP	3073	6281	COUPLING	0.00	642.00
1020	205531	12/21/18	10526	WINDMILL JANITORIAL	3073	6315	TILE CLEANING	0.00	112.50
1020	205546	12/28/18	10456	AIRGAS USA LLC	3072	6264	MISC SUPPLIES	0.00	138.02
1020	205547	12/28/18	18288	AMAZON CAPITAL SERV	3073	6276	BRKR PERFORMANCE PK	0.00	1,980.49
1020	205548	12/28/18	10102	BATAVIA INSTANT PRI	3073	6215	WTR DEPT DOOR HANGE	0.00	149.20
1020	205549	12/28/18	10343	BATAVIA PARCEL	3073	6225	SHIPPING SERVICES	0.00	36.68
1020	205549	12/28/18	10343	BATAVIA PARCEL	3073	6225	SHIPPING SERVICES	0.00	13.87
TOTAL CHECK									50.55
1020	205551	12/28/18	10274	BUMPER TO BUMPER	3073	6264	HOPPY LITEMATE	0.00	22.62
1020	205552	12/28/18	10136	CDW GOVERNMENT, INC	3072	6355	SCADA SERVER LICENS	0.00	2,384.00
1020	205557	12/28/18	10366	EMERGENT SAFETY SUP	3073	6264	CALIBRATION GAS	0.00	104.11

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 ACCOUNTING PERIOD: 12/18

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	205560	12/28/18	10197	GEMPLER'S, INC.	3073	6255	SWEATSHIRT-J. STALE	0.00	44.98
1020	205560	12/28/18	10197	GEMPLER'S, INC.	3073	6255	T-SHIRTS-S. FINK	0.00	32.99
1020	205560	12/28/18	10197	GEMPLER'S, INC.	3073	6255	T-SHIRTS-D. LIEDBER	0.00	51.97
1020	205560	12/28/18	10197	GEMPLER'S, INC.	3073	6255	T-SHIRTS	0.00	-41.98
TOTAL CHECK								0.00	87.96
1020	205561	12/28/18	13667	GENEVA CONSTRUCTION	3073	6355	KIRT RD-PATCH & CUR	0.00	3,099.33
1020	205565	12/28/18	10280	MENARDS	3073	6264	RECIP BLADES	0.00	102.90
1020	205565	12/28/18	10280	MENARDS	3073	6281	MISC SUPPLIES	0.00	23.93
1020	205565	12/28/18	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	15.90
1020	205565	12/28/18	10280	MENARDS	3073	6315	PART FOR A/C REPAIR	0.00	38.76
TOTAL CHECK								0.00	181.49
1020	205566	12/28/18	10459	MIDWEST METER INC	3073	6268	1/2 M-25 BRZ METERS	0.00	5,326.91
1020	205566	12/28/18	10459	MIDWEST METER INC	3073	6268	FLANGE COUPLING	0.00	142.25
1020	205566	12/28/18	10459	MIDWEST METER INC	3073	6268	1.5" E SERIES HRE-L	0.00	1,125.24
TOTAL CHECK								0.00	6,594.40
1020	205570	12/28/18	15505	PALLERA PAVING	3073	6355	ASPHALT PATCHES	0.00	12,200.00
1020	205574	12/28/18	12267	PR DIAMOND PRODUCTS	3073	6240	DUCTILE PIPE CUTTIN	0.00	248.00
1020	205582	12/28/18	10766	WATER PRODUCTS COMP	3073	6281	MEGA LUG FOR DI	0.00	153.90
1020	205582	12/28/18	10766	WATER PRODUCTS COMP	3073	6281	MISC SUPPLIES	0.00	1,572.00
1020	205582	12/28/18	10766	WATER PRODUCTS COMP	3073	6281	MEGA LUG FOR DI	0.00	-219.67
1020	205582	12/28/18	10766	WATER PRODUCTS COMP	3073	6281	VALVES/HYD GREASE	0.00	1,181.50
TOTAL CHECK								0.00	2,687.73
TOTAL CASH ACCOUNT								0.00	41,196.96
TOTAL FUND								0.00	41,196.96

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	205414	12/21/18	10018	ACE HARDWARE-BATAVI	3182	6264	SNOW SHOVEL	0.00	29.99
1020	205415	12/21/18	12230	ADVANCED DISPOSAL	3182	6286	COMM FL TRASH	0.00	50.00
1020	205415	12/21/18	12230	ADVANCED DISPOSAL	3182	6286	MUNICIPAL SLUDGE	0.00	18,255.58
TOTAL CHECK								0.00	18,305.58
1020	205417	12/21/18	10456	AIRGAS USA LLC	3182	6258	CRADLE RENTAL	0.00	101.96
1020	205418	12/21/18	10429	ALTORFER INDUSTRIES	3182	6340	GENERATOR PARTS/RPR	0.00	3,648.56
1020	205418	12/21/18	10429	ALTORFER INDUSTRIES	3182	6340	GENERATOR REPAIRS	0.00	4,380.45
TOTAL CHECK								0.00	8,029.01
1020	205422	12/21/18	12679	ARTHUR J. GALLAGHER	31	1130	LIABILITY PREMIUMS	0.00	5,964.00
1020	205422	12/21/18	12679	ARTHUR J. GALLAGHER	3182	6505	LIABILITY PREMIUMS	0.00	248.50
TOTAL CHECK								0.00	6,212.50
1020	205427	12/21/18	10343	BATAVIA PARCEL	3182	6238	SHIPPING SERVICES	0.00	38.45
1020	205490	12/21/18	18378	OZONE WATER SYSTEMS	3182	6258	RENTAL-GENERATOR SK	0.00	3,750.00
1020	205495	12/21/18	10339	PRODUCERS CHEMICAL	3182	6258	SODIUM HYPOCHLORITE	0.00	527.50
1020	205495	12/21/18	10339	PRODUCERS CHEMICAL	3182	6258	TOTE DEPOSIT CREDIT	0.00	-200.00
TOTAL CHECK								0.00	327.50
1020	205516	12/21/18	10494	TROTTER & ASSOCIATE	3181	6475	WWTP PROJECT	0.00	5,994.25
1020	205518	12/21/18	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	190.32
1020	205519	12/21/18	18237	UNIFIRST CORP	3183	6255	UNIFORM RENTAL-SEWE	0.00	88.16
1020	205524	12/21/18	18430	VIKING CHEMICAL COM	3182	6258	FERRIC CHLORIDE	0.00	5,017.60
1020	205525	12/21/18	17539	VUEWORKS/DATA TRANS	3182	6355	MAINTENANCE & SUPPO	0.00	1,000.00
1020	205530	12/21/18	18142	WILLIAMS BROTHERS C	3181	6475	WWTP REHAB PROJECT	0.00	1,533,838.93
1020	205532	12/21/18	17397	WIN-911 SOFTWARE	3182	6355	SOFTWARE MAINTENANC	0.00	680.00
1020	205544	12/28/18	10018	ACE HARDWARE-BATAVI	3182	6264	MISC SUPPLIES	0.00	10.57
1020	205545	12/28/18	13629	ADDISON ELECTRIC	3182	6340	CONTACTOR, ABB	0.00	185.00
1020	205546	12/28/18	10456	AIRGAS USA LLC	3182	6258	OXYGEN	0.00	338.99
1020	205551	12/28/18	10274	BUMPER TO BUMPER	3182	6310	INLINE SPK TSTER	0.00	14.39
1020	205552	12/28/18	10136	CDW GOVERNMENT, INC	3182	6355	SCADA SERVER LICENS	0.00	2,384.00
1020	205559	12/28/18	10194	GALLS LLC	3181	6475	WWTP PROJECT	0.00	65,067.25
1020	205561	12/28/18	13667	GENEVA CONSTRUCTION	3183	6355	319 BLAINE-PATCH	0.00	290.39

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	205562	12/28/18	17292	HOERR CONSTRUCTION	3183	6473	SANITARY SWR LINING	0.00	139,323.22
1020	205564	12/28/18	10377	MCMaster-CARR SUPPL	3182	6340	LOW-PRESSURE GAUGE	0.00	67.51
1020	205564	12/28/18	10377	MCMaster-CARR SUPPL	3182	6340	FLEXIBLE DRAIN CLEA	0.00	315.31
TOTAL CHECK								0.00	382.82
1020	205565	12/28/18	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	27.96
1020	205565	12/28/18	10280	MENARDS	3182	6315	HEATER	0.00	-98.99
1020	205565	12/28/18	10280	MENARDS	3182	6315	VENT FREE HEATER	0.00	159.99
1020	205565	12/28/18	10280	MENARDS	3182	6315	HEATER/TRASH BAGS	0.00	167.19
TOTAL CHECK								0.00	256.15
1020	205566	12/28/18	10459	MIDWEST METER INC	3183	6268	FLANGE COUPLING	0.00	142.25
1020	205566	12/28/18	10459	MIDWEST METER INC	3183	6268	1/2 M-25 BRZ METERS	0.00	5,326.92
1020	205566	12/28/18	10459	MIDWEST METER INC	3183	6268	1.5" E SERIES HRE-L	0.00	1,125.25
TOTAL CHECK								0.00	6,594.42
1020	205576	12/28/18	16971	RJN GROUP INC	3183	6473	GENERAL SERVICES	0.00	637.50
TOTAL CASH ACCOUNT								0.00	1,799,088.95
TOTAL FUND								0.00	1,799,088.95

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ACCOUNTING PERIOD: 12/18

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	205465	12/21/18	17661	JAMES J. BENES AND	3334	6470	ENGINEERING SVCS	0.00	1,238.84
1020	205562	12/28/18	17292	HOERR CONSTRUCTION	3334	6370	SANITARY SWR LINING	0.00	70,614.72
TOTAL CASH ACCOUNT								0.00	71,853.56
TOTAL FUND								0.00	71,853.56

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ACCOUNTING PERIOD: 12/18

FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	205452	12/21/18	13667	GENEVA CONSTRUCTION	4347	6471	STREET RESURFACING	0.00	150,084.81
1020	205561	12/28/18	13667	GENEVA CONSTRUCTION	4347	6471	STREET RESURFACING	0.00	112,172.04
1020	205561	12/28/18	13667	GENEVA CONSTRUCTION	4347	6471	PATCH & SEALCOAT PR	0.00	8,404.15
1020	205561	12/28/18	13667	GENEVA CONSTRUCTION	4347	6471	PATCH & SEALCOAT PR	0.00	97,594.78
TOTAL CHECK								0.00	218,170.97
TOTAL CASH ACCOUNT								0.00	368,255.78
TOTAL FUND								0.00	368,255.78
TOTAL REPORT								0.00	3,488,384.28

CITY OF BATAVIA
MINUTES OF THE BATAVIA CITY COUNCIL
December 17, 2018, at 7:30 p.m. - City Council Chambers
100 N. Island Ave. Batavia, Illinois

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. Minutes 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. Any references to discussion and /or statements are only to provide greater clarity to the public and they may not reference all, some, or any of an individual speaker's comments.

1. MEETING CALLED TO ORDER

The meeting was called to order by Mayor Schielke at 7:30 p.m.

2. REMINDER: Please speak into the microphone for BATV recording

3. INVOCATION followed by PLEDGE OF ALLEGIANCE

Mayor Schielke offered a brief invocation. Ald. Callahan led the Pledge of Allegiance.

4. ROLL CALL

14 of 14 aldermen were present.

Aldermen (by ward): Michael O'Brien (1), Scott Salvati (1), Martin Callahan (2), Alan Wolff (2), Elliot Meitzler (3), Dan Chanzit (3), Anthony Malay (4), Susan Stark (4), Mark Uher (5), Lucy Thelin Atac (5), Nicholas Cerone (6), Michael Russotto (6), Drew McFadden (7) and David Brown (7) were present.

Also present were BATV and members of the press, public and the following:

City Attorney	Roman Seckel
City Clerk	Ellen Posledni
City Administrator	Laura Newman
Fire Chief	Randy Deicke
Finance Director	Peggy Colby
Human Resources Director	Wendy Bednarek
Community Development Director	Scott Buening
Public Works Director	Gary Holm

5. ITEMS REMOVED/ADDED/CHANGED

None.

6. CONSENT AGENDA

Ald. Atac read the Consent Agenda as follows:

Accept and Place on File:

Committee of the Whole Minutes for November 13, 2018 and November 20, 2018
Building Reports November 2018

Approvals:

November 14, 2018 Payroll \$882,845.25

Accounts Payable Check Register \$4,251,096.15

City Council Minutes for December 3, 2018

September and October 2018 City Council Financial Reports

ORDINANCE 18-79: Requesting Transfer of a Certain Parcel from the Batavia Park District (SCB 12/3/18 COW 11/0) CD

RESOLUTION 18-131-R: Authorizing the Transfer of Property to the Batavia Park District (SCB 12/3/18 COW 11/0) CD

RESOLUTION 18-129-R: Approving the Preliminary/Final Plat of Subdivision for Farmstead III Unit 2 Subdivision (1425-1475 Nagel Boulevard) (Rackow 11/28/18 COW 11/0) CD

RESOLUTION 18-130-R: Budget Amendment for Health Insurance Premiums (PLC 12/3/18 COW 11/0) GS

RESOLUTION 18-132-R: Authorizing Change Order No. 7 with Williams Brothers Construction Inc. for the Phase 1 WWTP Rehabilitation Project (BR 12/6/18 COW 11/0) PU

**Motion by Ald. Atac, seconded by Ald. Stark, to approve the Consent Agenda as presented.
Motion carried 14 yea/ 0 nay/ 0 absent.**

7. MATTERS FROM THE PUBLIC: (For Items NOT on the Agenda)

None.

8. MAINSTREET

Director Chris Faber delivered a report on the Winter Fest Art Market held last Friday through Sunday at Water Street Studios. It included the Artisan Collective and WSS artists. Vendors shared positive feedback. Attendance was great, weather was nice, and other local downtown businesses reported an uptick in business on Saturday, too.

The Black Cactus Print Shop has opened in downtown Batavia. It is a screenprinting shop with a clothing line as well.

Paula Mueller officially opened her shop on Small Business Saturday, an event that was a big success in Batavia. Downtown businesses participated in raffles, collected toys for the Toy Drive, and gave away shopping bags designed by Batavia High School students. The bags drew the attention of Main Street America, a national organization.

The 2019 calendar of events has been confirmed. The focus will be to enhance and perfect with MainStreet is already doing. The budget passed last week.

Director Faber thanked the volunteers who donated more than 5,000 hours in 2018, as well as residents, City Council and city staff for supporting MainStreet. Big changes are coming for MainStreet and the city, with new housing and economic developments underway. Director Faber also applauded the huge turnout at the last election in support of the city and City Council.

Mayor Schielke thanked Director Faber for his good work and innovation at MainStreet.

9. ORDINANCE 18-80: Wage Ordinance (WB 12/17/18 COW 12/0) GS

Ald. Atac introduced the item relating to wages for city staff. It includes a 2.9 percent COLA, and adds a code enforcement officer and assistant city administrator.

Motion by Ald. Atac, seconded by Ald. Stark, to approve the ordinance as presented.

Motion carried 14 yea/ 0 nay/ 0 absent.

10. ORDINANCE 18-82: POC Wage Ordinance (WB 12/17/18 COW 12/0) GS

Ald. Atac introduced the item relating to POC employees, which includes a 2.75 percent wage increase.

Motion by Ald. Atac, seconded by Ald. Stark, to approve the ordinance as presented.

Motion carried 14 yea/ 0 nay/ 0 absent.

11. ORDINANCE 18-81: Elected Official Compensation (WB 12/17/18 COW 11/0) GS

Ald. Atac introduced the item relating to elected official compensation. The current ordinance is expiring. Amendments have been made to paragraph 4 regarding how the compensation is paid.

Ald. Brown asked that this item be moved from the Consent Agenda. He noted that there has been no increase in pay for elected city officials in 12 years. Mayor Schielke noted that if a pay increase were approved, it would not go into effect until after the election.

Motion by Ald. Atac, seconded by Ald. Stark, to approve the ordinance as presented.

Motion carried 14 yea/ 0 nay/ 0 absent.

12. RESOLUTION 18-112-R: Employment Agreement (WB 12/17/18 COW 12/0) GS

Ald. Atac introduced the item relating to the employment agreement with Director Newman. She was hired in July 2016 and has been under her original contract with no pay adjustment since then. She will receive a 4.25 percent pay increase, retroactive to July 2018, and an additional week of paid vacation.

Motion by Ald. Atac, seconded by Ald. Stark, to approve the resolution as presented.

Motion carried 14 yea/ 0 nay/ 0 absent.

13. ADMINISTRATOR'S REPORT

Administrator Newman thanked Wendy Bednarek and the Human Resources Department, as well as Public Works, for the employee holiday party.

West Side leaf collection is done, and street sweeping and cleanup will begin this week. Crews will make one more pass through the East Side next week. Leaves in yard waste bags will be picked up in December at no cost. Yard waste pickup resumes in mid-March.

The December 18 COW has been cancelled; the next COW will be January 7.

Community and Economic Development have been busy working on the Windmill Landings senior housing development behind Wal-Mart and the Winding Creek subdivision, which will be 200+ single-family homes.

Communications developed a new video that demonstrates and discusses the importance of the new CPR device purchased by the Batavia Fire Department.

Chris Cudworth is the new city staff liaison to the Batavia Environment Commission. Byron Ritchason will continue to be involved, but Mr. Cudworth will be able to help support communications for BEC.

The Fire Department is putting out PSAs through social media for a Slow Down and Move Over campaign directed at drivers to help keep Public Works employees safe on the job.

14. COMMITTEE REPORTS

Ald. Brown said there are no more meetings in 2018, but the first quarter of 2019 will be busy, with at least one new housing development, new development on Randall Road, new industrial and residential development on Kirk Road, new downtown development, and potential development of the former Sam's Club property. The Council also needs to have a conversation on reserves, discussing an appropriate ceiling and basement, and exploring other ways to increase revenue without raising taxes.

There were no other committee reports.

15. OTHER BUSINESS

Ald. Stark noted that over the weekend, 150 students from local schools participated in a competition to remove invasive species from along the river and prepare the neatest brush piles. Batavia High School won. The event was organized by the Batavia Environmental Commission and the Geneva Natural Resources Committee.

16. MAYOR'S REPORT

Mayor Schielke wished everyone a Merry Christmas and Happy New Year, and thanked all who serve the city. He noted we are blessed to have so many charitable organizations serving in Batavia. The ACCESS Toy Drive served more than 600 children, and the Mayor thanked the Batavia Fire Department and the Batavia Police Department for their ongoing help with this annual event, including crowd control and street barricades on the day of the event. He also thanked all who donated to the Toy Drive in its 70th year. People who benefited from the Toy Drive as children still live in Batavia and now make cash donations to give back. The Toy Drive is a cherished story in our city's history, and demonstrates how Batavia valiantly strives to take care of its citizens. Mayor Schielke noted that he hopes in the years ahead, the City Council will continue to support and encourage these organizations who do so much for our community. He added that the Batavia Interfaith Food Pantry and Batavia Clothes Closet are beginning to run out of space, and that is an issue that may need to be addressed in the near future.

17. ADJOURNMENT

Motion to adjourn by Ald. Brown, seconded by Ald. Salvati. Motion carried by voice vote.
The City Council meeting adjourned at 8:01 pm.

Minutes prepared and submitted by Ellen Posledni, City Clerk, January 2, 2019.

CITY OF BATAVIA

TO: Alderman Alan Wolff, Chairman City Services

FROM: Randy Deicke, Fire Chief

DATE: January 2, 2019

RE: Appointment of Paid-On-Call Recruits

Please ask Mayor Schielke and the City Council to appoint Matthew Jordan and Trevor Olsen to the position of Paid-on-call Recruits with the Batavia Fire Department at the January 7, 2019 City Council meeting.

For any further information, please do not hesitate to contact me.

RD/cjc

cc: Jeffery Schielke, Mayor
City Council
Laura Newman, City Administrator
Ellen Posledni, City Clerk
Wendy Bednarek, Human Resources Director

CITY OF BATAVIA

TO: Alan Wolff, Chairman CS

FROM: Randy Deicke, Fire Chief

DATE: January 2, 2019

RE: Resolution 19-007-R, Intergovernmental Agreement between the City of Batavia and the Batavia Township and Countryside Fire Protection District

The Intergovernmental Agreement between the Batavia Township and Countryside Fire Protection District and the City of Batavia to provide fire protection to their district expired at the end of 2018. The Fire District would like to renew the agreement and will be talking to representatives from the City to formulate that new agreement. In the mean time they are requesting a three-month extension to the current agreement which is outlined in the attached Amendment.

Staff recommends that the City Council approve Resolution 19-007-R at your January 7, 2019 meeting, approving the extension until a new Intergovernmental Agreement is agreed upon.

For any further information, questions, etc., please do not hesitate to contact me.

RD/cjc

cc: Jeffery D. Schielke, Mayor
City Council
Laura Newman, City Administrator
Ellen Posledni, City Clerk
Peggy Colby, Finance Director

Attachment

**CITY OF BATAVIA, ILLINOIS
RESOLUTION 19-007-R**

**AUTHORIZING EXTENSION OF INTERGOVERNMENTAL AGREEMENT
FOR FIRE PROTECTION SERVICES**

WHEREAS, the City of Batavia and the Batavia Township and Countryside Fire Protection District have previously entered into a certain Intergovernmental Agreement, which Agreement stated that the City would provide fire protection services through its fire department to the residents of the Batavia Fire District in exchange for payment of certain sums of money collected by tax levy by the Batavia Fire District; and

WHEREAS, representatives of the City and the Batavia Fire District have reached an Agreement to extend the terms and conditions of the current Intergovernmental Agreement for the provision by the City of fire protection services for the residents of the Fire District through March 31, 2019; and

WHEREAS, the terms and conditions of the Agreement are fair and equitable, and it is in the best interests of the City that the Intergovernmental Agreement be extended;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BATAVIA, ILLINOIS AS FOLLOWS:

SECTION 1. The Mayor and City Clerk are authorized to extend the Intergovernmental Agreement for Fire Protection Services with the Batavia Township and Countryside Fire Protection District through March 31, 2019.

CITY OF BATAVIA, ILLINOIS RESOLUTION 19-007-R

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this 7th day of January 2019.

APPROVED by me as Mayor of said City of Batavia, Illinois, this 7th day of January 2019.

Jeffery D. Schielke, Mayor

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

ATTEST:

Ellen Posledni, City Clerk

AMENDMENT TO AGREEMENT FOR
FIRE PROTECTION SERVICES

This Amendment made and entered into this _____ day of _____, 2019, by and between the City of Batavia, Illinois, a municipal corporation, hereinafter (“City”) and the Batavia Township and Countryside Fire Protection District, hereinafter (“District”),

WHEREAS, the “Amendment to Agreement for Fire Protection Services” entered into by the parties to extend that “Agreement for Fire Protection Services” on November 10, 2015 which expired on December 31, 2018, and

WHEREAS, the parties are desirous of extending said original Agreement dated November 10, 2015 until such time as a new contract shall be agreed upon.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENTS HEREIN CONTAINED, THE PARTIES AGREE AS FOLLOWS:

1. The parties hereto agree to reaffirm all terms of said Agreement dated November 10, 2015.
2. That if any provision of this Amendment conflicts with the current agreement for fire protection services, the terms of this Amendment shall prevail.
3. That all the remaining terms of the existing Agreement for Fire Protection Services dated November 10, 2015 shall remain in full force and effect until March 31, 2019 or upon execution of a new Agreement between the parties.

IN WITNESS WHEREOF, THE DISTRICT HAS CAUSED THIS
AMENDMENT TO BE SIGNED AND SEALED ON ITS BEHALF BY THE

PRESIDENT OF ITS BOARD OF TRUSTEES WITH THE ATTESTATION OF ITS SECRETARY, PURSUANT TO A RESOLUTION DULY ADOPTED BY THE BOARD OF TRUSTEES OF THE DISTRICT AT A MEETING HELD ON THE _____ DAY OF JANUARY, 2019, AND THE CITY HAS CAUSED THIS AMENDMENT TO BE SIGNED AND SEALED ON ITS BEHALF BY THE MAYOR OF SAID CITY AND ATTESTED BY ITS CITY CLERK PURSUANT TO THE PROVISIONS OF A RESOLUTION RELATING TO THE EXECUTION OF THIS AMENDMENT BY THE CITY, PASSED BY THE CITY COUNCIL OF SAID CITY ON THE _____ DAY OF _____, 2019.

CITY OF BATAVIA, Illinois,
a municipal corporation

By: _____
Jeffery D. Schielke, Mayor

ATTEST:

City Clerk

BATAVIA TOWNSHIP &
COUNTRYSIDE FIRE
PROTECTION DISTRICT

By: _____
President, Board of Trustees
of said District

ATTEST:

Secretary