

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

CITY COUNCIL AGENDA
Monday, November 4, 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.)

Accept and Place on File:

A. Committee of the Whole Minutes for October 1, 2019

Approvals:

B. November 1, 2019 Payroll \$938,517.97

C. Accounts Payable Check Register \$1,259,874.62

D. City Council Minutes for October 21, 2019

E. ORDINANCE 19-67: Amending the Text of the Zoning Code
(DMR 10/24/19 COW 10/29/19 13/0) CD

F. RESOLUTION 19-113-R: Authorizing payment of \$27,110.21 to Illinois Municipal
Broadband Association for City's Dues
(RB 10/25/19 COW 10/29/19 13/0) PU

Documents:

[COW 19-10-01M.pdf](#)
[19-10-18 PR M40M.pdf](#)
[19-11-01 PR 922.pdf](#)
[19-11-01 PR M41.pdf](#)
[19-11-04 AP TOTALS.pdf](#)
[CC 19-10-21M.pdf](#)
[ORD 19-67 ZC Text Amend.pdf](#)
[RES 19-113-R Regarding IMBCA Payment.pdf](#)

7. **MATTERS FROM THE PUBLIC: (For Items NOT On The Agenda)**
8. **CHAMBER OF COMMERCE**
9. **PRESENTATION: Halloween Hooligans Fundraiser And Batavia Arts Council – Julane Sullivan**
10. **WATER STREET STUDIOS – Forgive Loan Year 10 (PLC 10/22/19 COW 10/29/19 13/0) GS**

Documents:

[Water Street Studios Forgive Loan.pdf](#)

11. **ADMINISTRATOR'S REPORT**
12. **COMMITTEE REPORTS**
13. **OTHER BUSINESS**
14. **MAYOR'S REPORT**
15. **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
October 1, 2019
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 Wolff called the meeting to order at 7:00pm.

1. Roll Call

Members Present: Chair Wolff; Ald. Miller, Russotto, Beck, Knopp, Chanzit, Salvati, O'Brien, Callahan, Meitzler, Malay, Uher, Cerone (entered at 7:06pm), and McFadden

Members Absent: Ald. Callahan

Also Present: Mayor Schielke; Laura Newman, City Administrator; Gary Holm, Director of Public Works; Wendy Bednarek, Director of Human Resources; Peggy Colby, Director of Finance; and Jennifer Austin-Smith, Recording Secretary

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

3. Approve Minutes for August 27, 2019

Motion: To approve minutes for August 27, 2019

Maker: Uher

Second: Salvati

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

4. Items to be Removed/Added/Changed

There were no items to be removed, added or changed.

5. Matters From the Public (For Items NOT on the Agenda)

There were no matters from the public at this time.

6. Resolution 19-109-R: Authorizing Reimbursement to Marconi Properties for an amount not-to-exceed \$24,658.00 for Repairs and Resurfacing of a Municipal Parking Lot Located Behind the Building at 18 E. Wilson Street (GH 9/27/19) CS

Holm reported that the property owner and the City formed a partnership to get this work complete. Page five of the proposal shows the portions of the privately owned and City owned parcels. Holm stated that staff is in support of Marconi properties having this work performed and the City would reimburse them for the City's proportional share.

Uher asked about the section that is underneath the former bank drive through. Holm stated that is still owned by the City. There is an easement agreement to allow the drive through to remain as long as the property is occupied by a bank. The building owner is seeking a bank to occupy that property. If there isn't a bank after a year, then the City could have the drive through removed and at that point we would be tearing up any improvements made to that area. Holm explained that is why nothing is being done because the fate of the drive through is unknown.

Michael Marconi, property owner, discussed resealing the area. To the point, if we repaired that area and later ripped the drive through out that would be bad money spent. At this time we are going to reseal that area to make it look nice. Marconi stated that he would be meeting with adjacent property owners who have strips of land behind the buildings to see if they will come along and fix the pavement in addition to what is seen in the proposal.

Beck asked if there would be any expectation of bicyclists traveling through the parking lot. Newman answered that is a discussion that needs to be had with the Park District. Holm stated his understanding is that it is not intended to be the route. The route is Webster Street. The signage will be directing people to the route.

Motion: To recommend to City Council approval of Resolution 19-109-R: Authorizing Reimbursement to Marconi Properties for an amount not-to-exceed \$24,658.00 for Repairs and Resurfacing of a Municipal Parking Lot Located Behind the Building at 18 E. Wilson Street

Maker: Wolff

Second: Russotto

Voice Vote: 13 Ayes, 0 Nays, 1 Absent
Motion carried.

7. Ordinance 19-64: An Ordinance Providing for the Issuance of not to exceed \$4,100,000 General Obligation Refunding Bonds, Series 2019, of the City of Batavia, Kane and DuPage Counties, Illinois, Authorizing Designated Officers to Sell Said Bonds by the Execution of a Bond Order, and Providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on Said Bonds (PLC 9/26/19) GS

Colby overviewed the memo. Colby noted that this particular ordinance is different in that the bond sale will not occur when the ordinance is on the agenda next Monday. What you will be authorizing would be the sale and refunding of the bonds if it fits the parameters listed on the memo. Colby announced we anticipate between \$90,000 to \$100,000 in savings.

Motion: To recommend to City Council approval of Ordinance 19-64: An Ordinance Providing for the Issuance of not to exceed \$4,100,000 General Obligation Refunding Bonds, Series 2019, of the City of Batavia, Kane and DuPage Counties, Illinois, Authorizing Designated Officers to Sell Said Bonds by the Execution of a Bond Order, and Providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on Said Bonds

Maker: Chanzit

Second: Salvati

Voice Vote: 13 Ayes, 0 Nays, 1 Absent
Motion carried.

8. Ordinance 19-65: Amending 2020 Wages and Salaries of Non Collective Bargaining Employees (WB) GS

Bednarek reported that we are recommending for 2020 an increase of 2.5%. She discussed the factors they review prior to recommending a wage increase including reviewing the CPIU, median public sector increases and arbitration awards.

Motion: To recommend approval of Ordinance 19-65: Amending 2020 Wages and Salaries of Non Collective Bargaining Employees

Maker: Chanzit

Second: Knopp

Voice Vote: 13 Ayes, 0 Nays, 1 Absent
Motion carried.

CONSENT AGENDA

9. Resolution 19-108-R: Award Contract for the First St. Diversion Structure Rehabilitation and Main St. Force-main Bypass Connection to Performance Construction and Engineering LLC in the amount of \$153,615.00 (JB 9/26/19) PU

Holm overviewed the memo with the Committee. Holm stated in 2009 this structure was identified as needed replacement as part of the wastewater master plan. We are to the point where we need to replace this structure, which is in very bad condition. Holm has been working with our engineer, BEI, to develop plans and now to solicit bids. Another aspect of this project is to isolate and install valves for bypassing a force main along Main Street.

Motion: To recommend approval of Resolution 19-108-R: Award Contract for the First St. Diversion Structure Rehabilitation and Main St. Force-main Bypass Connection to Performance Construction and Engineering LLC in the amount of \$153, 615.00

Maker: Malay

Second: Uher

Voice Vote: 13 Ayes, 0 Nays, 1 Absent
Motion carried.

CONSENT AGENDA

17. Project Status

Newman reported on the following:

- Today the Public Works Department completed installation of additional “share roads” that have two chevron marks and a bicycle that are an indication to motorists that bicyclists are sharing the roadway with them. These “share roads” were installed on Water Street all the way from Houston Street down to Union Street.
- We had an onsite meeting with Oak and Swine restaurant. The Community Development Department was performing final inspection today. The meeting was regarding facilitating garbage service.
- We have request from the group doing the fundraising for the Flag Day monument. Soon there will be a sign on the east side of the Peg Bond Center that will be the future home

of that monument. The signage will state how this is the future site for the monument and how people could donate. Newman announced if you are interested in donating you could go to: flagdaymonument.com and it will show a rendering of the monument and list donation opportunities.

- The Batavia Toy Drive this year already has a space thanks to BEI. Please consider donating to this great event.
- The Plan Commission will have a meeting on October 2nd and reviewing a variance at 804 N VanBuren, Conditional Use for a tattoo establishment, and a text amendment to add cannabis use definitions according those that have been written into the new State cannabis law.
- Prairie Commons is working hard on the second phase of their development.
- Public Works is doing fire hydrant flow testing in support of updating the City's water system.
- Underground work is continuing at the for an electric cable replacement. The equipment is being upgraded to maintain its reliability.
- A new transformer and substation is being connected and ready for final testing.
- The patching is continuing as part of the final phase of the annual Roadway Resurfacing Program.
- Area three sewer system separation remains on schedule for early November.
- Carriage Crest costs for construction is part of the 2020 budget proposal to help with storm water issues.
- The Fire Department is gathering data to support additional grants they would like to apply for federal funding for EMS transports. The Batavia Fire Department Open House is this Sunday, October 6th at the West Side Station from 11am-3pm.
- The Kane County Health Department put out a press release notifying everyone that there has been an additional case of legionnaires disease confirmed. That brings the total number to fifteen.
 - The Committee discussed their dissatisfaction with the communication the City received regarding this matter. The communication was not timely or not at all. Newman noted that communication has improved.
- Holm announced that a thirty-year employee of Batavia has retired, Greg Koch.

18. Other

Discussion: Ordinance 19-66 IEPA Sewer Bond Ord

Colby stated that she was not able to get this item on the agenda in time and asked if the Committee would be okay with this item going directly onto City Council's agenda.

The consensus of the Committee was in favor of placing Ordinance 19-66 IEPA Sewer Bond Ordinance onto the City Council agenda next Monday.

The Committee discussed the ESDA volunteers and their availability. Newman noted that the volunteers all have full-time jobs making afternoon availability during the week impossible.

Malay updated the Committee about the chalets, creating opportunities for a pop-up small business community. A letter of agreement is being created between the School District and

Batavia Main Street. The building trades program could be an opportunity for the shop students to build three of the chalets. Local professionals will be recruited to mentor the program. Mike Kluber offered to work with some students on developing the drawings for these chalets. The budget for this program is being discussed with City Staff.

19. Adjournment

There being no other business to discuss, Chair Wolff asked for a motion to adjourn the meeting at 7:54pm; Made by O'Brien; Seconded by Salvati. Motion carried.

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Oct 18, 2019

#M40M

	<u>TOTAL</u>
FUND 10	\$1,916.93
FUND 21	\$0.00
FUND 30	\$0.00
FUND 31	\$0.00
TOTAL:	\$1,916.93

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Nov 01, 2019

#922

	<u>TOTAL</u>
FUND 10	\$667,737.88
FUND 21	\$101,529.64
FUND 30	\$52,913.44
FUND 31	\$40,028.65
TOTAL:	\$862,209.61

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Nov 01, 2019

#M41

	<u>TOTAL</u>
FUND 10	\$74,391.43
FUND 21	\$0.00
FUND 30	\$0.00
FUND 31	\$0.00
TOTAL:	\$74,391.43

SUNGARD PENTAMATION
 DATE: 10/30/2019
 TIME: 15:27:26

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20191021 00:00:00.000' and '20191101 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 10/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209010	10/25/19	10018	ACE HARDWARE-BATAVI	1032	6264	MISC SUPPLIES	0.00	-31.98
1020	209010	10/25/19	10018	ACE HARDWARE-BATAVI	1032	6264	MISC SUPPLIES	0.00	16.99
1020	209010	10/25/19	10018	ACE HARDWARE-BATAVI	1032	6264	MISC SUPPLIES	0.00	31.98
TOTAL CHECK								0.00	16.99
1020	209011	10/25/19	11605	AFFORDABLE ROOFING	1016	6315	ROOF REPAIRS-P/W	0.00	175.00
1020	209013	10/25/19	16758	ALLEN PEPA ARCHITEC	1016	6430	P/W REMODELING	0.00	583.33
1020	209014	10/25/19	17867	ANDERSON ELEVATOR C	1016	6315	QTRLY MAINTENANCE	0.00	1,232.00
1020	209015	10/25/19	10048	ANDERSON PEST SOLUT	1016	6356	PEST CONTROL-P/W	0.00	20.60
1020	209016	10/25/19	14613	AQUA DESIGNS ENTERP	1016	6330	WINTERIZE SPRINKLER	0.00	300.00
1020	209016	10/25/19	14613	AQUA DESIGNS ENTERP	1016	6330	WINTERIZE SPRINKLER	0.00	375.00
TOTAL CHECK								0.00	675.00
1020	209017	10/25/19	18717	ED ARNOLD	1031	6230	NAME PLATE	0.00	6.00
1020	209018	10/25/19	10558	AT & T	1016	6250	ACT# 051 564 5242 0	0.00	48.04
1020	209020	10/25/19	10343	BATAVIA PARCEL	1032	6225	SHIPPING SERVICES	0.00	14.70
1020	209021	10/25/19	17373	BATTERIES PLUS BULB	1016	6264	12V LEAD BATTERIES	0.00	43.90
1020	209023	10/25/19	10274	BUMPER TO BUMPER	1033	6310	CORE CREDIT	0.00	-11.00
1020	209023	10/25/19	10274	BUMPER TO BUMPER	1033	6310	AC DELCO BATTERY	0.00	143.98
1020	209023	10/25/19	10274	BUMPER TO BUMPER	1032	6233	CONTOUR BLADE	0.00	28.20
TOTAL CHECK								0.00	161.18
1020	209024	10/25/19	10083	CINTAS FIRE PROTECT	1032	6355	EXTINGR INSPECTIONS	0.00	909.14
1020	209025	10/25/19	10157	COMMUNICATIONS DIRE	1032	6237	STARCOM BASE RADIOS	0.00	5,013.40
1020	209026	10/25/19	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	264.50
1020	209027	10/25/19	18658	CHRISTOPER DALEEN	1010	6355	CITY LOGO PROPOSAL	0.00	700.00
1020	209028	10/25/19	16076	DINGES FIRE COMPANY	1032	6233	ANGLED COUPLING	0.00	775.00
1020	209028	10/25/19	16076	DINGES FIRE COMPANY	1032	6255	FIRE HELMETS	0.00	1,086.99
TOTAL CHECK								0.00	1,861.99
1020	209029	10/25/19	10457	EJ EQUIPMENT INC	1016	6233	CONTROL PEDALS	0.00	198.56
1020	209030	10/25/19	16487	EMERGENCY VEHICLE S	1032	6310	RPL RADIATOR CAP	0.00	164.61
1020	209030	10/25/19	16487	EMERGENCY VEHICLE S	1032	6310	RPL LADDER ECM SENS	0.00	1,306.74
1020	209030	10/25/19	16487	EMERGENCY VEHICLE S	1032	6310	RPL LEAKING HUB CAP	0.00	361.86
1020	209030	10/25/19	16487	EMERGENCY VEHICLE S	1032	6310	ADJ/LUBE PRIMER CAB	0.00	227.25
1020	209030	10/25/19	16487	EMERGENCY VEHICLE S	1032	6310	ANNUAL "A" SERVICE	0.00	877.99
TOTAL CHECK								0.00	2,938.45
1020	209032	10/25/19	12870	FASTENAL COMPANY	1045	6233	MISC PARTS	0.00	54.60

SUNGARD PENTAMATION
 DATE: 10/30/2019
 TIME: 15:27:26

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20191021 00:00:00.000' and '20191101 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 10/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209032	10/25/19	12870	FASTENAL COMPANY	1045	6233	6" SUPER SLICER	0.00	12.02
1020	209032	10/25/19	12870	FASTENAL COMPANY	1016	6233	SHOP SUPPLIES	0.00	63.92
TOTAL CHECK									130.54
1020	209033	10/25/19	16053	FOX VALLEY TREE SER	1016	6357	CEMETARY TREE WORK	0.00	4,850.00
1020	209034	10/25/19	10194	GALLS LLC	1032	6255	TDU PANTS	0.00	220.52
1020	209038	10/25/19	18194	GEORGE INGERSOLL	1016	6255	WORK BOOTS	0.00	173.19
1020	209039	10/25/19	11300	INTERNATIONAL ASSOC	1032	6205	MEMBERSHIP DUES	0.00	215.00
1020	209040	10/25/19	10092	JPMORGAN CHASE BANK	1031	6225	SHIPPING FEES	0.00	30.10
1020	209040	10/25/19	10092	JPMORGAN CHASE BANK	1031	6210	ILCMA LUNCHEON	0.00	80.00
1020	209040	10/25/19	10092	JPMORGAN CHASE BANK	1031	6255	AWARENESS PINS	0.00	111.97
1020	209040	10/25/19	10092	JPMORGAN CHASE BANK	10	1903	POSITIVE PROMOTIONS	0.00	544.71
TOTAL CHECK									766.78
1020	209041	10/25/19	18660	KANE COUNTY LANDSCA	1016	6357	MULCH	0.00	37.00
1020	209041	10/25/19	18660	KANE COUNTY LANDSCA	1016	6357	MULCH	0.00	37.00
1020	209041	10/25/19	18660	KANE COUNTY LANDSCA	1016	6357	MULCH	0.00	74.00
TOTAL CHECK									148.00
1020	209042	10/25/19	11060	KANE COUNTY TREASUR	10	1203	DEPOSIT ERROR	0.00	118,898.08
1020	209043	10/25/19	18625	JEREMY LAKE	1016	6233	TIRE REPAIR	0.00	10.00
1020	209043	10/25/19	18625	JEREMY LAKE	1016	6210	FUEL/TRAINING LUNCH	0.00	86.17
TOTAL CHECK									96.17
1020	209046	10/25/19	10471	MEADE ELECTRIC COMP	1014	6340	TRAF SIGL MAINT-SEP	0.00	231.00
1020	209047	10/25/19	10280	MENARDS	1032	6264	FOAM FILTER SLEEVE	0.00	-10.38
1020	209047	10/25/19	10280	MENARDS	1032	6264	CHROME WALL CLOCK	0.00	25.98
1020	209047	10/25/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	19.95
1020	209047	10/25/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	24.64
1020	209047	10/25/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	101.36
1020	209047	10/25/19	10280	MENARDS	1045	6264	REBAR	0.00	14.96
TOTAL CHECK									176.51
1020	209048	10/25/19	17110	METALLO SERVICES IN	1016	6357	STUMP REMOVALS	0.00	875.00
1020	209049	10/25/19	10332	MID AMERICAN WATER,	1045	6240	HW PVC PIPE	0.00	252.00
1020	209050	10/25/19	14285	OFFICE DEPOT	1045	6230	COFFEE SPLYS/MISC	0.00	21.66
1020	209051	10/25/19	10787	THE OLD DOMINION BR	1045	6233	STREET SWEEPER PART	0.00	1,498.15
1020	209052	10/25/19	16774	PAPANICHOLAS COFFEE	1045	6259	COFFEE	0.00	33.00
1020	209053	10/25/19	14523	PRAIRIE MATERIAL SA	1045	6240	4000PSI FLT AIR MID	0.00	124.00
1020	209054	10/25/19	10404	QUILL LLC	1032	6259	COFFEE/COFFEE FILTE	0.00	146.74

SUNGARD PENTAMATION
 DATE: 10/30/2019
 TIME: 15:27:26

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20191021 00:00:00.000' and '20191101 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 10/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209054	10/25/19	10404	QUILL LLC	1032	6230	SMALL BINDER CLIPS	0.00	2.10
1020	209054	10/25/19	10404	QUILL LLC	1032	6230	BUS CARD HOLDER	0.00	12.17
1020	209054	10/25/19	10404	QUILL LLC	1032	6230	SCISSORS	0.00	18.68
TOTAL CHECK									179.69
1020	209055	10/25/19	10342	RAY O'HERRON CO., I	1032	6255	MISC UNIFORMS	0.00	77.86
1020	209056	10/25/19	18721	RB CONSTRUCTION	10	1955	AS BUILT ESCRW REFU	0.00	2,500.00
1020	209059	10/25/19	15684	MICHELLE SALAVA	1031	6210	TRAINING MEALS	0.00	60.85
1020	209061	10/25/19	10367	STANDARD EQUIPMENT	1045	6233	BEARING	0.00	1,666.89
1020	209061	10/25/19	10367	STANDARD EQUIPMENT	1045	6233	IMPELLER/LINER/BOLT	0.00	2,494.46
TOTAL CHECK									4,161.35
1020	209063	10/25/19	12325	TREASURER, STATE OF	10	4399	ABANDONED PROP PROG	0.00	10,762.00
1020	209064	10/25/19	10347	TRUGREEN	1032	6315	LAWN TREATMENT	0.00	69.00
1020	209067	10/25/19	18405	VERIZON CONNECT NWF	1018	6250	GPS MONTHLY SERVICE	0.00	381.84
1020	209068	10/25/19	13666	VESSEL INC	1016	6330	SPOILS	0.00	20.00
1020	209068	10/25/19	13666	VESSEL INC	1045	6240	DIRT	0.00	230.00
1020	209068	10/25/19	13666	VESSEL INC	1016	6330	SPOILS	0.00	20.00
TOTAL CHECK									270.00
1020	209070	10/25/19	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	2,366.31
1020	209070	10/25/19	16107	WALDSCHMIDT & ASSOC	1016	6330	WKLY MOWING/CEMETER	0.00	4,475.00
1020	209070	10/25/19	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	243.13
TOTAL CHECK									7,084.44
1020	209071	10/25/19	10483	W.E. HANNA SURVEYOR	1013	6355	REVISE DEDICATION P	0.00	90.00
1020	209071	10/25/19	10483	W.E. HANNA SURVEYOR	1013	6355	PREPARE ANNEX PLATS	0.00	380.00
1020	209071	10/25/19	10483	W.E. HANNA SURVEYOR	1013	6355	SURVEY-NEW LEGAL DE	0.00	1,200.00
TOTAL CHECK									1,670.00
1020	209072	10/25/19	15667	WEILANDT LEGAL DOCU	1013	6355	RESEARCH OS ADJ CAS	0.00	168.75
1020	209074	11/01/19	10010	ABE & DOC'S SERVICE	1031	6310	RPL SEAT BELT ASSY	0.00	394.56
1020	209074	11/01/19	10010	ABE & DOC'S SERVICE	1013	6450	OIL CHG/ROTATE TIRE	0.00	78.94
TOTAL CHECK									473.50
1020	209075	11/01/19	10018	ACE HARDWARE-BATAVI	1016	6315	V BELT	0.00	7.99
1020	209076	11/01/19	12230	ADVANCED DISPOSAL	10	1280	REFUSE TAGS/BAGS	0.00	2,010.00
1020	209077	11/01/19	18288	AMAZON CAPITAL SERV	1015	6225	SHIPPING	0.00	8.43
1020	209077	11/01/19	18288	AMAZON CAPITAL SERV	1015	6276	WET DRILL CORE BITS	0.00	64.99
1020	209077	11/01/19	18288	AMAZON CAPITAL SERV	1015	6276	WET DRILL CORE BITS	0.00	-99.00
1020	209077	11/01/19	18288	AMAZON CAPITAL SERV	1015	6225	SHIPPING	0.00	10.99
1020	209077	11/01/19	18288	AMAZON CAPITAL SERV	1015	6276	CORE DRILL/STAND/BI	0.00	1,131.99
TOTAL CHECK									1,117.40

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209078	11/01/19	10048	ANDERSON PEST SOLUT	1016	6356	PEST CONTROL SVCS	0.00	20.60
1020	209078	11/01/19	10048	ANDERSON PEST SOLUT	1032	6315	PEST CONTROL SVCS	0.00	32.45
1020	209078	11/01/19	10048	ANDERSON PEST SOLUT	1032	6315	PEST CONTROL SVCS	0.00	34.72
TOTAL CHECK								0.00	87.77
1020	209080	11/01/19	16341	ARISTA INFORMATION	1019	6355	PRINTING-UTILITYBIL	0.00	1,464.92
1020	209080	11/01/19	16341	ARISTA INFORMATION	1019	6225	POSTAGE-UB MAILINGS	0.00	4,114.01
TOTAL CHECK								0.00	5,578.93
1020	209081	11/01/19	10045	AT & T	1032	6250	630 Z99-2603 920 6	0.00	86.57
1020	209083	11/01/19	10097	BATAVIA CHAMBER OF	1010	6259	HOLIDAY LUNCHEON	0.00	180.00
1020	209083	11/01/19	10097	BATAVIA CHAMBER OF	1010	6259	HOLIDAY LUNCHEON	0.00	30.00
TOTAL CHECK								0.00	210.00
1020	209084	11/01/19	10056	BATAVIA FIREFIGHTER	1032	6123	2018 R.E. TAX DIST	0.00	5,589.65
1020	209087	11/01/19	10055	BATAVIA POLICE PENS	1031	6123	2018 R.E. TAX DIST	0.00	12,115.92
1020	209090	11/01/19	17826	BLOOMING COLOR INC	1010	6235	NEIGHBORS OF BATAVI	0.00	2,680.00
1020	209091	11/01/19	10274	BUMPER TO BUMPER	1016	6233	AUTO SUPPLIES	0.00	7.82
1020	209091	11/01/19	10274	BUMPER TO BUMPER	1016	6233	AUTO SUPPLIES	0.00	26.16
1020	209091	11/01/19	10274	BUMPER TO BUMPER	1016	6233	AUTO SUPPLIES	0.00	74.25
1020	209091	11/01/19	10274	BUMPER TO BUMPER	1016	6233	AUTO SUPPLIES	0.00	157.88
1020	209091	11/01/19	10274	BUMPER TO BUMPER	1032	6233	BATTERIES	0.00	-18.00
1020	209091	11/01/19	10274	BUMPER TO BUMPER	1032	6233	AUTO SUPPLIES	0.00	54.12
1020	209091	11/01/19	10274	BUMPER TO BUMPER	1032	6233	BATTERIES	0.00	158.59
TOTAL CHECK								0.00	460.82
1020	209092	11/01/19	15500	CARTERSON PUBLIC SA	1032	6210	FIREFIGHTING TRNG	0.00	250.00
1020	209094	11/01/19	10135	CASE LOTS, INC.	1016	6264	JANITORIAL SUPPLIES	0.00	1,368.70
1020	209095	11/01/19	10157	COMMUNICATIONS DIRE	1031	6237	NIMH 2410T BATTERIE	0.00	402.00
1020	209095	11/01/19	10157	COMMUNICATIONS DIRE	1031	6255	SHIPPING	0.00	20.10
TOTAL CHECK								0.00	422.10
1020	209096	11/01/19	10162	CRESCENT ELECTRIC S	1032	6315	LIGHT BULBS	0.00	2,980.50
1020	209098	11/01/19	16076	DINGES FIRE COMPANY	1032	6255	10 SETS TURNOUT GEA	0.00	10,788.48
1020	209099	11/01/19	12642	ECKBLADE FLOOR COVE	1016	6315	FLOORING REPAIRS-CH	0.00	312.00
1020	209100	11/01/19	10366	EMERGENT SAFETY SUP	1016	6264	EARPLUGS	0.00	38.32
1020	209100	11/01/19	10366	EMERGENT SAFETY SUP	1045	6261	EARPLUGS	0.00	76.64
1020	209100	11/01/19	10366	EMERGENT SAFETY SUP	1016	6264	PARTICULATE RESPIRA	0.00	79.64
1020	209100	11/01/19	10366	EMERGENT SAFETY SUP	1045	6261	PARTICULATE RESPIRA	0.00	148.24
TOTAL CHECK								0.00	342.84
1020	209102	11/01/19	10496	FAGANEL BUILDERS LL	10	1979	DRIVEWAY REFUND	0.00	1,080.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209102	11/01/19	10496	FAGANEL BUILDERS LL	10	1976	GRADING REFUND	0.00	2,500.00
1020	209102	11/01/19	10496	FAGANEL BUILDERS LL	10	1977	PUBLIC WALK REFUND	0.00	2,742.90
TOTAL CHECK								0.00	6,322.90
1020	209103	11/01/19	12870	FASTENAL COMPANY	1016	6233	STOCK SUPPLIES	0.00	10.70
1020	209105	11/01/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	209105	11/01/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	1.07
1020	209105	11/01/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.80
1020	209105	11/01/19	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	41.00
1020	209105	11/01/19	10194	GALLS LLC	1031	6255	WOMENS PANTS	0.00	97.20
1020	209105	11/01/19	10194	GALLS LLC	1031	6255	MENS ALPHAFORCE SHO	0.00	80.75
TOTAL CHECK								0.00	225.82
1020	209106	11/01/19	18722	GARY JOHNSTON PLAST	1032	6315	LEAK DAMAGE REPAIRS	0.00	1,485.00
1020	209107	11/01/19	17269	G4S SECURE INTEGRAT	1016	6315	PANIC BUTTONS-CH	0.00	602.19
1020	209108	11/01/19	10204	GORDON FLESCH CO IN	1032	6325	COPIER MAINTENANCE	0.00	103.60
1020	209108	11/01/19	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	340.24
1020	209108	11/01/19	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	417.07
TOTAL CHECK								0.00	860.91
1020	209109	11/01/19	17507	JAMIE GOSCHEY	1031	6255	CLOTHING ALLOWANCE	0.00	225.43
1020	209110	11/01/19	10374	GRAINGER, INC.	1045	6264	GAS CANS	0.00	97.42
1020	209110	11/01/19	10374	GRAINGER, INC.	1016	6264	FULL BODY HARNESS	0.00	243.75
TOTAL CHECK								0.00	341.17
1020	209111	11/01/19	16303	HR GREEN INC	1013	6355	INSPECTION SERVICES	0.00	1,510.00
1020	209113	11/01/19	11012	ILCMA	1012	6204	JOB AD POSTING FEE	0.00	50.00
1020	209114	11/01/19	10232	ILLINOIS FIRE & POL	1031	6201	MEMBERSHIP RENEWAL	0.00	375.00
1020	209115	11/01/19	10242	ILLINOIS MUNICIPAL	1045	6210	SAFETY TRAINING	0.00	125.00
1020	209116	11/01/19	13571	INSIGHT PUBLIC SECT	1018	6405	SQD KEYBRDS/TOUCHPA	0.00	659.18
1020	209118	11/01/19	12845	J.C. LICHT CO	1016	6315	PAINT SUPPLIES	0.00	63.37
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1013	6210	APA CONFERENCE	0.00	375.00
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1018	6231	ADOBE-CREDIT	0.00	-127.37
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1032	6230	IPAD CHARGE CORD	0.00	10.72
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1010	6215	WALGREENS-PHOTOS	0.00	16.85
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	10	1916	BIKINGBATAVIA HOSTI	0.00	19.99
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1012	6210	TYLER MEDICAL-SEMIN	0.00	45.00
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1014	6210	IL PROF LICENSE FEE	0.00	61.35
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1010	6259	BRIANAS-MEETINGS	0.00	85.32
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1018	6355	COMCAST ISP	0.00	95.98
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1016	6315	FILTERS	0.00	96.61
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1012	6230	AMAZON-PRINTER RIBB	0.00	101.92

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1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1016	6315	MENARDS-WINDMILL SP	0.00	104.00
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1032	6251	LETTER FOR SIGN	0.00	113.80
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1015	6205	IL PROF LICENSE FEE	0.00	122.70
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1016	6264	AMAZON-TOOLS/PHONE	0.00	178.84
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1033	6210	IFC CONFERENCE-DEIC	0.00	200.00
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1032	6259	FOOD FOR OPEN HOUSE	0.00	219.11
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1032	6264	BULBS/FLOORING SPLY	0.00	267.56
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1018	6230	AMAZON-OFFICE SPLYS	0.00	277.11
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1010	6225	SHIPPING SERVICES	0.00	31.86
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1018	6210	MTG/GMIS CONFERENCE	0.00	308.11
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1012	6204	PUBLIC POWER JOBS	0.00	420.00
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1015	6210	TRNG/TRAVEL EXPENSE	0.00	606.01
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1010	6210	TRAINING EXPENSES	0.00	941.94
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1032	6210	TRNG/CONFERENCE EXP	0.00	984.60
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1010	6355	4 IMPRINT-GLASSES	0.00	1,087.87
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	1012	6207	EMP PROGRAMS	0.00	1,492.49
TOTAL CHECK								0.00	8,137.37
1020	209121	11/01/19	15647	KIESLER'S POLICE SU	1031	6247	AMMUNITION	0.00	2,312.66
1020	209122	11/01/19	13419	RHONDA KLE CZ	1013	6210	TRNG/TRAVEL EXPENSE	0.00	989.51
1020	209123	11/01/19	10414	KON PRINTING, INC.	1019	6230	UB RECEIPTS	0.00	152.92
1020	209123	11/01/19	10414	KON PRINTING, INC.	1031	6255	BC-M. WALTERS	0.00	45.00
TOTAL CHECK								0.00	197.92
1020	209124	11/01/19	12922	MARK KOWALEWSKI	1031	6255	CLOTHING ALLOWANCE	0.00	462.80
1020	209125	11/01/19	15980	LABSOURCE INC	1032	6257	NITRILE GLOVES	0.00	180.00
1020	209126	11/01/19	17023	BRYAN LORDEN	1031	6210	TRAINING EXPENSES	0.00	234.91
1020	209127	11/01/19	10582	MATMASTERS	1016	6315	MATS - ACCT# 4194	0.00	64.96
1020	209127	11/01/19	10582	MATMASTERS	1016	6315	MATS-ACCT# 5214	0.00	14.99
1020	209127	11/01/19	10582	MATMASTERS	1016	6315	MATS-ACCT# 4194	0.00	63.69
TOTAL CHECK								0.00	143.64
1020	209128	11/01/19	10422	MCCANN INDUSTRIES I	1045	6264	5 BUCKLE BOOT	0.00	84.10
1020	209130	11/01/19	10280	MENARDS	1033	6264	MISC SUPPLIES	0.00	4.97
1020	209130	11/01/19	10280	MENARDS	1033	6264	MISC SUPPLIES	0.00	11.84
1020	209130	11/01/19	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	15.92
1020	209130	11/01/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	23.96
1020	209130	11/01/19	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	53.53
1020	209130	11/01/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	46.95
TOTAL CHECK								0.00	157.17
1020	209131	11/01/19	14017	METRO WEST COUNCIL	1010	6210	BOARD MEETING	0.00	35.00
1020	209132	11/01/19	17766	MICKEY WILSON WEILE	1010	6355	HEALTH INSUR MATTER	0.00	411.62
1020	209134	11/01/19	10298	MUNICIPAL EMERGENCY	1032	6276	PHOENIX FIRE PROTEC	0.00	422.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209134	11/01/19	10298	MUNICIPAL EMERGENCY	1032	6276	NOSECLIP VALVE	0.00	103.20
TOTAL CHECK									525.20
1020	209135	11/01/19	10500	NAGEL TRUCKING & MA	1045	6240	CM16 CHIPS/HAULING	0.00	620.65
1020	209136	11/01/19	10286	NATIONAL PUBLIC EMP	1032	6205	MEMBERSHIP DUES	0.00	230.00
1020	209137	11/01/19	18126	NET TRANSCRIPTS	1031	6239	INTERVW TRANSCRIPTI	0.00	171.14
1020	209138	11/01/19	10557	NICOR GAS	1016	6260	106 N RIVER ST	0.00	35.44
1020	209138	11/01/19	10557	NICOR GAS	1016	6260	106 N RIVER ST-GARA	0.00	44.27
TOTAL CHECK									79.71
1020	209139	11/01/19	10835	NORTH EAST MULTI-RE	1031	6210	ADV INTERVIEW TRNG	0.00	125.00
1020	209139	11/01/19	10835	NORTH EAST MULTI-RE	1031	6210	INTERVIEW TRAINING	0.00	400.00
TOTAL CHECK									525.00
1020	209140	11/01/19	13559	NOTARY PUBLIC ASSOC	1031	6355	NOTARY PUBLIC	0.00	54.00
1020	209141	11/01/19	14285	OFFICE DEPOT	1045	6230	HIGHLIGHTERS	0.00	11.18
1020	209141	11/01/19	14285	OFFICE DEPOT	1045	6230	OFFICE SUPPLIES	0.00	83.15
TOTAL CHECK									94.33
1020	209142	11/01/19	11890	THE OLD SECOND NATI	1031	6239	GRAND JURY SUBPOENA	0.00	20.65
1020	209143	11/01/19	18432	PENN CARE	1032	6257	MEDICAL SUPPLIES	0.00	84.48
1020	209145	11/01/19	10460	J.CRISCI-PETTYCASH	1031	6230	OFFICE SPLYS-PD	0.00	3.77
1020	209145	11/01/19	10460	J.CRISCI-PETTYCASH	1031	6242	PATROL SPLYS-PD	0.00	17.80
1020	209145	11/01/19	10460	J.CRISCI-PETTYCASH	1031	6210	TRNG LUNCHES-PD	0.00	28.34
1020	209145	11/01/19	10460	J.CRISCI-PETTYCASH	1010	6210	TRAVEL EXPENSES-ADM	0.00	58.65
TOTAL CHECK									108.56
1020	209146	11/01/19	12391	POMP'S TIRE SERVICE	1016	6310	TIRES	0.00	138.34
1020	209147	11/01/19	15703	CHRIS POTTHOFF	1031	6210	TRAINING MEALS	0.00	140.04
1020	209150	11/01/19	17251	PRIME, TACK & SEAL	1045	6240	HFE-90	0.00	704.06
1020	209150	11/01/19	17251	PRIME, TACK & SEAL	1045	6240	HFE-90	0.00	661.29
TOTAL CHECK									1,365.35
1020	209152	11/01/19	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	4.94
1020	209152	11/01/19	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	22.99
1020	209152	11/01/19	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	3.18
1020	209152	11/01/19	10342	RAY O'HERRON CO., I	1031	6255	WALLET HIDDEN BADGE	0.00	26.99
1020	209152	11/01/19	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	95.85
1020	209152	11/01/19	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	565.72
1020	209152	11/01/19	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	580.72
1020	209152	11/01/19	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	713.93
1020	209152	11/01/19	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	778.91
1020	209152	11/01/19	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	649.64
TOTAL CHECK									3,442.87

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209153	11/01/19	14194	RED WING BUSINESS A	1045	6255	BOOTS/ORTHOTICS	0.00	346.97
1020	209154	11/01/19	16026	RUSSO POWER EQUIPME	1016	6233	EQUIPMENT PARTS	0.00	170.04
1020	209155	11/01/19	15628	SAFE STEP LLC	1045	6330	TRIP HAZARD REMOVAL	0.00	18,000.00
1020	209156	11/01/19	10363	SAFETY-KLEEN SYSTEM	1045	6286	USED OIL DISPOSAL	0.00	33.58
1020	209156	11/01/19	10363	SAFETY-KLEEN SYSTEM	1045	6286	WASTE DISPOSAL	0.00	134.24
TOTAL CHECK									167.82
1020	209157	11/01/19	10619	SECRETARY OF STATE	1031	6310	CONFIDENTIAL PLATES	0.00	8.00
1020	209158	11/01/19	11506	SIGN OUTLET STORE	1045	6240	SIGN SHOP SUPPLIES	0.00	182.26
1020	209159	11/01/19	12622	SOURCE ONE OFFICE P	1012	6230	OFFICE SUPPLIES	0.00	79.93
1020	209161	11/01/19	13372	TERMINAL SUPPLY CO	1016	6233	MISC SUPPLIES	0.00	27.20
1020	209163	11/01/19	17639	TOLL BROTHERS INC	10	1976	GRADING DEP REFUND	0.00	2,500.00
1020	209167	11/01/19	18237	UNIFIRST CORP	1045	6255	UNIFORM RENTAL-STRE	0.00	378.40
1020	209169	11/01/19	18237	UNIFIRST CORP	1016	6315	PUBLIC WORKS-MATS	0.00	37.66
1020	209170	11/01/19	13666	VESSEL INC	1016	6330	SPOILS	0.00	20.00
1020	209174	11/01/19	10273	WHOLESALE DIRECT IN	1016	6233	VEHICLE PARTS #6258	0.00	452.72
TOTAL CASH ACCOUNT									274,016.02
TOTAL FUND									274,016.02

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FUND - 12 - TIF DISTRICT #3

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209112	11/01/19	16079	HUFF & HUFF, INC.	1209	6474	OWP REMEDIATION	0.00	4,200.02
TOTAL CASH ACCOUNT								0.00	4,200.02
TOTAL FUND								0.00	4,200.02

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 ACCOUNTING PERIOD: 10/19

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1640	10/25/19	11986	PJM SETTLEMENT INC	2164	6711	10/01/2019-10/16/20	0.00	157,762.64
1020	V1641	11/01/19	11986	PJM SETTLEMENT INC	2164	6711	10/01/2019-10/23/20	0.00	157,281.78
1020	209011	10/25/19	11605	AFFORDABLE ROOFING	2164	6315	ROOF REPAIRS-P/W	0.00	175.00
1020	209013	10/25/19	16758	ALLEN PEPA ARCHITEC	2164	6315	P/W REMODELING	0.00	583.34
1020	209015	10/25/19	10048	ANDERSON PEST SOLUT	2164	6322	PEST CONTROL SVCS	0.00	210.00
1020	209015	10/25/19	10048	ANDERSON PEST SOLUT	2164	6355	PEST CONTROL-P/W	0.00	20.60
TOTAL CHECK									230.60
1020	209019	10/25/19	16629	AVANT ENERGY	2164	6355	NERC COMPLIANCE-SEP	0.00	2,054.66
1020	209022	10/25/19	13453	BROWNSTOWN ELECTRIC	2161	6410	13T METER SOCKET	0.00	975.00
1020	209032	10/25/19	12870	FASTENAL COMPANY	2164	6233	SHOP SUPPLIES	0.00	63.93
1020	209032	10/25/19	12870	FASTENAL COMPANY	2164	6233	MISC PARTS	0.00	54.61
1020	209032	10/25/19	12870	FASTENAL COMPANY	2164	6233	6" SUPER SLICER	0.00	12.03
TOTAL CHECK									130.57
1020	209037	10/25/19	18720	ANNETTE INFUSINO	21	1540	ELEC OVERPAY REFUND	0.00	198.90
1020	209045	10/25/19	16891	LOCKHART'S LANDSCAP	2164	6355	RESTORATION WORK	0.00	1,450.00
1020	209047	10/25/19	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	71.18
1020	209047	10/25/19	10280	MENARDS	2164	6264	CLEAR STRING LIGHTS	0.00	1,506.96
TOTAL CHECK									1,578.14
1020	209050	10/25/19	14285	OFFICE DEPOT	2164	6230	COFFEE SPLYS/MISC	0.00	21.66
1020	209052	10/25/19	16774	PAPANICHOLAS COFFEE	2164	6259	COFFEE	0.00	33.00
1020	209057	10/25/19	14194	RED WING BUSINESS A	2164	6255	WORK BOOTS-DEVINE	0.00	292.49
1020	209064	10/25/19	10347	TRUGREEN	2164	6322	VEGETATION CONTROL	0.00	1,824.00
1020	209073	10/25/19	10311	WESCO DISTRIBUTION	21	1250	LOADBREAK, ELBOW	0.00	2,385.00
1020	209078	11/01/19	10048	ANDERSON PEST SOLUT	2164	6355	PEST CONTROL SVCS	0.00	20.60
1020	209079	11/01/19	10217	ANIXTER POWER SOLUT	21	1254	METERS	0.00	552.00
1020	209081	11/01/19	10045	AT & T	2164	6250	708 Z07-5071 705 4	0.00	17.23
1020	209081	11/01/19	10045	AT & T	2164	6250	630 Z99-5352 727 1	0.00	3,948.65
TOTAL CHECK									3,965.88
1020	209082	11/01/19	16629	AVANT ENERGY	2164	6712	OPERATIONS SVCS-SEP	0.00	6,225.22
1020	209089	11/01/19	16265	BILL THILL BUILDERS	2161	6435	CONCRETE TRANS PADS	0.00	4,100.00
1020	209091	11/01/19	10274	BUMPER TO BUMPER	2164	6233	AUTO SUPPLIES	0.00	32.59

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209091	11/01/19	10274	BUMPER TO BUMPER	2164	6233	AUTO SUPPLIES	0.00	74.26
1020	209091	11/01/19	10274	BUMPER TO BUMPER	2164	6233	AUTO SUPPLIES	0.00	7.83
TOTAL CHECK								0.00	114.68
1020	209097	11/01/19	13132	DAZZO'S AUTO REPAIR	2164	6310	VEHICLE REPAIRS	0.00	620.00
1020	209100	11/01/19	10366	EMERGENT SAFETY SUP	2164	6261	SAFETY GLASSES	0.00	124.34
1020	209103	11/01/19	12870	FASTENAL COMPANY	2164	6233	STOCK SUPPLIES	0.00	10.71
1020	209108	11/01/19	10204	GORDON FLESCH CO IN	2164	6315	COPIER MAINTENANCE	0.00	194.54
1020	209115	11/01/19	10242	ILLINOIS MUNICIPAL	2164	6210	SAFETY TRAINING	0.00	125.00
1020	209117	11/01/19	11404	INTERSTATE BATTERY	2164	6310	MT-36 BATTERY	0.00	99.95
1020	209118	11/01/19	12845	J.C. LICHT CO	2164	6315	PAINT SUPPLIES	0.00	15.85
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	2164	6264	FINANCE CHARGES	0.00	22.92
1020	209130	11/01/19	10280	MENARDS	2162	6264	MISC SUPPLIES	0.00	163.38
1020	209138	11/01/19	10557	NICOR GAS	2164	6260	1401 LARKSPUR LN	0.00	38.05
1020	209146	11/01/19	12391	POMP'S TIRE SERVICE	2164	6310	TIRES	0.00	138.33
1020	209148	11/01/19	12565	POWER LINE SUPPLY	21	1250	COVER TAP	0.00	355.00
1020	209148	11/01/19	12565	POWER LINE SUPPLY	21	1250	WEDGES/CONNECTORS	0.00	1,112.85
TOTAL CHECK								0.00	1,467.85
1020	209149	11/01/19	17519	POWER SYSTEM ENGINE	2161	6435	NE SUBSTATION ADD O	0.00	3,112.87
1020	209149	11/01/19	17519	POWER SYSTEM ENGINE	2161	6435	PARAMOUNT REBUILD	0.00	20,760.75
TOTAL CHECK								0.00	23,873.62
1020	209156	11/01/19	10363	SAFETY-KLEEN SYSTEM	2164	6286	USED OIL DISPOSAL	0.00	33.59
1020	209156	11/01/19	10363	SAFETY-KLEEN SYSTEM	2164	6286	WASTE DISPOSAL	0.00	134.24
TOTAL CHECK								0.00	167.83
1020	209161	11/01/19	13372	TERMINAL SUPPLY CO	2164	6233	MISC SUPPLIES	0.00	27.21
1020	209166	11/01/19	18237	UNIFIRST CORP	2164	6255	UNIFORM RENTAL-ELEC	0.00	443.68
1020	209168	11/01/19	18237	UNIFIRST CORP	2162	6255	UNIFORM RENTAL-METE	0.00	52.80
1020	209169	11/01/19	18237	UNIFIRST CORP	2164	6315	PUBLIC WORKS-MATS	0.00	37.67
1020	209173	11/01/19	10311	WESCO DISTRIBUTION	2164	6264	RATCHET TOOL	0.00	970.00
1020	209173	11/01/19	10311	WESCO DISTRIBUTION	21	1250	WIRE	0.00	3,015.00
1020	209173	11/01/19	10311	WESCO DISTRIBUTION	2164	6264	UTYPE COMPRESSION D	0.00	295.50
TOTAL CHECK								0.00	4,280.50
TOTAL CASH ACCOUNT								0.00	373,859.39

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	373,859.39

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209011	10/25/19	11605	AFFORDABLE ROOFING	3073	6315	ROOF REPAIRS-P/W	0.00	175.00
1020	209013	10/25/19	16758	ALLEN PEPA ARCHITEC	3073	6315	P/W REMODELING	0.00	583.33
1020	209015	10/25/19	10048	ANDERSON PEST SOLUT	3072	6315	PEST CONTROL SVCS	0.00	491.28
1020	209015	10/25/19	10048	ANDERSON PEST SOLUT	3073	6355	PEST CONTROL-P/W	0.00	20.60
TOTAL CHECK									511.88
1020	209032	10/25/19	12870	FASTENAL COMPANY	3073	6233	SHOP SUPPLIES	0.00	63.93
1020	209032	10/25/19	12870	FASTENAL COMPANY	3073	6340	MISC PARTS	0.00	54.61
1020	209032	10/25/19	12870	FASTENAL COMPANY	3073	6340	6" SUPER SLICER	0.00	12.03
TOTAL CHECK									130.57
1020	209036	10/25/19	12192	ILLINOIS SECTION AW	3073	6210	TRAINING	0.00	240.00
1020	209036	10/25/19	12192	ILLINOIS SECTION AW	3073	6210	INSPECTION STRATEGI	0.00	36.00
TOTAL CHECK									276.00
1020	209037	10/25/19	18720	ANNETTE INFUSINO	30	1625	WATER OVERPAY REFUN	0.00	110.73
1020	209047	10/25/19	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	17.32
1020	209050	10/25/19	14285	OFFICE DEPOT	3073	6230	POST IT NOTES	0.00	10.78
1020	209050	10/25/19	14285	OFFICE DEPOT	3073	6230	COFFEE SPLY/MISC	0.00	21.66
TOTAL CHECK									32.44
1020	209052	10/25/19	16774	PAPANICHOLAS COFFEE	3073	6259	COFFEE	0.00	33.00
1020	209056	10/25/19	18721	RB CONSTRUCTION	30	1931	B-BOX REFUND	0.00	300.00
1020	209058	10/25/19	18198	RPM GARAGE DOOR & G	3072	6315	VEH GATE SVC/RPRS	0.00	790.00
1020	209066	10/25/19	10649	USA BLUE BOOK	3072	6340	SULFURIC ACID	0.00	67.22
1020	209066	10/25/19	10649	USA BLUE BOOK	3072	6340	SEDIMENT CARTRIDGE	0.00	114.42
TOTAL CHECK									181.64
1020	209068	10/25/19	13666	VESSEL INC	3073	6240	DIRT	0.00	230.00
1020	209078	11/01/19	10048	ANDERSON PEST SOLUT	3073	6355	SWR MANHOLE TREATME	0.00	43.26
1020	209078	11/01/19	10048	ANDERSON PEST SOLUT	3073	6355	PEST CONTROL SVCS	0.00	20.60
TOTAL CHECK									63.86
1020	209086	11/01/19	13810	BATAVIA PLUMBING CO	3073	6355	RPL METER VALVES	0.00	258.00
1020	209088	11/01/19	15679	BAXTER & WOODMAN IN	3071	6476	WARD1 STORM SWR REC	0.00	967.47
1020	209091	11/01/19	10274	BUMPER TO BUMPER	3073	6233	ROLLED-RIM MIRROR	0.00	36.96
1020	209091	11/01/19	10274	BUMPER TO BUMPER	3073	6233	AUTO SUPPLIES	0.00	7.83
1020	209091	11/01/19	10274	BUMPER TO BUMPER	3073	6233	AUTO SUPPLIES	0.00	74.26
TOTAL CHECK									119.05
1020	209093	11/01/19	15580	CARUS CORPORATION	3072	6258	CARUSOL/CARUS	0.00	5,455.50

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209102	11/01/19	10496	FAGANEL BUILDERS LL	30	1931	B-BOX REFUND	0.00	300.00
1020	209103	11/01/19	12870	FASTENAL COMPANY	3073	6233	STOCK SUPPLIES	0.00	10.70
1020	209108	11/01/19	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	21.33
1020	209115	11/01/19	10242	ILLINOIS MUNICIPAL	3073	6210	SAFETY TRAINING	0.00	125.00
1020	209118	11/01/19	12845	J.C. LICHT CO	3073	6315	PAINT SUPPLIES	0.00	15.84
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	3073	6264	AMAZON-BATTER	0.00	16.88
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	3073	6259	ISAWWA TRNG MEALS	0.00	180.50
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	3073	6241	SHELL OIL-ISAWWA	0.00	41.87
1020	209120	11/01/19	10092	JPMORGAN CHASE BANK	3073	6210	TRNG/TRAVEL EXPENSE	0.00	608.83
TOTAL CHECK								0.00	848.08
1020	209130	11/01/19	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	64.14
1020	209130	11/01/19	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	133.89
TOTAL CHECK								0.00	198.03
1020	209133	11/01/19	10332	MID AMERICAN WATER,	3073	6272	BUSHING/VALVE PARTS	0.00	1,141.00
1020	209138	11/01/19	10557	NICOR GAS	3072	6260	364 S SHUMWAY AVE	0.00	39.78
1020	209141	11/01/19	14285	OFFICE DEPOT	3073	6230	BOOK, COMP, 100CT	0.00	1.86
1020	209141	11/01/19	14285	OFFICE DEPOT	3073	6230	OFFICE SUPPLIES	0.00	71.00
TOTAL CHECK								0.00	72.86
1020	209144	11/01/19	18217	PERFORMANCE CONSTRU	3071	6476	AREA 3 PHASE 2	0.00	198,163.06
1020	209146	11/01/19	12391	POMP'S TIRE SERVICE	3073	6310	TIRES	0.00	138.33
1020	209151	11/01/19	10364	RANDALL PRESSURE SY	3073	6281	MISC SUPPLIES	0.00	289.11
1020	209151	11/01/19	10364	RANDALL PRESSURE SY	3073	6281	MISC SUPPLIES	0.00	41.24
TOTAL CHECK								0.00	330.35
1020	209153	11/01/19	14194	RED WING BUSINESS A	3073	6255	WORK BOOTS-SWANSON	0.00	229.49
1020	209156	11/01/19	10363	SAFETY-KLEEN SYSTEM	3073	6286	USED OIL DISPOSAL	0.00	33.58
1020	209156	11/01/19	10363	SAFETY-KLEEN SYSTEM	3073	6286	WASTE DISPOSAL	0.00	134.24
TOTAL CHECK								0.00	167.82
1020	209161	11/01/19	13372	TERMINAL SUPPLY CO	3073	6233	MISC SUPPLIES	0.00	27.21
1020	209163	11/01/19	17639	TOLL BROTHERS INC	30	1931	B-BOX DEPOSIT REFUN	0.00	300.00
1020	209164	11/01/19	13922	TOOL RITE INDUSTRIE	3073	6264	RPR WTR MTR HANDLES	0.00	344.00
1020	209165	11/01/19	18237	UNIFIRST CORP	3073	6255	UNIFORM RENTAL-WATE	0.00	171.60
1020	209169	11/01/19	18237	UNIFIRST CORP	3073	6315	PUBLIC WORKS-MATS	0.00	37.67

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209171	11/01/19	18723	V3 COMPANIES LTD	3071	6476	AREA 3 PHASE 2	0.00	1,852.16
1020	209171	11/01/19	18723	V3 COMPANIES LTD	3071	6476	AREA 3 PHASE 2	0.00	8,180.45
1020	209171	11/01/19	18723	V3 COMPANIES LTD	3071	6476	AREA 3 PHASE 2	0.00	9,992.95
TOTAL CHECK								0.00	20,025.56
TOTAL CASH ACCOUNT								0.00	232,943.50
TOTAL FUND								0.00	232,943.50

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209012	10/25/19	10035	ALL AMERICAN FLAG C	3182	6264	5'X8' ILLINOIS FLAG	0.00	338.95
1020	209035	10/25/19	10375	HOME DEPOT	3182	6340	TOOLS/INSECT SPRAY	0.00	403.91
1020	209037	10/25/19	18720	ANNETTE INFUSINO	31	1725	SEWER OVERPAY REFUN	0.00	132.05
1020	209040	10/25/19	10092	JPMORGAN CHASE BANK	3182	6340	KLUBER ISOFLEX NBU	0.00	352.21
1020	209044	10/25/19	18719	LENNAR HOMES	31	4740	INCORRECT SEWER PYM	0.00	226,800.00
1020	209047	10/25/19	10280	MENARDS	3182	6264	8' STEP LADDER	0.00	119.99
1020	209057	10/25/19	14194	RED WING BUSINESS A	3182	6255	WORK BOOTS-HATCHER	0.00	157.49
1020	209062	10/25/19	10345	STEINER ELECTRIC CO	3182	6340	70A 600V MLD CASE/F	0.00	1,459.88
1020	209062	10/25/19	10345	STEINER ELECTRIC CO	3182	6340	70A 600V MLD CASE	0.00	-1,392.72
TOTAL CHECK								0.00	67.16
1020	209065	10/25/19	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	124.92
1020	209069	10/25/19	18430	VIKING CHEMICAL COM	3182	6258	FERRIC CHLORIDE	0.00	5,349.60
1020	209104	11/01/19	15204	FOX VALLEY FIRE & S	3182	6355	QTRLY MONITORING	0.00	150.00
1020	209108	11/01/19	10204	GORDON FLESCH CO IN	3182	6315	COPIER MAINTENANCE	0.00	3.79
1020	209110	11/01/19	10374	GRAINGER, INC.	3182	6238	LAB COAT	0.00	36.05
1020	209115	11/01/19	10242	ILLINOIS MUNICIPAL	3182	6210	SAFETY TRAINING	0.00	125.00
1020	209129	11/01/19	10377	MCMASTER-CARR SUPPL	3182	6340	OILY WASTE CONTAINNE	0.00	105.71
1020	209130	11/01/19	10280	MENARDS	3182	6264	TAPE/TAPE GUN	0.00	28.23
1020	209130	11/01/19	10280	MENARDS	3182	6264	BATTERIES	0.00	6.54
1020	209130	11/01/19	10280	MENARDS	3182	6264	STEP LADDER	0.00	159.00
TOTAL CHECK								0.00	193.77
1020	209138	11/01/19	10557	NICOR GAS	3182	6260	1780 HUBBARD AVE	0.00	35.88
1020	209138	11/01/19	10557	NICOR GAS	3182	6260	1 N RIVER STREET	0.00	36.36
1020	209138	11/01/19	10557	NICOR GAS	3182	6260	938 FIRST STREET	0.00	118.07
1020	209138	11/01/19	10557	NICOR GAS	3182	6260	400 SHUMWAY AVE	0.00	55.98
1020	209138	11/01/19	10557	NICOR GAS	3182	6260	948 GOSSELIN CIR	0.00	35.97
1020	209138	11/01/19	10557	NICOR GAS	3182	6260	1497 W WILSON ST	0.00	35.44
1020	209138	11/01/19	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	35.48
1020	209138	11/01/19	10557	NICOR GAS	3182	6260	SS CANNON 1W CHALLE	0.00	35.48
1020	209138	11/01/19	10557	NICOR GAS	3182	6260	667 CARRIAGE RD	0.00	37.83
TOTAL CHECK								0.00	426.49
1020	209144	11/01/19	18217	PERFORMANCE CONSTRU	3183	6473	AREA 3 PHASE 2	0.00	41,884.05
1020	209160	11/01/19	10367	STANDARD EQUIPMENT	3183	6340	CO2 CANISTER	0.00	59.13

SUNGARD PENTAMATION
DATE: 10/30/2019
TIME: 15:27:26

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20191021 00:00:00.000' and '20191101 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 10/19

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209165	11/01/19	18237	UNIFIRST CORP	3183	6255	UNIFORM RENTAL-SEWE	0.00	57.20
1020	209171	11/01/19	18723	V3 COMPANIES LTD	3183	6473	AREA 3 PHASE 2	0.00	226.60
1020	209171	11/01/19	18723	V3 COMPANIES LTD	3183	6473	AREA 3 PHASE 2	0.00	1,000.80
1020	209171	11/01/19	18723	V3 COMPANIES LTD	3183	6473	AREA 3 PHASE 2	0.00	1,222.54
TOTAL CHECK								0.00	2,449.94
TOTAL CASH ACCOUNT								0.00	279,337.41
TOTAL FUND								0.00	279,337.41

SUNGARD PENTAMATION
DATE: 10/30/2019
TIME: 15:27:26

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20191021 00:00:00.000' and '20191101 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 10/19

FUND - 32 - 2017 BONDS DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209088	11/01/19	15679	BAXTER & WOODMAN IN	3234	6470	WARD1 STORM SWR REC	0.00	1,964.26
TOTAL CASH ACCOUNT								0.00	1,964.26
TOTAL FUND								0.00	1,964.26

SUNGARD PENTAMATION
DATE: 10/30/2019
TIME: 15:27:26

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20191021 00:00:00.000' and '20191101 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 10/19

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209031	10/25/19	17794	ENGINEERING RESOURC	3334	6470	MAHONEY CRK@WILSON	0.00	4,865.03
1020	209101	11/01/19	17794	ENGINEERING RESOURC	3334	6470	MAHONEY CRK@WOODLAN	0.00	774.41
1020	209101	11/01/19	17794	ENGINEERING RESOURC	3334	6470	MAHONEY CRK@WILSON	0.00	553.35
TOTAL CHECK								0.00	1,327.76
1020	209144	11/01/19	18217	PERFORMANCE CONSTRU	3334	6470	AREA 3 PHASE 2	0.00	41,884.05
1020	209171	11/01/19	18723	V3 COMPANIES LTD	3334	6470	AREA 3 PHASE 2	0.00	2,847.21
1020	209171	11/01/19	18723	V3 COMPANIES LTD	3334	6470	AREA 3 PHASE 2	0.00	12,575.27
1020	209171	11/01/19	18723	V3 COMPANIES LTD	3334	6470	AREA 3 PHASE 2	0.00	15,361.51
TOTAL CHECK								0.00	30,783.99
1020	209172	11/01/19	17587	V3 CONSTRUCTION GRO	3334	6460	BRAEBURN MARSH MAIN	0.00	1,414.44
TOTAL CASH ACCOUNT								0.00	80,275.27
TOTAL FUND								0.00	80,275.27

SUNGARD PENTAMATION
DATE: 10/30/2019
TIME: 15:27:26

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20191021 00:00:00.000' and '20191101 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 10/19

FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209060	10/25/19	17939	SCHROEDER & SCHROED	4347	6471	SIDEWLK PROGRAM-FIN	0.00	1,000.00
1020	209088	11/01/19	15679	BAXTER & WOODMAN IN	4347	6471	WARD1 STORM SWR REC	0.00	11,144.81
1020	209162	11/01/19	13194	TESTING SERVICE COR	4347	6471	QA/QC TESTING	0.00	878.00
TOTAL CASH ACCOUNT								0.00	13,022.81
TOTAL FUND								0.00	13,022.81

SUNGARD PENTAMATION
DATE: 10/30/2019
TIME: 15:27:26

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20191021 00:00:00.000' and '20191101 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 10/19

FUND - 63 - DOWNTOWN SSA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209085	11/01/19	10104	BATAVIA MAIN STREET	6363	6626	2018 R.E. TAX DIST	0.00	255.94
TOTAL CASH ACCOUNT								0.00	255.94
TOTAL FUND								0.00	255.94
TOTAL REPORT								0.00	1,259,874.62

CITY OF BATAVIA
MINUTES OF THE BATAVIA CITY COUNCIL
October 21, 2019, 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. INVOCATION followed by PLEDGE OF ALLEGIANCE

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

3. ROLL CALL

13 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), Tony Malay (4), Mark Uher (5), Abby Beck (5), Nicholas Cerone (6), Michael Russotto (6), Drew McFadden (7) and Keenan Miller (7) were present. Joe Knopp (4) was absent.

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
Deputy Police Chief	Shawn Mazza
Community Development Director	Scott Buening

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

Mayor Schielke reminded all in attendance to use the microphones.

5. ITEMS REMOVED/ADDED/CHANGED

None.

6. CONSENT AGENDA

Ald. Chanzit read the Consent Agenda as follows:

Accept and Place on File:

- A. Historic Preservation Commission Minutes for September 23, 2019
- B. Committee of the Whole Minutes for September 10, 2019, September 17, 2019 and September 24, 2019
- C. 2019 Fire Station Bond Refunding Award Packet (PLC 10-8-19)
- D. August 2019 City Council Financial Report

Approvals:

- E. October 18, 2019 Payroll \$958,982.17
- F. Accounts Payable Check Register \$5,066,250.70
- G. City Council Minutes for October 7, 2019
- H. **APPROVAL:** COW Executive Session Minutes for September 17, 2019
- I. **ORDINANCE 19-71:** Ordinance 19-71: Annexing and Zoning 1340 and 1414 N. Washington Avenue and 1341 Orion Road (SCB 10/7/19 COW 10/15/19 10/01)

Motion by Ald. Chanzit, seconded by Ald. Salvati, to approve the Consent Agenda as presented. Motion carried 13 yea/ 0 nay/ 1 absent.

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

None

8. OATH OF OFFICE: Probationary Police Officers Bryce Renninger and James Reece

Deputy Chief Mazza introduced the two officers who were hired to fill vacancies on the Police force. Officer Renninger is a graduate of the Kane County Police Academy at Triton College, and Officer Reece is a 2016 graduate of the University of Illinois police training program. Mayor Schielke administered the oath to each officer.

9. RECOGNITION: Gregg Hodge Retiring with 30 Years of Service

Mayor Schielke noted that the Hodge family has served Batavia for 62 years, including service from Gregg Hodge's father and uncle. Hodge served the Batavia Electric Department for 30 years. The Mayor presented Hodge with a plaque to honor his service, and Hodge thanked his wife, family and City of Batavia colleagues for their support over his career.

10. MAINSTREET

Interim Executive Director Jamie Saam thanked Hodge who has been a tremendous help to MainStreet over the years during their events.

Oktoberfest was a success despite Friday night being cancelled due to severe weather. Ms. Saam thanked Mark Davis at ESDA for sharing information about the impending storms that allowed them to plan ahead and led to the decision to cancel. Large crowds of 2,500 to 3,000 enjoyed the festivities on Saturday and Sunday, which included a highly successful wiener dog race. Surrounding businesses were able to participate and reported increased business over the weekend. Visitors arrived from many surrounding cities.

Batfest is this Saturday, which will include trick-or-treating at downtown businesses. More than 75 businesses are participating this year, including the new Red Hive Market, which has not yet officially opened. Events to be held at the Peg Bond Center from 10 am to 2 pm include a costume parade, pet costume contest, and the Farmers Market with 25 vendors.

The indoor Farmers Market will be held at Bar Evolution through the winter, beginning in November. The location offers more space, plus a bloody Mary bar, mimosa bar and omelet station with fresh eggs from Ferndell Farms. SNAP benefits will be accepted at the indoor market.

Deck the Halls in Downtown Batavia is a competition for holiday decorations for downtown businesses. Winners will be announced on stage at the Celebration of Lights.

Special downtown shopping events will be held November 16-17 and November 30.

The Batavia Small Business Forum was just announced and has netted 10 registrations in just the first day. The series begins November 13 from 8 to 10 am in Council Chambers for small business owners and prospective owners to learn about business ownership.

MainStreet is officially looking to hire a new Executive Director.

11. PRESENTATION: Batavia Foundation for Educational Excellence Affinity Card and ATM – Jan Wright

Jan Wright, chair of BFEE, shared information about the foundation. It was established in 1985 to enhance opportunities for Batavia students through grant awards. They have given \$500,000 in grants since its inception. Now they are partnership with KCT Credit Union through the Bulldogs credit card. You do not have to be a KCT Credit Union member to apply for the card. BFEE gets a percentage of every transaction fee. More information can be found at bataviafoundation.org or d101.kctu.org. There is now a KCT ATM in City Hall.

BFEE will host a scavenger hunt February 29, 2020, to raise funds for its grants.

12. APPOINTMENT: Jennifer Faivre and Robert Krawczyk to the Historic Preservation Commission (JDS 10/18/19)

Mayor Schielke requested the appointments. HPC has seven members, but three have left, leaving only four. Faivre has been researching and cataloging Sears home in Batavia. Krawczyk is an architect.

Motion by Ald. Wolff, seconded by Ald. Malay, to approve the appointments as requested. Motion carried 13 yea/ 0 nay/ 1 absent.

13. ORDINANCE 19-69: Amending Title 4 of the City Code Related to Body Art Establishments (JLS 10/9/19 COW 10/15/19 10/0) GS

Ald. Chanzit introduced the item related to the number of tattoo establishments allowed in Batavia. The current code has a limit of two, and this item increases the number to three.

Ald. Callahan suggested amending the ordinance to increase the limit to five. Ald. Chanzit agreed. Ald. Meitlzer pointed out that this applies only to the downtown mixed use area, and Ald. Wolff said each location would still be conditional use and undergo a review before approval. Ald. Callahan noted that this would allow more salons to offer microblading.

Motion by Ald. Callahan, seconded by Ald. McFadden, to amend the ordinance by raising the cap on body art establishments to five. Motion carried 13 yea/ 0 nay/ 1 absent.

Motion by Ald. Chanzit, seconded by Ald. Callahan, to approve the ordinance as amended. Motion carried 13 yea/ 0 nay/ 1 absent.

14. ORDINANCE 19-70: Granting a Conditional Use Permit in the DMU Downtown Mixed Use District for a Tattoo Parlor/Piercing Studio at 127 State Street, Richard Nelson, Classic Tattoo, Applicant (JLS 10/9/19 COW 10/15/19 10/0) CD

Ald. Callahan introduced the item granting the permit for a new body art facility. He invited the business owner to address the Council.

Richard Nelson, 312 South Van Buren Street, said he hopes to open the business this week. He will offer tattoos and piercing. Walk-ins and appointments are welcome. The company will be open seven days a week: Monday – Saturday, noon to 10 pm; and Sunday, noon to 7 pm.

Ald. Callahan thanked Mr. Nelson for his support and efforts in relation to suicide prevention and the Semicolon Project.

Motion by Ald. Callahan, seconded by Ald. Chanzit, to approve the ordinance as presented. Motion carried 13 yea/ 0 nay/ 1 absent.

15. ORDINANCE 19-72: Authorizing Sale of Georgetown Detention Pond Property by Solicitation Of Bids (SCB 10/8/19 COW 10/15/19 10/0) GS

Ald. Chanzit introduced the item related to the Georgetown detention pond. He noted that part of the pond is on public land, but it makes more sense to sell it to the Homeowners Association.

Motion by Ald. Chanzit, seconded by Ald. Meitzler, to approve the ordinance as presented. Motion carried 13 yea/ 0 nay/ 1 absent.

16. RESOLUTION 19-103-R: Recommending award of a Facade Improvement Grant (117 ½ and 119 S. Batavia Ave.) to Moser (AI 9/24/19 COW 10/15/19 10/0) CD

Ald. Callahan introduced the motion related to a façade grant for Beardsgaard Barbers. The grant will help fund improvements to the building exterior, including windows and an external door. The grant funds 50% of the lowest bid for the work.

Motion by Ald. Callahan, seconded by Ald. Meitzler, to approve the resolution as presented. Motion carried 13 yea/ 0 nay/ 1 absent.

17. RESOLUTION 19-110-R: Awarding a Grant under the Gateway Improvement Program Batavia Buildings, LLC, 9 & 3-15 S. Batavia Avenue (CA 10/3/19 COW 10/15/19 10/0) CD

Ald. Callahan introduced the item related to a Gateway Improvement Grant for the Gammon House parking lot. Ald. Wolff noted that the owner will landscape an unused portion of the parking lot, and applauded the company for putting a lot of its own money into improving their properties.

Motion by Ald. Callahan, seconded by Ald. Uher, to approve the resolution as presented. Motion carried 13 yea/ 0 nay/ 1 absent.

18. ORDINANCE 19-68: Grant of Variances for Front Setbacks, 804 North Van Buren Street Judd Lofchie, TK Green Enterprises, LLC, Applicant (JLS 10/9/19 COW 10/15/19 10/0) CD

Ald. Callahan explained the item related to a setback variance for the property. Director Buening explained that this is a reduction of the front and side setbacks that make sense due to splitting the lot and changing how houses face the street.

Ald. Wolff noted that this change allows two small houses to be built rather than tearing down the existing house and building one new, large house. This leads to more affordable, family-friendly housing. Ald. Malay noted that he has spoken to neighbors in the area and did not hear any valid concerns.

Mayor Schielke discussed how much this area has improved since the 1960s, when the houses were pretty run-down. He said the developers here have the right idea, and is pleased at the improvements happening in this neighborhood. He added that the street names in the area have interesting historical significance, as Ozier was a runaway slave who was at the

Gettysburg Address, and Moser was a local grocer who always extended credit to those who needed it. When he finally closed the business, he retired all of the outstanding debt.

**Motion by Ald. Callahan, seconded by Ald. Malay, to approve the resolution as presented.
Motion carried 13 yea/ 0 nay/ 1 absent.**

19. RESOLUTION 19-111-R: Authorization to execute a contract for 2019-20 Snow and Ice Removal Services with Kozak Custom Landscapes Inc. for an amount not to exceed \$70,00.00 (SH 10/8/19 COW 10/15/19 10/0) CS

Ald. Wolff introduced the item related to snow and ice removal for the upcoming winter season. He said this company offered the lowest bid for services.

**Motion by Ald. Wolff, seconded by Ald. Malay, to approve the resolution as presented.
Motion carried 13 yea/ 0 nay/ 1 absent.**

20. ADMINISTRATOR'S REPORT

Administrator Newman shared several updates:

- Raising Cane's construction continues, and they are now hiring. Opening is expected in early December.
- Oak + Swine is now open. The line on Wednesday was out the door and down the block.
- Staff has contacted BEI regarding replacement of the railing around Batavia Plaza.
- Leaf pickup on the west side begins the week of October 28, and on the east side the week of November 4.

Ald. Chanzit asked if there is an updated on the road diet for Rt. 31. Administrator Newman noted that IDOT was contacted 6 weeks ago with the request. IDOT responded by encouraging the city to conduct a traffic study to determine if the road meets the requirements for a road diet. Administrator Newman noted that the width of lanes on Rt. 31 is not standard for IDOT today, which is a detail the city will use to lobby the case for a road diet.

Mayor Schielke noted that IDOT tends to not like road diets, and this particular issue could impact the Holmstad entrance. Most state departments are undermanned, and IDOT has a backlog of projects already waiting to be completed.

Ald. O'Brien said this is still something important to push for and that it would benefit the downtown by making it easier for people to cross Rt. 31 to access downtown. Ald. Chanzit said funding for the study can be discussed during the budget talks, noting the study would cost more than \$100,000. Ald. O'Brien said he understood the cost but the city should be using new revenue to plan for the future.

Administrator Newman agreed that a road diet would reduce the complexity of people crossing Rt. 31, helping more visitors access downtown by foot or bike. Ald. O'Brien noted that Gary Holm said Rt. 31 is a moat keeping people from the west side from visiting downtown.

21. COMMITTEE REPORTS

Ald. Callahan said at next week's COW would be a discussion of cannabis use definitions in state law. The Plan Commission will consider changes to the UHaul facility, an expansion of Menards and rezoning of 1119 N. Washington.

Ald. Chanzit said the COW would discuss an update on the Strategic Action Plan and the 2020 budget.

Ald. Wolff noted that leaf pickup is ongoing, and reminded residents to keep the street and drains free of leaves.

22. OTHER BUSINESS

Ald. Meitzler said the BHS Marching Band will host a community performance on Wednesday at 8 pm. The event is a fundraiser for the family of Kyle Nicely, a BHS student who passed away recently.

Ald. Wolff will participate in a fundraiser for the Batavia Arts Council called Halloween Hooligans. More information is at halloweenhooligans.com.

23. MAYOR'S REPORT

Mayor Schielke said there was a fire at the Holmstad this afternoon and many residents needed help evacuating. While the Fire Department was tending to the fire, Batavia police officers were unlocking doors and helping residents evacuate. Several other towns responded to assist.

Several mayors have recently visited Batavia to see how the city's downtown is developing. A lot of visitors are now coming to Batavia to play Pokemon.

The city shouldn't expect state funding for projects any time soon. The state is six months behind on paying bills. The \$0.19 gas tax increase seems to be helping fund much-needed road projects in the state. Ald. O'Brien asked how much of that money comes from Batavia and whether we could request some of that money to pay for our own road projects. The Mayor noted that those funds are needed to pay for road projects elsewhere.

The Mayor noted the upcoming budget process should be interesting and that we have excellent staff working on the budget.

Ald. Wolff said if the motor fuel tax is generating more funds, the city should be getting more back. The Mayor said this would be discussed during the budget process.

24. ADJOURNMENT

Motion by Ald. O'Brien, seconded by Ald. Salvati, to adjourn. Motion carried by voice vote. The meeting adjourned at 8:53 p.m.

Minutes prepared and submitted by Ellen Posledni, City Clerk, October 29, 2019.

CITY OF BATAVIA

DATE: October 24, 2019
TO: Committee of the Whole - CD
FROM: Drew Rackow AICP, Planner
SUBJECT: **Ordinance 19-67** – Amending the Text of the Zoning Code
City of Batavia, Applicant

Summary: Attached is draft Ordinance 19-67 which revises Chapter 6 of the Zoning Code by adding and modifying definitions related to cannabis production and sales uses. The definitions are reflective of terms used in the Illinois Cannabis Regulation and Tax Act which legalizes recreational cannabis use and sales in Illinois effective January 1, 2020. The addition of these definitions alone will not allow the recreational sale of cannabis or any of the other proposed defined uses within the City of Batavia. The definitions provide a framework for future decisions about these uses. The Ordinance includes other minor changes to the Glossary by adding definitions for various yard types and modifies a definition of Banks and Other Financial Service Institutions. The Plan Commission conducted a Public Hearing on October 2nd and recommended the amendments as proposed in the draft Ordinance.

Background: On August 27th, the Committee of the Whole discussed and took public comment regarding recreational cannabis uses and dispensaries, based on the pending statewide legalization. At the conclusion of the discussion, the Committee gave direction to add definitions of these uses but made no recommendation to allow or not allow the uses until further deliberation occurs at some point in the future.

The Ordinance would add a definition for *Cannabis Business Establishment*, which acts as an overarching category of all such uses and could be used to establish regulations in the Zoning Code applicable to all cannabis uses. The draft adds a definition for a *Cannabis Craft Grower*, which is a state licensing type that allows for the growth, production/processing and sale of cannabis products in one location. Other uses that would be defined include *Cannabis Infuser Organization*, in which one takes raw cannabis or cannabis product and adds it to another, creating a new product, such a candy or baked good. Similarly, *Cannabis Processing Organization* defines a use that creates products such as cannabis oil that could then be used by an Infuser. Lastly, the definition changes add a *Cannabis Transporting Organization* which is a shipping entity that is licensed to handle cannabis goods. Staff used draft definitions provided by the Illinois Municipal League for the proposed definitions. For additional explanation of these uses, please see the attached Staff Report to the Plan Commission.

The existing definition for Cannabis Cultivation Center would be revised to include reference to the State's Cannabis Regulation and Tax Act, permitting recreational cannabis cultivation in addition to medical cannabis cultivation, in Zoning Districts that currently permit medical cannabis cultivation. Definitions of Medical Cannabis Dispensary and Recreational Cannabis Dispensaries would remain unmodified in the Zoning Code.

Separate from the changes regarding Cannabis uses, the Ordinance would also add definitions for Yards, with definitions being added for Corner Side Yard, Front Yard, Interior Side Yard and Rear Yard. This would address a situation in the Zoning Code where some regulations reference a yard instead of a setback area. Each essentially refers to the provided yard area, instead of a required setback area. The change would provide a consistent definition and regulation where the term yard is used.

The other revision contained in the Ordinance would revise the definition of Bank and Other Financial Service Institutions, removing a reference to check cashing establishments. This would clarify a change that was made in 2015, which classified such establishments as a Personal Loan Agency, which is prohibited in all Zoning Districts.

Plan Commission Review: The Plan Commission reviewed the proposed cannabis related terms and discussed the differences between the different use types. The Plan Commission felt that the proposed language sufficiently addressed the uses and noted that there was a significant number of new uses to consider in connection with the state's regulations. Commissioners understood that their action on Glossary changes does not imply or constitute a position on allowing or not allowing any of these uses.

Commissioners agreed that the other changes to add Yard definitions and modify the Bank and Financial Institution definitions were straight forward changes and would reduce the potential for misunderstanding of the Zoning Code requirements.

Alternatives: The City Council can approve or deny the Ordinance as presented, approve with modifications, remand the issue back to the Commission for further review, or take no action.

Impacts: Approving Ordinance 19-67 would define uses consistently with State law related to recreational cannabis sales and production. This will aid City elected and appointed officials and staff in discussion and development of regulation of cannabis related uses. As the addition of these definitions does not change the status of these uses (i.e. allowing them) staff does not identify any budget or staffing impacts.

Timeline for Actions: There is no required timeline for action, but staff feels the proposed amendments will allow the City to better discuss cannabis regulation and effectively regulate yards and financial establishments. Recreational Cannabis production and sales will become legal on January 1, 2020. With a COW recommendation, Ordinance 19-67 can be placed on the City Council agenda for final action on November 4, 2019.

Recommendations: By a vote of 7-0, the Commission recommended the City Council approve the amendments to the Zoning Code as presented in Ordinance 19-67.

Staff recommends approval of Ordinance 19-67 as presented.

Attachments

1. Draft Ordinance 19-67
2. Staff Memo to the Plan Commission

C: City Council
Department Heads
Media

**CITY OF BATAVIA, ILLINOIS
ORDINANCE 19-67
AMENDING THE CITY OF BATAVIA ZONING CODE
TITLE 10 OF THE CITY CODE**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
THIS _____ DAY OF NOVEMBER, 2019**

Published in pamphlet form
by authority of the Mayor
and City Council of the City of Batavia,
Kane & DuPage Counties, Illinois,
This ___ day of November, 2019

Prepared by:

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

CITY OF BATAVIA, ILLINOIS
ORDINANCE 19-67
AMENDING THE CITY OF BATAVIA ZONING CODE
TITLE 10 OF THE CITY CODE

WHEREAS, the City of Batavia's Zoning Code (City Code Title 10) contains definitions and provisions relating to the use and development of land in the City of Batavia; and

WHEREAS, on June 25, 2019, the State of Illinois enacted the Illinois Cannabis Regulation and Taxation Act which defines and regulates uses related to the growth, production and sales of cannabis and cannabis derived products;

WHEREAS, it has been determined that it is in the best interest of the City of Batavia to revise the Zoning Code to define these uses prior to making any determination as to where these newly defined uses may or may not be located; and

WHEREAS, Other Zoning Code provisions have been reviewed and it has been determined that these and certain other provisions, and requirements should be amended in order to better regulate the use and development of land in the City of Batavia; and

WHEREAS, public notice of proposed amendments to Title 10 of the Batavia City Code was duly given and published as required by law; and

WHEREAS, the Plan Commission of the City of Batavia did, on October 2, 2019 conduct a public hearing with respect to proposed amendments that would accomplish the appropriate changes to Title 10, and voted to recommend approval of said amendments to Title 10 of the City Code to the City Council's Committee of the Whole; and

WHEREAS, the City Council's Committee of the Whole has received the recommendation of the Batavia Plan Commission and recommended approval of said amendments; and

WHEREAS, the City Council of the City of Batavia has received the recommendation of both the Batavia Plan Commission and the Committee of the Whole, and has considered same; and

WHEREAS, it is in the best interests of the City of Batavia and its residents that the proposed Ordinance be adopted by the City Council of the City of Batavia.

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

SECTION 1: That the City of Batavia Zoning Code (Title 10 of the City Code) is hereby amended in conformance with the terms of this Ordinance.

SECTION 2: That the City of Batavia Zoning Code Chapter 6: Glossary is hereby amended as follows:

1. That a definition of "**Cannabis Business Establishment**" be added to Chapter 6, alphabetically to read "A cultivation center, craft grower, processing organization, infuser organization, dispensing organization or transporting organization.

CITY OF BATAVIA ORDINANCE 19-46

2. That a definition of “**Cannabis Craft Grower**” be added to Chapter 6, alphabetically to read “A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.
3. That a definition of “**Cannabis Cultivation Center**” be revised under Chapter 6, to read “A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the Illinois Compassionate Use of Medical Cannabis Pilot Program Act (P.A. 98-112) or Cannabis Regulation and Tax Act, (P.A.101-0027), as they may be amended from time-to-time, and regulations promulgated thereunder.”
4. That a definition of “**Cannabis Infuser Organization (Infuser)**” be added to Chapter 6, alphabetically to read “A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.”
5. That a definition of “**Cannabis Processing Organization (Processor)**” be added to Chapter 6, alphabetically to read “A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.
6. That a definition of “**Cannabis Transporting Organization (Transporter)**” be added to Chapter 6, alphabetically to read “An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.”
7. That a definition of “**Bank and Other Financial Service Institutions**” be revised under Chapter 6, to read “Establishments that provide retail banking, credit, and mortgage services to individuals and businesses. This classification includes banks and savings and loan establishments, and credit unions.”
8. That a definition of “**Yard**” be added to Chapter 6, alphabetically to read “The space between a horizontal plane of the principal structure and the property line that is generally parallel to that plane.”
9. That a definition of “*Corner Side Yard*” be added to Chapter 6, alphabetically as a sub-item definition under **Yard** to read “A *Yard* between the principal structure and the Corner Side Lot Line that is also between the front plane of a Principal Structure and the rear lot line. A *Corner Side Yard* supersedes a *Rear Yard*.”

CITY OF BATAVIA ORDINANCE 19-46

10. That a definition of “*Front Yard*” be added to Chapter 6, alphabetically as a sub-item definition under **Yard** to read “A *Yard* between the Principal Structure and the front lot line. A *Front Yard* supersedes a *Corner Side Yard* and an *Interior Side Yard*.”
11. That a definition of “*Interior Side Yard*” be added to Chapter 6, alphabetically as a sub-item definition under **Yard** to read “A *Yard* between the Principal Structure and the interior side property line. An *Interior Side Yard* is superseded by the *Front Yard* and *Rear Yard*.”
12. That a definition of “*Rear Yard*” be added to Chapter 6, alphabetically as a sub-item definition under **Yard** to read “*Rear Yard*. A *Yard* between the Principal Structure and the Rear Lot Line. A *Rear Yard* is superseded by a *Corner Side Yard*.”

SECTION 3: That this Ordinance 19-67 shall be in full force and effect upon its presentation, passage and publication according to the law.

PRESENTED to the City Council of the City of Batavia, Illinois, this ___ day of November, 2019.

PASSED by the City Council of the City of Batavia, Illinois, this ___ day of November, 2019.

APPROVED by me as Mayor of said City of Batavia, Illinois, this ___ day of November, 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					Knopp				
5	Uher					Beck				
6	Cerone					Russotto				
7	McFadden					Miller				
Mayor Schielke										
VOTE:		Ayes	Nays	Absent	Abstention(s)					
Total holding office:		Mayor and 14 aldermen								

ATTEST:

Ellen Posledni, City Clerk

CITY OF BATAVIA

DATE: September 24, 2019
TO: Plan Commission
FROM: Drew Rackow AICP, Planner
SUBJECT: **PUBLIC HEARING** – Amendment to the Text of the Zoning Code – Chapter 6: Glossary
City of Batavia, Applicant

Background and Summary of Proposed Amendments

On June 25, 2019 Governor Pritzker signed into law the Illinois Cannabis Regulation and Tax Act (Act) which legalized recreational cannabis use and sales in the State of Illinois on January 1, 2020. A Public Hearing is scheduled for the October 2, 2019 Plan Commission meeting to consider amendments to the Zoning Code Glossary to address land uses that are defined and regulated in this Act. The City Council had an initial discussion of recreational cannabis uses at the August 27, 2019 Committee of the Whole Meeting. After their discussion, the City Council gave direction to add these new uses into the Zoning Code but did not give direction to where such uses may be allowed or prohibited. By defining the uses, but not listing them within any zoning district, the uses would be prohibited within the City limits. If the City Council gives direction regarding these uses, a separate public hearing will be held. Independent of this action, staff is proposing two other revisions to the Glossary addressing Bank and Financial Service Institutions and defining the terms related to Yards in the Zoning Code.

Staff Analysis

As noted above, the proposed changes related to Cannabis uses is to simply define the uses, consistent with the State of Illinois' terminology and licensing programs regulated by the state that grow, process, transport or sell cannabis products. The definitions are taken from recommended language from the Illinois Municipal League. The proposed changes would not allow now or on January 1, 2020 the sale of recreational cannabis in Batavia. Cannabis Cultivation Centers are permitted in the LI and GI Districts. Medical Cannabis dispensaries would also continue to be conditional uses in several commercial districts. The other new uses would be prohibited until such time that the City Council or an applicant begins a Text Amendment process. Three definitions related to Cannabis are presently in the Zoning Code Glossary for Cultivation Centers, Medical Cannabis Dispensary and Recreational Cannabis Dispensary. Revised language is proposed below for Cultivation Centers. No changes are proposed for Medical Cannabis Dispensary and Recreational Cannabis Dispensary.

Below is a listing of the proposed uses, their definitions and a summary of what each definition addresses.

Cannabis Business Establishment. A cultivation center, craft grower, processing organization, infuser organization, dispensing organization or transporting organization.

This definition is the overarching category of all cannabis uses. It can be used if the City wishes to establish regulations applicable to all cannabis businesses.

Cannabis Craft Grower. A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

The state has included Craft Growers, which would permit facilities that could grow, harvest, create cannabis products and then sell them all in one facility. The Act's definition includes size limitations for the number of allowed plants (5,000-14,000 square feet of canopy space), that the State Department of Agriculture has the authority to increase, based on market demands.

Cannabis Cultivation Center A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and

cannabis-infused products to licensed cannabis business establishments, per the Illinois Compassionate Use of Medical Cannabis Pilot Program Act (P.A. 98-112) or Cannabis Regulation and Tax Act, (P.A.101-0027), as they may be amended from time-to-time, and regulations promulgated thereunder.

This definition is reflective of the current definition of Cultivation Center, but has been revised to add Recreational Cannabis production under the State Act.

Cannabis Infuser Organization or Infuser. A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

A Cannabis infuser takes whole cannabis or cannabis extracts and places it into other products for sale in a dispensary. This could be to add it to a baked good or candy to create an edible item for consumption. It could also be a manufacturer of vaping products placing the oil into a container for subsequent use.

Cannabis Processing Organization or Processor. A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

A Cannabis Processor is a use that does not produce cannabis, but instead takes cannabis and extracts and creates cannabis products for sale at a dispensary.

Cannabis Transporting Organization or Transporter. An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

This use is for a transportation (trucking) company that handles the shipping of either raw or processed cannabis from one licensed business to another.

Banks and Other Financial Service Institutions. Staff proposes two other modifications within the Glossary, as minor housekeeping changes. The first, is to delete reference to “Check Cashing Establishments” under the Bank and Financial Institution definition. In 2015, Personal Loan Agencies (Title and Payday Loan establishments) were defined separately, in order to put in place different regulations for these uses. While those uses were added, a reference to Check Cashing remained in the Banks definition. This change would be in alignment with these previous changes and clearly separate the cash checking use from Banks and Financial Institutions. The definition would now read as:

Banks and Other Financial Service Institutions. Establishments that provide retail banking, credit, and mortgage services to individuals and businesses. This classification includes banks and savings and loan establishments, and credit unions.

Yard Definitions. Staff has proposed adding definitions for Yard and Yard types, based on their location on a lot. There are a few instances in the Zoning Code where references are made to “Rear Yard” or other Yards, when they are not defined in the Zoning Code. Staff has always interpreted these references as referring to the provided (as opposed to the “required”) setback area between a structure and the lot line, these definitions would specify these areas, and where in certain circumstances, the yard types supersede each other, similarly to how we address required setbacks. The following would be the proposed definitions:

Yard. The space between a horizontal plane of the principal structure and the property line that is generally parallel to that plane.

Corner Side Yard. A Yard between the principal structure and the Corner Side Lot Line that is also between the front plane of a Principal Structure and the rear lot line. A *Corner Side Yard* supersedes a *Rear Yard*.

Front Yard. A Yard between the Principal Structure and the front lot line. A *Front Yard* supersedes a *Corner Side Yard* and an *Interior Side Yard*.

Interior Side Yard. A Yard between the Principal Structure and the interior side property line. An *Interior Side Yard* is superseded by the *Front Yard* and *Rear Yard*.

Rear Yard. A Yard between the Principal Structure and the Rear Lot Line. A *Rear Yard* is superseded by a *Corner Side Yard*.

Staff proposes these definitions to initiate the discussion among the Plan Commission regarding these uses to be regulated. The Commission can review these or discuss other potential changes in order to address cannabis uses. Again, the issue here is to prepare the Zoning Code for the **City Council's future decision on whether to allow retail sale of cannabis**; these changes do not allow the retail sale of cannabis. As noted above, the other changes are reflective of current enforcement of the Code but provide clarification staff believes is necessary.

Staff Recommendation

Staff recommends the Plan Commission open and conduct the public hearing. The Commission should discuss the amendments proposed by staff. If the Commission wants additional time to consider the proposed amendments, it should continue the hearing to a date specific after hearing testimony from the meeting attendees. If the Commission feels it can make a recommendation to the City Council on the proposed amendments, the Commission can close the hearing and make a recommendation to the Committee of the Whole.

- c Mayor and City Council
- Department Heads
- City Council
- Media

CITY OF BATAVIA

DATE: October 25, 2019
TO: Committee of the Whole – Utilities (PU)
FROM: Rahat Bari, City Engineer
SUBJECT: Resolution 19-113-R: Authorizing payment of \$27,110.21 to Illinois Municipal Broadband Communications Association

Background:

City of Batavia is part of Illinois Municipal Broadband Communications Association (IMBCA). Through Resolution 04-28 City of Batavia elected to become part of fiber network that runs from Batavia to Rock Falls connecting Dekalb and Rochelle on the way. The City is obligated to pay annual operating cost and maintenance cost to be a part of IMBCA.

Discussion

Attached is an invoice from IMBCA to pay for the city's portion of dues.

Staff is recommending-

1. Approving resolution 19-113-R authorizing payment of \$27,110.21 to Illinois Municipal Broadband Communications Association (IMBCA) for City's dues

Attachment:

1. Invoice from IMBCA

**CITY OF BATAVIA, ILLINOIS
RESOLUTION 19-113-R**

**AUTHORIZING PAYMENT OF \$27,110.21 TO ILLINOIS MUNICIPAL BROADBAND
COMMUNICATIONS ASSOCIATION (IMBCA)**

WHEREAS, the City of Batavia owns and operates a fiber optic utility; and

WHEREAS, in connection therewith, it is obligated to pay annual operating cost and maintenance cost to IMBCA; and

WHEREAS, the City of Batavia has received an invoice in the amount of \$27,110.21;

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

SECTION 1: That the staff is hereby authorized to make a payment to IMBCA in the amount of \$27,110.21.

CITY OF BATAVIA, ILLINOIS RESOLUTION 19-113-R

PRESENTED to and **PASSED** by the City Council of the City of Batavia, Illinois, this 4th day of November, 2019.

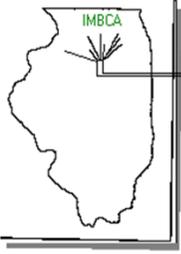
APPROVED by me as Mayor of said City of Batavia, Illinois, this 4th day of November, 2019.

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					Knopp				
5	Uher					Beck				
6	Cerone					Russotto				
7	McFadden					Miller				
Mayor Schielke										
VOTE:		Ayes	Nays	Absent	Abstentions					
Total holding office: Mayor and 14 aldermen										

ATTEST:

Ellen Posledni, City Clerk



INVOICE

IMBCA

Illinois Municipal Broadband Communications Association
 200 N Raddant Rd
 Batavia, IL 60510
 630-454-2357

Statement Date: 10/x/2019

Invoice # **2019-28**

Bill to:

City of Batavia
100 N Island Ave
Batavia, IL 60510

Due upon receipt

IMBCA - ISTHA Payment Agreement and 2019 ISTHA Invoice

Description	Amount	Rate	Extended
ISTHA Settlement Agreement Due 6/30/2019 one-third of total payment	\$20,124.34	0.3333	\$6,708.11
ISTHA Settlement Agreement Due 9/30/2019 one-third of total payment	\$20,124.34	0.3333	\$6,708.11
ISTHA Settlement Agreement Due 12/31/2019 one-third of total payment	\$20,124.34	0.3333	\$6,708.11
IMBCA - ISTHA Annual Maintenance for Fiber IRU 12/01/18 thru 11/30/2019 one-third of invoice	\$20,957.62	0.3333	\$6,985.87

Total Due \$27,110.21

Make check payable to: IMBCA
 Please send payment to:
 IMBCA Treasurer
 Bob Rogde
 200 N Raddant Rd
 Batavia, IL 660510

Phone:
 630-454-2357
 Fax:
 630-454-2351

CITY OF BATAVIA

DATE: October 22, 2019
TO: Mayor and City Council
FROM: Peggy Colby, Finance Director
SUBJECT: Art Center Forgivable Loan – COW-GS

Summary and Background: The City Council authorized a forgivable loan in the amount of \$85,000 to Batavia Enterprises in 2009 (Ordinance 09-10) to establish the new Batavia Art Center (Water Street Studios). The concept was to create affordable work and gallery space for up to 25 artists to promote the arts within the community and add unique, active uses to the downtown. The loan is to be forgiven over a 10-year term. For each “successful” year of the term, 10% of the loan may be forgiven.

The loan start date was August 2009. The loan years are from August 1 to July 31. The parties agreed that the determining factor for whether all or a portion of the \$85,000.00 loan is repayable by the Developer is whether or not a particular year of operation of the Center was “successful.” A year is deemed “successful” if there is no period of 90 days or longer during which fewer than 16 of the artist units are rented. In the event a tenant rents more than one unit, each unit shall be counted in the determination of the term, “successful”.

The occupancy criteria were met for the tenth and final year. Please see the attached list of tenants for the year ending July 31, 2019 and the letter confirming successful occupancy as defined above. This qualifies them for the loan to be forgiven for year ten in the amount of \$8,500 bringing the balance to zero.

Please consider a recommendation to approve forgiveness of year ten of the loan for Water Street Studios reducing the outstanding principal of the loan to zero. This will be on the agenda for the October 29th Committee of the Whole meeting for Government Services.

Thank you

C: Mayor & City Council
Laura Newman
File

WaTER STrEET StUDIOS

October 8, 2019

To whom it may concern,

For the year August 1, 2018-July 31, 2019 there was no period of 90 days or longer during which fewer than 16 of the artist units are rented.

Thank you,

Sarah Davis

Senior Lease Administrator

