

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

CITY COUNCIL AGENDA
Tuesday, January 3, 2023
7:00 p.m. – Council Chambers 1st Floor
Hybrid Meeting

To participate in the live meeting use the following Webinar link to register for the event:

<https://cityofbatavia-net.zoom.us/j/81743030409?pwd=cFhsUTNnN3cxZjBFUmxjVjZ6dmo2UT09> . You will need to provide your name and email address.

Residents can listen by phone to the meeting by Dialing (312) 626-6799 and use the Webinar ID **817 4303 0409**. Webinar Passcode is **207621** . Callers can ask question by pressing *9 to raise their hand. Questions can be asked prior to the meeting by emailing publiccomment@cityofbatavia.net.

For viewing purposes only, the meeting will be broadcast live on BATV's YouTube channel which can

be accessed from their website at myBATV.com at <https://www.youtube.com/user/BATV1017>

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.)

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Approvals:

- A. December 23, 2022 Payroll \$980,849.53
- B. Accounts Payable Check Register \$996,392.11
- C. City Council Minutes for December 5, 2022 and December 19, 2022
- D. **RESOLUTION 23-007-R:** Approval of Separation and Release Agreement for Tricia Ordaz (WB 12/29/22) GS

Documents:

[22-12-23 PR C26.pdf](#)
[CC 22-12-05M.pdf](#)
[CC 22-12-19M.pdf](#)
[2023-01-03 AP TOTALS.pdf](#)

7. **MATTERS FROM THE PUBLIC: (For Items NOT On The Agenda)**
8. **OATH OF OFFICE: Probationary Police Officer Peter Rudelich And Probationary Police Officer Caleb Saxsma (Srm 12/08/22)**
9. **APPOINTMENT: Karen Morley As Deputy City Clerk For The City Of Batavia, Counties Of Kane And DuPage, Effective January 1, 2023**
10. **PRESENTATION: Strategic Plan Update – 4th Quarter**
11. **CHAMBER OF COMMERCE**
12. **ADMINISTRATOR'S REPORT**
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.

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

#C26

12/23/22

	<u>TOTAL</u>
FUND 10	\$756,892.92
FUND 21	\$125,407.90
FUND 30	\$56,105.73
FUND 31	\$42,442.98
TOTAL:	\$980,849.53

CITY OF BATAVIA
MINUTES OF THE BATAVIA CITY COUNCIL

Monday, December 5th, 2022
7:30 p.m. – Council Chambers 1st Floor
100 N. Island Avenue, Batavia, IL 60510
Hybrid Meeting

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 Mayor called the meeting to order at 7:30 pm.

2. INVOCATION followed by PLEDGE OF ALLEGIANCE

Alderman Solfa led the Pledge of Allegiance.

3. ROLL CALL

Aldermen in attendance at roll: Miller (7), Russotto (6), Beck (5), Connelly (4), Chanzit (3), Wolff (2), Solfa (1), Baerren (1), Leman (2), Ajazi (3), Malay (4), Uher (5), Cerone (6)

Attending remotely: Miller, Chanzit, Baerren, Ajazi, Cerone

4. REMINDER: Please Speak Into The Microphone For BATV Recording

5. ITEMS REMOVED/ADDED/CHANGED

None

6. CONSENT AGENDA

Approvals:

- A. November 25, 2022 Payroll \$950,063.68
- B. Accounts Payable Check Register \$4,015,627.05
- C. ORDINANCE 22-48: Amending the Municipal Code relating to Water Usage Rates and Service Charges (GPH 11/14/22 COW 11/29/22 14/0)
- D. ORDINANCE 22-49: Amending the Municipal Code relating to Sanitary Sewer Usage Rates (GPH 11/14/22 COW 11/29/22 14/0)
- E. ORDINANCE 22-50: Amending Title 8, Chapter 1, Article A of the Municipal Code related to Electric Regulations and Rates (GPH 11/14/22 COW 11/29/22 14/0)

- F. RESOLUTION 22-116-R: Authorizing Change Order #9 with Williams Bros. Construction, Inc. for Phase 1 of the WWTP Rehabilitation Project (LN 11/22/22 COW 11/29/22 14/0) PU
- G. RESOLUTION 22-113-R: Exercising Home Rule Authority To Expand The Authority of the Batavia Board of Fire and Police Commissioners to Extend the Current Firefighter Eligibility List (CH 11/14/22 COW 11/29/22 14/0) CS
- H. RESOLUTION 22-115-R: Authorize the Approval of contract with Polco and National Research Center to Administer an Employee Survey (WB 11/22/22 COW 11/29/22 14/0)

Ald. Chanzit read aloud the Consent Agenda.

Motion by Ald. Chanzit, seconded by Ald. Wolff, to approve the consent agenda. Motion carried 13 yea/ 0 nay/ 1 absent.

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

Brittany Bailey-Cole addressed the Council with a report on the Batavia Toy Drive. Each client will receive a small toy valued at \$30, a slightly larger toy valued around \$60, as well as a book, puzzle, game, hat, gloves, and a piece of sporting equipment.

Mayor Schielke offered his thanks to the volunteers, especially the Bailey family, who make the Toy Drive possible each year.

Ald. Beck asked if there was a list of items still needed. Bailey-Cole said that for teens make-up products or video games have been the most popular.

8. CHAMBER OF COMMERCE

Chamber President Margaret Perreault presented on the recent and upcoming activities of the Batavia Chamber of Commerce. The Chamber is organizing the production of a Batavia Community Flag, which will be designed through a design contest.

She introduced her guest, Kathy Evangelista, Batavia United Way Director, to speak about the Adopt-A-Family program. Families who could use a little extra support are matched with community sponsors who donate funds and products. People interested in sponsoring a family can contact the Batavia United Way.

9. RESOLUTION 22-114-R: Authorizing The Purchase Of One 1997 Seagrave Fire Apparatus From The City Of St Charles, Illinois For An Amount Not To Exceed \$55,000 (CH 11/22/22 COW 11/29/22 13/1) CS

Mayor Schielke encouraged the support of the resolution.

Ald. Uher said he is concerned about the unknown cost of ongoing maintenance.

Ald. Beck said that given the current demands for a ladder truck, she would not support maintaining two ladder trucks in the fleet.

Ald. Wolff said that he will request ongoing reporting from the Fire Department on the use and wear and tear on the fleet.

Ald. Leman said that she wanted to see ongoing cost projections for decisions like this in the future. She asked for clarification on the age of the truck in question.

Motion by Ald. Russotto, seconded by Ald. Solfa, to approve the resolution. Motion carried 11 yea/ 2 nay/ 1 absent.

10. RESOLUTION 22-111-R: City Of Batavia 2023 Annual Budget (PC 11/15/22 12/0) GS

Ald. Chanzit congratulated Director Colby and staff for the effort to put together the budget.

Motion by Ald. Chanzit, seconded by Ald. Wolff, to approve the resolution. Motion carried 13 yea/ 0 nay/ 1 absent.

11. PRESENTATION: 2022 Tax Levy

Director Peggy Colby presented a report on the anticipated tax levy for 2022. There will be no increase to the tax rate (0.738209) from the previous year.

12. ORDINANCE 22-56: 2022 Tax Levy (LP 11/9/22 COW 11/15/22 11/0 COW 11/29/22 14/0) GS

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

13. ORDINANCE 22-57: SSA #30 Tax Levy (LP 11/9/22 COW 11/15/22 11/0 COW 11/29/22 14/0) GS

Motion by Ald. Wolff, seconded by Ald. Solfa, to approve the ordinance. Motion carried 13 yea/ 0 nay/ 1 absent.

14. ORDINANCE 22-58: SSA #62 Tax Levy (LP 11/9/22 COW 11/15/22 11/0 COW 11/29/22 14/0) GS

Motion by Ald. Beck, seconded by Ald. Leman, to approve the ordinance. Motion carried 13 yea/ 0 nay/ 1 absent.

15. CITY ADMINISTRATOR'S REPORT

Administrator Newman delivered her report. She has sent a letter to business owners affected by the new single use bag ordinance (ORD 22-59) explaining the new regulations and asking for a meeting. Review recording for comments in full.

16. COMMITTEE REPORTS

none

17. OTHER BUSINESS

Ald. Chanzit followed up on an incident of vandalism that occurred this summer and mentioned that there is still a reward for the identification of the person who committed the vandalism.

18. MAYOR'S REPORT

Mayor Schielke delivered his report. Review recording for comments in full.

19. ADJOURNMENT

Motion by Ald. Wolff, seconded by Ald. Solfa, to adjourn. Motion carried by voice vote. The meeting adjourned at 8:34 pm.

Minutes prepared and submitted by Kate Garrett, City Clerk, December 5th, 2022.

CITY OF BATAVIA
MINUTES OF THE BATAVIA CITY COUNCIL

Monday, December 19th, 2022
7:30 p.m. – Council Chambers 1st Floor
100 N. Island Avenue, Batavia, IL 60510
Hybrid Meeting

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1. MEETING CALLED TO ORDER

The Mayor called the meeting to order at 7:30 pm.

2. INVOCATION followed by PLEDGE OF ALLEGIANCE

Alderman Leman led the Pledge of Allegiance.

3. ROLL CALL

Aldermen in attendance at roll: Miller (7), Beck (5), Connelly (4), Chanzit (3), Wolff (2), Solfa (1), Baerren (1), Leman (2), Ajazi (3), Malay (4), Uher (5), Cerone (6), Vogelsinger (7).

Attending remotely: Miller, Beck, Chanzit, Ajazi, Vogelsinger

4. REMINDER: Please Speak Into The Microphone For BATV Recording

5. ITEMS REMOVED/ADDED/CHANGED

None

6. CONSENT AGENDA

Approvals:

- A. November 25, 2022 Payroll \$950,063.68
- B. Accounts Payable Check Register \$4,015,627.05
- C. ORDINANCE 22-48: Amending the Municipal Code relating to Water Usage Rates and Service Charges (GPH 11/14/22 COW 11/29/22 14/0)
- D. ORDINANCE 22-49: Amending the Municipal Code relating to Sanitary Sewer Usage Rates (GPH 11/14/22 COW 11/29/22 14/0)
- E. ORDINANCE 22-50: Amending Title 8, Chapter 1, Article A of the Municipal Code related to Electric Regulations and Rates (GPH 11/14/22 COW 11/29/22 14/0)

- F. RESOLUTION 22-116-R: Authorizing Change Order #9 with Williams Bros. Construction, Inc. for Phase 1 of the WWTP Rehabilitation Project (LN 11/22/22 COW 11/29/22 14/0) PU
- G. RESOLUTION 22-113-R: Exercising Home Rule Authority To Expand The Authority of the Batavia Board of Fire and Police Commissioners to Extend the Current Firefighter Eligibility List (CH 11/14/22 COW 11/29/22 14/0) CS
- H. RESOLUTION 22-115-R: Authorize the Approval of contract with Polco and National Research Center to Administer an Employee Survey (WB 11/22/22 COW 11/29/22 14/0)

Ald. Chanzit read aloud the Consent Agenda.

Motion by Ald. Chanzit, seconded by Ald. Wolff, to approve the consent agenda. Motion carried 13 yea/ 0 nay/ 1 absent.

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

None seen.

8. MAINSTREET MINUTE

Director Beth Walker delivered her report on the recent and upcoming activities of Batavia MainStreet.

9. APPROVAL: Waive Formal Bidding

Motion by Ald. Malay, seconded by Ald. Connelly, to waive formal bidding. Motion carried 13 yea/ 0 nay/ 1 absent.

10. RESOLUTION 22-119-R: Authorization To Purchase A9 Monsoon SE Street Sweeper From R.N.O.W., Inc. For \$323,552.00 (SH 12/7/22 COW 12/13/22 13/0) CS

Motion by Ald. Malay, seconded by Ald. Solfa, to approve the resolution. Motion carried 13 yea/ 0 nay/ 1 absent.

11. RESOLUTION 22-122-R: Awarding Gateway Improvement Program Grant Funds To John Wazio Jr., Property Owner At 950 West Wilson Street (AI 12/13/22 COW 12/13/22 12/0/2) CD

John Wazio addressed the council with thanks for support for the resolution.

Motion by Ald. Wolff, seconded by Ald. Solfa, to approve the resolution. Motion carried 12 yea/ 0 nay/ 1 present/ 1 absent.

12. ORDINANCE 22-63: Annexing 34W885 Sunset Drive, 02S346 Hart Road, And 02S393, 02S363, 02S347, 02S362, 02S376 And 02S392 Meadow Drive (SCB 12/5/22 COW 12/13/22 13/0) CD

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

13. RESOLUTION 22-128-R: Authorizing Purchase Of Two Police Interceptor Vehicles (SM 12/09/22 COW 12/13/22 13/0) CS

Motion by Ald. Malay, seconded by Ald. Connelly, to approve the resolution. Motion carried 13 yea/ 0 nay/ 1 absent.

14. RESOLUTION 22-117-R: Authorizing Paratransit Subsidy Agreement Between City Of Batavia And Pace Transit For The Ride In Kane Program (LN 12/09/22 COW 12/13/22 13/0) GS

Motion by Ald. Chanzit, seconded by Ald. Wolff, to approve the resolution. Motion carried 13 yea/ 0 nay/ 1 absent.

15. CITY ADMINISTRATOR'S REPORT

Administrator Newman delivered her report. Review recording for comments in full.

16. OTHER BUSINESS

None seen.

17. MAYOR'S REPORT

Mayor Schielke delivered his report. Review recording for comments in full.

18. ADJOURNMENT

Motion by Ald. Wolff, seconded by Ald. Malay, to adjourn. Motion carried by voice vote. The meeting adjourned at 8:12 pm.

Minutes prepared and submitted by Kate Garrett, City Clerk, December 19th, 2022.

City of Batavia Finance Department

Aleasha Warren
Accounts Payable

January 3, 2023 CITY COUNCIL REPORT

December 19, 2022 - December 30, 2022

<u>DATE</u>	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTALS</u>
12/23/22	\$501,204.02	\$53,327.07	\$554,531.09
12/30/22	\$397,004.38	\$44,856.64	\$441,861.02
TOTAL:	\$898,208.40	\$98,183.71	\$996,392.11 \$996,392.11

SUNGARD PENTAMATION
 DATE: 12/30/2022
 TIME: 13:27:19

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20221219 00:00:00.000' and '20221230 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 12/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	218295 V	02/04/22	15176	JOHNSON'S SCREEN PR	1031	6255	T-SHIRTS FOR PTI TR	0.00	-85.00
1020	218338 V	02/11/22	19275	TEVI ALFANO	10	4271	DUPLICATE PERMIT FE	0.00	-30.00
1020	218546 V	02/25/22	19293	KENNETH BOLMEY	10	4271	1/2 OF PERMIT FEES	0.00	-42.50
1020	219328 V	05/06/22	18926	JKELLER CORP	10	4251	LICENSE OVERPAYMENT	0.00	-25.00
1020	219481 V	05/20/22	19341	ROBIN JOHNSON	10	4352	TICKET OVERPAYMENT	0.00	-15.00
1020	221803 V	12/16/22	10098	BATAVIA CONCRETE IN	1012	6207	CHAMBER BUCKS	0.00	-350.00
1020	221899	12/23/22	10018	ACE HARDWARE-BATAVI	1031	6242	SINGLE CUT KEY	0.00	4.98
1020	221900	12/23/22	10022	ADVANCED AUTOMOTIVE	1031	6310	OIL CHANGE	0.00	49.82
1020	221900	12/23/22	10022	ADVANCED AUTOMOTIVE	1031	6310	OIL CHANGE	0.00	49.82
TOTAL CHECK								0.00	99.64
1020	221901	12/23/22	15582	AHW LLC	1016	6276	EQUIPMENT PARTS	0.00	235.94
1020	221902	12/23/22	19471	ADRIAN ALVAREZ	10	4399	SOLICITOR PERMIT	0.00	35.00
1020	221907	12/23/22	18577	AURORA TRUCK CENTER	1045	6310	MISC PARTS	0.00	2,123.80
1020	221909	12/23/22	10097	BATAVIA CHAMBER OF	1012	6207	CHAMBER BUCKS	0.00	350.00
1020	221912	12/23/22	10274	BUMPER TO BUMPER	1016	6233	AUTO SUPPLIES	0.00	143.30
1020	221912	12/23/22	10274	BUMPER TO BUMPER	1016	6233	AUTO SUPPLIES	0.00	31.37
1020	221912	12/23/22	10274	BUMPER TO BUMPER	1016	6233	INTERSTATE BATTERY	0.00	148.89
1020	221912	12/23/22	10274	BUMPER TO BUMPER	1016	6233	SWVL FILTER WR	0.00	8.89
TOTAL CHECK								0.00	332.45
1020	221916	12/23/22	13132	DAZZO'S AUTO REPAIR	1045	6310	VEHICLES REPAIRS	0.00	160.00
1020	221917	12/23/22	16607	DEKANE EQUIPMENT CO	1016	6276	HEDGE TRIMMER	0.00	546.95
1020	221918	12/23/22	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL SVCS	0.00	300.00
1020	221918	12/23/22	17180	EARTH PEST CONTROL	1016	6356	HORNET NEST REMOVAL	0.00	150.00
1020	221918	12/23/22	17180	EARTH PEST CONTROL	1016	6356	HORNET NEST REMOVAL	0.00	130.00
1020	221918	12/23/22	17180	EARTH PEST CONTROL	1016	6356	HORNET NEST REMOVAL	0.00	130.00
TOTAL CHECK								0.00	710.00
1020	221921	12/23/22	10183	FEDERAL EXPRESS	1031	6225	SHIPPING SERVICES	0.00	29.66
1020	221923	12/23/22	19468	GERMBUSTER PC	1012	6203	CONSULTATION	0.00	325.00
1020	221925	12/23/22	18517	HOLLYWOOD TOOLS LLC	1016	6233	MISC TOOLS	0.00	31.00
1020	221927	12/23/22	15791	ILLINOIS PUBLIC WOR	1014	6205	MEMBERSHIP	0.00	175.00
1020	221928	12/23/22	10243	IMPACT NETWORKING L	1016	6230	COPY PAPER	0.00	343.34

SUNGARD PENTAMATION
 DATE: 12/30/2022
 TIME: 13:27:19

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20221219 00:00:00.000' and '20221230 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 12/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	221931	12/23/22	11404	INTERSTATE BATTERY	1016	6233	MT-65	0.00	241.90
1020	221932	12/23/22	10327	J.G. UNIFORMS, INC.	1031	6225	SHIPPING	0.00	25.49
1020	221932	12/23/22	10327	J.G. UNIFORMS, INC.	1031	6255	VEST COVER	0.00	207.00
TOTAL CHECK									232.49
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1018	6205	GISCI-REGISTRATION	0.00	285.00
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1012	6204	PUBLIC WORKS JOB AD	0.00	295.00
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1018	6230	OFFICE SUPPLIES	0.00	443.27
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1012	6207	EMP REC EXPENSES	0.00	1,433.60
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1014	6210	FINANCE CHARGES	0.00	15.99
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1015	6215	APWA	0.00	16.25
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1016	6210	ISA MEMBERSHIP	0.00	190.00
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1045	6230	OFFICE SUPPLIES	0.00	70.36
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1016	6230	OFFICE SUPPLIES	0.00	87.72
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1045	6233	CIT TRUCK PARTS	0.00	99.07
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1016	6264	MISC SUPPLIES	0.00	352.42
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1010	6215	WALGREENS	0.00	6.46
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	10	1916	BIKINGBATAVIA HOSTI	0.00	23.00
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1010	6235	SHUTTERSTOCK	0.00	29.00
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1010	6230	OFFICE SUPPLIES	0.00	56.17
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1012	6225	SHIPPING EXPENSES	0.00	65.20
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1010	6215	MAIL CHIMP	0.00	95.63
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1012	6210	WPY IL PUB EMPLOYEE	0.00	99.00
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1018	6355	COMCAST ISP	0.00	124.00
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1012	6230	OFFICE SUPPLIES	0.00	136.62
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	1010	6259	BRIANAS/COLOINAL CA	0.00	223.55
TOTAL CHECK									4,147.31
1020	221935	12/23/22	11332	KANE COUNTY TREASUR	1016	6367	HHW COLLECTION PROG	0.00	25,000.00
1020	221936	12/23/22	17435	KIMBALL MIDWEST	1016	6240	SHOP MATERIALS	0.00	200.13
1020	221936	12/23/22	17435	KIMBALL MIDWEST	1045	6240	PLOW BOLTS	0.00	582.00
TOTAL CHECK									782.13
1020	221937	12/23/22	18719	LENNAR HOMES	10	1976	GRADING DEP REFUND	0.00	2,500.00
1020	221939	12/23/22	10280	MENARDS INC	1016	6264	MISC SUPPLIES	0.00	25.99
1020	221941	12/23/22	10557	NICOR GAS	1016	6260	106 N RIVER ST	0.00	49.52
1020	221942	12/23/22	18500	TIM OSTERMANN	1013	6255	WORK BOOTS	0.00	137.06
1020	221943	12/23/22	18432	PENNCARE	1032	6257	RECORDING PAPER	0.00	28.23
1020	221943	12/23/22	18432	PENNCARE	1032	6257	MEDICAL SUPPLIES	0.00	153.33
TOTAL CHECK									181.56
1020	221944	12/23/22	18647	PEP BOYS	1032	6310	TIRE REPAIR	0.00	30.58
1020	221946	12/23/22	19420	PINNACLE FIRE PROTE	1016	6315	SETUP FLUSHING EQUI	0.00	492.00
1020	221948	12/23/22	12391	POMP'S TIRE SERVICE	1045	6310	TIRES/PARTS/SERVICE	0.00	1,182.31

SUNGARD PENTAMATION
 DATE: 12/30/2022
 TIME: 13:27:19

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20221219 00:00:00.000' and '20221230 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 12/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	221949	12/23/22	15308	QUADIENT INC	1018	6405	MAIL LABEL PRINTER	0.00	870.45
1020	221950	12/23/22	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	11.91
1020	221950	12/23/22	10342	RAY O'HERRON CO., I	1031	6255	LED LIGHT/CUFF KEY	0.00	158.93
1020	221950	12/23/22	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	235.77
1020	221950	12/23/22	10342	RAY O'HERRON CO., I	1031	6255	HI-GLO BADGES	0.00	525.60
TOTAL CHECK								0.00	932.21
1020	221951	12/23/22	14194	RED WING BUSINESS A	1016	6255	WORK BOOTS	0.00	274.98
1020	221952	12/23/22	17356	RUSH POWER SYSTEMS	1016	6315	GENERATOR REPAIRS	0.00	442.33
1020	221953	12/23/22	12226	SAFETY LANE INSPECT	1045	6310	VEHICLE SAFETY TEST	0.00	88.00
1020	221956	12/23/22	10345	STEINER ELECTRIC CO	1016	6315	MISC SUPPLIES	0.00	34.74
1020	221962	12/23/22	18821	TRISTATE VALVE & CO	1045	6233	MOTOR/PUMP COMBO	0.00	2,245.60
1020	221963	12/23/22	17152	ULINE	1031	6242	OUTDR SAFETY CABINE	0.00	1,831.11
1020	221964	12/23/22	16586	MICHAEL UNDERWOOD	1045	6255	2PR WORK BOOTS	0.00	350.60
1020	221965	12/23/22	17829	U.S. FIRE & SAFETY	1016	6315	FIRE EXTINGR MAINT	0.00	306.00
1020	221965	12/23/22	17829	U.S. FIRE & SAFETY	1016	6315	FIRE EXTINGR MAINT	0.00	567.00
1020	221965	12/23/22	17829	U.S. FIRE & SAFETY	1016	6315	FIRE EXTINGR MAINT	0.00	603.50
TOTAL CHECK								0.00	1,476.50
1020	221988	12/30/22	10018	ACE HARDWARE-BATAVI	1032	6264	FILTERS	0.00	22.95
1020	221989	12/30/22	10031	ALARM DETECTION SYS	1016	6315	QTRLY CHARGES JAN-M	0.00	64.99
1020	221989	12/30/22	10031	ALARM DETECTION SYS	1016	6315	QTRLY CHARGES JAN-M	0.00	434.10
TOTAL CHECK								0.00	499.09
1020	221990	12/30/22	10048	ANDERSON PEST SOLUT	1016	6315	PEST CONTROL SVCS	0.00	22.28
1020	221992	12/30/22	16341	ARISTA INFORMATION	1019	6355	PRINTING-UTILITYBIL	0.00	1,489.32
1020	221992	12/30/22	16341	ARISTA INFORMATION	1019	6225	POSTAGE-UB MAILINGS	0.00	4,795.90
TOTAL CHECK								0.00	6,285.22
1020	221993	12/30/22	15908	JENNIFER AUSTIN-SMI	1010	6355	TRANSCRIPTION SVCS	0.00	1,126.22
1020	221994	12/30/22	16335	BEACON-NEWS	1010	6215	PAYS THROUGH 02/25/	0.00	67.50
1020	221995	12/30/22	14312	BIO-TRON INC	1032	6257	AED'S ANNUAL MAINT	0.00	300.00
1020	221996	12/30/22	18591	NICK BURDETT	1031	6255	CLOTHING ALLOWANCE	0.00	341.19
1020	221997	12/30/22	15839	CARLSEN'S ELEVATOR	1032	6315	ELEVATOR REPAIRS	0.00	696.15
1020	221998	12/30/22	17642	CITADEL LOCK AND SE	1016	6315	CHANGE LOCK-HR DEPT	0.00	327.13

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 ACCOUNTING PERIOD: 12/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	221999	12/30/22	14677	COMCAST CABLE	1032	6260	8771 20 002 0005241	0.00	18.00
1020	221999	12/30/22	14677	COMCAST CABLE	1032	6260	8771 20 002 0009748	0.00	45.00
TOTAL CHECK									63.00
1020	222001	12/30/22	18624	DEKALB MECHANICAL I	1032	6315	COMPRESSOR SVC CALL	0.00	1,036.29
1020	222002	12/30/22	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	19.00
1020	222002	12/30/22	16248	DRENDEL & JANSONS L	1031	6355	PROSECUTION SERVICE	0.00	2,600.00
1020	222002	12/30/22	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	4,945.85
TOTAL CHECK									7,564.85
1020	222004	12/30/22	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	222004	12/30/22	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.30
1020	222004	12/30/22	10194	GALLS LLC	1031	6255	CLIPBOARD	0.00	18.40
1020	222004	12/30/22	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.24
1020	222004	12/30/22	10194	GALLS LLC	1031	6255	WINDOW PUNCH	0.00	14.72
1020	222004	12/30/22	10194	GALLS LLC	1031	6255	WOMENS STRYKE PANT	0.00	80.88
TOTAL CHECK									119.54
1020	222007	12/30/22	19384	HOUSEAL LAVIGNE ASS	1013	6355	DOWNTOWN PLAN	0.00	1,768.42
1020	222008	12/30/22	18788	ILLINI AUTOLIFT & E	1016	6315	LIFTS CERTIFICATION	0.00	250.00
1020	222009	12/30/22	10242	ILLINOIS MUNICIPAL	1045	6210	MONTHLY SAFETY TRNG	0.00	129.00
1020	222011	12/30/22	10092	JPMORGAN CHASE BANK	1031	6225	SHIPPING	0.00	24.08
1020	222011	12/30/22	10092	JPMORGAN CHASE BANK	1031	6230	OFFICE SUPPLIES	0.00	161.25
1020	222011	12/30/22	10092	JPMORGAN CHASE BANK	1031	6235	SAFETY PAMPHETS	0.00	242.00
1020	222011	12/30/22	10092	JPMORGAN CHASE BANK	1031	6210	FULL CIRCLE TRAININ	0.00	289.00
1020	222011	12/30/22	10092	JPMORGAN CHASE BANK	1031	6201	IFPCA MEMBERSHIP	0.00	375.00
1020	222011	12/30/22	10092	JPMORGAN CHASE BANK	1031	6205	MEMBERSHIP-J. MILLE	0.00	380.00
TOTAL CHECK									1,471.33
1020	222012	12/30/22	15076	MICHAEL KAMIN	1018	6210	CONFERENCE HOTEL	0.00	288.96
1020	222013	12/30/22	10913	KANE COUNTY DIVISIO	1014	6340	3RD QTR 22 SIGL MAI	0.00	5,433.29
1020	222014	12/30/22	16122	KOZAK CUSTOM LANDSC	1016	6330	SNOW REMOVAL WALKS	0.00	2,070.00
1020	222014	12/30/22	16122	KOZAK CUSTOM LANDSC	1016	6330	SNOW REMOVAL WALKS	0.00	4,444.00
TOTAL CHECK									6,514.00
1020	222016	12/30/22	17023	BRYAN LORDEN	1031	6210	TRANING EXPENSES	0.00	58.43
1020	222019	12/30/22	12770	MIDWEST AIR PRO, IN	1032	6264	TRANSMITTR/ANCHOR P	0.00	852.12
1020	222020	12/30/22	16774	NAPCO INC	1045	6259	COFFEE	0.00	99.00
1020	222021	12/30/22	11667	VILLAGE OF NORTH AU	1019	6355	BATAVIA METER READS	0.00	26.80
1020	222022	12/30/22	14285	ODP BUSINESS SOLUTI	1015	6230	OFFICE SUPPLIES	0.00	16.62
1020	222022	12/30/22	14285	ODP BUSINESS SOLUTI	1015	6230	OFFICE SUPPLIES	0.00	37.25
TOTAL CHECK									53.87

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	222023	12/30/22	10460	J.CRISCI-PETTYCASH	1017	6230	LUNCH-FINANCE	0.00	29.79
1020	222023	12/30/22	10460	J.CRISCI-PETTYCASH	1013	6310	VEHICLE SPLYS-TIM O	0.00	82.30
1020	222023	12/30/22	10460	J.CRISCI-PETTYCASH	1012	6207	MISC EXPS-HR	0.00	100.00
TOTAL CHECK								0.00	212.09
1020	222024	12/30/22	18599	PIT STOP	1045	6330	PORTABLE RESTRM REN	0.00	32.15
1020	222024	12/30/22	18599	PIT STOP	1045	6330	PORTABLE RESTRM REN	0.00	75.00
TOTAL CHECK								0.00	107.15
1020	222028	12/30/22	16581	SITEONE LANDSCAPE S	1016	6264	GRANULAR ICE MELT	0.00	2,486.75
1020	222029	12/30/22	10367	STANDARD EQUIPMENT	1045	6310	CCTV ROVER REPAIRS	0.00	2,277.93
1020	222030	12/30/22	11153	STATE COLLECTION SE	1019	6355	COLLECTION SVCS	0.00	7.50
1020	222030	12/30/22	11153	STATE COLLECTION SE	1031	6355	COLLECTION SVCS	0.00	13.50
1020	222030	12/30/22	11153	STATE COLLECTION SE	1019	6355	COLLECTION SVCS	0.00	299.26
TOTAL CHECK								0.00	320.26
1020	222033	12/30/22	16708	TRI-CITY AMBULANCE	1032	6361	NOV-JAN AMBULANCE S	0.00	57,900.00
1020	222035	12/30/22	10351	VERMEER-ILLINOIS IN	1016	6233	MISC PARTS	0.00	536.12
TOTAL CASH ACCOUNT								0.00	147,761.56
TOTAL FUND								0.00	147,761.56

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ACCOUNTING PERIOD: 12/22

FUND - 11 - TIF DISTRICT #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	222007	12/30/22	19384	HOUSEAL LAVIGNE ASS	1109	6435	DOWNTOWN PLAN	0.00	8,634.08
TOTAL CASH ACCOUNT								0.00	8,634.08
TOTAL FUND								0.00	8,634.08

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ACCOUNTING PERIOD: 12/22

FUND - 12 - TIF DISTRICT #3

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	221926	12/23/22	16079	HUFF & HUFF, INC.	1209	6474	OWP GW INVESTIGATIO	0.00	1,221.00
TOTAL CASH ACCOUNT								0.00	1,221.00
TOTAL FUND								0.00	1,221.00

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ACCOUNTING PERIOD: 12/22

FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	221967	12/23/22	12884	WALGREENS CO	1540	6136	FLU SHOT	0.00	36.17
1020	222031	12/30/22	18172	TASC	1540	6133	FLEX SPNDNG-ADMIN F	0.00	1,244.22
TOTAL CASH ACCOUNT								0.00	1,280.39
TOTAL FUND								0.00	1,280.39

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SELECTION CRITERIA: transact.trans_date between '20221219 00:00:00.000' and '20221230 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 12/22

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1930	12/23/22	11986	PJM SETTLEMENT INC	2164	6711	12/01/2022-12/14/20	0.00	53,327.07
1020	V1931	12/30/22	11986	PJM SETTLEMENT INC	2164	6711	12/01/2022-12/21/20	0.00	44,856.64
1020	217129 V	10/22/21	19211	JOHN LUKA	21	1540	ELEC OVERPAY REFUND	0.00	-61.67
1020	217414 V	11/12/21	19231	ADAM REITER	21	2115	ELEC DEPOSIT REFUND	0.00	-14.28
1020	219783 V	06/17/22	19363	BUTLER FABRICATION	21	2115	ELEC DEPOSIT REFUND	0.00	-156.62
1020	219802 V	06/17/22	19364	KATHRYN KAAR	21	2115	ELEC DEPOSIT REFUND	0.00	-12.49
1020	219989 V	07/01/22	19369	BLAKE WARKENTIN	21	2115	ELEC DEPOSIT REFUND	0.00	-33.56
1020	221190 V	10/21/22	19428	ARPITA MITRA	21	2115	ELEC DEPOSIT REFUND	0.00	-14.09
1020	221903	12/23/22	17010	AMARIL UNIFORM COMP	2164	6255	HOODED SWEATSHIRTS	0.00	286.85
1020	221903	12/23/22	17010	AMARIL UNIFORM COMP	2164	6225	SHIPPING	0.00	17.01
TOTAL CHECK									303.86
1020	221905	12/23/22	10048	ANDERSON PEST SOLUT	2164	6322	PEST CONTROL SVCS	0.00	227.15
1020	221906	12/23/22	10217	ANIXTER POWER SOLUT	21	1250	CONN SLEEVE SPLICE	0.00	258.00
1020	221908	12/23/22	16629	AVANT ENERGY	2164	6712	OPERATIONS SVCS-NOV	0.00	7,647.00
1020	221908	12/23/22	16629	AVANT ENERGY	2164	6355	NERC COMPLIANCE-NOV	0.00	416.66
TOTAL CHECK									8,063.66
1020	221910	12/23/22	17373	BATTERIES PLUS BULB	2164	6264	12V LEAD	0.00	247.50
1020	221910	12/23/22	17373	BATTERIES PLUS BULB	2164	6264	12V LEAD	0.00	112.50
TOTAL CHECK									360.00
1020	221911	12/23/22	13453	BROWNSTOWN ELECTRIC	2164	6264	WATERPROOF GLOVES	0.00	1,074.00
1020	221914	12/23/22	11074	COMED	2164	6260	ACCT# 4603066006	0.00	46.54
1020	221916	12/23/22	13132	DAZZO'S AUTO REPAIR	2164	6310	VEHICLES REPAIRS	0.00	160.00
1020	221924	12/23/22	16275	G & W ELECTRIC COMP	2164	6264	FREIGHT CHARGES	0.00	750.00
1020	221928	12/23/22	10243	IMPACT NETWORKING L	2164	6230	COPY PAPER	0.00	343.33
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	2164	6210	HANDBOOK/SEMINAR	0.00	380.24
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	2164	6340	CASTERS	0.00	33.95
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	2164	6340	CIT TRUCK PARTS	0.00	99.07
TOTAL CHECK									513.26
1020	221941	12/23/22	10557	NICOR GAS	2164	6260	1401 LARKSPUR LN	0.00	60.84
1020	221952	12/23/22	17356	RUSH POWER SYSTEMS	2164	6322	CHERRY PARK FOLLOW	0.00	1,009.55
1020	221952	12/23/22	17356	RUSH POWER SYSTEMS	2164	6315	GENERATOR REPAIRS	0.00	442.32
TOTAL CHECK									1,451.87

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	221954	12/23/22	19470	ERIKA SITTLER	2164	6210	TRAVEL	0.00	803.25
1020	221954	12/23/22	19470	ERIKA SITTLER	2164	6259	MEALS	0.00	69.55
TOTAL CHECK									872.80
1020	221957	12/23/22	18585	SUBSURFACE SOLUTION	2164	6264	CLAMPITTER	0.00	1,485.00
1020	221957	12/23/22	18585	SUBSURFACE SOLUTION	2164	6225	SHIPPING	0.00	18.06
TOTAL CHECK									1,503.06
1020	221965	12/23/22	17829	U.S. FIRE & SAFETY	2164	6315	FIRE EXTINGR MAINT	0.00	545.00
1020	221970	12/23/22	10311	WESCO DISTRIBUTION	21	1250	PVC COUPLING	0.00	1,390.00
1020	221970	12/23/22	10311	WESCO DISTRIBUTION	2164	6261	MISC SUPPLIES	0.00	332.25
1020	221970	12/23/22	10311	WESCO DISTRIBUTION	21	1250	PVC ELBOWS	0.00	1,309.18
1020	221970	12/23/22	10311	WESCO DISTRIBUTION	21	1250	ELBOW CONDUIT	0.00	2,208.00
TOTAL CHECK									5,239.43
1020	221989	12/30/22	10031	ALARM DETECTION SYS	2164	6315	QTRLY CHARGES JAN-M	0.00	64.99
1020	221989	12/30/22	10031	ALARM DETECTION SYS	2164	6315	QTRLY CHARGES JAN-M	0.00	434.10
TOTAL CHECK									499.09
1020	221990	12/30/22	10048	ANDERSON PEST SOLUT	2164	6315	PEST CONTROL SVCS	0.00	22.29
1020	221991	12/30/22	10217	ANIXTER POWER SOLUT	21	1250	35KV 200A LB ELBOW	0.00	7,080.75
1020	221991	12/30/22	10217	ANIXTER POWER SOLUT	21	1250	CONN SPLIT BLT CU	0.00	3,340.00
TOTAL CHECK									10,420.75
1020	222006	12/30/22	17816	CHRISTOPHER HINMAN	2164	6255	WORK BOOTS	0.00	213.47
1020	222009	12/30/22	10242	ILLINOIS MUNICIPAL	2164	6210	MONTHLY SAFETY TRNG	0.00	129.00
1020	222015	12/30/22	19472	PAUL & ANNE LINDSAY	2164	6355	EV CHARGR REBATE PR	0.00	585.00
1020	222018	12/30/22	10280	MENARDS INC	2164	6264	MISC SUPPLIES	0.00	31.65
1020	222020	12/30/22	16774	NAPCO INC	2164	6259	COFFEE	0.00	99.00
1020	222025	12/30/22	17315	RGIS	2164	6355	WAREHOUSE INVENTORY	0.00	4,108.72
1020	222027	12/30/22	10318	SCHWEITZER ENGINEER	2164	6322	24PORT ETHERNET SWT	0.00	8,415.00
1020	222034	12/30/22	10321	UNIVERSAL UTILITY S	21	1250	FUSE UNIT 14.4KV	0.00	8,370.00
1020	222034	12/30/22	10321	UNIVERSAL UTILITY S	21	1250	FUSE UNIT 14.4KV	0.00	3,565.00
1020	222034	12/30/22	10321	UNIVERSAL UTILITY S	21	1250	FUSE UNIT 14.4KV	0.00	1,860.00
TOTAL CHECK									13,795.00
1020	222037	12/30/22	10311	WESCO DISTRIBUTION	21	1250	LIGHTING FIXTURES 5	0.00	12,384.00
1020	222037	12/30/22	10311	WESCO DISTRIBUTION	21	1250	CONDUIT	0.00	5,301.50
1020	222037	12/30/22	10311	WESCO DISTRIBUTION	2164	6264	SMALL TOOL FRAME	0.00	1,486.00
TOTAL CHECK									19,171.50
TOTAL CASH ACCOUNT								0.00	177,154.27

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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	177,154.27

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 ACCOUNTING PERIOD: 12/22

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	217129 V	10/22/21	19211	JOHN LUKA	30	1625	WATER OVERPAY REFUN	0.00	-4.91
1020	221904	12/23/22	18288	AMAZON CAPITAL SERV	3073	6340	HOSE FITTING	0.00	20.98
1020	221904	12/23/22	18288	AMAZON CAPITAL SERV	3073	6340	TOW STRAPS WITH HOO	0.00	41.74
TOTAL CHECK									62.72
1020	221915	12/23/22	10410	CORE & MAIN	3073	6281	MISC PIPING/FITTING	0.00	1,730.44
1020	221916	12/23/22	13132	DAZZO'S AUTO REPAIR	3073	6310	VEHICLES REPAIRS	0.00	160.00
1020	221920	12/23/22	14300	ENGINEERING ENTERPR	3071	6476	LSLR CONSTRUCTION E	0.00	2,189.50
1020	221928	12/23/22	10243	IMPACT NETWORKING L	3073	6230	COPY PAPER	0.00	343.33
1020	221929	12/23/22	13678	INDELCO PLASTICS CO	3073	6281	MISC PIPING/FITTING	0.00	111.13
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	3073	6340	HYD PARTS CLEANER	0.00	22.60
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	3073	6264	CLOUD STORAGE/PLS L	0.00	33.98
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	3073	6210	LEDERSHIP MANAGEMEN	0.00	55.95
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	3073	6233	CIT TRUCK PARTS	0.00	99.07
TOTAL CHECK									211.60
1020	221937	12/23/22	18719	LENNAR HOMES	30	1931	B-BOX DEPOSIT REFUN	0.00	300.00
1020	221940	12/23/22	10459	MIDWEST METER INC	3073	6268	METERS COUPLINGS	0.00	361.75
1020	221945	12/23/22	18217	PERFORMANCE CONSTRU	3071	6476	WRD 1 STORM SWR REC	0.00	12,521.32
1020	221952	12/23/22	17356	RUSH POWER SYSTEMS	3072	6315	WELL 8 FOLLOW UP	0.00	1,677.09
1020	221952	12/23/22	17356	RUSH POWER SYSTEMS	3072	6315	WTP FOLLOW UP	0.00	1,684.18
1020	221952	12/23/22	17356	RUSH POWER SYSTEMS	3073	6315	GENERATOR REPAIRS	0.00	442.32
TOTAL CHECK									3,803.59
1020	221955	12/23/22	11319	ST. CHARLES TRADING	3072	6258	SALT CULINOX	0.00	7,060.00
1020	221958	12/23/22	12390	SUBURBAN LABORATORI	3072	6355	WATER TESTING	0.00	667.00
1020	221965	12/23/22	17829	U.S. FIRE & SAFETY	3073	6315	FIRE EXTINGR MAINT	0.00	229.75
1020	221968	12/23/22	19454	WATER PIO	3073	6355	CRISIS COMM CONTRAC	0.00	2,000.00
1020	221969	12/23/22	10766	WATER PRODUCTS COMP	3073	6281	MEDALLION EXTENSION	0.00	1,480.00
1020	221971	12/23/22	14630	WHITTAKER CONSTRUCT	3071	6476	WTP 1&2 MODIFICATIO	0.00	131,556.60
1020	221989	12/30/22	10031	ALARM DETECTION SYS	3072	6355	QTRLY CHARGES JAN-M	0.00	203.25
1020	221989	12/30/22	10031	ALARM DETECTION SYS	3073	6315	QTRLY CHARGES JAN-M	0.00	434.10
1020	221989	12/30/22	10031	ALARM DETECTION SYS	3072	6315	QTRLY CHARGES JAN-M	0.00	1,786.93
TOTAL CHECK									2,424.28
1020	221990	12/30/22	10048	ANDERSON PEST SOLUT	3073	6315	PEST CONTROL SVCS	0.00	22.28
1020	221990	12/30/22	10048	ANDERSON PEST SOLUT	3072	6315	PEST CONTROL SVCS	0.00	531.35

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 ACCOUNTING PERIOD: 12/22

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	553.63
1020	222005	12/30/22	10197	GEMPLER'S, INC.	3073	6255	LS T-SHIRTS	0.00	24.99
1020	222009	12/30/22	10242	ILLINOIS MUNICIPAL	3073	6210	MONTHLY SAFETY TRNG	0.00	129.00
1020	222018	12/30/22	10280	MENARDS INC	3073	6264	MISC SUPPLIES	0.00	16.26
1020	222020	12/30/22	16774	NAPCO INC	3073	6259	COFFEE	0.00	99.00
1020	222026	12/30/22	17356	RUSH POWER SYSTEMS	3072	6315	GENERATOR RENTAL	0.00	4,534.08
1020	222026	12/30/22	17356	RUSH POWER SYSTEMS	3072	6315	GENERATOR REPAIRS	0.00	4,762.98
TOTAL CHECK								0.00	9,297.06
1020	222027	12/30/22	10318	SCHWEITZER ENGINEER	3072	6340	MTR PROTECTION RELA	0.00	7,623.00
1020	222027	12/30/22	10318	SCHWEITZER ENGINEER	3072	6340	MTR PROTECTION RELA	0.00	3,811.50
TOTAL CHECK								0.00	11,434.50
1020	222036	12/30/22	10766	WATER PRODUCTS COMP	3073	6340	ECLIPSE #88 SAMPLIN	0.00	18,525.00
1020	222036	12/30/22	10766	WATER PRODUCTS COMP	3073	6281	ENCASEMENT FOR 3/4-	0.00	765.00
TOTAL CHECK								0.00	19,290.00
TOTAL CASH ACCOUNT								0.00	208,052.54
TOTAL FUND								0.00	208,052.54

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SELECTION CRITERIA: transact.trans_date between '20221219 00:00:00.000' and '20221230 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 12/22

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	217129 V	10/22/21	19211	JOHN LUKA	31	1725	SEWER OVERPAY REFUN	0.00	-4.89
1020	221904	12/23/22	18288	AMAZON CAPITAL SERV	3181	6475	CELL SIGNAL BOOSTER	0.00	219.00
1020	221904	12/23/22	18288	AMAZON CAPITAL SERV	3181	6475	MINI DOME CAMERA	0.00	189.58
TOTAL CHECK									408.58
1020	221919	12/23/22	19312	ELROD FRIEDMAN LLP	3181	6475	LEGAL SERVICES	0.00	448.00
1020	221922	12/23/22	15204	FOX VALLEY FIRE & S	3182	6355	ALARM MONITORING	0.00	150.00
1020	221922	12/23/22	15204	FOX VALLEY FIRE & S	3182	6355	ALARM MONITORING	0.00	150.00
1020	221922	12/23/22	15204	FOX VALLEY FIRE & S	3182	6355	ALARM MONITORING	0.00	150.00
TOTAL CHECK									450.00
1020	221930	12/23/22	19243	INNOVATIVE UNDERGRO	3181	6473	CIPP LINER	0.00	2,310.00
1020	221930	12/23/22	19243	INNOVATIVE UNDERGRO	3181	6473	CIPP LINER	0.00	2,310.00
1020	221930	12/23/22	19243	INNOVATIVE UNDERGRO	3181	6473	CIPP LINER/PATCH	0.00	3,175.00
1020	221930	12/23/22	19243	INNOVATIVE UNDERGRO	3181	6473	CIPP LINER	0.00	2,200.00
1020	221930	12/23/22	19243	INNOVATIVE UNDERGRO	3181	6473	CIPP LINER	0.00	2,200.00
TOTAL CHECK									12,195.00
1020	221934	12/23/22	10092	JPMORGAN CHASE BANK	3182	6255	RAIN PANTS/COAT	0.00	241.39
1020	221940	12/23/22	10459	MIDWEST METER INC	3183	6268	METERS COUPLINGS	0.00	361.75
1020	221941	12/23/22	10557	NICOR GAS	3182	6260	1 N RIVER ST	0.00	50.76
1020	221947	12/23/22	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC C-9545	0.00	7,855.88
1020	221947	12/23/22	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC C-9545	0.00	2,305.53
TOTAL CHECK									10,161.41
1020	221958	12/23/22	12390	SUBURBAN LABORATORI	3182	6238	WWTP SAMPLES	0.00	294.00
1020	221961	12/23/22	16387	TRI-R SYSTEMS INCOR	3181	6475	SCADA SVC CALL	0.00	1,120.00
1020	221972	12/23/22	10369	WM CORPORATE SERVIC	3182	6365	2YD FEL MONTHLY	0.00	66.87
1020	222000	12/30/22	13264	CONSTELLATION NEWEN	3182	6260	ACCT ID: BG-163904	0.00	4,834.42
1020	222009	12/30/22	10242	ILLINOIS MUNICIPAL	3182	6210	MONTHLY SAFETY TRNG	0.00	129.00
1020	222010	12/30/22	19243	INNOVATIVE UNDERGRO	3181	6473	CIPP LINER	0.00	3,175.00
1020	222010	12/30/22	19243	INNOVATIVE UNDERGRO	3181	6473	CIPP LINER	0.00	2,365.00
1020	222010	12/30/22	19243	INNOVATIVE UNDERGRO	3181	6473	CIPP LINER/PATCH	0.00	3,175.00
1020	222010	12/30/22	19243	INNOVATIVE UNDERGRO	3181	6473	CIPP LINER	0.00	2,255.00
1020	222010	12/30/22	19243	INNOVATIVE UNDERGRO	3181	6473	CIPP LINER	0.00	2,310.00
TOTAL CHECK									13,280.00
1020	222029	12/30/22	10367	STANDARD EQUIPMENT	3183	6310	CCTV ROVER REPAIRS	0.00	2,277.92
TOTAL CASH ACCOUNT								0.00	46,314.21
TOTAL FUND								0.00	46,314.21

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FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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ACCOUNTING PERIOD: 12/22

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	221945	12/23/22	18217	PERFORMANCE CONSTRU	3334	6470	WRD 1 STORM SWR REC	0.00	8,931.98
1020	221966	12/23/22	18723	V3 COMPANIES LTD	3334	6470	CARRIAGE CREST	0.00	1,542.24
TOTAL CASH ACCOUNT								0.00	10,474.22
TOTAL FUND								0.00	10,474.22

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ACCOUNTING PERIOD: 12/22

FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	221945	12/23/22	18217	PERFORMANCE CONSTRU	4347	6471	WRD 1 STORM SWR REC	0.00	880.00
1020	221959	12/23/22	13194	TESTING SERVICE COR	4347	6471	MATERIALS TESTING	0.00	855.00
1020	221959	12/23/22	13194	TESTING SERVICE COR	4347	6471	MATERIALS TESTING	0.00	3,835.00
TOTAL CHECK								0.00	4,690.00
1020	221960	12/23/22	16479	TRANSYSTEMS CORPORA	4347	6474	RT31 FEASIBILITY ST	0.00	727.04
TOTAL CASH ACCOUNT								0.00	6,297.04
TOTAL FUND								0.00	6,297.04

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SELECTION CRITERIA: transact.trans_date between '20221219 00:00:00.000' and '20221230 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 12/22

FUND - 48 - BUILDING CAPITAL GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	221913	12/23/22	18683	CARNOW, CONIBEAR &	4848	6472	ABATEMENT OVERSIGHT	0.00	2,928.00
1020	221938	12/23/22	19441	LITE CONSTRUCTION I	4848	6472	CITYHALL REMOVEL PR	0.00	219,322.09
1020	222003	12/30/22	19433	FASCO INC	4848	6472	EVIDENCE LOCKER	0.00	6,454.00
1020	222017	12/30/22	19473	MAURO SEWER CONSTRU	4848	6472	CH WATER MAIN PROJE	0.00	156,898.98
1020	222032	12/30/22	17002	TRANE U.S. INC	4848	6472	BATAVIA BAS PROJECT	0.00	3,599.73
TOTAL CASH ACCOUNT								0.00	389,202.80
TOTAL FUND								0.00	389,202.80
TOTAL REPORT								0.00	996,392.11