

SUNGARD PENTAMATION
 DATE: 05/18/2018
 TIME: 11:29:13

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/18

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202748	05/11/18	17426	AAMCO TRANSMISSIONS	1031	6310	RPL TRANSMISSION #9	0.00	3,577.98
1020	202749	05/11/18	10010	ABE & DOC'S SERVICE	1031	6310	RPL UPPER ENG MOUNT	0.00	234.68
1020	202749	05/11/18	10010	ABE & DOC'S SERVICE	1031	6310	RPL SIGNAL BULB ASS	0.00	496.93
1020	202749	05/11/18	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHG/RPL SPARK P	0.00	250.52
1020	202749	05/11/18	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHG/ROTATE TIRE	0.00	65.75
1020	202749	05/11/18	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHG/ROTATE TIRE	0.00	64.50
1020	202749	05/11/18	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHANGE	0.00	37.35
1020	202749	05/11/18	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHANGE	0.00	35.50
TOTAL CHECK									1,185.23
1020	202750	05/11/18	10015	ACCURATE OFFICE SUP	1031	6230	OFFICE SUPPLIES	0.00	73.98
1020	202753	05/11/18	10045	AT & T	1016	6250	630 879-2013 013 5	0.00	478.11
1020	202754	05/11/18	18129	AXON ENTERPRISE INC	1031	6276	TASER INSTALLMENT P	0.00	3,744.00
1020	202755	05/11/18	14241	BACKGROUNDS ONLINE	1012	6204	BACKGROUND CHECKS	0.00	135.95
1020	202756	05/11/18	18370	SALLY BALDWIN	10	4352	PARKING TICKET REFU	0.00	30.00
1020	202757	05/11/18	15324	ERIC BLOWERS	1031	6210	TRAINING MEALS	0.00	47.03
1020	202760	05/11/18	10135	CASE LOTS, INC.	1016	6264	JANITORIAL SUPPLIES	0.00	767.35
1020	202761	05/11/18	17215	C.C. AISTON CONSULT	1022	6210	TRAVEL/TRAINING EXP	0.00	881.41
1020	202763	05/11/18	14677	COMCAST CABLE	1016	6260	8771 20 002 0066177	0.00	8.43
1020	202763	05/11/18	14677	COMCAST CABLE	1031	6325	8771 20 002 0066177	0.00	12.95
TOTAL CHECK									21.38
1020	202764	05/11/18	18168	THE COMMERCIAL CLEA	1015	6315	CLEANING SERVICES-P	0.00	239.25
1020	202764	05/11/18	18168	THE COMMERCIAL CLEA	1045	6315	CLEANING SERVICES-P	0.00	239.25
TOTAL CHECK									478.50
1020	202766	05/11/18	17055	COSTAR REALTY INFOR	1022	6355	REAL ESTATE DATABAS	0.00	351.80
1020	202766	05/11/18	17055	COSTAR REALTY INFOR	1022	6355	REAL ESTATE DATABAS	0.00	351.80
TOTAL CHECK									703.60
1020	202767	05/11/18	10400	DAILY HERALD	1045	6235	AD-SEALED PROPOSAL	0.00	46.00
1020	202769	05/11/18	17180	EARTH PEST CONTROL	1045	6356	BRIDGE PEST CONTROL	0.00	1,870.00
1020	202772	05/11/18	18077	FLEXIBLE LIFELINE S	1016	6315	RECERTIFICATION	0.00	2,995.00
1020	202773	05/11/18	10188	FOX VALLEY FORD INC	1031	6310	RPL 6 ENGINE COILS	0.00	1,346.29
1020	202773	05/11/18	10188	FOX VALLEY FORD INC	1031	6310	RPL WATER PUMP	0.00	1,846.16
TOTAL CHECK									3,192.45
1020	202774	05/11/18	17507	JAMIELYNN GOSCHEY	1031	6210	TRAINING LUNCHES	0.00	17.08
1020	202774	05/11/18	17507	JAMIELYNN GOSCHEY	1031	6255	BOOKS-SGT'S EXAM	0.00	70.93
TOTAL CHECK									88.01

SUNGARD PENTAMATION
 DATE: 05/18/2018
 TIME: 11:29:13

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/18

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202775	05/11/18	10374	GRAINGER, INC.	1045	6233	INDUSTRIAL FOD NOZZ	0.00	99.50
1020	202777	05/11/18	17266	DAVID HARTNETT	1045	6261	CDL LICENSE RENEWAL	0.00	60.00
1020	202778	05/11/18	10249	INITIAL IMPRESSIONS	1031	6255	RECORDS SHIRTS	0.00	122.79
1020	202778	05/11/18	10249	INITIAL IMPRESSIONS	1031	6255	PATCH SEWING	0.00	48.00
TOTAL CHECK								0.00	170.79
1020	202780	05/11/18	15086	KANE COUNTY CLERK	1012	6205	NOTARY FEE	0.00	11.00
1020	202781	05/11/18	15137	KC PAINTING & DECOR	1016	6315	PAINTING-UB OFFICE	0.00	1,192.70
1020	202782	05/11/18	10414	KON PRINTING, INC.	1031	6235	BUSINESS CARDS	0.00	45.00
1020	202783	05/11/18	18368	KROLL INFORMATION A	1017	6355	INCIDENT RESPONSE S	0.00	377.80
1020	202785	05/11/18	10280	MENARDS	1031	6247	200PK FOAM EARPLUGS	0.00	23.49
1020	202785	05/11/18	10280	MENARDS	1032	6264	DISHWASHER/MISC SPL	0.00	524.75
1020	202785	05/11/18	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	78.26
1020	202785	05/11/18	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	9.42
1020	202785	05/11/18	10280	MENARDS	1032	6259	COFFEE/SUGAR/CREAME	0.00	127.02
1020	202785	05/11/18	10280	MENARDS	1032	6264	CLEANING SUPPLIES	0.00	271.87
1020	202785	05/11/18	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	15.46
1020	202785	05/11/18	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	18.74
1020	202785	05/11/18	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	12.54
1020	202785	05/11/18	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	61.95
1020	202785	05/11/18	10280	MENARDS	1032	6259	BOTTLED WATER	0.00	23.40
1020	202785	05/11/18	10280	MENARDS	1045	6264	12" ATOMIC CLOCK	0.00	21.99
1020	202785	05/11/18	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	44.87
1020	202785	05/11/18	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	28.45
TOTAL CHECK								0.00	1,262.21
1020	202786	05/11/18	14017	METRO WEST COUNCIL	1010	6210	LEGISLATIVE DRIVEDO	0.00	695.00
1020	202790	05/11/18	11652	JAMES NETTNIN	1031	6210	TRAINING LUNCHES	0.00	72.10
1020	202791	05/11/18	10835	NORTH EAST MULTI-RE	1031	6210	40HR FIELD TRAINING	0.00	255.00
1020	202793	05/11/18	10610	NORTHERN TOOL & EQU	1045	6233	HD GROUP 24 BATTERY	0.00	13.72
1020	202793	05/11/18	10610	NORTHERN TOOL & EQU	1045	6233	18V XRP BATTERY PAC	0.00	149.00
TOTAL CHECK								0.00	162.72
1020	202794	05/11/18	15326	OFFICE DEPOT	1031	6230	PENS	0.00	41.76
1020	202795	05/11/18	10787	THE OLD DOMINION BR	1045	6233	54" SHORT MAIN BROO	0.00	1,088.08
1020	202796	05/11/18	16774	PAPANICHOLAS COFFEE	1045	6259	COFFEE	0.00	66.00
1020	202802	05/11/18	10364	RANDALL PRESSURE SY	1045	6264	CAM&GROOVE/SCH80 PI	0.00	34.16
1020	202804	05/11/18	10363	SAFETY-KLEEN SYSTEM	1045	6286	20G PARTS WASHER SV	0.00	93.33

SUNGARD PENTAMATION
 DATE: 05/18/2018
 TIME: 11:29:13

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/18

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202805	05/11/18	12226	SAFETY LANE INSPECT	1045	6310	VEH SAFETY TEST	0.00	31.00
1020	202807	05/11/18	15242	SIKICH LLP	1017	6355	AUDIT SERVICES	0.00	1,300.00
1020	202809	05/11/18	12622	SOURCE ONE OFFICE P	1012	6230	PENS/INK REFILL	0.00	54.50
1020	202811	05/11/18	10151	CITY OF ST. CHARLES	1017	6210	EXCEL CLASS-J. CRIS	0.00	50.00
1020	202813	05/11/18	10349	TRIPLE "S" VENDING,	1016	6264	COFFEE	0.00	78.68
1020	202814	05/11/18	11603	UNITED LABORATORIES	1045	6264	VANDALISM MARK RMOV	0.00	252.78
1020	202816	05/11/18	12795	VALLEY FIRE PROTECT	1016	6315	ENGINEERING ANALYSI	0.00	1,650.00
1020	202817	05/11/18	14469	VILLAGE AUTO BODY	1031	6310	RPLC FRONT BUMPER	0.00	565.15
1020	202818	05/11/18	10544	WELCH BROS., INC.	1045	6240	CATCH BASIN	0.00	218.00
1020	202819	05/11/18	10373	WEST SIDE TRACTOR S	1045	6233	EQUIPMENT REPAIRS	0.00	1,519.18
1020	202819	05/11/18	10373	WEST SIDE TRACTOR S	1045	6233	MISC SERVICES	0.00	-476.70
1020	202819	05/11/18	10373	WEST SIDE TRACTOR S	1045	6233	MISC SERVICES	0.00	476.70
TOTAL CHECK								0.00	1,519.18
1020	202830	05/18/18	10015	ACCURATE OFFICE SUP	1019	6230	OFFICE SUPPLIES	0.00	29.72
1020	202830	05/18/18	10015	ACCURATE OFFICE SUP	1018	6230	FAX TONER	0.00	49.87
1020	202830	05/18/18	10015	ACCURATE OFFICE SUP	1019	6230	CORK BOARD	0.00	-28.49
TOTAL CHECK								0.00	51.10
1020	202836	05/18/18	18376	ALLEGIANT FIRE PROT	1045	6315	SPRINKLER INSPECTIO	0.00	72.50
1020	202836	05/18/18	18376	ALLEGIANT FIRE PROT	1015	6315	SPRINKLER INSPECTIO	0.00	72.50
TOTAL CHECK								0.00	145.00
1020	202837	05/18/18	17719	A&L TOOLS INC	1045	6233	MAG SHL IMP SKT	0.00	28.25
1020	202838	05/18/18	14875	A "1" BOARD UP	1013	6355	BOARDUP-630 HOUSTON	0.00	193.00
1020	202839	05/18/18	12679	ARTHUR J. GALLAGHER	1014	6505	LIABILITY INSURANCE	0.00	101.63
1020	202839	05/18/18	12679	ARTHUR J. GALLAGHER	1016	6505	LIABILITY INSURANCE	0.00	101.63
1020	202839	05/18/18	12679	ARTHUR J. GALLAGHER	1019	6505	LIABILITY INSURANCE	0.00	169.44
1020	202839	05/18/18	12679	ARTHUR J. GALLAGHER	1017	6505	LIABILITY INSURANCE	0.00	211.74
1020	202839	05/18/18	12679	ARTHUR J. GALLAGHER	1015	6505	LIABILITY INSURANCE	0.00	271.07
1020	202839	05/18/18	12679	ARTHUR J. GALLAGHER	1018	6505	LIABILITY INSURANCE	0.00	931.73
1020	202839	05/18/18	12679	ARTHUR J. GALLAGHER	1013	6505	LIABILITY INSURANCE	0.00	931.73
1020	202839	05/18/18	12679	ARTHUR J. GALLAGHER	1012	6505	LIABILITY INSURANCE	0.00	1,948.21
1020	202839	05/18/18	12679	ARTHUR J. GALLAGHER	1010	6505	LIABILITY INSURANCE	0.00	4,743.38
1020	202839	05/18/18	12679	ARTHUR J. GALLAGHER	1032	6505	LIABILITY INSURANCE	0.00	6,437.47
1020	202839	05/18/18	12679	ARTHUR J. GALLAGHER	1045	6505	LIABILITY INSURANCE	0.00	7,623.32
1020	202839	05/18/18	12679	ARTHUR J. GALLAGHER	1031	6505	LIABILITY INSURANCE	0.00	17,787.70
TOTAL CHECK								0.00	41,259.05
1020	202840	05/18/18	10045	AT & T	1016	6250	630 482-9587 434 7	0.00	158.20

SUNGARD PENTAMATION
 DATE: 05/18/2018
 TIME: 11:29:13

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/18

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202840	05/18/18	10045	AT & T	1016	6250	630 406-1981 953 4	0.00	370.68
1020	202840	05/18/18	10045	AT & T	1016	6250	630 406-8304 249 2	0.00	478.36
TOTAL CHECK									1,007.24
1020	202841	05/18/18	10558	AT & T	1016	6250	ACT# 051 564 2482 0	0.00	44.43
1020	202842	05/18/18	13583	AVALON PETROLEUM CO	10	1275	2300GAL BIODIESEL	0.00	5,451.00
1020	202842	05/18/18	13583	AVALON PETROLEUM CO	10	1275	3801GAL UNLEADED FU	0.00	8,757.50
TOTAL CHECK									14,208.50
1020	202846	05/18/18	15666	CALL ONE	1016	6250	ACCT# 1210277-11260	0.00	1,203.18
1020	202848	05/18/18	10992	CHICAGO CONTRACTOR'	1045	6240	WOOD STAKES	0.00	88.07
1020	202849	05/18/18	17788	CLARK BAIRD SMITH L	1012	6358	LEGAL SERVICES	0.00	83.75
1020	202850	05/18/18	14677	COMCAST CABLE	1045	6260	8771 20 002 0010407	0.00	4.22
1020	202850	05/18/18	14677	COMCAST CABLE	1032	6260	8771 20 002 0005241	0.00	12.69
1020	202850	05/18/18	14677	COMCAST CABLE	1032	6260	8771 20 002 0009748	0.00	31.73
TOTAL CHECK									48.64
1020	202853	05/18/18	18188	CORTLAND FIRE DEPAR	1032	6210	CPR CARDS	0.00	270.00
1020	202854	05/18/18	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	92.00
1020	202854	05/18/18	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	89.70
1020	202854	05/18/18	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	96.60
TOTAL CHECK									278.30
1020	202855	05/18/18	11267	DIMPLE'S DONUTS	1031	6230	DONUTS	0.00	21.58
1020	202856	05/18/18	16248	DRENDEL & JANSONS L	1031	6355	PROSECUTION SVC-APR	0.00	2,400.00
1020	202856	05/18/18	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SVCS-APR 2018	0.00	10,543.30
TOTAL CHECK									12,943.30
1020	202858	05/18/18	17391	FIRE SERVICE INC	1032	6310	VEHICLE MAINTENANCE	0.00	1,600.00
1020	202858	05/18/18	17391	FIRE SERVICE INC	1032	6310	VEHICLE MAINTENANCE	0.00	4,298.50
TOTAL CHECK									5,898.50
1020	202859	05/18/18	17136	FIRST INSPECTION SE	1013	6354	PLAN RVW/INSPECTION	0.00	3,205.00
1020	202860	05/18/18	10194	GALLS LLC	1031	6255	STRION LED/BOOTS	0.00	243.91
1020	202860	05/18/18	10194	GALLS LLC	1031	6255	BOOTS/PANTS	0.00	114.99
1020	202860	05/18/18	10194	GALLS LLC	1031	6255	WOMENS STRYKE PANT	0.00	123.98
1020	202860	05/18/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	2.86
1020	202860	05/18/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	202860	05/18/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	202860	05/18/18	10194	GALLS LLC	1031	6255	CREW NECK SHIRTS	0.00	30.00
1020	202860	05/18/18	10194	GALLS LLC	1031	6225	SHIPPING	0.00	4.65
TOTAL CHECK									530.39
1020	202861	05/18/18	17694	GOODENOUGH INC	1045	6330	RPZ BACKFLOW INSTAL	0.00	827.40

SUNGARD PENTAMATION
 DATE: 05/18/2018
 TIME: 11:29:13

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/18

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202866	05/18/18	10375	HOME DEPOT	1045	6276	18V RECIP SAW	0.00	99.00
1020	202867	05/18/18	18285	HVS	1022	6355	PROFESSIONAL FEES	0.00	1,000.00
1020	202868	05/18/18	13884	ILLINOIS DEPARTMENT	1045	6356	PUBLIC APPLICATOR F	0.00	60.00
1020	202869	05/18/18	13884	ILLINOIS DEPARTMENT	1045	6356	PUBLIC APPLICATOR F	0.00	60.00
1020	202870	05/18/18	13884	ILLINOIS DEPARTMENT	1045	6356	PUBLIC APPLICATOR F	0.00	60.00
1020	202871	05/18/18	13884	ILLINOIS DEPARTMENT	1045	6356	PUBLIC APPLICATOR F	0.00	60.00
1020	202872	05/18/18	10626	INTERIORS FOR BUSIN	1012	6230	FURNITURE-HR	0.00	2,321.57
1020	202873	05/18/18	11404	INTERSTATE BATTERY	1045	6233	BATTERIES	0.00	86.95
1020	202878	05/18/18	18377	FRANCINE MCGUIRE-PO	1010	6293	PURCHASE-3 WINDMILL	0.00	11,375.00
1020	202879	05/18/18	10471	MEADE ELECTRIC COMP	1014	6340	APR18 TRAFF SIG MAI	0.00	231.00
1020	202880	05/18/18	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	101.23
1020	202880	05/18/18	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	15.95
1020	202880	05/18/18	10280	MENARDS	1045	6264	3'X5' MESH	0.00	6.49
TOTAL CHECK								0.00	123.67
1020	202881	05/18/18	17037	MICHAEL TODD & COMP	1045	6264	SPIN ALERT WARNING	0.00	365.82
1020	202882	05/18/18	17766	MICKEY WILSON WEILE	1010	6355	LEGAL SERVICES	0.00	44.00
1020	202884	05/18/18	10610	NORTHERN TOOL & EQU	1045	6233	MISC SUPPLIES	0.00	74.99
1020	202885	05/18/18	10994	NORTHWESTERN MEDICI	1032	6257	DRUG EXCHANGE	0.00	33.63
1020	202886	05/18/18	14285	OFFICE DEPOT	1045	6230	COPY PAPER	0.00	3.99
1020	202890	05/18/18	17600	PHOENIX FIRE SYSTEM	1032	6276	TEST SCBA CYLINDERS	0.00	120.00
1020	202891	05/18/18	16025	ANDREA PODRAZA	1017	6505	SECURITY FREEZE	0.00	20.00
1020	202892	05/18/18	12391	POMP'S TIRE SERVICE	1045	6310	TIRES/PARTS/SERVICE	0.00	1,702.42
1020	202892	05/18/18	12391	POMP'S TIRE SERVICE	1045	6310	TIRES/PARTS/SERVICE	0.00	173.34
TOTAL CHECK								0.00	1,875.76
1020	202893	05/18/18	16833	POTTERS INDUSTRIES	1045	6240	MARKING GLASS BEADS	0.00	1,192.00
1020	202896	05/18/18	10364	RANDALL PRESSURE SY	1045	6264	HOSE REEL	0.00	785.40
1020	202897	05/18/18	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	121.98
1020	202900	05/18/18	16026	RUSSO POWER EQUIPME	1045	6276	WATER TANK	0.00	148.93
1020	202903	05/18/18	17146	SERVICEMASTER	1013	6355	EXTERIOR CLEAN UP	0.00	665.00

SUNGARD PENTAMATION
 DATE: 05/18/2018
 TIME: 11:29:13

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/18

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202903	05/18/18	17146	SERVICEMASTER	1013	6355	EXTERIOR CLEAN UP	0.00	2,080.00
TOTAL CHECK								0.00	2,745.00
1020	202904	05/18/18	16581	SITEONE LANDSCAPE S	1045	6264	TECHLINE INSERT CPL	0.00	6.18
1020	202906	05/18/18	11153	STATE COLLECTION SE	1013	6355	COLLECTION SERVICES	0.00	144.00
1020	202906	05/18/18	11153	STATE COLLECTION SE	1031	6355	COLLECTION SERVICES	0.00	45.00
TOTAL CHECK								0.00	189.00
1020	202908	05/18/18	10467	SUPERION LLC	1018	6375	ANNUAL MAINT/SUPPOR	0.00	6,664.30
1020	202908	05/18/18	10467	SUPERION LLC	1018	6375	ANNUAL MAINT/SUPPOR	0.00	19,675.01
TOTAL CHECK								0.00	26,339.31
1020	202909	05/18/18	16787	SYMANTEC	1018	6355	ANTI-VIRUS/ANTI-SPA	0.00	5,184.00
1020	202910	05/18/18	18379	TEQWORKS	1018	6355	TRNG-COMP SECURITY	0.00	3,200.00
1020	202912	05/18/18	16098	TRAVELERS	1031	6505	CLAIM# E9T7017	0.00	55.80
1020	202913	05/18/18	13625	TROTSKY INVESTIGATI	1031	6201	POLYGRAPH TESTING	0.00	650.00
1020	202915	05/18/18	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMPLOYMENT EXAM	0.00	303.00
1020	202915	05/18/18	13760	TYLER MEDICAL SERVI	1012	6203	HEPATITIS B ANTIBOD	0.00	63.00
TOTAL CHECK								0.00	366.00
1020	202917	05/18/18	10660	UNIVERSITY OF ILLIN	1032	6210	ABAS TRAINING	0.00	1,500.00
1020	202918	05/18/18	17121	URBAN LAND INSTITUT	1013	6205	MEMBERSHIP	0.00	220.00
1020	202919	05/18/18	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	500.31
1020	202919	05/18/18	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	982.67
1020	202919	05/18/18	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,070.51
1020	202919	05/18/18	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	63.39
1020	202919	05/18/18	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	65.09
1020	202919	05/18/18	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	75.26
1020	202919	05/18/18	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	146.56
1020	202919	05/18/18	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	187.52
1020	202919	05/18/18	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	230.66
1020	202919	05/18/18	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	382.35
TOTAL CHECK								0.00	3,704.32
1020	202921	05/18/18	10483	W.E. HANNA SURVEYOR	1013	6355	ANNEXATION PLAT	0.00	870.00
1020	202922	05/18/18	10371	WELDSTAR COMPANY	1045	6240	IND GAS STL CYL/GAS	0.00	147.71
1020	202925	05/18/18	10357	WM. HORN STRUCTURAL	1045	6240	ALUMINUM CHANNEL	0.00	48.00
TOTAL CASH ACCOUNT								0.00	179,586.11
TOTAL FUND								0.00	179,586.11

SUNGARD PENTAMATION
DATE: 05/18/2018
TIME: 11:29:13

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 5/18

FUND - 11 - TIF DISTRICT #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202776	05/11/18	18365	JOHN HAPPEL	1109	6420	GRANT REIMBURSEMENT	0.00	20,000.00
1020	202779	05/11/18	17661	JAMES J. BENES AND	1109	6355	TRAFFIC STUDY	0.00	3,391.17
TOTAL CASH ACCOUNT								0.00	23,391.17
TOTAL FUND								0.00	23,391.17

SUNGARD PENTAMATION
DATE: 05/18/2018
TIME: 11:29:13

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 5/18

FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202771	05/11/18	15690	FIDELITY SECURITY L	1540	6132	MAY18 EYECARE PREMI	0.00	2,342.89
TOTAL CASH ACCOUNT								0.00	2,342.89
TOTAL FUND								0.00	2,342.89

SUNGARD PENTAMATION
DATE: 05/18/2018
TIME: 11:29:13

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 5/18

FUND - 20 - WORKMEN'S COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202864	05/18/18	16872	HEALTH ENDEAVORS, S	2020	6203	WC MEDICAL EXAMS	0.00	17,103.00
TOTAL CASH ACCOUNT								0.00	17,103.00
TOTAL FUND								0.00	17,103.00

SUNGARD PENTAMATION
 DATE: 05/18/2018
 TIME: 11:29:13

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/18

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1020	V1530	05/11/18	11986	PJM SETTLEMENT INC	2164	6711	04/01/2018-04/30/20	0.00	172,217.90	
1020	V1530	05/11/18	11986	PJM SETTLEMENT INC	2164	6711	05/01/2018-05/02/20	0.00	46,206.06	
TOTAL CHECK									0.00	218,423.96
1020	V1531	05/16/18	15503	NORTHERN ILLINOIS M	2164	6710	PRAIRIESTATE-APR 20	0.00	782,886.66	
1020	V1531	05/16/18	15503	NORTHERN ILLINOIS M	2164	6708	PRAIRIESTATE-APR 20	0.00	1,580,975.00	
TOTAL CHECK									0.00	2,363,861.66
1020	V1532	05/18/18	11986	PJM SETTLEMENT INC	2164	6711	05/01/2018-05/09/20	0.00	156,718.05	
1020	202764	05/11/18	18168	THE COMMERCIAL CLEA	2164	6315	CLEANING SERVICES-P	0.00	239.25	
1020	202768	05/11/18	16603	DON MCCUE CHEVROLET	2162	6310	MISC PARTS	0.00	5.87	
1020	202785	05/11/18	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	48.98	
1020	202787	05/11/18	14170	MICROTEX ELECTRONIC	2164	6264	OPTICAL PROBE	0.00	595.00	
1020	202787	05/11/18	14170	MICROTEX ELECTRONIC	2164	6225	SHIPPING & HANDLING	0.00	10.00	
TOTAL CHECK									0.00	605.00
1020	202796	05/11/18	16774	PAPANICHOLAS COFFEE	2164	6259	COFFEE	0.00	66.00	
1020	202801	05/11/18	12565	POWER LINE SUPPLY	21	1250	TERMINATION KIT	0.00	978.96	
1020	202801	05/11/18	12565	POWER LINE SUPPLY	21	1250	SWITCH LINE TENSION	0.00	8,484.93	
1020	202801	05/11/18	12565	POWER LINE SUPPLY	21	1250	CPLG LONGLINE CONDU	0.00	437.40	
1020	202801	05/11/18	12565	POWER LINE SUPPLY	21	1250	CONNECTOR WEDGE	0.00	181.00	
1020	202801	05/11/18	12565	POWER LINE SUPPLY	21	1250	WIRE CONCH	0.00	2,340.00	
TOTAL CHECK									0.00	12,422.29
1020	202803	05/11/18	14194	RED WING SHOE STORE	2164	6255	WORK BOOTS-STARMAN	0.00	229.49	
1020	202804	05/11/18	10363	SAFETY-KLEEN SYSTEM	2164	6286	20G PARTS WASHER SV	0.00	93.34	
1020	202806	05/11/18	17239	SAF-T-GARD INTERNAT	2164	6261	TEST RUBBER SLEEVES	0.00	130.23	
1020	202808	05/11/18	18369	SOFA SOLUTIONS	21	2115	ELEC DEPOSIT REFUND	0.00	47.76	
1020	202836	05/18/18	18376	ALLEGIANT FIRE PROT	2164	6315	SPRINKLER INSPECTIO	0.00	72.50	
1020	202839	05/18/18	12679	ARTHUR J. GALLAGHER	2164	6505	LIABILITY INSURANCE	0.00	13,637.24	
1020	202843	05/18/18	10343	BATAVIA PARCEL	2162	6264	SHIPPING SERVICES	0.00	25.50	
1020	202844	05/18/18	10116	BLACKBURN MANUFACTU	2162	6264	LOCATING FLAGS	0.00	842.52	
1020	202851	05/18/18	11074	COMED	2164	6260	ACCT# 4603066006	0.00	42.64	
1020	202852	05/18/18	10785	COMMUNICATIONS SUPP	2164	6225	TRANSPORTATION CHAR	0.00	270.82	
1020	202852	05/18/18	10785	COMMUNICATIONS SUPP	2164	6264	GENERAL SUPPLIES	0.00	1,990.00	
TOTAL CHECK									0.00	2,260.82
1020	202863	05/18/18	18371	TIMOTHY & JUNE HAME	21	1540	ELEC OVERPAY REFUND	0.00	62.28	

SUNGARD PENTAMATION
 DATE: 05/18/2018
 TIME: 11:29:13

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/18

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202865	05/18/18	10215	HI-LINE UTILITY SUP	2164	6322	GRND TENT/TENT HEAT	0.00	1,581.94
1020	202865	05/18/18	10215	HI-LINE UTILITY SUP	2164	6225	FREIGHT	0.00	53.36
TOTAL CHECK								0.00	1,635.30
1020	202873	05/18/18	11404	INTERSTATE BATTERY	2164	6310	PC1250 BATTERY	0.00	15.00
1020	202873	05/18/18	11404	INTERSTATE BATTERY	2164	6310	SP-35 BATTERY	0.00	42.95
TOTAL CHECK								0.00	57.95
1020	202874	05/18/18	14035	JSN CONTRACTORS SUP	2164	6264	RED MARKING PAINT	0.00	439.20
1020	202876	05/18/18	18373	TONYA LARSON	21	1540	ELEC OVERPAY REFUND	0.00	90.07
1020	202883	05/18/18	18374	CAYSEA NOLAN	21	1540	ELEC OVERPAY REFUND	0.00	50.00
1020	202894	05/18/18	12565	POWER LINE SUPPLY	21	1250	CONDUIT	0.00	1,459.75
1020	202894	05/18/18	12565	POWER LINE SUPPLY	21	1250	ELBOW CONDUIT	0.00	764.80
TOTAL CHECK								0.00	2,224.55
1020	202895	05/18/18	18375	JOSE RAMIREZ	21	1540	ELEC OVERPAY REFUND	0.00	50.00
1020	202898	05/18/18	10525	RESCO	21	1253	2500KVA TRANSFORMER	0.00	64,566.00
1020	202901	05/18/18	12226	SAFETY LANE INSPECT	2164	6310	VEHICLE SAFETY TEST	0.00	217.00
1020	202902	05/18/18	18372	ROBERT & MARGARET S	21	1540	ELEC OVERPAY REFUND	0.00	50.00
1020	202919	05/18/18	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	75.61
1020	202919	05/18/18	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	486.77
TOTAL CHECK								0.00	562.38
TOTAL CASH ACCOUNT								0.00	2,839,777.83
TOTAL FUND								0.00	2,839,777.83

SUNGARD PENTAMATION
 DATE: 05/18/2018
 TIME: 11:29:13

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/18

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202752	05/11/18	10456	AIRGAS USA LLC	3072	6264	NITROGEN	0.00	40.87
1020	202753	05/11/18	10045	AT & T	3072	6250	630 R07-2870 537 4	0.00	853.15
1020	202764	05/11/18	18168	THE COMMERCIAL CLEA	3073	6315	CLEANING SERVICES-P	0.00	239.25
1020	202788	05/11/18	10332	MID AMERICAN WATER,	3073	6281	METER GASKETS/LID	0.00	479.20
1020	202788	05/11/18	10332	MID AMERICAN WATER,	3073	6281	BRASS BUSHING	0.00	40.46
1020	202788	05/11/18	10332	MID AMERICAN WATER,	3073	6281	MISC SUPPLIES	0.00	1,706.32
TOTAL CHECK									2,225.98
1020	202789	05/11/18	10459	MIDWEST METER INC	3073	6268	100W-R-+ENCODER	0.00	217.77
1020	202792	05/11/18	12827	NORTHERN SAFETY CO	3073	6264	SAFETY GLASSES	0.00	323.52
1020	202796	05/11/18	16774	PAPANICHOLAS COFFEE	3073	6259	COFFEE	0.00	66.00
1020	202804	05/11/18	10363	SAFETY-KLEEN SYSTEM	3073	6286	20G PARTS WASHER SV	0.00	93.34
1020	202810	05/11/18	10971	JAMES STALEY	3073	6264	CDL LICENSE RENEWAL	0.00	61.41
1020	202812	05/11/18	12390	SUBURBAN LABORATORI	3072	6355	WATER TESTING	0.00	268.00
1020	202814	05/11/18	11603	UNITED LABORATORIES	3073	6264	VANDALISM MARK RMOV	0.00	252.78
1020	202815	05/11/18	10649	USA BLUE BOOK	3072	6258	CHEMICAL TESTING SP	0.00	259.29
1020	202815	05/11/18	10649	USA BLUE BOOK	3073	6264	EAR PLUGS	0.00	86.05
1020	202815	05/11/18	10649	USA BLUE BOOK	3072	6340	WTRPRF ECO TESTER	0.00	82.98
TOTAL CHECK									428.32
1020	202836	05/18/18	18376	ALLEGIANT FIRE PROT	3072	6315	SPRINKLER INSPECTIO	0.00	460.00
1020	202836	05/18/18	18376	ALLEGIANT FIRE PROT	3073	6315	SPRINKLER INSPECTIO	0.00	72.50
TOTAL CHECK									532.50
1020	202839	05/18/18	12679	ARTHUR J. GALLAGHER	3073	6505	LIABILITY INSURANCE	0.00	5,759.87
1020	202840	05/18/18	10045	AT & T	3072	6250	630 208-7504 453 0	0.00	158.47
1020	202843	05/18/18	10343	BATAVIA PARCEL	3073	6225	SHIPPING SERVICES	0.00	36.90
1020	202847	05/18/18	15580	CARUS CORPORATION	3072	6258	CARUSOL/CARUS	0.00	5,421.33
1020	202862	05/18/18	10206	HACH COMPANY	3072	6258	MISC CHEMICALS	0.00	426.73
1020	202874	05/18/18	14035	JSN CONTRACTORS SUP	3073	6264	GREEN MARKING PAINT	0.00	95.40
1020	202875	05/18/18	10331	LANDMARK FORD	3071	6450	2018 FORD F250 TRUC	0.00	32,809.00
1020	202886	05/18/18	14285	OFFICE DEPOT	3073	6230	TONER	0.00	66.08
1020	202886	05/18/18	14285	OFFICE DEPOT	3073	6230	SUGAR/TAPE	0.00	24.61
TOTAL CHECK									90.69

SUNGARD PENTAMATION
DATE: 05/18/2018
TIME: 11:29:13

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 5/18

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202907	05/18/18	12390	SUBURBAN LABORATORI	3072	6355	WATER TESTING	0.00	215.50
1020	202911	05/18/18	10830	THORNAPPLE LANDSCAP	3073	6240	STRAWBLANKETS/STAPL	0.00	572.00
1020	202919	05/18/18	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	244.40
1020	202924	05/18/18	17397	WIN-911 SOFTWARE	3072	6355	SOFTWARE MAINTENANC	0.00	495.00
TOTAL CASH ACCOUNT								0.00	51,928.18
TOTAL FUND								0.00	51,928.18

SUNGARD PENTAMATION
 DATE: 05/18/2018
 TIME: 11:29:13

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/18

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202751	05/11/18	10018	ACE HARDWARE-BATAVI	3182	6264	SHOP TOWELS	0.00	119.76
1020	202751	05/11/18	10018	ACE HARDWARE-BATAVI	3182	6264	BOTTLE WATER	0.00	5.99
TOTAL CHECK								0.00	125.75
1020	202752	05/11/18	10456	AIRGAS USA LLC	3182	6340	2 STAGE REGULATOR	0.00	259.15
1020	202753	05/11/18	10045	AT & T	3182	6250	630 879-5561 929 1	0.00	319.03
1020	202759	05/11/18	10274	BUMPER TO BUMPER	3182	6310	UTILITY FUNNEL	0.00	4.99
1020	202759	05/11/18	10274	BUMPER TO BUMPER	3182	6310	UTILITY FUNNEL	0.00	4.99
TOTAL CHECK								0.00	9.98
1020	202770	05/11/18	10184	FEECE OIL CO	3182	6315	OIL	0.00	42.42
1020	202784	05/11/18	10377	MCMaster-CARR SUPPL	3182	6340	MISC SUPPLIES	0.00	41.80
1020	202785	05/11/18	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	9.88
1020	202785	05/11/18	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	21.31
TOTAL CHECK								0.00	31.19
1020	202789	05/11/18	10459	MIDWEST METER INC	3183	6268	100W-R--ENCODER	0.00	217.78
1020	202797	05/11/18	10429	PATTEN INDUSTRIES I	3182	6340	GENERATOR SVC CALL	0.00	320.00
1020	202798	05/11/18	18366	PETRO CHOICE	3182	6258	MOBIL SHC 630	0.00	1,678.40
1020	202800	05/11/18	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC C-9545	0.00	2,943.00
1020	202802	05/11/18	10364	RANDALL PRESSURE SY	3182	6340	BUSHING/HYD ADAPTER	0.00	118.11
1020	202802	05/11/18	10364	RANDALL PRESSURE SY	3182	6340	RS W-100 GAUGE	0.00	32.00
TOTAL CHECK								0.00	150.11
1020	202831	05/18/18	10018	ACE HARDWARE-BATAVI	3182	6264	MISC SUPPLIES	0.00	17.96
1020	202832	05/18/18	12230	ADVANCED DISPOSAL	3182	6286	COMM FL TRASH	0.00	50.00
1020	202833	05/18/18	12230	ADVANCED DISPOSAL	3182	6286	MUNICIPAL SLUDGE	0.00	14,737.13
1020	202834	05/18/18	11605	AFFORDABLE ROOFING	3182	6315	INVESTIGATED LEAK	0.00	446.00
1020	202835	05/18/18	10456	AIRGAS USA LLC	3182	6340	U14 GENERIC - OXYGE	0.00	715.76
1020	202835	05/18/18	10456	AIRGAS USA LLC	3182	6340	INDUSTRAIL OXYGEN	0.00	208.25
1020	202835	05/18/18	10456	AIRGAS USA LLC	3182	6340	RENT CRADLE 10-17 C	0.00	6.25
TOTAL CHECK								0.00	930.26
1020	202839	05/18/18	12679	ARTHUR J. GALLAGHER	3182	6505	LIABILITY INSURANCE	0.00	6,606.84
1020	202845	05/18/18	10274	BUMPER TO BUMPER	3182	6310	MOTOR TUNE-UP	0.00	7.89
1020	202857	05/18/18	10457	EJ EQUIPMENT INC	3183	6450	VAC-CON-CHASSIS MNT	0.00	155,020.50
1020	202877	05/18/18	16859	LIBERTY PROCESS EQU	3182	6340	PACKING GLAND	0.00	417.76

SUNGARD PENTAMATION
 DATE: 05/18/2018
 TIME: 11:29:13

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/18

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202880	05/18/18	10280	MENARDS	3182	6315	GALV NIPPLE/COUPLIN	0.00	1.94
1020	202880	05/18/18	10280	MENARDS	3182	6315	NO PARKING SIGN	0.00	3.54
TOTAL CHECK									5.48
1020	202887	05/18/18	15630	OXIE VALLEY ELECTRI	3182	6340	EQUIPMENT REPAIRS	0.00	133.29
1020	202887	05/18/18	15630	OXIE VALLEY ELECTRI	3182	6340	EQUIPMENT REPAIRS	0.00	133.29
TOTAL CHECK									266.58
1020	202888	05/18/18	18378	OZONE WATER SYSTEMS	3182	6315	RENTAL-GENERATOR SK	0.00	3,750.00
1020	202888	05/18/18	18378	OZONE WATER SYSTEMS	3182	6315	FEDEX FREIGHT	0.00	519.40
TOTAL CHECK									4,269.40
1020	202899	05/18/18	16971	RJN GROUP INC	3183	6473	1ST ST FLW MONITORI	0.00	15,459.37
1020	202905	05/18/18	12622	SOURCE ONE OFFICE P	3182	6230	MARKERS	0.00	41.51
1020	202907	05/18/18	12390	SUBURBAN LABORATORI	3182	6355	WWTP TESTING	0.00	510.20
1020	202914	05/18/18	10494	TROTTER & ASSOCIATE	3181	6475	WWTP PROJECT	0.00	75,128.97
1020	202916	05/18/18	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	133.58
1020	202919	05/18/18	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	224.46
1020	202923	05/18/18	18142	WILLIAMS BROTHERS C	3181	6475	WWTP REHAB PROJECT	0.00	1,321,335.01
TOTAL CASH ACCOUNT									1,601,747.51
TOTAL FUND									1,601,747.51

SUNGARD PENTAMATION
DATE: 05/18/2018
TIME: 11:29:13

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 5/18

FUND - 32 - 2017 BONDS DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202920	05/18/18	15738	WBK ENGINEERING LLC	3234	6470	ENGINEERING SERVICE	0.00	4,033.10
TOTAL CASH ACCOUNT								0.00	4,033.10
TOTAL FUND								0.00	4,033.10

SUNGARD PENTAMATION
DATE: 05/18/2018
TIME: 11:29:13

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 5/18

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202765	05/11/18	14193	THE CONSERVATION FO	3334	6370	ECOLOGICAL MANAGEME	0.00	2,200.00
1020	202799	05/11/18	10948	STEVE PIPER & SONS,	3334	6370	TREE REMOVALS	0.00	21,045.00
TOTAL CASH ACCOUNT								0.00	23,245.00
TOTAL FUND								0.00	23,245.00

SUNGARD PENTAMATION
DATE: 05/18/2018
TIME: 11:29:13

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 5/18

FUND - 42 - DEERPATH BRIDGE REHAB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202762	05/11/18	13946	CIVILTECH ENGINEERI	4242	6474	ENG-DEERPATH BRIDGE	0.00	500.27
TOTAL CASH ACCOUNT								0.00	500.27
TOTAL FUND								0.00	500.27

SUNGARD PENTAMATION
DATE: 05/18/2018
TIME: 11:29:13

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 5/18

FUND - 61 - TRUST & AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202758	05/11/18	18367	BLUE HILLS CUSTOM C	61	1918	SHFT CRADLE/LG CAST	0.00	82.67
1020	202889	05/18/18	10460	JANA CRISCI - PETTY	61	1924	TOBACCO COMPLIANCE	0.00	230.00
TOTAL CASH ACCOUNT								0.00	312.67
TOTAL FUND								0.00	312.67

SUNGARD PENTAMATION
DATE: 05/18/2018
TIME: 11:29:13

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180507 00:00:00.000' and '20180518 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 5/18

FUND - 71 - PW CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202857	05/18/18	10457	EJ EQUIPMENT INC	7137	6450	VAC-CON-CHASSIS MNT	0.00	155,020.50
1020	202875	05/18/18	10331	LANDMARK FORD	7137	6450	2018 FORD F250 TRUC	0.00	34,274.00
TOTAL CASH ACCOUNT								0.00	189,294.50
TOTAL FUND								0.00	189,294.50
TOTAL REPORT								0.00	4,933,262.23