

SUNGARD PENTAMATION
 DATE: 06/01/2018
 TIME: 11:57:33

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

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 ACCTPA21

plc

SELECTION CRITERIA: transact.trans_date between '20180521 00:00:00.000' and '20180601 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	202926	05/25/18	10010	ABE & DOC'S SERVICE	1032	6310	VEHICLE MAINT	0.00	37.50
1020	202926	05/25/18	10010	ABE & DOC'S SERVICE	1032	6310	VEHICLE MAINT	0.00	80.00
TOTAL CHECK									117.50
1020	202927	05/25/18	10015	ACCURATE OFFICE SUP	1031	6230	STORAGE BOXES	0.00	150.60
1020	202930	05/25/18	18382	ADVANCED WEIGHING S	1031	6276	REFURBISH SCALES	0.00	1,177.92
1020	202931	05/25/18	11294	ALEXIS FIRE EQUIPME	1032	6310	VEHICLE MAINT	0.00	287.57
1020	202932	05/25/18	16743	ALL TRAFFIC SOLUTIO	1031	6276	SOLAR RADAR SIGN	0.00	5,400.00
1020	202933	05/25/18	17782	ALPHA BUILDING MAIN	1016	6315	MAY18 JANITORIAL SV	0.00	3,500.00
1020	202934	05/25/18	10048	ANDERSON PEST SOLUT	1032	6315	PEST CONTROL SVCS	0.00	29.69
1020	202934	05/25/18	10048	ANDERSON PEST SOLUT	1032	6315	PEST CONTROL SVCS	0.00	32.10
1020	202934	05/25/18	10048	ANDERSON PEST SOLUT	1032	6315	PEST CONTROL SVCS	0.00	33.71
1020	202934	05/25/18	10048	ANDERSON PEST SOLUT	1045	6356	PEST CONTROL SVCS	0.00	20.00
TOTAL CHECK									115.50
1020	202936	05/25/18	12679	ARTHUR J. GALLAGHER	1010	6505	BOND RENEWAL-POSLED	0.00	100.00
1020	202936	05/25/18	12679	ARTHUR J. GALLAGHER	1010	6505	BOND RENEWAL-MILLER	0.00	221.00
1020	202936	05/25/18	12679	ARTHUR J. GALLAGHER	1010	6505	BOND RENEWAL-COLBY	0.00	298.00
TOTAL CHECK									619.00
1020	202937	05/25/18	10558	AT & T	1016	6250	ACT# 051 564 5242 0	0.00	59.10
1020	202938	05/25/18	15908	JENNIFER AUSTIN-SMI	1010	6355	TRANSCRIPTION SVCS	0.00	1,103.00
1020	202940	05/25/18	18347	BAKER & HOSTETLER L	1017	6505	RE: W-2 PHISHING	0.00	787.50
1020	202941	05/25/18	18380	THE BANCORP BANK	1031	6355	SEARCH/PROCESSING F	0.00	25.00
1020	202943	05/25/18	10056	BATAVIA FIREFIGHTER	1032	6123	2017 R.E. TAX DIST	0.00	58,833.18
1020	202944	05/25/18	15108	BATAVIA FIREWORKS F	10	1203	NEW METRO FIBERNET	0.00	500.00
1020	202947	05/25/18	10055	BATAVIA POLICE PENS	1031	6123	2017 R.E. TAX DIST	0.00	133,329.23
1020	202948	05/25/18	10110	BATV	10	1919	PEG CAPITAL	0.00	13,801.50
1020	202948	05/25/18	10110	BATV	1010	6359	COMCAST PROGRAM FEE	0.00	36,112.08
TOTAL CHECK									49,913.58
1020	202949	05/25/18	10124	BRANIFF COMMUNICATI	1033	6340	PREVENTATIVE MAINT	0.00	4,260.00
1020	202950	05/25/18	10274	BUMPER TO BUMPER	1032	6233	MISC SUPPLIES	0.00	40.62
1020	202950	05/25/18	10274	BUMPER TO BUMPER	1045	6233	OVAL AIR ELEMENT	0.00	72.66
TOTAL CHECK									113.28
1020	202951	05/25/18	17642	CITADEL LOCK AND SE	1016	6315	POLICE DEPT SPEAKER	0.00	240.13
1020	202954	05/25/18	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	54.05

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202956	05/25/18	15500	FIRE TRAINING RESOU	1032	6210	TRAINING	0.00	125.00
1020	202956	05/25/18	15500	FIRE TRAINING RESOU	1032	6210	TRAINING	0.00	125.00
TOTAL CHECK								0.00	250.00
1020	202957	05/25/18	10194	GALLS LLC	1032	6255	MISC UNIFORMS	0.00	288.65
1020	202962	05/25/18	10469	ILLINOIS ASSOCIATIO	1013	6205	07/11/18 TRAINING	0.00	35.00
1020	202963	05/25/18	18381	ILLINOIS DEPARTMENT	1031	6276	TRK SCALE INSPECT/C	0.00	744.00
1020	202964	05/25/18	10242	ILLINOIS MUNICIPAL	1045	6210	APRIL SAFETY TRAINI	0.00	125.00
1020	202965	05/25/18	10246	IMAGE AWARDS AND EN	1031	6230	PLAQUE/BOARD/PLATES	0.00	769.75
1020	202966	05/25/18	14298	I-PAC	1031	6205	MEMBERSHIP DUES	0.00	50.00
1020	202967	05/25/18	12845	J.C. LICHT CO	1016	6315	PAINT	0.00	65.93
1020	202968	05/25/18	10092	JPMORGAN CHASE BANK	1045	6240	DEPOSIT-TREE GRATES	0.00	2,289.94
1020	202970	05/25/18	10278	KANE COUNTY ANIMAL	1031	6355	ANIMAL CONTROL SVCS	0.00	230.00
1020	202971	05/25/18	10402	KANE COUNTY CHIEFS	1031	6205	KCMCTF MEMBERSHIP	0.00	500.00
1020	202972	05/25/18	10613	KANE COUNTY RECORDE	1013	6355	RECORDING FEES	0.00	48.00
1020	202973	05/25/18	11099	KANE COUNTY TREASUR	1010	6355	PROPERTY TAXES	0.00	52.14
1020	202976	05/25/18	10414	KON PRINTING, INC.	1013	6230	ENVELOPES	0.00	61.39
1020	202976	05/25/18	10414	KON PRINTING, INC.	1019	6230	ENVELOPES	0.00	291.16
TOTAL CHECK								0.00	352.55
1020	202978	05/25/18	10280	MENARDS	1045	6264	ZIPLOC BAGS	0.00	15.95
1020	202978	05/25/18	10280	MENARDS	1045	6264	STAINLESS STL WIPES	0.00	3.57
1020	202978	05/25/18	10280	MENARDS	1032	6259	MISC SUPPLIES	0.00	11.12
1020	202978	05/25/18	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	11.37
1020	202978	05/25/18	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	70.47
TOTAL CHECK								0.00	112.48
1020	202981	05/25/18	15308	NEOPOST USA INC	1017	6205	POSTAGE REPORTS FEE	0.00	60.00
1020	202984	05/25/18	14603	PATRICK ENGINEERING	1015	6355	BENCHMARK UPGRADE	0.00	3,370.40
1020	202985	05/25/18	10460	JANA CRISCI - PETTY	1013	6355	PLAT OF SURVEY-SB	0.00	2.00
1020	202985	05/25/18	10460	JANA CRISCI - PETTY	1045	6225	CERTIFIED LETTERS-L	0.00	13.40
1020	202985	05/25/18	10460	JANA CRISCI - PETTY	1031	6210	CHIEFS LUNCHEON-PD	0.00	30.00
1020	202985	05/25/18	10460	JANA CRISCI - PETTY	1010	6210	MILEAGE/MTG EXPS-JS	0.00	36.62
TOTAL CHECK								0.00	82.02
1020	202986	05/25/18	11797	POSSIBILITY PLACE N	1045	6357	9 - CONTAINER TREES	0.00	989.40

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202988	05/25/18	14523	PRAIRIE MATERIAL SA	1045	6240	MATLS FOR SEWERS	0.00	124.00
1020	202988	05/25/18	14523	PRAIRIE MATERIAL SA	1045	6240	MATLS FOR SEWERS	0.00	124.00
1020	202988	05/25/18	14523	PRAIRIE MATERIAL SA	1045	6240	MATLS FOR SEWERS	0.00	124.00
1020	202988	05/25/18	14523	PRAIRIE MATERIAL SA	1045	6240	MATLS FOR SEWERS	0.00	124.00
TOTAL CHECK								0.00	496.00
1020	202990	05/25/18	10404	QUILL CORPORATION	1032	6259	COFFEE FILTERS	0.00	14.84
1020	202990	05/25/18	10404	QUILL CORPORATION	1032	6259	COFFEE/FILTER/TRUVI	0.00	143.47
1020	202990	05/25/18	10404	QUILL CORPORATION	1032	6230	OFFICE SUPPLIES	0.00	203.59
TOTAL CHECK								0.00	361.90
1020	202991	05/25/18	10364	RANDALL PRESSURE SY	1045	6264	MISC SUPPLIES	0.00	21.09
1020	202991	05/25/18	10364	RANDALL PRESSURE SY	1045	6264	NOZZLE ADAPTERS	0.00	27.52
1020	202991	05/25/18	10364	RANDALL PRESSURE SY	1045	6264	WIRE HOSE/FITTING	0.00	171.04
1020	202991	05/25/18	10364	RANDALL PRESSURE SY	1045	6264	BUSHING	0.00	2.68
1020	202991	05/25/18	10364	RANDALL PRESSURE SY	1045	6264	MISC SUPPLIES	0.00	587.44
TOTAL CHECK								0.00	809.77
1020	202994	05/25/18	12361	RICOH USA INC	1016	6325	COPIER USAGE	0.00	276.14
1020	202996	05/25/18	10619	SECRETARY OF STATE	1031	6310	CONFIDENTIAL PLATES	0.00	101.00
1020	202997	05/25/18	17146	SERVICEMASTER	1013	6355	PROPERTY CLEAN UP	0.00	475.00
1020	202998	05/25/18	11821	SERVICE SANITATION,	1045	6330	PORTABLE RESTROOM	0.00	50.00
1020	202998	05/25/18	11821	SERVICE SANITATION,	1045	6330	PORTABLE RESTROOM	0.00	50.00
TOTAL CHECK								0.00	100.00
1020	202999	05/25/18	18087	SPARC INC	1010	6235	BRAND&ID DEV PROJEC	0.00	7,750.00
1020	203000	05/25/18	11462	STATE INDUSTRIAL PR	1016	6315	AIR CARE PROGRAM	0.00	257.25
1020	203001	05/25/18	10345	STEINER ELECTRIC CO	1016	6315	CONDUIT/CONN/CPLG	0.00	177.57
1020	203002	05/25/18	13760	TYLER MEDICAL SERVI	1012	6203	HEP B IMMUNIZATION	0.00	110.00
1020	203003	05/25/18	10353	VESCO REPROGRAPHIC	1015	6230	BOND PAPER	0.00	29.26
1020	203003	05/25/18	10353	VESCO REPROGRAPHIC	1045	6230	BOND PAPER	0.00	29.25
TOTAL CHECK								0.00	58.51
1020	203004	05/25/18	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	2,335.36
1020	203004	05/25/18	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	3,468.76
1020	203004	05/25/18	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	237.38
TOTAL CHECK								0.00	6,041.50
1020	203008	05/25/18	10526	WINDMILL JANITORIAL	1016	6315	TILE FLOOR CLEANING	0.00	695.80
1020	203009	05/25/18	11794	YAHOO	1031	6355	SUBPOENA FEES	0.00	40.00
1020	203017	06/01/18	10015	ACCURATE OFFICE SUP	1016	6230	OFFICE SUPPLIES	0.00	123.54
1020	203017	06/01/18	10015	ACCURATE OFFICE SUP	1010	6230	OFFICE SUPPLIES	0.00	100.57
TOTAL CHECK								0.00	224.11

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	203018	06/01/18	10031	ALARM DETECTION SYS	1016	6315	QTRLY CHARGES JUL-A	0.00	127.08
1020	203019	06/01/18	10048	ANDERSON PEST SOLUT	1016	6315	PEST CONTROL SERVIC	0.00	67.68
1020	203020	06/01/18	10045	AT & T	1032	6250	630 Z99-2603 920 6	0.00	85.83
1020	203022	06/01/18	18389	BLACK DIAMOND PAVIN	10	4271	PERMITS-CLYBOURNE S	0.00	110.00
1020	203023	06/01/18	16150	CAMIC JOHNSON, LTD.	1013	6355	PRESIDE OVER HEARIN	0.00	350.00
1020	203024	06/01/18	17215	C.C. AISTON CONSULT	1022	6355	ECON DEVELOPMENT SV	0.00	6,769.24
1020	203026	06/01/18	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	60.95
1020	203029	06/01/18	17391	FIRE SERVICE INC	1032	6310	RPL ROM MAG SWITCH	0.00	301.62
1020	203030	06/01/18	16053	FOX VALLEY TREE SER	1045	6357	STUMP GRINDING	0.00	3,456.25
1020	203032	06/01/18	17589	GAS DEPOT	10	1275	2210GAL BIODIESEL	0.00	5,626.76
1020	203032	06/01/18	17589	GAS DEPOT	10	1275	3911GAL UNLEADED FU	0.00	9,604.75
TOTAL CHECK								0.00	15,231.51
1020	203033	06/01/18	10204	GORDON FLESCH CO IN	1045	6315	COPIER MAINTENANCE	0.00	25.79
1020	203033	06/01/18	10204	GORDON FLESCH CO IN	1032	6325	COPIER MAINTENANCE	0.00	71.32
1020	203033	06/01/18	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	307.85
1020	203033	06/01/18	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	403.56
TOTAL CHECK								0.00	808.52
1020	203036	06/01/18	18171	ILSROA	1031	6210	CONFER REGISTRATION	0.00	199.00
1020	203037	06/01/18	17661	JAMES J. BENES AND	1015	6355	ENGINEERING SERVICE	0.00	826.97
1020	203038	06/01/18	10092	JPMORGAN CHASE BANK	1031	6355	HIGHWAY TOLLS	0.00	5.90
1020	203038	06/01/18	10092	JPMORGAN CHASE BANK	1032	6210	TRAINING CLASS	0.00	53.03
1020	203038	06/01/18	10092	JPMORGAN CHASE BANK	1016	6315	WM F MEYER CO	0.00	67.21
1020	203038	06/01/18	10092	JPMORGAN CHASE BANK	1031	6225	SHIPPING CHARGES	0.00	20.10
1020	203038	06/01/18	10092	JPMORGAN CHASE BANK	1045	6264	HOSE BIB	0.00	28.50
1020	203038	06/01/18	10092	JPMORGAN CHASE BANK	1010	6259	APPLE VILLA/BRIANA'	0.00	85.04
1020	203038	06/01/18	10092	JPMORGAN CHASE BANK	1032	6205	RECERTIFICATION/MTG	0.00	99.88
1020	203038	06/01/18	10092	JPMORGAN CHASE BANK	1045	6233	VEHICLE PARTS	0.00	114.76
1020	203038	06/01/18	10092	JPMORGAN CHASE BANK	1045	6276	EXT DRIVE/FLASH DRI	0.00	461.67
1020	203038	06/01/18	10092	JPMORGAN CHASE BANK	1010	6210	TRNG/MEETING EXPENS	0.00	912.84
1020	203038	06/01/18	10092	JPMORGAN CHASE BANK	1012	6230	OFFICE SUPPLIES	0.00	22.65
1020	203038	06/01/18	10092	JPMORGAN CHASE BANK	1012	6207	WWF DONATION	0.00	50.00
TOTAL CHECK								0.00	1,921.58
1020	203039	06/01/18	13548	LEXISNEXIS RISK SOL	1031	6355	ID 1509645/USER FEE	0.00	417.88
1020	203040	06/01/18	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	99.93
1020	203040	06/01/18	10280	MENARDS	1032	6264	GYP SUM	0.00	111.68
1020	203040	06/01/18	10280	MENARDS	1045	6264	LEVELING SAND	0.00	4.96

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1020	203040	06/01/18	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	43.03
1020	203040	06/01/18	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	23.66
1020	203040	06/01/18	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	55.41
1020	203040	06/01/18	10280	MENARDS	1032	6259	COFFEE	0.00	59.88
TOTAL CHECK								0.00	398.55
1020	203043	06/01/18	10298	MUNICIPAL EMERGENCY	1032	6276	SCBA REPAIR	0.00	210.50
1020	203044	06/01/18	18391	MURPHY HOME IMPROVE	1032	6315	RPL LGT SWITCHES	0.00	720.00
1020	203045	06/01/18	10557	NICOR GAS	1045	6260	106 N RIVER ST	0.00	57.16
1020	203045	06/01/18	10557	NICOR GAS	1045	6260	106 N RIVER ST-GARA	0.00	866.53
TOTAL CHECK								0.00	923.69
1020	203046	06/01/18	14285	OFFICE DEPOT	1045	6230	STAPLER	0.00	24.34
1020	203047	06/01/18	15326	OFFICE DEPOT	1031	6230	STAMPS	0.00	22.97
1020	203047	06/01/18	15326	OFFICE DEPOT	1031	6230	PRE INKED STAMPS	0.00	31.57
TOTAL CHECK								0.00	54.54
1020	203049	06/01/18	17998	OLSON ELECTRICAL CO	1015	6315	ELEC WORK-P/W 2ND F	0.00	5,769.50
1020	203049	06/01/18	17998	OLSON ELECTRICAL CO	1045	6315	ELEC WORK-P/W 2ND F	0.00	5,769.50
TOTAL CHECK								0.00	11,539.00
1020	203050	06/01/18	12391	POMP'S TIRE SERVICE	1045	6310	TIRES/PARTS/SERVICE	0.00	320.48
1020	203050	06/01/18	12391	POMP'S TIRE SERVICE	1045	6310	CASING CREDIT	0.00	-30.00
TOTAL CHECK								0.00	290.48
1020	203053	06/01/18	17251	PRIME, TACK & SEAL	1045	6240	HFE-90	0.00	681.55
1020	203054	06/01/18	10341	QUALITY FASTENERS,	1045	6264	MISC SUPPLIES	0.00	276.25
1020	203057	06/01/18	15242	SIKICH LLP	1017	6355	AUDIT SERVICES	0.00	29,000.00
1020	203058	06/01/18	10151	CITY OF ST. CHARLES	1012	6210	LEAD BILLING	0.00	3,551.12
1020	203059	06/01/18	10196	SUPERIOR ASPHALT MA	1045	6240	N50 SURFACE	0.00	119.00
1020	203061	06/01/18	11325	3M	1045	6240	SIGN MATERIALS	0.00	197.28
1020	203065	06/01/18	18237	UNIFIRST CORP	1045	6255	UNIFORM RENTAL-STRE	0.00	356.40
1020	203067	06/01/18	18237	UNIFIRST CORP	1045	6315	MATS-PUBLIC WORKS	0.00	42.40
1020	203068	06/01/18	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	237.38
1020	203068	06/01/18	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	2,335.36
1020	203068	06/01/18	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	3,468.76
TOTAL CHECK								0.00	6,041.50
1020	203069	06/01/18	15667	WEILANDT LEGAL DOCU	1013	6355	HEARING RECORDER SV	0.00	84.00
TOTAL CASH ACCOUNT								0.00	374,220.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	374,220.66

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FUND - 11 - TIF DISTRICT #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202961	05/25/18	16079	HUFF & HUFF, INC.	1109	6474	SOIL INVESTIGATION	0.00	355.00
1020	202961	05/25/18	16079	HUFF & HUFF, INC.	1109	6474	SPLMNTL INVESTIGATI	0.00	1,477.08
TOTAL CHECK								0.00	1,832.08
1020	202973	05/25/18	11099	KANE COUNTY TREASUR	11	2014	PROPERTY TAXES	0.00	1,796.26
1020	202982	05/25/18	10557	NICOR GAS	1109	6260	2 E WILSON ST	0.00	59.22
1020	203031	06/01/18	17026	GALLAGHER BASSETT S	1109	6355	PHASE I ESA-THOMLE	0.00	2,395.00
1020	203057	06/01/18	15242	SIKICH LLP	1109	6355	TIF AUDIT SERVICES	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	8,582.56
TOTAL FUND								0.00	8,582.56

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FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	203060	06/01/18	18172	TASC	1540	6133	COBRA-ADMIN FEE	0.00	422.40
1020	203060	06/01/18	18172	TASC	1540	6133	FSA-ADMIN FEES	0.00	1,082.40
TOTAL CHECK								0.00	1,504.80
TOTAL CASH ACCOUNT								0.00	1,504.80
TOTAL FUND								0.00	1,504.80

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1533	05/25/18	11986	PJM SETTLEMENT INC	2164	6711	05/01/2018-05/16/20	0.00	150,807.30
1020	V1534	06/01/18	11986	PJM SETTLEMENT INC	2164	6711	05/01/2018-05/23/20	0.00	152,660.89
1020	202934	05/25/18	10048	ANDERSON PEST SOLUT	2164	6355	PEST CONTROL SVCS	0.00	20.00
1020	202935	05/25/18	10217	ANIXTER POWER SOLUT	21	1250	CONN COMP PIN TERM	0.00	422.64
1020	202935	05/25/18	10217	ANIXTER POWER SOLUT	2164	6264	FREIGHT	0.00	9.41
TOTAL CHECK									432.05
1020	202936	05/25/18	12679	ARTHUR J. GALLAGHER	2164	6505	POLE ATTACHMENT BON	0.00	100.00
1020	202939	05/25/18	16629	AVANT ENERGY	2164	6712	OPERATON SVCS-APR18	0.00	8,928.95
1020	202942	05/25/18	18384	JOHN BARTKOWSKI	21	2115	ELEC DEPOSIT REFUND	0.00	12.05
1020	202955	05/25/18	10170	DON'S SHARPENING CE	2164	6340	CHAINSAW MAINT	0.00	147.30
1020	202959	05/25/18	18383	IMAN GHARIB-NEJAD	21	2115	ELEC DEPOSIT REFUND	0.00	9.14
1020	202960	05/25/18	18385	ARLEAN GROFF	21	1540	ELEC OVERPAY REFUND	0.00	13.77
1020	202964	05/25/18	10242	ILLINOIS MUNICIPAL	2164	6210	APRIL SAFETY TRAINI	0.00	125.00
1020	202975	05/25/18	18387	RUSSELL KING	21	1540	ELEC OVERPAY REFUND	0.00	90.00
1020	202977	05/25/18	18386	NATHAN LANGSTON	21	1540	ELEC OVERPAY REFUND	0.00	43.00
1020	202978	05/25/18	10280	MENARDS	2162	6340	MISC SUPPLIES	0.00	162.73
1020	202978	05/25/18	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	5.97
1020	202978	05/25/18	10280	MENARDS	2164	6264	CORD GRIP CONNCTR	0.00	7.34
1020	202978	05/25/18	10280	MENARDS	2164	6264	CORD GRIP CONNCTR	0.00	7.92
1020	202978	05/25/18	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	22.94
1020	202978	05/25/18	10280	MENARDS	2164	6264	FLOOD LIGHT/FILTER	0.00	69.86
TOTAL CHECK									276.76
1020	202982	05/25/18	10557	NICOR GAS	2164	6260	1401 LARKSPUR LN	0.00	28.94
1020	202987	05/25/18	12565	POWER LINE SUPPLY	2161	6410	WIRE	0.00	150.00
1020	202987	05/25/18	12565	POWER LINE SUPPLY	21	1250	WIRE	0.00	-605.00
1020	202987	05/25/18	12565	POWER LINE SUPPLY	21	1250	WIRE	0.00	1,105.00
TOTAL CHECK									650.00
1020	202989	05/25/18	18388	ALEX PUTZ	21	1540	ELEC OVERPAY REFUND	0.00	90.00
1020	202992	05/25/18	14194	RED WING SHOE STORE	2164	6255	WORK BOOTS-CARUSO	0.00	188.99
1020	202993	05/25/18	10525	RESCO	21	1250	CONNECTOR	0.00	869.75
1020	203003	05/25/18	10353	VESCO REPROGRAPHIC	2164	6230	BOND PAPER	0.00	29.26
1020	203007	05/25/18	10311	WESCO DISTRIBUTION	21	1250	FUSES	0.00	507.50

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1020	203020	06/01/18	10045	AT & T	2164	6250	630 Z99-5352 727 1	0.00	2,202.96	
1020	203020	06/01/18	10045	AT & T	2164	6250	708 Z07-5071 705 4	0.00	17.08	
1020	203020	06/01/18	10045	AT & T	2164	6250	708 Z99-0652 784 4	0.00	426.57	
TOTAL CHECK									0.00	2,646.61
1020	203021	06/01/18	16629	AVANT ENERGY	2164	6355	NERC COMPLIANCE-APR	0.00	1,606.66	
1020	203026	06/01/18	10400	DAILY HERALD	2164	6237	LEGAL NOTICE	0.00	71.30	
1020	203028	06/01/18	18051	EX2 TECHNOLOGY LLC	2164	6264	TRANSCEIVR/SFP MODU	0.00	14,240.28	
1020	203028	06/01/18	18051	EX2 TECHNOLOGY LLC	2164	6225	SHIPPING	0.00	86.25	
TOTAL CHECK									0.00	14,326.53
1020	203033	06/01/18	10204	GORDON FLESCH CO IN	2164	6315	COPIER MAINTENANCE	0.00	273.88	
1020	203034	06/01/18	10215	HI-LINE UTILITY SUP	2164	6340	MISC SUPPLIES	0.00	977.16	
1020	203040	06/01/18	10280	MENARDS	2164	6264	TARP	0.00	3.98	
1020	203040	06/01/18	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	15.83	
TOTAL CHECK									0.00	19.81
1020	203049	06/01/18	17998	OLSON ELECTRICAL CO	2164	6315	ELEC WORK-P/W 2ND F	0.00	5,769.50	
1020	203051	06/01/18	12565	POWER LINE SUPPLY	21	1250	ELBOW LOADBREAK PLU	0.00	3,104.46	
1020	203052	06/01/18	17519	POWER SYSTEM ENGINE	2161	6435	HIGHLANDS REBUILD	0.00	2,850.00	
1020	203052	06/01/18	17519	POWER SYSTEM ENGINE	2161	6435	PARAMOUND REBUILD	0.00	5,275.00	
1020	203052	06/01/18	17519	POWER SYSTEM ENGINE	2161	6435	SUBSTATION ADDITION	0.00	23,361.89	
TOTAL CHECK									0.00	31,486.89
1020	203063	06/01/18	18237	UNIFIRST CORP	2164	6255	UNIFORM RENTAL-ELEC	0.00	343.20	
1020	203066	06/01/18	18237	UNIFIRST CORP	2162	6255	UNIFORM RENTAL-METE	0.00	79.20	
1020	203067	06/01/18	18237	UNIFIRST CORP	2164	6264	MATS-PUBLIC WORKS	0.00	42.40	
1020	203070	06/01/18	10311	WESCO DISTRIBUTION	2164	6264	BANNER ARM SINGL	0.00	1,250.00	
1020	203070	06/01/18	10311	WESCO DISTRIBUTION	2164	6264	ELECTRICAL TAPE	0.00	850.00	
TOTAL CHECK									0.00	2,100.00
TOTAL CASH ACCOUNT								0.00	378,878.25	
TOTAL FUND								0.00	378,878.25	

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202934	05/25/18	10048	ANDERSON PEST SOLUT	3073	6355	PEST CONTROL SVCS	0.00	20.00
1020	202934	05/25/18	10048	ANDERSON PEST SOLUT	3073	6355	SWR MANHOLE TREATME	0.00	42.00
1020	202934	05/25/18	10048	ANDERSON PEST SOLUT	3072	6315	PEST CONTROL SVCS	0.00	433.61
TOTAL CHECK									495.61
1020	202942	05/25/18	18384	JOHN BARTKOWSKI	30	2115	WATER DEPOSIT REFUN	0.00	20.00
1020	202958	05/25/18	13667	GENEVA CONSTRUCTION	3073	6355	VALVE BOX ADJUSTMEN	0.00	3,375.00
1020	202958	05/25/18	13667	GENEVA CONSTRUCTION	3073	6355	CREDIT-CLNG VLV BOX	0.00	-800.00
TOTAL CHECK									2,575.00
1020	202964	05/25/18	10242	ILLINOIS MUNICIPAL	3073	6210	APRIL SAFETY TRAINI	0.00	125.00
1020	202969	05/25/18	14035	JSN CONTRACTORS SUP	3073	6264	BLUE MARKING PAINT	0.00	381.60
1020	202979	05/25/18	10332	MID AMERICAN WATER,	3073	6281	RISERS	0.00	-450.00
1020	202979	05/25/18	10332	MID AMERICAN WATER,	3073	6281	DROP LID/RISER	0.00	600.00
TOTAL CHECK									150.00
1020	202980	05/25/18	10760	TODD NELSON	3073	6202	MEALS-WTR MAIN BREA	0.00	40.50
1020	202982	05/25/18	10557	NICOR GAS	3072	6260	364 S SHUMWAY AVE	0.00	64.12
1020	203003	05/25/18	10353	VESCO REPROGRAPHIC	3073	6230	BOND PAPER	0.00	29.25
1020	203005	05/25/18	10766	WATER PRODUCTS COMP	3073	6281	MISC PARTS	0.00	1,037.14
1020	203025	06/01/18	18324	THOMAS CHRISTENSEN	3073	6264	CDL LICENSE	0.00	61.41
1020	203028	06/01/18	18051	EX2 TECHNOLOGY LLC	3072	6340	SWITCH MODULES	0.00	5,942.20
1020	203033	06/01/18	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	25.80
1020	203038	06/01/18	10092	JPMORGAN CHASE BANK	3073	6233	IPASS REPLENISH	0.00	20.00
1020	203038	06/01/18	10092	JPMORGAN CHASE BANK	3073	6264	SWINGLINE STAPLER	0.00	51.60
1020	203038	06/01/18	10092	JPMORGAN CHASE BANK	3073	6215	AWWA-3RD GRD TOUR	0.00	259.00
TOTAL CHECK									330.60
1020	203040	06/01/18	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	101.37
1020	203040	06/01/18	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	75.01
TOTAL CHECK									176.38
1020	203041	06/01/18	10332	MID AMERICAN WATER,	3073	6281	10T TOP SECTION	0.00	270.00
1020	203041	06/01/18	10332	MID AMERICAN WATER,	3073	6281	10T TOP SECTION	0.00	280.00
TOTAL CHECK									550.00
1020	203042	06/01/18	10459	MIDWEST METER INC	3073	6268	METERS	0.00	41,230.95
1020	203049	06/01/18	17998	OLSON ELECTRICAL CO	3073	6315	ELEC WORK-P/W 2ND F	0.00	5,769.50
1020	203055	06/01/18	17939	SCHROEDER & SCHROED	3073	6240	WTR REQUESTED RPRS	0.00	2,927.00

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	203064	06/01/18	18237	UNIFIRST CORP	3073	6255	UNIFORM RENTAL-WATE	0.00	171.60
1020	203067	06/01/18	18237	UNIFIRST CORP	3073	6315	MATS-PUBLIC WORKS	0.00	42.40
TOTAL CASH ACCOUNT								0.00	62,146.06
TOTAL FUND								0.00	62,146.06

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202928	05/25/18	10018	ACE HARDWARE-BATAVI	3182	6264	BLACK FLEX TAPE	0.00	25.98
1020	202929	05/25/18	13629	ADDISON ELECTRIC	3182	6315	ADVANCED CNTRL PANE	0.00	97.03
1020	202942	05/25/18	18384	JOHN BARTKOWSKI	31	2115	SEWER DEPOSIT REFUN	0.00	20.00
1020	202950	05/25/18	10274	BUMPER TO BUMPER	3182	6310	POWERATED BELT	0.00	13.49
1020	202953	05/25/18	13264	CONSTELLATION NEWEN	3182	6260	ACCT# BG-163904	0.00	1,383.48
1020	202964	05/25/18	10242	ILLINOIS MUNICIPAL	3182	6210	APRIL SAFETY TRAINI	0.00	125.00
1020	202969	05/25/18	14035	JSN CONTRACTORS SUP	3183	6264	GRN MARKING PAINT	0.00	159.00
1020	202974	05/25/18	16643	KANE COUNTY TREASUR	3198	6602	RECVRY BOND INTERES	0.00	4,663.31
1020	202978	05/25/18	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	8.57
1020	202982	05/25/18	10557	NICOR GAS	3182	6260	938 FIRST ST	0.00	114.72
1020	202982	05/25/18	10557	NICOR GAS	3182	6260	948 GOSSELIN CIR	0.00	27.82
1020	202982	05/25/18	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	36.06
1020	202982	05/25/18	10557	NICOR GAS	3182	6260	400 SHUMWAY AVE	0.00	86.91
1020	202982	05/25/18	10557	NICOR GAS	3182	6260	SS CANNON 1W CHALLE	0.00	27.82
1020	202982	05/25/18	10557	NICOR GAS	3182	6260	1497 W WILSON ST	0.00	27.82
1020	202982	05/25/18	10557	NICOR GAS	3182	6260	1780 HUBBARD AVE	0.00	27.80
1020	202982	05/25/18	10557	NICOR GAS	3182	6260	1 N RIVER ST	0.00	27.82
TOTAL CHECK								0.00	376.77
1020	202995	05/25/18	16971	RJN GROUP INC	3183	6473	GENERAL SERVICES	0.00	1,600.00
1020	203028	06/01/18	18051	EX2 TECHNOLOGY LLC	3181	6445	SWITCH MODULES	0.00	5,942.21
1020	203033	06/01/18	10204	GORDON FLESCH CO IN	3182	6315	COPIER MAINTENANCE	0.00	3.40
1020	203040	06/01/18	10280	MENARDS	3182	6315	PULV LIME 50#	0.00	8.98
1020	203042	06/01/18	10459	MIDWEST METER INC	3183	6268	METERS	0.00	41,230.96
1020	203056	06/01/18	10322	SEARS	3182	6340	TEST LEAD SET	0.00	10.99
1020	203064	06/01/18	18237	UNIFIRST CORP	3183	6255	UNIFORM RENTAL-SEWE	0.00	57.20
TOTAL CASH ACCOUNT								0.00	55,726.37
TOTAL FUND								0.00	55,726.37

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FUND - 32 - 2017 BONDS DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	203027	06/01/18	17794	ENGINEERING RESOURC	3234	6470	STORM SEWER IMPROVM	0.00	32,326.07
TOTAL CASH ACCOUNT								0.00	32,326.07
TOTAL FUND								0.00	32,326.07

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FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202952	05/25/18	14193	THE CONSERVATION FO	3334	6248	RAIN BARREL PROGRAM	0.00	250.00
1020	202954	05/25/18	10400	DAILY HERALD	3334	6470	NOTICE-DAM SIGNAGE	0.00	89.70
1020	202973	05/25/18	11099	KANE COUNTY TREASUR	33	2014	PROPERTY TAXES	0.00	60.08
1020	202973	05/25/18	11099	KANE COUNTY TREASUR	3334	6355	PROPERTY TAXES	0.00	0.24
TOTAL CHECK								0.00	60.32
1020	203006	05/25/18	15738	WBK ENGINEERING LLC	3334	6355	BATAVIA DAM&INSURAN	0.00	756.00
1020	203006	05/25/18	15738	WBK ENGINEERING LLC	3334	6470	DAM RPRS PRELIMINAR	0.00	1,570.50
TOTAL CHECK								0.00	2,326.50
TOTAL CASH ACCOUNT								0.00	2,726.52
TOTAL FUND								0.00	2,726.52

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FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	203035	06/01/18	17557	HOLY CROSS CATHOLIC	4347	6465	RIGHT-OF-WAY/EASEME	0.00	14,100.00
1020	203048	06/01/18	14251	OLIVER-HOFFMAN LLC	4347	6465	RIGHT OF WAY-DEERPA	0.00	43,500.00
1020	203055	06/01/18	17939	SCHROEDER & SCHROED	4347	6471	SIDEWALK PROGRAM	0.00	169,238.53
1020	203062	06/01/18	18390	THE TRUSTEE OF THE	4347	6465	RIGHT OF WAY-DEERPA	0.00	70,000.00
TOTAL CASH ACCOUNT								0.00	296,838.53
TOTAL FUND								0.00	296,838.53

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ACCOUNTING PERIOD: 5/18

FUND - 48 - CITY HALL CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	203038	06/01/18	10092	JPMORGAN CHASE BANK	4848	6472	HINES BUILDING SUPP	0.00	498.56
TOTAL CASH ACCOUNT								0.00	498.56
TOTAL FUND								0.00	498.56

SUNGARD PENTAMATION
DATE: 06/01/2018
TIME: 11:57:33

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180521 00:00:00.000' and '20180601 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	202946	05/25/18	10343	BATAVIA PARCEL	61	1918	SHIPPING SERVICES	0.00	13.00
1020	202983	05/25/18	18304	NMS LABS	61	1903	FORENSIC DRUG TESTI	0.00	233.00
1020	203038	06/01/18	10092	JPMORGAN CHASE BANK	61	1918	WINDMILL PARTS	0.00	229.20
TOTAL CASH ACCOUNT								0.00	475.20
TOTAL FUND								0.00	475.20

SUNGARD PENTAMATION
DATE: 06/01/2018
TIME: 11:57:33

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180521 00:00:00.000' and '20180601 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 5/18

FUND - 63 - DOWNTOWN SSA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	202945	05/25/18	10104	BATAVIA MAIN STREET	6363	6626	2017 R.E. TAX DIST	0.00	159.24
TOTAL CASH ACCOUNT								0.00	159.24
TOTAL FUND								0.00	159.24
TOTAL REPORT								0.00	1,214,082.82