

SUNGARD PENTAMATION  
 DATE: 02/15/2019  
 TIME: 10:19:20

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190204 00:00:00.000' and '20190215 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 2/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1020	204846 V	11/02/18	10099	BATAVIA ENTERPRISES	10	1203	SECURITY DEPOSIT	0.00	-1,000.00	
1020	205692 V	01/18/19	12951	LERMI	1031	6205	2019 MEMBERSHIP	0.00	-25.00	
1020	205692 V	01/18/19	12951	LERMI	1031	6205	2019 MEMBERSHIP	0.00	-25.00	
TOTAL CHECK									0.00	-50.00
1020	205898 V	02/01/19	13337	GOVERNMENT FINANCE	1017	6205	2019 MEMBERSHIP DUE	0.00	-225.00	
1020	205955	02/08/19	10010	ABE & DOC'S SERVICE	1031	6310	ROTATE TIRES	0.00	66.30	
1020	205955	02/08/19	10010	ABE & DOC'S SERVICE	1031	6310	RPL TURN SIGNAL	0.00	395.93	
1020	205955	02/08/19	10010	ABE & DOC'S SERVICE	1031	6310	RPL TURN SIGNAL	0.00	395.93	
1020	205955	02/08/19	10010	ABE & DOC'S SERVICE	1031	6233	RPL BATTERY	0.00	127.40	
1020	205955	02/08/19	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHG/RPL TIRES	0.00	179.28	
1020	205955	02/08/19	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHG/RPL TIRES	0.00	380.68	
1020	205955	02/08/19	10010	ABE & DOC'S SERVICE	1031	6233	RPL BATTERY/ANTIFRE	0.00	130.90	
TOTAL CHECK									0.00	1,676.42
1020	205956	02/08/19	10015	ACCURATE OFFICE SUP	1031	6230	OFFICE CHAIR	0.00	333.92	
1020	205956	02/08/19	10015	ACCURATE OFFICE SUP	1013	6230	STAPLER	0.00	24.30	
1020	205956	02/08/19	10015	ACCURATE OFFICE SUP	1017	6230	RETURN-GEL WRIST RE	0.00	-14.02	
1020	205956	02/08/19	10015	ACCURATE OFFICE SUP	1031	6230	TASK STOOLS	0.00	-429.41	
1020	205956	02/08/19	10015	ACCURATE OFFICE SUP	1013	6230	OFFICE SUPPLIES	0.00	146.26	
1020	205956	02/08/19	10015	ACCURATE OFFICE SUP	1013	6230	WALL CALENDAR	0.00	15.67	
1020	205956	02/08/19	10015	ACCURATE OFFICE SUP	1031	6230	STORAGE BOXES	0.00	168.49	
1020	205956	02/08/19	10015	ACCURATE OFFICE SUP	1031	6230	OFFICE CHAIR	0.00	333.92	
TOTAL CHECK									0.00	579.13
1020	205958	02/08/19	16743	ALL TRAFFIC SOLUTIO	1031	6340	ANNUAL MAINTENANCE	0.00	4,750.00	
1020	205959	02/08/19	18288	AMAZON CAPITAL SERV	1031	6225	SHIPPING	0.00	7.30	
1020	205959	02/08/19	18288	AMAZON CAPITAL SERV	1031	6230	USB FLASH DRIVES	0.00	97.40	
TOTAL CHECK									0.00	104.70
1020	205960	02/08/19	17867	ANDERSON ELEVATOR C	1016	6315	ELEVATOR SVC CALL	0.00	460.00	
1020	205961	02/08/19	10045	AT & T	1016	6250	630 879-2013 013 5	0.00	229.84	
1020	205963	02/08/19	14241	BACKGROUNDS ONLINE	1012	6204	BACKGROUND CHECKS	0.00	363.85	
1020	205964	02/08/19	10110	BATV	1010	6359	AT&T PROGRAMMING FE	0.00	7,966.48	
1020	205965	02/08/19	16483	BLUFF CITY MATERIAL	1045	6286	LANDFILL FEES-SPOIL	0.00	204.00	
1020	205966	02/08/19	10274	BUMPER TO BUMPER	1045	6233	WASHER SOLVENT	0.00	35.88	
1020	205966	02/08/19	10274	BUMPER TO BUMPER	1045	6233	DIGITAL GAUGE	0.00	92.89	
1020	205966	02/08/19	10274	BUMPER TO BUMPER	1045	6233	FITTINGS/SCREWS	0.00	30.85	
1020	205966	02/08/19	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	215.27	
1020	205966	02/08/19	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	45.01	
1020	205966	02/08/19	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	5.69	
TOTAL CHECK									0.00	425.59
1020	205967	02/08/19	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	1,315.00	

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PAGE NUMBER: 2  
 ACCTPA21

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	205967	02/08/19	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	1,310.53
TOTAL CHECK								0.00	2,625.53
1020	205968	02/08/19	17215	C.C. AISTON CONSULT	1022	6355	ECON DEVELOPMENT SV	0.00	5,846.15
1020	205969	02/08/19	10136	CDW GOVERNMENT, INC	1018	6355	ONLINE EMAIL LICENS	0.00	813.45
1020	205970	02/08/19	14677	COMCAST CABLE	1016	6260	8771 20 002 0066177	0.00	8.42
1020	205970	02/08/19	14677	COMCAST CABLE	1031	6325	8771 20 002 0066177	0.00	12.95
TOTAL CHECK								0.00	21.37
1020	205971	02/08/19	10157	COMMUNICATIONS DIRE	1031	6340	RADAR REPAIR	0.00	62.50
1020	205973	02/08/19	11267	DIMPLE'S DONUTS	1031	6230	DONUTS	0.00	25.90
1020	205978	02/08/19	10184	FEECE OIL CO	1045	6233	EXHAUST FLUID	0.00	40.34
1020	205978	02/08/19	10184	FEECE OIL CO	1031	6241	FUEL	0.00	11.71
1020	205978	02/08/19	10184	FEECE OIL CO	1031	6241	FUEL	0.00	13.02
1020	205978	02/08/19	10184	FEECE OIL CO	1031	6241	FUEL	0.00	25.35
1020	205978	02/08/19	10184	FEECE OIL CO	1031	6241	FUEL	0.00	25.68
1020	205978	02/08/19	10184	FEECE OIL CO	1045	6233	KEROSENE	0.00	21.12
1020	205978	02/08/19	10184	FEECE OIL CO	1045	6233	KEROSENE	0.00	10.61
TOTAL CHECK								0.00	147.83
1020	205979	02/08/19	15204	FOX VALLEY FIRE & S	1016	6315	QTRLY MONITORING	0.00	150.00
1020	205980	02/08/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	2.92
1020	205980	02/08/19	10194	GALLS LLC	1031	6255	GUN MOUNT/PDU PANT	0.00	192.80
TOTAL CHECK								0.00	195.72
1020	205981	02/08/19	10197	GEMPLER'S, INC.	1045	6233	TYPE II SAFETY CAN	0.00	101.98
1020	205984	02/08/19	10327	J.G. UNIFORMS, INC.	1031	6255	CUSTOM VEST COVER	0.00	185.00
1020	205986	02/08/19	10414	KON PRINTING, INC.	1010	6230	BC-ANTHONY ISOM	0.00	39.50
1020	205988	02/08/19	10280	MENARDS	1032	6233	WASHERS/NUT/SCREWS	0.00	3.02
1020	205988	02/08/19	10280	MENARDS	1032	6233	MISC SUPPLIES	0.00	21.45
1020	205988	02/08/19	10280	MENARDS	1032	6233	PREMIX FUEL/CYCLE G	0.00	162.89
1020	205988	02/08/19	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	26.57
1020	205988	02/08/19	10280	MENARDS	1045	6264	FATMAX FOLDING KNIF	0.00	6.78
TOTAL CHECK								0.00	220.71
1020	205990	02/08/19	10529	KATHRYN MONTANARI	1045	6259	ROSATI'S-PLOWING ME	0.00	210.34
1020	205991	02/08/19	10500	NAGEL TRUCKING & MA	1045	6330	SEMI DUMP ALUMINUM	0.00	860.25
1020	205991	02/08/19	10500	NAGEL TRUCKING & MA	1045	6330	SEMI DUMP ALUMINUM	0.00	444.00
1020	205991	02/08/19	10500	NAGEL TRUCKING & MA	1045	6240	WASHED STONE	0.00	145.93
TOTAL CHECK								0.00	1,450.18
1020	205992	02/08/19	16774	PAPANICHOLAS COFFEE	1045	6259	COFFEE	0.00	66.00

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 DATE: 02/15/2019  
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PAGE NUMBER: 3  
 ACCTPA21

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	205994	02/08/19	17188	TOBY PETRIE	1013	6210	IAEI MEETING MILEAG	0.00	63.80
1020	205995	02/08/19	10460	J.CRISCI-PETTYCASH	1031	6230	SUPPLIES-S. MAZZA	0.00	12.94
1020	205995	02/08/19	10460	J.CRISCI-PETTYCASH	1010	6210	MILEAGE	0.00	35.50
1020	205995	02/08/19	10460	J.CRISCI-PETTYCASH	1045	6202	MEALS FOR PLOW CREW	0.00	89.60
TOTAL CHECK								0.00	138.04
1020	205999	02/08/19	10364	RANDALL PRESSURE SY	1045	6264	FITTINGS	0.00	118.32
1020	205999	02/08/19	10364	RANDALL PRESSURE SY	1045	6264	FITTINGS/WIRE HOSE	0.00	951.31
TOTAL CHECK								0.00	1,069.63
1020	206000	02/08/19	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	9.26
1020	206000	02/08/19	10342	RAY O'HERRON CO., I	1031	6255	UNDERVEST SHIRTS	0.00	87.98
1020	206000	02/08/19	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	184.98
1020	206000	02/08/19	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	516.27
1020	206000	02/08/19	10342	RAY O'HERRON CO., I	1031	6255	9MM X-RAY/HOLSTER	0.00	520.83
TOTAL CHECK								0.00	1,319.32
1020	206002	02/08/19	17356	RUSH POWER SYSTEMS	1016	6315	GENERATOR RENTAL	0.00	2,662.50
1020	206003	02/08/19	17326	RUSH TRUCK CENTERS	1045	6233	SEAL-OIL, TUBE	0.00	13.98
1020	206004	02/08/19	16026	RUSSO POWER EQUIPME	1045	6261	CHAINSAW CHAPS	0.00	475.94
1020	206005	02/08/19	17647	ROBERT SBARBORO	1031	6255	AMMUNITION/NIGHTSIG	0.00	260.00
1020	206006	02/08/19	12216	PAUL SCHRODER	1045	6202	MEALS FOR PLOW CREW	0.00	40.00
1020	206007	02/08/19	10540	CHERYL SHIMP	1031	6230	MEALS-CITY SHUT DOW	0.00	29.21
1020	206008	02/08/19	16581	SITEONE LANDSCAPE S	1045	6264	NOZZLE POLY BOOM	0.00	47.16
1020	206009	02/08/19	18082	JEFF SMITH	1012	6207	COB WOOD MAGNETS	0.00	175.00
1020	206010	02/08/19	17837	SNI SOLUTIONS	1045	6243	BIOMELT	0.00	4,256.00
1020	206011	02/08/19	12622	SOURCE ONE OFFICE P	1012	6207	CERTIFICATES/HOLDER	0.00	132.75
1020	206011	02/08/19	12622	SOURCE ONE OFFICE P	1012	6230	LABEL TAPE	0.00	10.89
TOTAL CHECK								0.00	143.64
1020	206012	02/08/19	11462	STATE INDUSTRIAL PR	1016	6315	FRAGRANCE PAK/DRAIN	0.00	699.76
1020	206015	02/08/19	15657	TEE JAY SERVICE COM	1016	6315	MOTOR/GEARBOX	0.00	1,236.00
1020	206015	02/08/19	15657	TEE JAY SERVICE COM	1016	6315	SVC ON SLIDING DOOR	0.00	390.00
TOTAL CHECK								0.00	1,626.00
1020	206017	02/08/19	13625	TROTSKY INVESTIGATI	1031	6201	POLYGRAPH TESTING	0.00	1,260.00
1020	206018	02/08/19	13760	TYLER MEDICAL SERVI	1012	6203	ONSITE RANDOM SVCS	0.00	325.00
1020	206018	02/08/19	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMPLOYMENT EXAM	0.00	500.00
TOTAL CHECK								0.00	825.00

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 DATE: 02/15/2019  
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PAGE NUMBER: 4  
 ACCTPA21

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 ACCOUNTING PERIOD: 2/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206022	02/08/19	10311	WESCO DISTRIBUTION	1016	6315	ELECTRICAL SUPPLIES	0.00	269.20
1020	206023	02/08/19	10373	WEST SIDE TRACTOR S	1045	6233	OIL	0.00	62.70
1020	206024	02/15/19	10010	ABE & DOC'S SERVICE	1032	6310	OIL CHANGE	0.00	33.28
1020	206024	02/15/19	10010	ABE & DOC'S SERVICE	1031	6233	RPL HEADLIGHT BULB	0.00	23.40
TOTAL CHECK									56.68
1020	206025	02/15/19	10015	ACCURATE OFFICE SUP	1031	6230	STAMP	0.00	50.80
1020	206025	02/15/19	10015	ACCURATE OFFICE SUP	1019	6230	OFFICE SUPPLIES	0.00	316.37
1020	206025	02/15/19	10015	ACCURATE OFFICE SUP	1031	6230	PARCHMENT PAPER	0.00	15.30
1020	206025	02/15/19	10015	ACCURATE OFFICE SUP	1031	6230	STAMP	0.00	25.20
TOTAL CHECK									407.67
1020	206026	02/15/19	14994	A.I.D. VICTIMS SERV	1031	6355	A.I.D. SERVICES	0.00	17,000.00
1020	206027	02/15/19	10456	AIRGAS USA LLC	1016	6315	DSPBL GLOVES	0.00	96.02
1020	206028	02/15/19	18288	AMAZON CAPITAL SERV	1016	6315	WATCHMAKER LOUPE	0.00	16.68
1020	206030	02/15/19	10045	AT & T	1016	6250	630 406-1981 953 4	0.00	517.14
1020	206030	02/15/19	10045	AT & T	1016	6250	630 406-8304 249 2	0.00	709.60
1020	206030	02/15/19	10045	AT & T	1016	6250	630 482-9587 434 7	0.00	232.29
TOTAL CHECK									1,459.03
1020	206031	02/15/19	10558	AT & T	1016	6250	ACT# 051 564 2482 0	0.00	45.91
1020	206035	02/15/19	10110	BATV	1010	6359	COMCAST PROGRAM FEE	0.00	39,233.60
1020	206035	02/15/19	10110	BATV	10	1919	PEG CAPITAL	0.00	13,483.16
TOTAL CHECK									52,716.76
1020	206037	02/15/19	10395	BOUND TREE MEDICAL,	1032	6257	MULTIFUNC DEFIB PAD	0.00	87.62
1020	206038	02/15/19	16931	SCOTT BUENING	1013	6210	MILEAGE/TOLLS	0.00	24.78
1020	206039	02/15/19	10274	BUMPER TO BUMPER	1045	6233	CONTOUR BLADE	0.00	-62.30
1020	206039	02/15/19	10274	BUMPER TO BUMPER	1045	6233	1.5V ALKALINE	0.00	3.50
1020	206039	02/15/19	10274	BUMPER TO BUMPER	1045	6233	ELECTRICAL TAPE	0.00	64.50
1020	206039	02/15/19	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	262.60
1020	206039	02/15/19	10274	BUMPER TO BUMPER	1045	6233	WIPER BLADES	0.00	139.58
TOTAL CHECK									407.88
1020	206040	02/15/19	10323	CARGILL INCORPORATE	1045	6243	BULK SALT DEICER	0.00	2,520.58
1020	206040	02/15/19	10323	CARGILL INCORPORATE	1045	6243	BULK SALT DEICER	0.00	2,351.69
1020	206040	02/15/19	10323	CARGILL INCORPORATE	1045	6243	BULK SALT DEICER	0.00	1,179.09
1020	206040	02/15/19	10323	CARGILL INCORPORATE	1045	6243	BULK SALT DEICER	0.00	4,588.69
TOTAL CHECK									10,640.05
1020	206041	02/15/19	15500	CARTERSON PUBLIC SA	1032	6210	FIREFIGHTER TRAININ	0.00	470.00
1020	206042	02/15/19	17215	C.C. AISTON CONSULT	1022	6210	EXPS-RE JOURNAL EVE	0.00	34.32

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PAGE NUMBER: 5  
 ACCTPA21

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FUND - 10 - GENERAL FUND

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1020	206043	02/15/19	10136	CDW GOVERNMENT, INC	1018	6230	APC BACK-UPS PRO 80	0.00	123.49
1020	206045	02/15/19	17788	CLARK BAIRD SMITH L	1012	6358	LEGAL SERVICES	0.00	85.00
1020	206047	02/15/19	14677	COMCAST CABLE	1045	6260	8771 20 002 0010407	0.00	4.21
1020	206047	02/15/19	14677	COMCAST CABLE	1032	6260	8771 20 002 0009748	0.00	36.97
TOTAL CHECK								0.00	41.18
1020	206048	02/15/19	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES-C	0.00	4,122.00
1020	206048	02/15/19	18168	THE COMMERCIAL CLEA	1015	6315	CLEANING SERVICES-P	0.00	239.25
1020	206048	02/15/19	18168	THE COMMERCIAL CLEA	1045	6315	CLEANING SERVICES-P	0.00	239.25
TOTAL CHECK								0.00	4,600.50
1020	206050	02/15/19	14611	CONTINENTAL WEATHER	1045	6330	WEATHER FORECASTING	0.00	150.00
1020	206053	02/15/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	181.25
1020	206053	02/15/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	237.50
1020	206053	02/15/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	285.00
1020	206053	02/15/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	330.00
1020	206053	02/15/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	2,251.50
1020	206053	02/15/19	16248	DRENDEL & JANSONS L	1031	6355	PROSECUTION SERVICE	0.00	2,590.00
1020	206053	02/15/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	4,208.50
TOTAL CHECK								0.00	10,083.75
1020	206054	02/15/19	10457	EJ EQUIPMENT INC	1045	6233	WIPER BLADES	0.00	80.00
1020	206056	02/15/19	10184	FEECE OIL CO	1031	6241	UNLEADED FUEL	0.00	9.39
1020	206056	02/15/19	10184	FEECE OIL CO	1031	6241	UNLEADED FUEL	0.00	9.57
1020	206056	02/15/19	10184	FEECE OIL CO	1031	6241	UNLEADED FUEL	0.00	11.43
1020	206056	02/15/19	10184	FEECE OIL CO	10	1275	800GAL PUMPOUT DIES	0.00	-1,699.20
1020	206056	02/15/19	10184	FEECE OIL CO	1031	6241	FUEL-POLICE DEPT	0.00	201.04
1020	206056	02/15/19	10184	FEECE OIL CO	10	1275	4400GAL UNLEADED FU	0.00	7,048.80
1020	206056	02/15/19	10184	FEECE OIL CO	10	1275	3400GAL BIODIESEL	0.00	7,221.60
TOTAL CHECK								0.00	12,802.63
1020	206058	02/15/19	17136	FIRST INSPECTION SE	1013	6354	PLAN RVWS/INSPECTIO	0.00	2,340.00
1020	206059	02/15/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	206059	02/15/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	1.05
1020	206059	02/15/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	3.95
1020	206059	02/15/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.49
1020	206059	02/15/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	206059	02/15/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	206059	02/15/19	10194	GALLS LLC	1031	6255	LED TRAFFIC BATON	0.00	16.15
1020	206059	02/15/19	10194	GALLS LLC	1031	6255	TACLATE PDU SHIRTS	0.00	249.95
1020	206059	02/15/19	10194	GALLS LLC	1031	6255	PISTOL MAG POUCH	0.00	45.90
1020	206059	02/15/19	10194	GALLS LLC	1031	6255	VEST/MISC GEAR	0.00	172.55
1020	206059	02/15/19	10194	GALLS LLC	1031	6255	S&W MP100/PDU SHIRT	0.00	137.87
1020	206059	02/15/19	10194	GALLS LLC	1031	6255	TACTICAL PANTS	0.00	62.90
TOTAL CHECK								0.00	705.81
1020	206063	02/15/19	16336	ILLINOIS DIVISION I	1031	6210	TRAINING CONFERENCE	0.00	250.00

SUNGARD PENTAMATION  
 DATE: 02/15/2019  
 TIME: 10:19:20

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190204 00:00:00.000' and '20190215 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 2/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206064	02/15/19	10241	ILLINOIS MUNICIPAL	1010	6205	2019 MEMBERSHIP DUE	0.00	2,000.00
1020	206065	02/15/19	18451	ANTHONY ISOM JR	1010	6210	CONFERENCE MILEAGE	0.00	125.28
1020	206067	02/15/19	10414	KON PRINTING, INC.	1013	6230	WINDOW ENVELOPES	0.00	74.46
1020	206068	02/15/19	12951	LERMI	1031	6205	2019 MEMBERSHIP	0.00	25.00
1020	206068	02/15/19	12951	LERMI	1031	6205	2019 MEMBERSHIP	0.00	15.00
TOTAL CHECK									
1020	206069	02/15/19	13548	LEXISNEXIS RISK SOL	1031	6355	ID-1509645/USER FEE	0.00	430.40
1020	206070	02/15/19	10582	MATMASTERS	1016	6315	MATS-ACCT# 5214	0.00	14.99
1020	206070	02/15/19	10582	MATMASTERS	1016	6315	MATS-ACCT# 5214	0.00	14.99
TOTAL CHECK									
1020	206072	02/15/19	10280	MENARDS	1032	6259	BOTTLED WATER	0.00	22.32
1020	206072	02/15/19	10280	MENARDS	1032	6264	ICE MELT	0.00	219.80
1020	206072	02/15/19	10280	MENARDS	1031	6247	Q-TIPS COTTON SWABS	0.00	8.94
1020	206072	02/15/19	10280	MENARDS	1045	6315	GARAGE DOOR SUPPLIE	0.00	19.63
1020	206072	02/15/19	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	24.80
TOTAL CHECK									
1020	206073	02/15/19	14017	METRO WEST COUNCIL	1010	6205	BOARD MTG-JAN 24TH	0.00	35.00
1020	206075	02/15/19	18013	MIDWEST PAVING EQUI	1045	6233	DIGITAL CNTLR/AIRTU	0.00	582.45
1020	206076	02/15/19	17737	MOBOTREX	1045	6240	CROSSWALK SIGN PART	0.00	2,223.00
1020	206076	02/15/19	17737	MOBOTREX	1045	6240	CROSSWALK SIGN PART	0.00	2,993.00
TOTAL CHECK									
1020	206077	02/15/19	13310	NORTHEASTERN ILLINO	1032	6210	TECHNICIAN FIREFIGH	0.00	800.00
1020	206079	02/15/19	10787	THE OLD DOMINION BR	1045	6233	POLY WAFER CONV 32X	0.00	473.38
1020	206081	02/15/19	10460	J.CRISCI-PETTYCASH	1010	6230	OFFICE SPLYs-K MORL	0.00	28.92
1020	206081	02/15/19	10460	J.CRISCI-PETTYCASH	1010	6210	MILEAGE-MAYOR	0.00	45.24
1020	206081	02/15/19	10460	J.CRISCI-PETTYCASH	1015	6235	RECORDING FEE-DO	0.00	4.00
1020	206081	02/15/19	10460	J.CRISCI-PETTYCASH	1017	6210	MILEAGE/TOLLS-P COL	0.00	19.64
TOTAL CHECK									
1020	206082	02/15/19	10460	J.CRISCI-PETTYCASH	10	1924	TOBACCO COMPLIANCE	0.00	230.00
1020	206085	02/15/19	10341	QUALITY FASTENERS,	1045	6264	MISC PARTS	0.00	201.90
1020	206086	02/15/19	10404	QUILL CORPORATION	1032	6230	TONER/PENS/TAPE	0.00	452.84
1020	206086	02/15/19	10404	QUILL CORPORATION	1032	6264	RADIO ROOM CHAIRS	0.00	573.96
TOTAL CHECK									
1020	206087	02/15/19	10364	RANDALL PRESSURE SY	1045	6264	FITTINGS/WIRE HOSE	0.00	291.87
1020	206087	02/15/19	10364	RANDALL PRESSURE SY	1045	6264	FITTINGS/WIRE HOSE	0.00	217.26

SUNGARD PENTAMATION  
 DATE: 02/15/2019  
 TIME: 10:19:20

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190204 00:00:00.000' and '20190215 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 2/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	509.13
1020	206089	02/15/19	18548	ROESCH FORD	1031	6450	2019 FORD EXPLORER	0.00	28,249.00
1020	206090	02/15/19	17326	RUSH TRUCK CENTERS	1045	6233	MUDFLAP	0.00	-82.44
1020	206090	02/15/19	17326	RUSH TRUCK CENTERS	1045	6233	MUDFLAP	0.00	13.74
1020	206090	02/15/19	17326	RUSH TRUCK CENTERS	1045	6233	MUDFLAP/KT HOLDER	0.00	270.04
1020	206090	02/15/19	17326	RUSH TRUCK CENTERS	1045	6233	MIRR & MNTNG/HOLDER	0.00	535.70
1020	206090	02/15/19	17326	RUSH TRUCK CENTERS	1045	6233	AUTO SUPPLIES	0.00	62.96
TOTAL CHECK								0.00	800.00
1020	206091	02/15/19	17837	SNI SOLUTIONS	1045	6243	BIOBELT	0.00	8,544.90
1020	206092	02/15/19	18476	STENSTROM PETROLEUM	10	1961	FUEL DISPENSER RPLCM	0.00	19,930.00
1020	206093	02/15/19	13464	SUBURBAN BUILDING O	1013	6210	2 TRAINING DAYS	0.00	250.00
1020	206093	02/15/19	13464	SUBURBAN BUILDING O	1013	6210	2 TRAINING DAYS	0.00	250.00
1020	206093	02/15/19	13464	SUBURBAN BUILDING O	1013	6210	3 TRAINING DAYS	0.00	375.00
1020	206093	02/15/19	13464	SUBURBAN BUILDING O	1013	6210	3 TRAINING DAYS	0.00	375.00
TOTAL CHECK								0.00	1,250.00
1020	206094	02/15/19	13464	SUBURBAN BUILDING O	1013	6205	2019 MEMBERSHIP FEE	0.00	75.00
1020	206097	02/15/19	18456	SYNDEO NETWORKS INC	1018	6355	INTERNET SVC PROVID	0.00	842.50
1020	206099	02/15/19	14731	TYLER TECHNOLOGIES	1018	6375	2019 SSMA MAINTENAN	0.00	44,931.70
1020	206103	02/15/19	18237	UNIFIRST CORP	1045	6255	UNIFORM RENTAL-STRE	0.00	356.40
1020	206104	02/15/19	18237	UNIFIRST CORP	1045	6315	MATS-PUBLIC WORKS	0.00	26.34
1020	206105	02/15/19	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	63.57
1020	206105	02/15/19	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	65.49
1020	206105	02/15/19	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	75.88
1020	206105	02/15/19	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	146.88
1020	206105	02/15/19	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	187.84
1020	206105	02/15/19	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	484.06
1020	206105	02/15/19	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	499.88
1020	206105	02/15/19	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	635.18
1020	206105	02/15/19	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	983.05
1020	206105	02/15/19	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,526.56
TOTAL CHECK								0.00	4,668.39
1020	206109	02/15/19	18128	ELIZABETH WEBB	1031	6255	DUTY HOLSTER	0.00	134.18
1020	206110	02/15/19	10371	WELDSTAR COMPANY	1045	6240	IND GAS STL CYL/GAS	0.00	172.98
TOTAL CASH ACCOUNT								0.00	279,959.27
TOTAL FUND								0.00	279,959.27

SUNGARD PENTAMATION  
DATE: 02/15/2019  
TIME: 10:19:20

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190204 00:00:00.000' and '20190215 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 2/19

FUND - 12 - TIF DISTRICT #3

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206062	02/15/19	16079	HUFF & HUFF, INC.	1209	6474	OWP REMEDIATION	0.00	4,479.60
TOTAL CASH ACCOUNT								0.00	4,479.60
TOTAL FUND								0.00	4,479.60



SUNGARD PENTAMATION  
DATE: 02/15/2019  
TIME: 10:19:20

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190204 00:00:00.000' and '20190215 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 2/19

FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206057	02/15/19	15690	FIDELITY SECURITY L	1540	6132	FEB19 EYECARE PREMI	0.00	2,362.70
TOTAL CASH ACCOUNT								0.00	2,362.70
TOTAL FUND								0.00	2,362.70

SUNGARD PENTAMATION  
DATE: 02/15/2019  
TIME: 10:19:20

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190204 00:00:00.000' and '20190215 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 2/19

FUND - 18 - MOTOR FUEL TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	1009	02/15/19	13724	CRAWFORD, MURPHY &	1847	6471	PRAIRIE ST ENG SVCS	0.00	18,973.89
TOTAL CASH ACCOUNT								0.00	18,973.89
TOTAL FUND								0.00	18,973.89

SUNGARD PENTAMATION  
 DATE: 02/15/2019  
 TIME: 10:19:20

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190204 00:00:00.000' and '20190215 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 2/19

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1586	02/08/19	11986	PJM SETTLEMENT INC	2164	6711	01/01/2019-01/30/20	0.00	188,677.50
1020	V1587	02/15/19	15503	NORTHERN ILLINOIS M	2164	6710	PRAIRIE STATE-JAN20	0.00	712,760.82
1020	V1587	02/15/19	15503	NORTHERN ILLINOIS M	2164	6708	PRAIRIE STATE-JAN20	0.00	1,552,650.00
TOTAL CHECK									2,265,410.82
1020	V1588	02/15/19	11986	PJM SETTLEMENT INC	2164	6711	02/01/2019-02/06/20	0.00	161,892.41
1020	V1588	02/15/19	11986	PJM SETTLEMENT INC	2164	6711	01/01/2019-01/31/20	0.00	10,812.55
TOTAL CHECK									172,704.96
1020	205962	02/08/19	11812	AT & T	2164	6355	STRUCTURED ACCESS/R	0.00	27.98
1020	205965	02/08/19	16483	BLUFF CITY MATERIAL	2164	6286	LANDFILL FEES-SPOIL	0.00	204.00
1020	205975	02/08/19	18546	DUPAGE OUTDOOR POWE	21	2115	ELEC DEPOSIT REFUND	0.00	101.98
1020	205978	02/08/19	10184	FEECE OIL CO	2164	6233	EXHAUST FLUID	0.00	40.33
1020	205985	02/08/19	14545	K & D SALES & SERVI	2164	6340	CHAINSAW REPAIR	0.00	85.85
1020	205987	02/08/19	18547	MILTON KOZLOW	21	1540	ELEC OVERPAY REFUND	0.00	92.19
1020	205991	02/08/19	10500	NAGEL TRUCKING & MA	2164	6240	WASHED STONE	0.00	145.93
1020	205992	02/08/19	16774	PAPANICHOLAS COFFEE	2164	6259	COFFEE	0.00	66.00
1020	205993	02/08/19	18539	PEAK SUBSTATION SER	2161	6435	FABRICATED STRUCTUR	0.00	24,700.00
1020	205997	02/08/19	12565	POWER LINE SUPPLY	21	1250	CPLG CONDUIT PVC	0.00	83.40
1020	205997	02/08/19	12565	POWER LINE SUPPLY	21	1250	BULB LAMP 125V CLEA	0.00	378.00
1020	205997	02/08/19	12565	POWER LINE SUPPLY	21	1250	CONNECTOR SPLICE	0.00	623.28
1020	205997	02/08/19	12565	POWER LINE SUPPLY	21	1250	ELBOW CONDUIT 90 DE	0.00	1,241.70
1020	205997	02/08/19	12565	POWER LINE SUPPLY	21	1250	INSULATOR GUY STRAI	0.00	420.60
1020	205997	02/08/19	12565	POWER LINE SUPPLY	21	1250	FUSE TIME DELAY	0.00	50.40
TOTAL CHECK									2,797.38
1020	205998	02/08/19	17519	POWER SYSTEM ENGINE	2161	6435	CIRC RECONFIGURATIO	0.00	600.00
1020	205998	02/08/19	17519	POWER SYSTEM ENGINE	2161	6435	CIRC RECONFIGURATIO	0.00	150.00
TOTAL CHECK									750.00
1020	206001	02/08/19	10525	RESCO	21	1253	300KVA TRANSFORMER	0.00	9,578.00
1020	206016	02/08/19	14054	TRI-CITY TRANSMISSI	2162	6310	TRANSMISSION REBUIL	0.00	2,586.39
1020	206023	02/08/19	10373	WEST SIDE TRACTOR S	2164	6233	OIL	0.00	62.69
1020	206029	02/15/19	10217	ANIXTER POWER SOLUT	21	1250	LOADBREAK ELBOW	0.00	1,187.20
1020	206029	02/15/19	10217	ANIXTER POWER SOLUT	21	1254	METERS-CP3SLR3/C1SD	0.00	6,975.00
1020	206029	02/15/19	10217	ANIXTER POWER SOLUT	21	1254	METER C1SR FM2S CL2	0.00	17,262.00
TOTAL CHECK									25,424.20
1020	206034	02/15/19	17373	BATTERIES PLUS BULB	2164	6264	3V LITHIUM	0.00	25.00

SUNGARD PENTAMATION  
 DATE: 02/15/2019  
 TIME: 10:19:20

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190204 00:00:00.000' and '20190215 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 2/19

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206039	02/15/19	10274	BUMPER TO BUMPER	2164	6233	FULL FLOW LUBE	0.00	3.65
1020	206048	02/15/19	18168	THE COMMERCIAL CLEA	2164	6315	CLEANING SERVICES-P	0.00	239.25
1020	206049	02/15/19	14507	COMMUNITY CONTACTS	21	1540	REFUND TO LIHEAP	0.00	233.54
1020	206052	02/15/19	12055	DOC MORGAN INC	2162	6310	BRAKE SWITCH	0.00	29.51
1020	206055	02/15/19	18549	EXECUTIVE CONSTRUCT	21	2115	ELEC DEPOSIT REFUND	0.00	157.99
1020	206066	02/15/19	10359	JULIE, INC.	2164	6380	2019 JULIE SERVICES	0.00	4,062.06
1020	206072	02/15/19	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	13.51
1020	206072	02/15/19	10280	MENARDS	2164	6315	GARAGE DOOR SUPPLIE	0.00	19.62
1020	206072	02/15/19	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	79.03
TOTAL CHECK								0.00	112.16
1020	206083	02/15/19	12565	POWER LINE SUPPLY	21	1250	SWITCH PAD AIS9	0.00	15,945.00
1020	206083	02/15/19	12565	POWER LINE SUPPLY	21	1250	SPLICE AUTO	0.00	61.50
1020	206083	02/15/19	12565	POWER LINE SUPPLY	21	1250	ELBOW CONDUIT	0.00	812.40
TOTAL CHECK								0.00	16,818.90
1020	206088	02/15/19	10589	RIVERFRONT	2162	6310	COOLING SYSTEM FLUS	0.00	167.94
1020	206100	02/15/19	18237	UNIFIRST CORP	2162	6255	UNIFORM RENTAL-METE	0.00	79.20
1020	206101	02/15/19	18237	UNIFIRST CORP	2164	6255	UNIFORM RENTAL-ELEC	0.00	316.80
1020	206104	02/15/19	18237	UNIFIRST CORP	2164	6315	MATS-PUBLIC WORKS	0.00	26.33
1020	206105	02/15/19	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	75.97
1020	206105	02/15/19	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	435.75
TOTAL CHECK								0.00	511.72
TOTAL CASH ACCOUNT								0.00	2,716,240.25
TOTAL FUND								0.00	2,716,240.25

SUNGARD PENTAMATION  
 DATE: 02/15/2019  
 TIME: 10:19:20

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190204 00:00:00.000' and '20190215 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 2/19

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	205547 V	12/28/18	18288	AMAZON CAPITAL SERV	3073	6276	BRKR PERFORMANCE PK	0.00	-1,980.49
1020	205959	02/08/19	18288	AMAZON CAPITAL SERV	3073	6276	BRKR PERFORMANCE PK	0.00	1,980.49
1020	205965	02/08/19	16483	BLUFF CITY MATERIAL	3073	6286	LANDFILL FEES-SPOIL	0.00	204.00
1020	205974	02/08/19	10170	DON'S SHARPENING CE	3073	6340	BELT/STIHL BELT	0.00	111.88
1020	205976	02/08/19	10366	EMERGENT SAFETY SUP	3073	6264	MISC SUPPLIES	0.00	94.90
1020	205976	02/08/19	10366	EMERGENT SAFETY SUP	3073	6264	FREIGHT	0.00	26.96
TOTAL CHECK								0.00	121.86
1020	205977	02/08/19	14300	ENGINEERING ENTERPR	3072	6340	WELLS 6 & 8 REHAB E	0.00	428.75
1020	205978	02/08/19	10184	FEECE OIL CO	3073	6233	EXHAUST FLUID	0.00	40.33
1020	205982	02/08/19	10206	HACH COMPANY	3072	6355	LAB EQUIPMENT MAINT	0.00	8,086.00
1020	205983	02/08/19	12855	HAWK FORD OF ST. CH	3073	6233	SCREEN	0.00	33.63
1020	205983	02/08/19	12855	HAWK FORD OF ST. CH	3073	6233	SCREEN	0.00	33.63
1020	205983	02/08/19	12855	HAWK FORD OF ST. CH	3073	6233	SCREENS	0.00	67.26
1020	205983	02/08/19	12855	HAWK FORD OF ST. CH	3073	6233	DEF HEATER	0.00	286.84
TOTAL CHECK								0.00	421.36
1020	205988	02/08/19	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	116.87
1020	205988	02/08/19	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	80.57
TOTAL CHECK								0.00	197.44
1020	205989	02/08/19	10332	MID AMERICAN WATER,	3073	6281	VLV/GSKT/LID/PLUG	0.00	1,860.00
1020	205991	02/08/19	10500	NAGEL TRUCKING & MA	3073	6240	WASHED STONE	0.00	145.93
1020	205992	02/08/19	16774	PAPANICHOLAS COFFEE	3073	6259	COFFEE	0.00	66.00
1020	206019	02/08/19	10649	USA BLUE BOOK	3072	6340	GAUGE/HYD WRENCH	0.00	267.82
1020	206019	02/08/19	10649	USA BLUE BOOK	3072	6340	EPDM O-RING	0.00	21.88
TOTAL CHECK								0.00	289.70
1020	206020	02/08/19	10766	WATER PRODUCTS COMP	3073	6281	REF INV 285689	0.00	-121.77
1020	206020	02/08/19	10766	WATER PRODUCTS COMP	3073	6281	MISC SUPPLIES	0.00	302.71
1020	206020	02/08/19	10766	WATER PRODUCTS COMP	3073	6281	MISC SUPPLIES	0.00	286.01
1020	206020	02/08/19	10766	WATER PRODUCTS COMP	3073	6281	MISC SUPPLIES	0.00	40.59
TOTAL CHECK								0.00	507.54
1020	206021	02/08/19	15738	WBK ENGINEERING LLC	3071	6476	SWR SEPARATION ENG	0.00	5,911.60
1020	206023	02/08/19	10373	WEST SIDE TRACTOR S	3073	6233	OIL	0.00	62.69
1020	206028	02/15/19	18288	AMAZON CAPITAL SERV	3073	6281	RIDGID THRDNG/DIE H	0.00	136.62
1020	206030	02/15/19	10045	AT & T	3072	6250	630 208-7504 453 0	0.00	225.77

SUNGARD PENTAMATION  
 DATE: 02/15/2019  
 TIME: 10:19:20

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190204 00:00:00.000' and '20190215 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 2/19

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206032	02/15/19	10102	BATAVIA INSTANT PRI	3073	6215	DOOR HANGERS	0.00	132.05
1020	206033	02/15/19	13810	BATAVIA PLUMBING CO	3073	6355	RPL VALVE AT METER	0.00	260.00
1020	206033	02/15/19	13810	BATAVIA PLUMBING CO	3073	6355	REPIPE MTR DWN TO 2	0.00	380.00
TOTAL CHECK								0.00	640.00
1020	206039	02/15/19	10274	BUMPER TO BUMPER	3073	6233	AUTO SUPPLIES	0.00	37.98
1020	206046	02/15/19	11083	COLUMBIA PIPE & SUP	3073	6281	BRASS NIPPLE LEADFR	0.00	182.20
1020	206048	02/15/19	18168	THE COMMERCIAL CLEA	3073	6315	CLEANING SERVICES-P	0.00	239.25
1020	206060	02/15/19	10374	GRAINGER, INC.	3072	6276	ELECTRIC UNIT HEATE	0.00	667.80
1020	206061	02/15/19	10206	HACH COMPANY	3072	6258	WATER, DEIONIZED 4L	0.00	207.99
1020	206066	02/15/19	10359	JULIE, INC.	3073	6380	2019 JULIE SERVICES	0.00	4,062.05
1020	206071	02/15/19	10422	MCCANN INDUSTRIES I	3073	6255	5 BUCKLE BOOTS	0.00	234.55
1020	206072	02/15/19	10280	MENARDS	3073	6315	GARAGE DOOR SUPPLIE	0.00	19.63
1020	206074	02/15/19	10332	MID AMERICAN WATER,	3073	6281	REPAIR CLAMPS	0.00	678.00
1020	206078	02/15/19	12827	NORTHERN SAFETY CO	3073	6264	MISC PARTS-HARD HAT	0.00	336.33
1020	206080	02/15/19	18217	PERFORMANCE CONSTRU	3071	6476	STORM SWR RECONSTRU	0.00	4,650.00
1020	206084	02/15/19	18103	PUMP SUPPLY INCORPO	3072	6276	BLADDER HYPALON/KIT	0.00	864.75
1020	206095	02/15/19	12390	SUBURBAN LABORATORI	3072	6355	WATER TESTING	0.00	570.00
1020	206096	02/15/19	10741	DANIEL SWANSON	3073	6255	MEALS-WTR MAIN BREA	0.00	39.91
1020	206098	02/15/19	13811	THERMA-STOR	3072	6264	AIR FILTER	0.00	199.61
1020	206102	02/15/19	18237	UNIFIRST CORP	3073	6255	UNIFORM RENTAL-WATE	0.00	171.60
1020	206104	02/15/19	18237	UNIFIRST CORP	3073	6315	MATS-PUBLIC WORKS	0.00	26.33
1020	206105	02/15/19	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	245.15
1020	206107	02/15/19	10354	WATER SOLUTIONS UNL	3072	6258	DRY BLENDED PHOSPHA	0.00	11,155.00
1020	206108	02/15/19	15738	WBK ENGINEERING LLC	3071	6476	WARD 1 DRAINAGE STU	0.00	3,723.45
TOTAL CASH ACCOUNT								0.00	47,901.10
TOTAL FUND								0.00	47,901.10

SUNGARD PENTAMATION  
 DATE: 02/15/2019  
 TIME: 10:19:20

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190204 00:00:00.000' and '20190215 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 2/19

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	205957	02/08/19	10018	ACE HARDWARE-BATAVI	3182	6264	PROPANE TANK REFILL	0.00	34.99
1020	205966	02/08/19	10274	BUMPER TO BUMPER	3182	6310	AUTO SUPPLIES	0.00	6.95
1020	205972	02/08/19	10503	DAILY HERALD	3182	6264	1YR SUBSCRIPTION	0.00	210.60
1020	205974	02/08/19	10170	DON'S SHARPENING CE	3182	6340	LINER/PRIMER BULB	0.00	64.55
1020	205981	02/08/19	10197	GEMPLER'S, INC.	3182	6255	BIB OVERALLS	0.00	119.99
1020	205988	02/08/19	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	82.68
1020	205988	02/08/19	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	37.96
1020	205988	02/08/19	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	70.86
1020	205988	02/08/19	10280	MENARDS	3182	6315	CERAMIC HEATERS	0.00	56.52
TOTAL CHECK								0.00	248.02
1020	205996	02/08/19	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC C-9545	0.00	4,285.08
1020	206013	02/08/19	10345	STEINER ELECTRIC CO	3182	6340	MINIATURE CIRC BRKR	0.00	50.74
1020	206014	02/08/19	12390	SUBURBAN LABORATORI	3182	6355	METALS BY ICP	0.00	100.00
1020	206021	02/08/19	15738	WBK ENGINEERING LLC	3183	6473	SWR SEPARATION ENG	0.00	1,174.36
1020	206029	02/15/19	10217	ANIXTER POWER SOLUT	3181	6475	WWT NETWRK PATCH PN	0.00	1,119.90
1020	206066	02/15/19	10359	JULIE, INC.	3183	6380	2019 JULIE SERVICES	0.00	4,062.05
1020	206072	02/15/19	10280	MENARDS	3182	6315	SINK/FAUCET/PARTS	0.00	329.98
1020	206102	02/15/19	18237	UNIFIRST CORP	3183	6255	UNIFORM RENTAL-SEWE	0.00	57.20
1020	206105	02/15/19	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	222.39
TOTAL CASH ACCOUNT								0.00	12,086.80
TOTAL FUND								0.00	12,086.80

SUNGARD PENTAMATION  
DATE: 02/15/2019  
TIME: 10:19:20

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190204 00:00:00.000' and '20190215 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 2/19

FUND - 32 - 2017 BONDS DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206021	02/08/19	15738	WBK ENGINEERING LLC	3234	6470	SWR SEPARATION ENG	0.00	12,818.43
1020	206036	02/15/19	15679	BAXTER & WOODMAN IN	3234	6470	STSW RECONSTRUCTION	0.00	10,000.00
1020	206080	02/15/19	18217	PERFORMANCE CONSTRU	3234	6470	STORM SWR RECONSTRU	0.00	24,010.94
TOTAL CASH ACCOUNT								0.00	46,829.37
TOTAL FUND								0.00	46,829.37



SUNGARD PENTAMATION  
DATE: 02/15/2019  
TIME: 10:19:20

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190204 00:00:00.000' and '20190215 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 2/19

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206021	02/08/19	15738	WBK ENGINEERING LLC	3334	6370	BRAEBURN MAINT	0.00	360.00
1020	206021	02/08/19	15738	WBK ENGINEERING LLC	3334	6470	COLLEGE&WILSON ENG	0.00	7,026.83
TOTAL CHECK								0.00	7,386.83
1020	206106	02/15/19	17587	V3 COMPANIES	3334	6460	BRAEBURN RETAINAGE	0.00	1,935.35
1020	206108	02/15/19	15738	WBK ENGINEERING LLC	3334	6470	WARD 1 DRAINAGE STU	0.00	1,150.80
1020	206108	02/15/19	15738	WBK ENGINEERING LLC	3334	6470	FOX RVR UTILITY RES	0.00	522.05
1020	206108	02/15/19	15738	WBK ENGINEERING LLC	3334	6470	FOX RVR UTILITY RES	0.00	3,672.89
1020	206108	02/15/19	15738	WBK ENGINEERING LLC	3334	6470	FOX RVR UTILITY RES	0.00	5,530.49
1020	206108	02/15/19	15738	WBK ENGINEERING LLC	3334	6470	KIRK DETENTION ANAL	0.00	5,822.35
TOTAL CHECK								0.00	16,698.58
TOTAL CASH ACCOUNT								0.00	26,020.76
TOTAL FUND								0.00	26,020.76

SUNGARD PENTAMATION  
DATE: 02/15/2019  
TIME: 10:19:20

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190204 00:00:00.000' and '20190215 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 2/19

FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	206044	02/15/19	13946	CIVILTECH ENGINEERI	4347	6474	MAINST RECONSTRUCTI	0.00	18,743.11
1020	206051	02/15/19	13724	CRAWFORD, MURPHY &	4347	6474	PLATS OF DEDICATION	0.00	2,780.00
TOTAL CASH ACCOUNT								0.00	21,523.11
TOTAL FUND								0.00	21,523.11
TOTAL REPORT								0.00	3,176,376.85