

SUNGARD PENTAMATION  
 DATE: 08/02/2019  
 TIME: 12:30:01

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 8/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207692 V	07/05/19	18648	WESLEY & JENNIFER J	10	1976	GRADING DEPOSIT	0.00	-2,500.00
1020	207799	07/19/19	10010	ABE & DOC'S SERVICE	1031	6310	GAS CAP/OIL CHANGE	0.00	60.58
1020	207800	07/19/19	18616	ACCESS ONE INC	1016	6250	ACCT# 3016001616	0.00	913.36
1020	207801	07/19/19	10015	ACCURATE OFFICE SUP	1031	6230	VIEW BINDERS	0.00	491.04
1020	207801	07/19/19	10015	ACCURATE OFFICE SUP	1010	6230	OFFICE SUPPLIES	0.00	57.44
1020	207801	07/19/19	10015	ACCURATE OFFICE SUP	1031	6230	OFFICE SUPPLIES	0.00	225.87
TOTAL CHECK									774.35
1020	207802	07/19/19	10018	ACE HARDWARE-BATAVI	1045	6264	STAPLE 1/4"	0.00	16.52
1020	207802	07/19/19	10018	ACE HARDWARE-BATAVI	1045	6264	GAP FILLER	0.00	9.18
TOTAL CHECK									25.70
1020	207803	07/19/19	12230	ADVANCED DISPOSAL	10	1280	REFUSE TAGS/BAGS	0.00	1,475.00
1020	207804	07/19/19	18550	ARTHUR P. O'HARA IN	1010	6230	DESK CHAIR	0.00	363.94
1020	207804	07/19/19	18550	ARTHUR P. O'HARA IN	1010	6230	OFFICE FURNITURE	0.00	1,689.13
TOTAL CHECK									2,053.07
1020	207805	07/19/19	16696	ARTLIP AND SONS, IN	1016	6315	HVAC SERVICES	0.00	1,135.80
1020	207808	07/19/19	10045	AT & T	1016	6250	630 482-9587 434 7	0.00	207.56
1020	207808	07/19/19	10045	AT & T	1016	6250	630 406-1981 953 4	0.00	458.63
1020	207808	07/19/19	10045	AT & T	1016	6250	630 406-8304 249 2	0.00	631.55
TOTAL CHECK									1,297.74
1020	207809	07/19/19	10558	AT & T	1016	6250	ACT# 051 564 2482 0	0.00	47.81
1020	207811	07/19/19	10056	BATAVIA FIREFIGHTER	1032	6123	2018 R.E. TAX DIST	0.00	108,023.90
1020	207814	07/19/19	10055	BATAVIA POLICE PENS	1031	6123	2018 R.E. TAX DIST	0.00	234,149.00
1020	207815	07/19/19	16150	CAMIC JOHNSON, LTD.	1013	6355	PRESIDE OVER HEARIN	0.00	350.00
1020	207816	07/19/19	10135	CASE LOTS, INC.	1016	6264	PAPER TOWELS	0.00	783.95
1020	207817	07/19/19	17215	C.C. AISTON CONSULT	1022	6355	ECON DEVELOPMENT SV	0.00	5,846.15
1020	207818	07/19/19	10136	CDW GOVERNMENT, INC	1018	6405	PRINTER	0.00	241.99
1020	207820	07/19/19	12352	CITYTECH USA, INC.	1012	6205	MEMBERSHIP FEE	0.00	390.00
1020	207821	07/19/19	10152	CIVIC SYSTEMS, LLC	1019	6231	JUL-DEC 2019 SUPPOR	0.00	9,271.00
1020	207822	07/19/19	14677	COMCAST CABLE	1045	6260	8771 20 002 0010407	0.00	4.21
1020	207822	07/19/19	14677	COMCAST CABLE	1032	6260	8771 20 002 0005241	0.00	14.79
1020	207822	07/19/19	14677	COMCAST CABLE	1032	6260	8771 20 002 0009748	0.00	36.97
TOTAL CHECK									55.97
1020	207823	07/19/19	18168	THE COMMERCIAL CLEA	1015	6315	CLEANING SERVICES	0.00	239.25

SUNGARD PENTAMATION  
 DATE: 08/02/2019  
 TIME: 12:30:01

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 8/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207823	07/19/19	18168	THE COMMERCIAL CLEA	1045	6315	CLEANING SERVICES	0.00	239.25
1020	207823	07/19/19	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	4,122.00
TOTAL CHECK									4,600.50
1020	207824	07/19/19	10157	COMMUNICATIONS DIRE	1031	6310	INSTALL 12V OUTLET	0.00	140.00
1020	207825	07/19/19	17055	COSTAR REALTY INFOR	1022	6355	REAL ESTATE DATABAS	0.00	367.62
1020	207827	07/19/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	256.50
1020	207827	07/19/19	16248	DRENDEL & JANSONS L	1031	6355	PROSECUTION SERVICE	0.00	2,400.00
1020	207827	07/19/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	4,854.50
1020	207827	07/19/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	47.50
TOTAL CHECK									7,558.50
1020	207828	07/19/19	14064	ELLIOTT DIAMOND INC	1045	6233	ASPHALT/DIAMOND BLA	0.00	615.00
1020	207831	07/19/19	17136	FIRST INSPECTION SE	1013	6354	PLN RVWS/INSPECTION	0.00	6,855.00
1020	207832	07/19/19	18262	FRANCE PUBLICATIONS	1022	6355	1/3 PAGE COLOR AD	0.00	1,150.00
1020	207833	07/19/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	2.22
1020	207833	07/19/19	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	104.20
TOTAL CHECK									106.42
1020	207834	07/19/19	11320	THE GREAT FRAME UP	1031	6230	SHADOW BOX	0.00	244.66
1020	207835	07/19/19	15861	GREEN THUMB~BROWN B	1013	6355	HIGH GRASS ABATEMEN	0.00	1,183.00
1020	207836	07/19/19	18260	LARRY HILL	1031	6255	BODYARMOR VENT PLAT	0.00	41.38
1020	207838	07/19/19	14325	ILLINOIS TAX INCREM	1022	6205	MEMBERSHIP	0.00	850.00
1020	207839	07/19/19	18648	WESLEY & JENNIFER J	10	1976	GRADING DEPOSIT	0.00	2,500.00
1020	207840	07/19/19	13548	LEXISNEXIS RISK SOL	1031	6355	ID-1509645/USER FEE	0.00	430.40
1020	207841	07/19/19	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	9.12
1020	207842	07/19/19	10454	MONROE TRUCK EQUIPM	1045	6233	BELTING, 12"X203"	0.00	618.93
1020	207843	07/19/19	10500	NAGEL TRUCKING & MA	1045	6240	GRAVEL	0.00	115.78
1020	207844	07/19/19	16774	PAPANICHOLAS COFFEE	1031	6230	COFFEE	0.00	301.90
1020	207845	07/19/19	12115	P.F. PETTIBONE & CO	1031	6235	CITATION TICKETS	0.00	1,658.25
1020	207845	07/19/19	12115	P.F. PETTIBONE & CO	1031	6225	SHIPPING	0.00	40.00
TOTAL CHECK									1,698.25
1020	207847	07/19/19	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORM	0.00	119.97
1020	207847	07/19/19	10342	RAY O'HERRON CO., I	1031	6255	UNIFORM PANTS	0.00	224.97
1020	207847	07/19/19	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	8.42
TOTAL CHECK									353.36

SUNGARD PENTAMATION  
 DATE: 08/02/2019  
 TIME: 12:30:01

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 8/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207848	07/19/19	14194	RED WING BUSINESS A	1045	6255	BOOTS-B. WING	0.00	197.99
1020	207849	07/19/19	12361	RICOH USA INC	1016	6325	COPIER USAGE	0.00	52.93
1020	207850	07/19/19	10363	SAFETY-KLEEN SYSTEM	1045	6286	LANDFILL FEES	0.00	84.93
1020	207851	07/19/19	18653	ANDREW SAXER	1045	6210	CPR TRAINING	0.00	384.00
1020	207851	07/19/19	18653	ANDREW SAXER	1015	6210	CPR TRAINING	0.00	384.00
TOTAL CHECK									768.00
1020	207852	07/19/19	18214	MARK SCHUSTER, P.C.	1010	6355	LEGAL SERVICES	0.00	136.50
1020	207853	07/19/19	15242	SIKICH LLP	1017	6355	AUDIT SERVICES	0.00	4,540.00
1020	207854	07/19/19	16581	SITEONE LANDSCAPE S	1016	6315	MISC SUPPLIES	0.00	124.97
1020	207855	07/19/19	14126	SKIRMONT MECHANICAL	1016	6315	RPR LEAKING RPZ	0.00	144.00
1020	207856	07/19/19	12622	SOURCE ONE OFFICE P	1012	6230	OFFICE SUPPLIES	0.00	25.17
1020	207857	07/19/19	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	199.50
1020	207858	07/19/19	16708	TRI-CITY AMBULANCE	10	4399	STAR COM RADIOS	0.00	2,495.40
1020	207859	07/19/19	10494	TROTTER & ASSOCIATE	1016	6330	RETAINING WALL SURV	0.00	1,690.00
1020	207859	07/19/19	10494	TROTTER & ASSOCIATE	1016	6330	RETAINING WALL SURV	0.00	3,005.00
TOTAL CHECK									4,695.00
1020	207861	07/19/19	18405	VERIZON CONNECT NWF	1018	6250	GPS MONTHLY SERVICE	0.00	492.70
1020	207862	07/19/19	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	65.59
1020	207862	07/19/19	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	81.12
1020	207862	07/19/19	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	136.80
1020	207862	07/19/19	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	157.95
1020	207862	07/19/19	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	188.72
1020	207862	07/19/19	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	312.06
1020	207862	07/19/19	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	459.05
1020	207862	07/19/19	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	488.61
1020	207862	07/19/19	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	579.08
1020	207862	07/19/19	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,534.60
TOTAL CHECK									4,003.58
1020	207863	07/19/19	13666	VESSEL INC	1045	6240	STOCKPILE/CHIPS	0.00	20.00
1020	207864	07/19/19	17818	VOIANCE LANGUAGE SE	1031	6355	INTERPRETATION SVCS	0.00	3.89
1020	207864	07/19/19	17818	VOIANCE LANGUAGE SE	1031	6355	INTERPRETATION SVCS	0.00	4.67
TOTAL CHECK									8.56
1020	207866	07/19/19	10483	W.E. HANNA SURVEYOR	1013	6355	PREPARE ANNEX PLATS	0.00	1,440.00
1020	207867	07/19/19	15667	WEILANDT LEGAL DOCU	1013	6355	HEARING RECORDER SV	0.00	78.75

SUNGARD PENTAMATION  
 DATE: 08/02/2019  
 TIME: 12:30:01

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 8/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207868	07/19/19	10371	WELDSTAR COMPANY	1045	6240	MISC MATERIALS	0.00	172.98
1020	207879	07/26/19	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHANGE	0.00	35.28
1020	207880	07/26/19	10018	ACE HARDWARE-BATAVI	1032	6264	MISC SUPPLIES	0.00	56.99
1020	207880	07/26/19	10018	ACE HARDWARE-BATAVI	1032	6264	MISC SUPPLIES	0.00	51.98
1020	207880	07/26/19	10018	ACE HARDWARE-BATAVI	1032	6264	OAK BBQ PELLETS	0.00	18.99
1020	207880	07/26/19	10018	ACE HARDWARE-BATAVI	1032	6264	MISC SUPPLIES	0.00	10.27
1020	207880	07/26/19	10018	ACE HARDWARE-BATAVI	1032	6264	FILTERS	0.00	31.08
TOTAL CHECK								0.00	169.31
1020	207882	07/26/19	17867	ANDERSON ELEVATOR C	1016	6315	QUARTERLY MAINTENAN	0.00	1,196.00
1020	207883	07/26/19	10048	ANDERSON PEST SOLUT	1045	6356	PEST CONTROL SVCS	0.00	20.60
1020	207884	07/26/19	14613	AQUA DESIGNS ENTERP	1045	6330	RPZ CERTIFICATION	0.00	400.00
1020	207886	07/26/19	10558	AT & T	1016	6250	ACT# 051 564 5242 0	0.00	47.81
1020	207888	07/26/19	10343	BATAVIA PARCEL	1032	6225	SHIPPING SVCS-FIRE	0.00	38.85
1020	207889	07/26/19	10416	BATAVIA ROTARY	1032	6205	ASSOCIATE DUES	0.00	200.00
1020	207890	07/26/19	10120	BONNELL INDUSTRIES	1045	6233	420 PUMP	0.00	2,958.86
1020	207890	07/26/19	10120	BONNELL INDUSTRIES	1045	6233	CYLINDER/HYD PIPE F	0.00	418.16
TOTAL CHECK								0.00	3,377.02
1020	207891	07/26/19	10395	BOUND TREE MEDICAL,	1045	6264	AED BATTERY	0.00	90.33
1020	207892	07/26/19	10274	BUMPER TO BUMPER	1032	6233	MISC AUTO SUPPLIES	0.00	55.44
1020	207893	07/26/19	15666	CALL ONE	1016	6250	ACCT# 1210277-11260	0.00	119.08
1020	207894	07/26/19	10473	CHIEF SUPPLY CORPOR	1031	6225	SHIPPING	0.00	25.00
1020	207894	07/26/19	10473	CHIEF SUPPLY CORPOR	1031	6230	JUNIOR PLASTIC BADG	0.00	450.00
TOTAL CHECK								0.00	475.00
1020	207895	07/26/19	17642	CITADEL LOCK AND SE	1016	6315	STORE RM MORTISE LO	0.00	1,139.50
1020	207897	07/26/19	18654	JAMES COXWORTH	10	1912	PUBLIC IMPROVEMENTS	0.00	97,397.30
1020	207897	07/26/19	18654	JAMES COXWORTH	10	1912	SOIL EROSION	0.00	51,278.05
TOTAL CHECK								0.00	148,675.35
1020	207899	07/26/19	18658	CHRISTOPER DALEEN	1010	6355	CITY LOGO PROPOSAL	0.00	1,400.00
1020	207900	07/26/19	15517	THE DAVENPORT GROUP	1018	6405	ANNUAL MAINTENANCE	0.00	17,859.00
1020	207901	07/26/19	12055	DOC MORGAN INC	1012	6207	RETIREMENT PLAQUE	0.00	128.86
1020	207902	07/26/19	18631	DUNKIN DONUTS PC#35	1031	6210	DONUTS-STAFF MEETIN	0.00	21.98

SUNGARD PENTAMATION  
 DATE: 08/02/2019  
 TIME: 12:30:01

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 8/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207903	07/26/19	16487	EMERGENCY VEHICLE S	1032	6310	PERFORMED SYSTEM TE	0.00	290.00
1020	207903	07/26/19	16487	EMERGENCY VEHICLE S	1032	6310	RPR BRAKE SEAL LEAK	0.00	1,617.93
1020	207903	07/26/19	16487	EMERGENCY VEHICLE S	1032	6310	VEHICLE REPAIRS/MAI	0.00	1,572.98
1020	207903	07/26/19	16487	EMERGENCY VEHICLE S	1032	6310	VEHICLE REPAIRS/MAI	0.00	3,182.05
1020	207903	07/26/19	16487	EMERGENCY VEHICLE S	1032	6310	VEHICLE REPAIRS/MAI	0.00	3,276.25
TOTAL CHECK								0.00	9,939.21
1020	207905	07/26/19	12870	FASTENAL COMPANY	1045	6233	MISC SUPPLIES	0.00	46.83
1020	207906	07/26/19	15204	FOX VALLEY FIRE & S	1016	6315	SYSTEM INSPECTION	0.00	470.00
1020	207907	07/26/19	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	193.16
1020	207907	07/26/19	10194	GALLS LLC	1031	6255	RUNNING SHOE	0.00	51.00
1020	207907	07/26/19	10194	GALLS LLC	1032	6255	MISC UNIFORMS	0.00	191.88
1020	207907	07/26/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	207907	07/26/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.32
1020	207907	07/26/19	10194	GALLS LLC	1031	6255	TASC BOXER BRIEF	0.00	18.70
1020	207907	07/26/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	3.40
TOTAL CHECK								0.00	463.46
1020	207908	07/26/19	17589	GAS DEPOT	10	1275	1800GAL BIODIESEL	0.00	4,357.08
1020	207910	07/26/19	17269	G4S SECURE INTEGRAT	1016	6315	REPLACE DOOR STRIKE	0.00	1,451.70
1020	207911	07/26/19	12855	HAWK FORD OF ST. CH	1045	6233	SPO CABLE	0.00	208.90
1020	207913	07/26/19	10249	INITIAL IMPRESSIONS	1031	6225	SHIPPING	0.00	9.89
1020	207913	07/26/19	10249	INITIAL IMPRESSIONS	1031	6255	CAPS/EMBROIDERY CHR	0.00	18.74
TOTAL CHECK								0.00	28.63
1020	207914	07/26/19	12603	INTOXIMETERS	10	1929	INTOXIMETERS DRYGAS	0.00	250.00
1020	207915	07/26/19	10092	JPMORGAN CHASE BANK	1045	6264	AMAZON-PWR BACKUPS	0.00	222.00
1020	207915	07/26/19	10092	JPMORGAN CHASE BANK	1031	6230	OFFICE SUPPLIES	0.00	238.81
1020	207915	07/26/19	10092	JPMORGAN CHASE BANK	1018	6405	CABLES/CASES/CAMERA	0.00	1,208.66
1020	207915	07/26/19	10092	JPMORGAN CHASE BANK	1012	6207	EMP REC EXPENSES	0.00	1,338.71
1020	207915	07/26/19	10092	JPMORGAN CHASE BANK	1013	6210	APA MEMBERSHIP FEES	0.00	723.00
1020	207915	07/26/19	10092	JPMORGAN CHASE BANK	1012	6204	JOB AD CREDIT	0.00	-250.00
1020	207915	07/26/19	10092	JPMORGAN CHASE BANK	10	1916	BIKINGBATAVIA HOSTI	0.00	19.99
1020	207915	07/26/19	10092	JPMORGAN CHASE BANK	1018	6210	ILGISA REGISTRATION	0.00	20.00
1020	207915	07/26/19	10092	JPMORGAN CHASE BANK	1045	6233	TOOLS & HYDRAULIC I	0.00	24.31
1020	207915	07/26/19	10092	JPMORGAN CHASE BANK	1018	6230	SHELVING UNIT	0.00	25.91
1020	207915	07/26/19	10092	JPMORGAN CHASE BANK	1031	6210	PARKING FEE	0.00	28.21
1020	207915	07/26/19	10092	JPMORGAN CHASE BANK	1031	6239	EVIDENCE SCALE	0.00	41.95
1020	207915	07/26/19	10092	JPMORGAN CHASE BANK	1031	6225	SHIPPING EXPENSES	0.00	54.95
1020	207915	07/26/19	10092	JPMORGAN CHASE BANK	1012	6210	NPELRA TRAINING	0.00	75.00
1020	207915	07/26/19	10092	JPMORGAN CHASE BANK	1012	6230	OFFICE SUPPLIES	0.00	78.00
1020	207915	07/26/19	10092	JPMORGAN CHASE BANK	1018	6355	COMCAST ISP/ANTIVIR	0.00	171.99
TOTAL CHECK								0.00	4,021.49
1020	207917	07/26/19	15076	MICHAEL KAMIN	1018	6210	ESRI CONFER EXPENSE	0.00	2,124.14

SUNGARD PENTAMATION  
 DATE: 08/02/2019  
 TIME: 12:30:01

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 8/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207918	07/26/19	10288	KANE COUNTY CHRONIC	1017	6215	52 WK SUBSCRIPTION	0.00	130.00
1020	207919	07/26/19	18660	KANE COUNTY LANDSCA	1045	6240	MULCH	0.00	147.00
1020	207919	07/26/19	18660	KANE COUNTY LANDSCA	1045	6240	MULCH	0.00	147.00
1020	207919	07/26/19	18660	KANE COUNTY LANDSCA	1045	6240	MULCH	0.00	147.00
TOTAL CHECK								0.00	441.00
1020	207920	07/26/19	10613	KANE COUNTY RECORDE	1013	6355	RECORDING FEES	0.00	334.00
1020	207921	07/26/19	10471	MEADE ELECTRIC COMP	1014	6340	TRAFFIC SIGNAL MAIN	0.00	231.00
1020	207922	07/26/19	10280	MENARDS	1018	6230	MISC SUPPLIES	0.00	11.96
1020	207922	07/26/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	77.58
1020	207922	07/26/19	10280	MENARDS	1032	6315	BULBS/SEMIFLUSH ORB	0.00	179.94
TOTAL CHECK								0.00	269.48
1020	207923	07/26/19	14017	METRO WEST COUNCIL	1010	6210	LEGISLATIVE BBQ 6/2	0.00	150.00
1020	207925	07/26/19	13081	MIDWEST GROUNDCOVER	1045	6293	DOWNTOWN FLOWERS	0.00	4,066.99
1020	207926	07/26/19	18304	NMS LABS	10	1903	FORENSIC DRUG TESTI	0.00	449.00
1020	207928	07/26/19	10787	THE OLD DOMINION BR	1045	6233	POLY WAFER CONV/FRT	0.00	292.13
1020	207928	07/26/19	10787	THE OLD DOMINION BR	1045	6233	SHORT BROOM/HEXNUT	0.00	1,540.47
1020	207928	07/26/19	10787	THE OLD DOMINION BR	1045	6233	13'X55' HOSE	0.00	1,167.91
TOTAL CHECK								0.00	3,000.51
1020	207929	07/26/19	16774	PAPANICHOLAS COFFEE	1045	6259	COFFEE	0.00	66.00
1020	207930	07/26/19	18647	PEP BOYS	1032	6310	VEHICLE MAINTENANCE	0.00	680.02
1020	207930	07/26/19	18647	PEP BOYS	1032	6310	VEHICLE MAINTENANCE	0.00	813.33
1020	207930	07/26/19	18647	PEP BOYS	1032	6310	OIL CHANGE	0.00	26.99
TOTAL CHECK								0.00	1,520.34
1020	207932	07/26/19	18599	PIT STOP	1045	6330	PORTABLE RESTROOM	0.00	46.00
1020	207932	07/26/19	18599	PIT STOP	1045	6330	PORTABLE RESTROOM	0.00	46.00
TOTAL CHECK								0.00	92.00
1020	207934	07/26/19	15812	PRECISION PLUMBING	10	4271	PERMIT APPL FEE	0.00	85.00
1020	207935	07/26/19	10341	QUALITY FASTENERS,	1045	6264	MISC SUPPLIES	0.00	14.30
1020	207936	07/26/19	10404	QUILL CORPORATION	1032	6230	OFFICE SUPPLIES	0.00	181.00
1020	207936	07/26/19	10404	QUILL CORPORATION	1032	6230	BINDERS	0.00	36.80
TOTAL CHECK								0.00	217.80
1020	207939	07/26/19	17326	RUSH TRUCK CENTERS	1045	6233	SEAL KIT	0.00	295.00
1020	207939	07/26/19	17326	RUSH TRUCK CENTERS	1045	6233	GSKT/PRESSURE SWITC	0.00	95.80
TOTAL CHECK								0.00	390.80
1020	207940	07/26/19	11336	SCBAS INC	1032	6276	BREATHING AIR TESTS	0.00	800.00

SUNGARD PENTAMATION  
 DATE: 08/02/2019  
 TIME: 12:30:01

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 8/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207942	07/26/19	16581	SITEONE LANDSCAPE S	1045	6264	HERBICIDE/ACCU-POUR	0.00	77.79
1020	207942	07/26/19	16581	SITEONE LANDSCAPE S	1045	6264	HERBICIDE	0.00	158.50
TOTAL CHECK								0.00	236.29
1020	207943	07/26/19	18659	SPRUCE TREES DIRECT	1032	6355	8FT SPRUCE TREE	0.00	878.00
1020	207944	07/26/19	18064	SUNCAST	1017	6355	IDOT GRANT-2014 ADJ	0.00	10.00
1020	207945	07/26/19	18634	DAVID SWICK	1045	6261	CDL RENEWAL	0.00	66.53
1020	207947	07/26/19	10501	TRAFFIC CONTROL & P	1045	6240	TRAFFIC CONES	0.00	1,465.00
1020	207948	07/26/19	18655	TREMCO/WEATHERPROOF	1045	6315	PW ROOF PATCH & RPR	0.00	206.25
1020	207948	07/26/19	18655	TREMCO/WEATHERPROOF	1015	6315	PW ROOF PATCH & RPR	0.00	206.25
TOTAL CHECK								0.00	412.50
1020	207950	07/26/19	10347	TRUGREEN	1032	6315	LAWN SERVICE	0.00	69.00
1020	207950	07/26/19	10347	TRUGREEN	1032	6315	LAWN SERVICE	0.00	59.00
TOTAL CHECK								0.00	128.00
1020	207955	07/26/19	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	243.13
1020	207955	07/26/19	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	2,366.31
1020	207955	07/26/19	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	3,475.00
TOTAL CHECK								0.00	6,084.44
1020	207958	08/02/19	10015	ACCURATE OFFICE SUP	1031	6230	TONER	0.00	108.34
1020	207959	08/02/19	10018	ACE HARDWARE-BATAVI	1045	6264	FASTENERS	0.00	3.54
1020	207960	08/02/19	18159	ARCH CHEMICALS INC	1045	6330	2019 MAINTENANCE	0.00	4,800.00
1020	207963	08/02/19	10045	AT & T	1032	6250	630 Z99-2603 920 6	0.00	85.99
1020	207968	08/02/19	15324	ERIC BLOWERS	1031	6255	DRY CLEANING SVCS	0.00	16.90
1020	207969	08/02/19	10274	BUMPER TO BUMPER	1032	6233	AUTO SUPPLIES	0.00	124.09
1020	207970	08/02/19	11088	CLARKE ENVIRONMENTA	1045	6356	MOSQUITO MANAGEMENT	0.00	13,000.00
1020	207972	08/02/19	17180	EARTH PEST CONTROL	1016	6315	PEST CONTROL SVCS	0.00	67.00
1020	207972	08/02/19	17180	EARTH PEST CONTROL	1016	6315	PEST CONTROL SVCS	0.00	300.00
TOTAL CHECK								0.00	367.00
1020	207973	08/02/19	16487	EMERGENCY VEHICLE S	1032	6310	VEHICLE REPAIRS	0.00	1,661.22
1020	207973	08/02/19	16487	EMERGENCY VEHICLE S	1032	6310	VEHICLE REPAIRS	0.00	3,261.54
1020	207973	08/02/19	16487	EMERGENCY VEHICLE S	1032	6310	VEHICLE REPAIRS	0.00	4,162.96
TOTAL CHECK								0.00	9,085.72
1020	207975	08/02/19	16053	FOX VALLEY TREE SER	1045	6357	TREE TRIMMING/REMOV	0.00	5,200.00
1020	207976	08/02/19	17589	GAS DEPOT	10	1275	3901GAL UNLEADED FU	0.00	10,093.05

SUNGARD PENTAMATION  
 DATE: 08/02/2019  
 TIME: 12:30:01

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 8/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207981	08/02/19	10242	ILLINOIS MUNICIPAL	1045	6210	HAZCOM/GHS UPDATE	0.00	225.00
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1010	6215	ENVATOMARKET	0.00	30.00
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1010	6210	METRA TICKETS	0.00	49.50
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1010	6215	ACE HARDWARE/MENARD	0.00	73.58
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1010	6259	BRIANAS PANCAKE HOU	0.00	80.42
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1010	6259	PANERA/DONUTS	0.00	221.55
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1010	6230	AMAZON-OFFICE SPLYS	0.00	574.46
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1010	6215	NEWSPPR SUBSCRIPTIO	0.00	688.25
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1010	6205	ICMA/ILCMA MEMBERSH	0.00	1,861.75
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1014	6210	FINANCE CHARGE	0.00	5.45
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1032	6233	BULBS	0.00	8.09
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1033	6230	OFFICE SUPPLIES	0.00	14.45
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1032	6241	FUEL TO CONFERENCE	0.00	15.00
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1032	6205	KCC MEETING	0.00	30.35
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1032	6276	O-RING LUBRICANT	0.00	36.60
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1032	6230	OFFICE SUPPLIES	0.00	64.80
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1016	6315	WINDMILL SUPPLIES	0.00	77.08
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1032	6256	RESCUE EQUIPMENT	0.00	260.89
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	10	1904	MYID MEDICAL-STICKE	0.00	300.00
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1016	6315	AC & PLUMBING SPLYS	0.00	910.56
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	1032	6210	SEMINAR/LICENSES	0.00	158.00
TOTAL CHECK									5,460.78
1020	207984	08/02/19	10278	KANE COUNTY ANIMAL	1031	6355	ANIMAL CONTROL SVCS	0.00	230.00
1020	207986	08/02/19	15647	KIESLER'S POLICE SU	1031	6247	AMMUNITION	0.00	7,839.91
1020	207987	08/02/19	14258	KRAMER TREE SPECIAL	1045	6357	JUL 19 BRUSH REMOVA	0.00	31,416.00
1020	207988	08/02/19	10582	MATMASTERS	1016	6315	MATS-CITY HALL	0.00	161.09
1020	207989	08/02/19	10582	MATMASTERS	1016	6315	MATS-ACCT# 5214	0.00	15.29
1020	207990	08/02/19	10280	MENARDS	1032	6259	WATER	0.00	1.88
1020	207990	08/02/19	10280	MENARDS	1032	6259	BOTTLED WATER	0.00	5.64
1020	207990	08/02/19	10280	MENARDS	1032	6264	HEAT SHRINK TUBE	0.00	7.99
1020	207990	08/02/19	10280	MENARDS	1033	6264	MISC SUPPLIES	0.00	66.97
1020	207990	08/02/19	10280	MENARDS	1032	6264	SAWTOOTH HANGER	0.00	3.88
1020	207990	08/02/19	10280	MENARDS	1032	6259	BOTTLED WATER	0.00	9.40
1020	207990	08/02/19	10280	MENARDS	1045	6264	LUMBER	0.00	11.58
1020	207990	08/02/19	10280	MENARDS	1016	6315	NAILS	0.00	6.94
TOTAL CHECK									114.28
1020	207991	08/02/19	10332	MID AMERICAN WATER,	1045	6240	MISC SUPPLIES	0.00	684.00
1020	207992	08/02/19	10557	NICOR GAS	1045	6260	106 N RIVER ST-GARA	0.00	38.68
1020	207993	08/02/19	15495	PACE SUBURBAN BUS S	1010	6363	RIDE IN KANE-APR 20	0.00	10,296.07
1020	207994	08/02/19	18662	CARL PALLESON	10	4271	REINSPECTION FEE	0.00	75.00



SUNGARD PENTAMATION  
 DATE: 08/02/2019  
 TIME: 12:30:01

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 8/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207995	08/02/19	11236	PAUL L. BUDDY PLUMB	1016	6315	INSTALL HOT WTR HEA	0.00	4,795.00
1020	207996	08/02/19	18432	PENN CARE	1032	6257	ANTISEPTIC HAND CLN	0.00	11.13
1020	207996	08/02/19	18432	PENN CARE	1032	6257	CO2 DETECTRS/NASALM	0.00	265.52
1020	207996	08/02/19	18432	PENN CARE	1032	6257	PATIENT MOVERS, MEG	0.00	88.61
1020	207996	08/02/19	18432	PENN CARE	1032	6257	SIMULAIDS HUMERUS	0.00	346.99
TOTAL CHECK								0.00	712.25
1020	208000	08/02/19	17500	PRESIDIO NETWORKED	1018	6325	CON-SMARTNET RENEWA	0.00	19,868.18
1020	208001	08/02/19	10364	RANDALL PRESSURE SY	1045	6233	MISC SUPPLIES	0.00	15.48
1020	208003	08/02/19	10293	RED WING BUSINESS A	1032	6255	BOOTS	0.00	150.00
1020	208005	08/02/19	17356	RUSH POWER SYSTEMS	1045	6315	GENERATOR PM SERVIC	0.00	156.25
1020	208005	08/02/19	17356	RUSH POWER SYSTEMS	1015	6315	GENERATOR PM SERVIC	0.00	156.25
1020	208005	08/02/19	17356	RUSH POWER SYSTEMS	1016	6315	GENERATOR PM/L.B.TE	0.00	2,000.00
TOTAL CHECK								0.00	2,312.50
1020	208007	08/02/19	15684	MICHELLE SALAVA	1031	6210	TRNG MEALS/PRKNG FE	0.00	36.83
1020	208010	08/02/19	16581	SITEONE LANDSCAPE S	1045	6264	SOLENOID ASSMB	0.00	34.75
1020	208011	08/02/19	12622	SOURCE ONE OFFICE P	1012	6230	TONER	0.00	114.99
1020	208018	08/02/19	18237	UNIFIRST CORP	1045	6255	UNIFORM RENTAL-STRE	0.00	473.00
1020	208020	08/02/19	18237	UNIFIRST CORP	1045	6315	PUBLIC WORKS-MATS	0.00	32.91
1020	208022	08/02/19	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	2,366.31
1020	208022	08/02/19	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	3,475.00
1020	208022	08/02/19	16107	WALDSCHMIDT & ASSOC	1045	6330	WEEKLY MOWING	0.00	243.13
TOTAL CHECK								0.00	6,084.44
TOTAL CASH ACCOUNT								0.00	768,237.04
TOTAL FUND								0.00	768,237.04

SUNGARD PENTAMATION  
DATE: 08/02/2019  
TIME: 12:30:01

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 8/19

FUND - 12 - TIF DISTRICT #3

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207980	08/02/19	16079	HUFF & HUFF, INC.	1209	6474	OWP REMEDIATION	0.00	5,359.70
TOTAL CASH ACCOUNT								0.00	5,359.70
TOTAL FUND								0.00	5,359.70

SUNGARD PENTAMATION  
DATE: 08/02/2019  
TIME: 12:30:01

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 8/19

FUND - 14 - ECONOMIC DEVLOPMNT GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207944	07/26/19	18064	SUNCAST	14	2002	IDOT GRANT	0.00	205,923.06
TOTAL CASH ACCOUNT								0.00	205,923.06
TOTAL FUND								0.00	205,923.06

SUNGARD PENTAMATION  
DATE: 08/02/2019  
TIME: 12:30:01

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 8/19

FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1622	07/31/19	18097	INTERGOVERNMENTAL P	1540	6131	PREMIUM ADJUSTMENT	0.00	7,379.78
1020	V1623	08/02/19	18097	INTERGOVERNMENTAL P	1540	6131	INSURANCE PREMIUM	0.00	358,785.18
TOTAL CASH ACCOUNT								0.00	366,164.96
TOTAL FUND								0.00	366,164.96

SUNGARD PENTAMATION  
DATE: 08/02/2019  
TIME: 12:30:01

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 8/19

FUND - 20 - WORKMEN'S COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207961	08/02/19	12679	ARTHUR J. GALLAGHER	2020	6355	AUDIT PREMIUM	0.00	1,080.00
TOTAL CASH ACCOUNT								0.00	1,080.00
TOTAL FUND								0.00	1,080.00

SUNGARD PENTAMATION  
 DATE: 08/02/2019  
 TIME: 12:30:01

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 8/19

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1619	07/15/19	15503	NORTHERN ILLINOIS M	2164	6710	PRAIRIESTATE-JUN 20	0.00	689,319.42
1020	V1619	07/15/19	15503	NORTHERN ILLINOIS M	2164	6708	PRAIRIESTATE-JUN 20	0.00	1,552,650.00
TOTAL CHECK								0.00	2,241,969.42
1020	V1620	07/19/19	11986	PJM SETTLEMENT INC	2164	6711	07/01/2019-07/10/20	0.00	177,019.66
1020	V1621	07/26/19	11986	PJM SETTLEMENT INC	2164	6711	07/01/2019-07/17/20	0.00	219,282.03
1020	V1624	08/02/19	11986	PJM SETTLEMENT INC	2164	6711	07/01/2019-07/24/20	0.00	203,254.92
1020	207806	07/19/19	11904	ASPLUNDH TREE EXPR	2164	6357	TREE TRIMMING	0.00	6,887.60
1020	207807	07/19/19	13341	ATLAS COMPANIES	2164	6340	EQUIPMENT MAINTENAN	0.00	172.66
1020	207823	07/19/19	18168	THE COMMERCIAL CLEA	2164	6315	CLEANING SERVICES	0.00	239.25
1020	207826	07/19/19	18652	WAYNE DIXON	21	2115	ELEC DEPOSIT REFUND	0.00	2.13
1020	207843	07/19/19	10500	NAGEL TRUCKING & MA	2164	6240	GRAVEL	0.00	115.77
1020	207848	07/19/19	14194	RED WING BUSINESS A	2164	6255	BOOTS-J. KLOPP	0.00	292.49
1020	207850	07/19/19	10363	SAFETY-KLEEN SYSTEM	2164	6286	LANDFILL FEES	0.00	84.93
1020	207851	07/19/19	18653	ANDREW SAXER	2164	6210	CPR TRAINING	0.00	384.00
1020	207862	07/19/19	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	733.87
1020	207862	07/19/19	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	422.57
TOTAL CHECK								0.00	1,156.44
1020	207869	07/19/19	10311	WESCO DISTRIBUTION	2164	6264	HRD BDY AERL BCKT	0.00	126.00
1020	207881	07/26/19	17010	AMARIL UNIFORM COMP	2164	6255	P/W T-SHIRTS	0.00	1,242.00
1020	207881	07/26/19	17010	AMARIL UNIFORM COMP	2162	6255	P/W T-SHIRTS	0.00	310.50
1020	207881	07/26/19	17010	AMARIL UNIFORM COMP	2164	6255	SILK SCREEN ON ARM	0.00	5.01
TOTAL CHECK								0.00	1,557.51
1020	207883	07/26/19	10048	ANDERSON PEST SOLUT	2164	6355	PEST CONTROL SVCS	0.00	20.60
1020	207885	07/26/19	11904	ASPLUNDH TREE EXPR	2164	6357	TREE TRIMMING	0.00	4,390.70
1020	207885	07/26/19	11904	ASPLUNDH TREE EXPR	2164	6357	TREE TRIMMING	0.00	4,726.70
TOTAL CHECK								0.00	9,117.40
1020	207887	07/26/19	16629	AVANT ENERGY	2164	6355	NERC COMPLIANCE-JUN	0.00	780.66
1020	207887	07/26/19	16629	AVANT ENERGY	2164	6712	OPERATIONS SVCS-JUN	0.00	5,759.14
TOTAL CHECK								0.00	6,539.80
1020	207891	07/26/19	10395	BOUND TREE MEDICAL,	2164	6264	AED BATTERY	0.00	90.33
1020	207896	07/26/19	11074	COMED	2164	6260	ACCT# 4603066006	0.00	45.92
1020	207898	07/26/19	18657	CRAIG R. KNOCHE ASS	2161	6435	PARAMOUNT PKWY SURV	0.00	2,750.00

SUNGARD PENTAMATION  
 DATE: 08/02/2019  
 TIME: 12:30:01

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 8/19

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207909	07/26/19	18656	WYATT GEORGE	2164	6355	EV CHARGER PROGRAM	0.00	585.00
1020	207916	07/26/19	14035	JSN CONTRACTORS SUP	2162	6264	RED MARKING PAINT	0.00	468.00
1020	207929	07/26/19	16774	PAPANICHOLAS COFFEE	2164	6259	COFFEE	0.00	66.00
1020	207933	07/26/19	12565	POWER LINE SUPPLY	21	1250	CUTOUT FUSE 15KV	0.00	1,500.00
1020	207937	07/26/19	14194	RED WING BUSINESS A	2162	6255	BOOTS	0.00	161.99
1020	207946	07/26/19	11447	TALLMAN EQUIPMENT C	2164	6225	SHIPPING	0.00	11.23
1020	207946	07/26/19	11447	TALLMAN EQUIPMENT C	2164	6264	HANDLE LOCK	0.00	23.13
TOTAL CHECK								0.00	34.36
1020	207948	07/26/19	18655	TREMCO/WEATHERPROOF	2164	6315	PW ROOF PATCH & RPR	0.00	206.25
1020	207953	07/26/19	11505	UTILITY CONCRETE PR	2161	6410	CONCRETE VAULT	0.00	1,572.34
1020	207962	08/02/19	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	5,691.60
1020	207962	08/02/19	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	5,691.60
1020	207962	08/02/19	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	6,887.60
TOTAL CHECK								0.00	18,270.80
1020	207963	08/02/19	10045	AT & T	2164	6250	708 Z07-5071 705 4	0.00	17.11
1020	207963	08/02/19	10045	AT & T	2164	6250	630 Z99-5352 727 1	0.00	3,148.58
TOTAL CHECK								0.00	3,165.69
1020	207964	08/02/19	11812	AT & T	2164	6355	STRUCTURED ACCESS/R	0.00	27.98
1020	207967	08/02/19	10116	BLACKBURN MANUFACTU	2162	6264	LOCATING FLAGS	0.00	977.23
1020	207971	08/02/19	14507	COMMUNITY CONTACTS	21	1540	ELEC OVERPAY REFUND	0.00	247.97
1020	207979	08/02/19	10215	HI-LINE UTILITY SUP	2164	6264	MISC SUPPLIES	0.00	1,270.00
1020	207979	08/02/19	10215	HI-LINE UTILITY SUP	2164	6225	FREIGHT	0.00	11.97
TOTAL CHECK								0.00	1,281.97
1020	207981	08/02/19	10242	ILLINOIS MUNICIPAL	2164	6210	HAZCOM/GHS UPDATE	0.00	225.00
1020	207992	08/02/19	10557	NICOR GAS	2164	6260	1401 LARKSPUR LN	0.00	38.54
1020	207999	08/02/19	17519	POWER SYSTEM ENGINE	2161	6435	PARAMOUNT REBUILD	0.00	7,276.82
1020	208004	08/02/19	10525	RESCO	21	1250	WIRE	0.00	73,304.34
1020	208004	08/02/19	10525	RESCO	21	1250	WIRE	0.00	77,499.64
1020	208004	08/02/19	10525	RESCO	21	1250	WIRE	0.00	89,966.58
TOTAL CHECK								0.00	240,770.56
1020	208005	08/02/19	17356	RUSH POWER SYSTEMS	2164	6315	GENERATOR PM SERVIC	0.00	156.25
1020	208006	08/02/19	17326	RUSH TRUCK CENTERS	2164	6310	SWITCH HEADLIGHT-3W	0.00	40.90

SUNGARD PENTAMATION  
DATE: 08/02/2019  
TIME: 12:30:01

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 8/19

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	208014	08/02/19	17902	TRIDENT INSURANCE S	2164	6351	CLAIM# TNT-0154281	0.00	2,748.95
1020	208015	08/02/19	10347	TRUGREEN	2164	6322	VEGETATION CONTROL	0.00	1,824.00
1020	208016	08/02/19	18237	UNIFIRST CORP	2164	6255	UNIFORM RENTAL-ELEC	0.00	374.15
1020	208019	08/02/19	18237	UNIFIRST CORP	2162	6255	UNIFORM RENTAL-METE	0.00	99.00
1020	208020	08/02/19	18237	UNIFIRST CORP	2164	6315	PUBLIC WORKS-MATS	0.00	32.92
TOTAL CASH ACCOUNT								0.00	3,153,261.53
TOTAL FUND								0.00	3,153,261.53



SUNGARD PENTAMATION  
 DATE: 08/02/2019  
 TIME: 12:30:01

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 8/19

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207692 V	07/05/19	18648	WESLEY & JENNIFER J	30	1931	B-BOX DEPOSIT	0.00	-300.00
1020	207808	07/19/19	10045	AT & T	3072	6250	630 208-7504 453 0	0.00	214.83
1020	207810	07/19/19	15142	CITY OF AURORA	3072	6355	WATER LAB TESTS	0.00	268.00
1020	207813	07/19/19	10343	BATAVIA PARCEL	3073	6225	SHIPPING SERVICES	0.00	40.75
1020	207823	07/19/19	18168	THE COMMERCIAL CLEA	3073	6315	CLEANING SERVICES	0.00	239.25
1020	207826	07/19/19	18652	WAYNE DIXON	30	2115	WATER DEPOSIT REFUN	0.00	20.00
1020	207829	07/19/19	14300	ENGINEERING ENTERPR	3073	6355	WTR WRKS SYS MODELI	0.00	1,037.25
1020	207829	07/19/19	14300	ENGINEERING ENTERPR	3072	6340	WELL #7 REHAB	0.00	1,775.75
1020	207829	07/19/19	14300	ENGINEERING ENTERPR	3071	6476	PRAIRIE ST WATER MA	0.00	2,062.00
TOTAL CHECK									4,875.00
1020	207839	07/19/19	18648	WESLEY & JENNIFER J	30	1931	B-BOX DEPOSIT	0.00	300.00
1020	207841	07/19/19	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	42.95
1020	207841	07/19/19	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	11.76
1020	207841	07/19/19	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	54.60
TOTAL CHECK									109.31
1020	207843	07/19/19	10500	NAGEL TRUCKING & MA	3073	6240	GRAVEL	0.00	115.78
1020	207846	07/19/19	14878	RAILROAD MANAGEMENT	3073	6355	SWR PIPELINE CROSSI	0.00	235.41
1020	207850	07/19/19	10363	SAFETY-KLEEN SYSTEM	3073	6286	LANDFILL FEES	0.00	84.93
1020	207851	07/19/19	18653	ANDREW SAXER	3073	6210	CPR TRAINING	0.00	384.00
1020	207860	07/19/19	10649	USA BLUE BOOK	3072	6340	VALVES/CPLGS/ADAPTE	0.00	585.85
1020	207860	07/19/19	10649	USA BLUE BOOK	3072	6258	WTP CHEMICALS	0.00	46.06
1020	207860	07/19/19	10649	USA BLUE BOOK	3072	6258	WTP CHEMICALS	0.00	169.40
TOTAL CHECK									801.31
1020	207862	07/19/19	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	247.86
1020	207865	07/19/19	10766	WATER PRODUCTS COMP	3073	6272	UPPER VALVE PLATE	0.00	1,037.40
1020	207865	07/19/19	10766	WATER PRODUCTS COMP	3073	6281	MISC SUPPLIES	0.00	118.74
TOTAL CHECK									1,156.14
1020	207883	07/26/19	10048	ANDERSON PEST SOLUT	3073	6355	PEST CONTROL SVCS	0.00	20.60
1020	207883	07/26/19	10048	ANDERSON PEST SOLUT	3073	6355	SWR MANHOLE TREATME	0.00	43.26
1020	207883	07/26/19	10048	ANDERSON PEST SOLUT	3073	6315	PEST CONTROL SVCS	0.00	491.28
TOTAL CHECK									555.14
1020	207888	07/26/19	10343	BATAVIA PARCEL	3073	6225	SHIPPING SVCS-WATER	0.00	143.85
1020	207891	07/26/19	10395	BOUND TREE MEDICAL,	3073	6264	AED BATTERY	0.00	90.33

SUNGARD PENTAMATION  
 DATE: 08/02/2019  
 TIME: 12:30:01

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 8/19

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207904	07/26/19	18617	ENERGENECS INC	3072	6340	SCADA PROGRAMMING	0.00	11,218.75
1020	207916	07/26/19	14035	JSN CONTRACTORS SUP	3072	6264	BLUE MARKING PAINT	0.00	336.00
1020	207916	07/26/19	14035	JSN CONTRACTORS SUP	3072	6264	BLUE MARKING PAINT	0.00	67.20
TOTAL CHECK									403.20
1020	207924	07/26/19	10332	MID AMERICAN WATER,	3073	6268	METER SWIVELS	0.00	500.00
1020	207927	07/26/19	14285	OFFICE DEPOT	3073	6230	TONER/PENS	0.00	71.07
1020	207929	07/26/19	16774	PAPANICHOLAS COFFEE	3073	6259	COFFEE	0.00	66.00
1020	207941	07/26/19	16981	SHERWIN-WILLIAMS CO	3073	6264	PAINT	0.00	44.15
1020	207948	07/26/19	18655	TREMCO/WEATHERPROOF	3073	6315	PW ROOF PATCH & RPR	0.00	206.25
1020	207952	07/26/19	10649	USA BLUE BOOK	3072	6340	HACH FLUORIDE RGT	0.00	176.90
1020	207952	07/26/19	10649	USA BLUE BOOK	3072	6340	HACH FLUORIDE RGT	0.00	157.84
1020	207952	07/26/19	10649	USA BLUE BOOK	3072	6340	UNIBODY P.R.V. PVC	0.00	-529.95
1020	207952	07/26/19	10649	USA BLUE BOOK	3072	6340	PRESSURE RELIEF VLV	0.00	482.51
TOTAL CHECK									287.30
1020	207956	07/26/19	10766	WATER PRODUCTS COMP	3073	6272	O-RINGS	0.00	222.50
1020	207966	08/02/19	15679	BAXTER & WOODMAN IN	3071	6476	WARD1 STORM SWR REC	0.00	15,556.64
1020	207966	08/02/19	15679	BAXTER & WOODMAN IN	3071	6476	WARD1 STORM SWR REC	0.00	4,052.29
TOTAL CHECK									19,608.93
1020	207967	08/02/19	10116	BLACKBURN MANUFACTU	3073	6264	LOCATING FLAGS	0.00	823.22
1020	207974	08/02/19	14300	ENGINEERING ENTERPR	3072	6340	WELL# 7 REHAB	0.00	1,938.75
1020	207974	08/02/19	14300	ENGINEERING ENTERPR	3071	6476	WTP 1&2 MODIFICATIO	0.00	6,544.49
TOTAL CHECK									8,483.24
1020	207981	08/02/19	10242	ILLINOIS MUNICIPAL	3073	6210	HAZCOM/GHS UPDATE	0.00	225.00
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	3073	6259	MEAL-HYDRANT REPAIR	0.00	51.73
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	3073	6241	FUEL TO CONFERENCE	0.00	96.64
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	3073	6210	CONFERENCE LODGING	0.00	1,659.41
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	3073	6202	CONFERENCE MEALS	0.00	187.13
1020	207983	08/02/19	10092	JPMORGAN CHASE BANK	3072	6276	BILCO-REPAIR PARTS	0.00	1,043.16
TOTAL CHECK									3,038.07
1020	207990	08/02/19	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	238.65
1020	207992	08/02/19	10557	NICOR GAS	3072	6260	364 S SHUMWAY AVE	0.00	39.75
1020	207997	08/02/19	18217	PERFORMANCE CONSTRU	3071	6476	WARD1 STORM SWR REC	0.00	37,027.26
1020	208001	08/02/19	10364	RANDALL PRESSURE SY	3073	6233	MISC SUPPLIES	0.00	15.47
1020	208005	08/02/19	17356	RUSH POWER SYSTEMS	3073	6315	GENERATOR PM SERVIC	0.00	156.25

SUNGARD PENTAMATION  
DATE: 08/02/2019  
TIME: 12:30:01

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 8/19

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	208005	08/02/19	17356	RUSH POWER SYSTEMS	3072	6355	GENERATOR PM/L.B.TE	0.00	7,040.00
TOTAL CHECK								0.00	7,196.25
1020	208009	08/02/19	16981	SHERWIN-WILLIAMS CO	3073	6264	PAINT	0.00	316.59
1020	208009	08/02/19	16981	SHERWIN-WILLIAMS CO	3073	6264	PAINT EXCHANGE	0.00	-70.69
TOTAL CHECK								0.00	245.90
1020	208012	08/02/19	11319	ST. CHARLES TRADING	3072	6258	SALT CULINOX	0.00	3,684.80
1020	208017	08/02/19	18237	UNIFIRST CORP	3073	6255	UNIFORM RENTAL-WATE	0.00	214.50
1020	208020	08/02/19	18237	UNIFIRST CORP	3073	6315	PUBLIC WORKS-MATS	0.00	32.92
1020	208023	08/02/19	10354	WATER SOLUTIONS UNL	3072	6258	WTP CHEMICALS	0.00	11,155.00
TOTAL CASH ACCOUNT								0.00	114,630.07
TOTAL FUND								0.00	114,630.07

SUNGARD PENTAMATION  
 DATE: 08/02/2019  
 TIME: 12:30:01

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 8/19

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207802	07/19/19	10018	ACE HARDWARE-BATAVI	3182	6264	NOZZLE/WASHER HOSE	0.00	13.78
1020	207802	07/19/19	10018	ACE HARDWARE-BATAVI	3182	6264	FASTENERS	0.00	11.34
TOTAL CHECK								0.00	25.12
1020	207803	07/19/19	12230	ADVANCED DISPOSAL	3182	6286	MUNICIPAL SLUDGE	0.00	4,185.28
1020	207803	07/19/19	12230	ADVANCED DISPOSAL	3182	6286	COMM FL TRASH/SVC C	0.00	60.95
TOTAL CHECK								0.00	4,246.23
1020	207819	07/19/19	10598	CERTIFIED BALANCE &	3182	6238	EQUIPMENT CALIBRATI	0.00	3,210.00
1020	207826	07/19/19	18652	WAYNE DIXON	31	2115	SEWER DEPOSIT REFUN	0.00	20.00
1020	207829	07/19/19	14300	ENGINEERING ENTERPR	3183	6473	MAIN STREET BYPASS	0.00	214.25
1020	207830	07/19/19	12854	ENVIRONMENTAL INC -	3182	6355	LABORATORY REPORT	0.00	190.00
1020	207841	07/19/19	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	37.85
1020	207841	07/19/19	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	19.04
TOTAL CHECK								0.00	56.89
1020	207851	07/19/19	18653	ANDREW SAXER	3182	6210	CPR TRAINING	0.00	384.00
1020	207860	07/19/19	10649	USA BLUE BOOK	3182	6315	ALUM PADLOCK	0.00	15.19
1020	207862	07/19/19	14833	VERIZON WIRELESS	3181	6445	WWTP NEW BLDG EQUIP	0.00	5,999.98
1020	207862	07/19/19	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	242.13
TOTAL CHECK								0.00	6,242.11
1020	207912	07/26/19	10375	HOME DEPOT	3182	6340	STRETCH WRAP	0.00	23.98
1020	207912	07/26/19	10375	HOME DEPOT	3182	6340	ELEC RANGE/PWR CORD	0.00	687.96
TOTAL CHECK								0.00	711.94
1020	207916	07/26/19	14035	JSN CONTRACTORS SUP	3183	6264	GREEN MARKING PAINT	0.00	67.20
1020	207922	07/26/19	10280	MENARDS	3182	6315	TABLE/REFRIG 21CF	0.00	734.00
1020	207938	07/26/19	16971	RJN GROUP INC	3183	6473	FIRST ST LIFT STATI	0.00	770.00
1020	207949	07/26/19	10494	TROTTER & ASSOCIATE	3181	6475	WWTP PROJECT	0.00	35,347.83
1020	207951	07/26/19	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	120.56
1020	207954	07/26/19	18430	VIKING CHEMICAL COM	3182	6258	FERRIC CHLORIDE	0.00	5,342.40
1020	207957	07/26/19	14167	DANIEL YOUNG	3182	6255	SAFETY GLASSES	0.00	261.99
1020	207959	08/02/19	10018	ACE HARDWARE-BATAVI	3182	6264	30LB PROPANE	0.00	26.99
1020	207959	08/02/19	10018	ACE HARDWARE-BATAVI	3182	6264	MISC SUPPLIES	0.00	19.35
TOTAL CHECK								0.00	46.34
1020	207965	08/02/19	17373	BATTERIES PLUS BULB	3182	6340	12V LEAD	0.00	27.95

SUNGARD PENTAMATION  
 DATE: 08/02/2019  
 TIME: 12:30:01

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 8/19

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207967	08/02/19	10116	BLACKBURN MANUFACTU	3183	6264	LOCATING FLAGS	0.00	515.23
1020	207978	08/02/19	18532	HEARTSMART.COM	3182	6261	DEFIBRILLATOR/CABIN	0.00	1,067.00
1020	207981	08/02/19	10242	ILLINOIS MUNICIPAL	3182	6210	HAZCOM/GHS UPDATE	0.00	225.00
1020	207990	08/02/19	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	26.23
1020	207990	08/02/19	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	27.27
1020	207990	08/02/19	10280	MENARDS	3183	6264	MISC SUPPLIES	0.00	41.45
1020	207990	08/02/19	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	10.02
1020	207990	08/02/19	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	0.23
1020	207990	08/02/19	10280	MENARDS	3182	6315	SEWAGE PUMP/ANCHOR	0.00	314.88
1020	207990	08/02/19	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	264.78
TOTAL CHECK								0.00	684.86
1020	207992	08/02/19	10557	NICOR GAS	3182	6260	1780 HUBBARD AVE	0.00	34.86
1020	207992	08/02/19	10557	NICOR GAS	3182	6260	1 N RIVER ST	0.00	35.39
1020	207992	08/02/19	10557	NICOR GAS	3182	6260	400 SHUMWAY AVE	0.00	36.47
TOTAL CHECK								0.00	106.72
1020	207998	08/02/19	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC C-9545	0.00	5,475.38
1020	208002	08/02/19	18661	RDA OF ROCKFORD	3182	6315	DOOR REMOTE CONTROL	0.00	1,400.00
1020	208013	08/02/19	12390	SUBURBAN LABORATORI	3182	6355	WWTP SAMPLES	0.00	100.00
1020	208013	08/02/19	12390	SUBURBAN LABORATORI	3182	6355	BATAVIA SLUDGE STUD	0.00	122.00
TOTAL CHECK								0.00	222.00
1020	208017	08/02/19	18237	UNIFIRST CORP	3183	6255	UNIFORM RENTAL-SEWE	0.00	71.50
TOTAL CASH ACCOUNT								0.00	67,801.69
TOTAL FUND								0.00	67,801.69

SUNGARD PENTAMATION  
DATE: 08/02/2019  
TIME: 12:30:01

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 8/19

FUND - 32 - 2017 BONDS DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207966	08/02/19	15679	BAXTER & WOODMAN IN	3234	6470	WARD1 STROM SWR REC	0.00	31,584.69
1020	207966	08/02/19	15679	BAXTER & WOODMAN IN	3234	6470	WARD1 STORM SWR REC	0.00	8,227.38
TOTAL CHECK								0.00	39,812.07
1020	207997	08/02/19	18217	PERFORMANCE CONSTRU	3234	6470	WARD1 STORM SWR REC	0.00	321,867.54
TOTAL CASH ACCOUNT								0.00	361,679.61
TOTAL FUND								0.00	361,679.61

SUNGARD PENTAMATION  
DATE: 08/02/2019  
TIME: 12:30:01

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 8/19

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207837	07/19/19	10967	ILLINOIS EPA	3334	6248	NPDES PERMIT FEE	0.00	1,000.00
1020	207931	07/26/19	10948	STEVE PIPER & SONS,	3334	6460	STUMP GRINDING	0.00	2,900.00
TOTAL CASH ACCOUNT								0.00	3,900.00
TOTAL FUND								0.00	3,900.00

SUNGARD PENTAMATION  
DATE: 08/02/2019  
TIME: 12:30:01

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 8/19

FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207985	08/02/19	10913	KANE COUNTY DIVISIO	4347	6474	IGA-MAIN&DEERPAHT I	0.00	171,676.93
1020	208008	08/02/19	17939	SCHROEDER & SCHROED	4347	6471	SIDEWALK/CURB PROGR	0.00	14,271.49
1020	208021	08/02/19	17587	V3 CONSTRUCTION GRO	4347	6474	DEERPATH&MAIN IMPRV	0.00	28,825.99
1020	208021	08/02/19	17587	V3 CONSTRUCTION GRO	4347	6474	DEERPATH&MAIN IMPRV	0.00	56,098.69
TOTAL CHECK								0.00	84,924.68
TOTAL CASH ACCOUNT								0.00	270,873.10
TOTAL FUND								0.00	270,873.10



SUNGARD PENTAMATION  
DATE: 08/02/2019  
TIME: 12:30:01

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 8/19

FUND - 48 - BUILDING CAPITAL GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207910	07/26/19	17269	G4S SECURE INTEGRAT	4848	6472	INTERROGATION CAMER	0.00	2,945.48
1020	207977	08/02/19	17269	G4S SECURE INTEGRAT	4848	6472	CARD ACCESS ADDITIO	0.00	9,013.00
TOTAL CASH ACCOUNT								0.00	11,958.48
TOTAL FUND								0.00	11,958.48

SUNGARD PENTAMATION  
DATE: 08/02/2019  
TIME: 12:30:01

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20190715 00:00:00.000' and '20190802 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 8/19

FUND - 63 - DOWNTOWN SSA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	207812	07/19/19	10104	BATAVIA MAIN STREET	6363	6626	2018 R.E. TAX DIST	0.00	6,863.63
TOTAL CASH ACCOUNT								0.00	6,863.63
TOTAL FUND								0.00	6,863.63
TOTAL REPORT								0.00	5,337,732.87