

SUNGARD PENTAMATION
 DATE: 09/13/2019
 TIME: 10:09:56

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190902 00:00:00.000' and '20190913 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 9/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	208388	09/06/19	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHANGE	0.00	33.28
1020	208388	09/06/19	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHANGE	0.00	32.30
TOTAL CHECK								0.00	65.58
1020	208389	09/06/19	10015	ACCURATE OFFICE SUP	1031	6230	HOLDER W/CLP	0.00	17.49
1020	208389	09/06/19	10015	ACCURATE OFFICE SUP	1031	6230	COPY PAPER	0.00	339.80
TOTAL CHECK								0.00	357.29
1020	208393	09/06/19	17213	AMERICAN ASSOCIATIO	1013	6210	AACE CONFERENCE	0.00	475.00
1020	208394	09/06/19	15582	ARENDS HOGAN WALKER	1045	6340	CHAINSAW RPRS/PARTS	0.00	157.34
1020	208395	09/06/19	16341	ARISTA INFORMATION	1019	6225	POSTAGE-UTILITY BIL	0.00	4,097.42
1020	208395	09/06/19	16341	ARISTA INFORMATION	1019	6355	PRINTING-UTILITYBIL	0.00	1,462.11
TOTAL CHECK								0.00	5,559.53
1020	208397	09/06/19	10093	BARCO PRODUCTS COMP	10	1916	BIKE RACKS	0.00	798.16
1020	208398	09/06/19	10056	BATAVIA FIREFIGHTER	1032	6123	2018 R.E. TAX DIST	0.00	250,423.46
1020	208400	09/06/19	10055	BATAVIA POLICE PENS	1031	6123	2018 R.E. TAX DIST	0.00	542,809.53
1020	208401	09/06/19	18516	BULLDOG PLUMBING IN	1032	6315	PLUMBING SERVICES	0.00	325.00
1020	208403	09/06/19	11240	CHERYL COLLIER	1032	6230	REIMB-LABELS & PAPE	0.00	44.04
1020	208405	09/06/19	16076	DINGES FIRE COMPANY	1032	6255	FIREFIGHTING BOOTS	0.00	421.25
1020	208406	09/06/19	16487	EMERGENCY VEHICLE S	1032	6310	ENG 1 REPAIRS	0.00	1,525.73
1020	208406	09/06/19	16487	EMERGENCY VEHICLE S	1032	6310	ENG 1 MAINT/REPAIRS	0.00	2,923.44
TOTAL CHECK								0.00	4,449.17
1020	208407	09/06/19	10366	EMERGENT SAFETY SUP	1045	6261	SAFETY GLASSES	0.00	41.28
1020	208409	09/06/19	17391	FIRE SERVICE INC	1032	6355	PUMP TEST	0.00	250.00
1020	208409	09/06/19	17391	FIRE SERVICE INC	1032	6355	PUMP TEST	0.00	250.00
1020	208409	09/06/19	17391	FIRE SERVICE INC	1032	6355	PUMP TEST	0.00	250.00
1020	208409	09/06/19	17391	FIRE SERVICE INC	1032	6355	PUMP TEST	0.00	250.00
1020	208409	09/06/19	17391	FIRE SERVICE INC	1032	6355	PUMP TEST	0.00	250.00
TOTAL CHECK								0.00	1,250.00
1020	208410	09/06/19	18686	FIRST STUDENT INC	10	1916	BUS RIDE BACK - FRO	0.00	300.00
1020	208411	09/06/19	15204	FOX VALLEY FIRE & S	1016	6315	FIRE ALARM SVC WORK	0.00	523.00
1020	208412	09/06/19	10194	GALLS LLC	1032	6255	MISC UNIFORMS	0.00	1,601.84
1020	208413	09/06/19	10150	CITY OF GENEVA	1031	6355	POLICE ASSISTANCE	0.00	2,315.36
1020	208420	09/06/19	13571	INSIGHT PUBLIC SECT	1018	6230	APC SURGE PROTECTOR	0.00	564.60
1020	208420	09/06/19	13571	INSIGHT PUBLIC SECT	1018	6405	PRINTER/TONER	0.00	535.24
1020	208420	09/06/19	13571	INSIGHT PUBLIC SECT	1018	6230	KEYBOARD ADAPTER	0.00	48.78

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,148.62
1020	208422	09/06/19	18682	INTERNATIONAL ECONO	1013	6210	IEDC ANNUAL CONFERN	0.00	840.00
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	1045	6315	PAINT/COMP AIR PART	0.00	1,106.71
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	1015	6315	PAINT/MISC SUPPLIES	0.00	107.80
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	1045	6264	FORESTRY SUPPLIES	0.00	110.95
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	1045	6233	VEHICLE SUPPLIES	0.00	128.02
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	1045	6233	AMAZON-SUPPLIES	0.00	128.67
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	1016	6315	AIR FILTERS/PAINT	0.00	520.98
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	10	1916	STAMPS-BICYCLE EVEN	0.00	2.75
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	1032	6205	KANE CO CHIEFS MTG	0.00	29.25
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	1032	6276	DRONE WARRANTY	0.00	119.00
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	1033	6340	WEATHERLINK MATERIA	0.00	126.45
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	1032	6210	SEMINAR/TRNG EXPS	0.00	161.70
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	1032	6264	MISC SUPPLIES	0.00	350.47
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	1032	6235	PRINTING SERVICES	0.00	541.23
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	1045	6264	AMAZON-SUPPLIES	0.00	53.94
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	10	1916	BIKINGBATAVIA HOSTI	0.00	19.99
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	1018	6355	COMCAST ISP	0.00	95.98
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	1018	6325	LAPTOP BATTERIES	0.00	103.48
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	1018	6405	MISC SUPPLIES	0.00	296.97
TOTAL CHECK								0.00	4,004.34
1020	208427	09/06/19	10414	KON PRINTING, INC.	1019	6230	RETURN ENVELOPES	0.00	142.73
1020	208427	09/06/19	10414	KON PRINTING, INC.	1013	6230	ENVELOPES	0.00	250.85
1020	208427	09/06/19	10414	KON PRINTING, INC.	1031	6235	BUSINESS CARDS	0.00	45.00
TOTAL CHECK								0.00	438.58
1020	208429	09/06/19	15980	LABSOURCE INC	1032	6257	NITRILE GLOVES	0.00	180.00
1020	208430	09/06/19	18675	LANDSCAPE MATERIAL	1045	6286	WOOD CHIPS HAULING	0.00	400.00
1020	208430	09/06/19	18675	LANDSCAPE MATERIAL	1045	6286	WOOD CHIPS HAULING	0.00	400.00
TOTAL CHECK								0.00	800.00
1020	208431	09/06/19	14032	MAILFINANCE	1016	6325	POSTAGE MACHINE LEA	0.00	651.00
1020	208433	09/06/19	10280	MENARDS	1045	6264	MARKING WAND	0.00	19.97
1020	208433	09/06/19	10280	MENARDS	1045	6315	MISC SUPPLIES	0.00	11.00
1020	208433	09/06/19	10280	MENARDS	1015	6315	MISC SUPPLIES	0.00	11.01
1020	208433	09/06/19	10280	MENARDS	1045	6315	MISC SUPPLIES	0.00	8.11
1020	208433	09/06/19	10280	MENARDS	1015	6315	MISC SUPPLIES	0.00	8.12
1020	208433	09/06/19	10280	MENARDS	1045	6315	MISC SUPPLIES	0.00	18.43
1020	208433	09/06/19	10280	MENARDS	1015	6315	MISC SUPPLIES	0.00	18.44
1020	208433	09/06/19	10280	MENARDS	1045	6315	MISC SUPPLIES	0.00	15.59
1020	208433	09/06/19	10280	MENARDS	1015	6315	MISC SUPPLIES	0.00	15.60
1020	208433	09/06/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	171.73
TOTAL CHECK								0.00	298.00
1020	208434	09/06/19	10454	MONROE TRUCK EQUIPM	1045	6233	DUMP BODY VIBRATOR	0.00	3,157.40
1020	208435	09/06/19	18687	MR. GUTTER	1032	6315	CAULK AROUND WINDOW	0.00	1,215.00

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1020	208436	09/06/19	13713	VILLAGE OF NORTH AU	1031	6355	RACE TRAFFIC DETAIL	0.00	1,053.24
1020	208437	09/06/19	10610	NORTHERN TOOL & EQU	1045	6233	HOSE REEL	0.00	264.99
1020	208438	09/06/19	10460	J.CRISCI-PETTYCASH	1031	6210	TRNG LUNCHES-PD	0.00	23.11
1020	208441	09/06/19	10404	QUILL CORPORATION	1032	6230	OFFICE SUPPLIES	0.00	268.67
1020	208442	09/06/19	10364	RANDALL PRESSURE SY	1045	6264	MISC SUPPLIES	0.00	16.14
1020	208443	09/06/19	14194	RED WING BUSINESS A	1045	6255	BOOTS-M. KELLY	0.00	275.98
1020	208444	09/06/19	12226	SAFETY LANE INSPECT	1045	6310	VEHICLE SAFETY TEST	0.00	351.00
1020	208446	09/06/19	16164	SHERWIN-WILLIAMS CO	1045	6240	PAINT	0.00	589.40
1020	208446	09/06/19	16164	SHERWIN-WILLIAMS CO	1045	6240	PAINT/SUPPLIES	0.00	533.64
TOTAL CHECK								0.00	1,123.04
1020	208451	09/06/19	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	102.41
1020	208453	09/06/19	10501	TRAFFIC CONTROL & P	1045	6240	POST ANCHOR/SIGN SP	0.00	2,680.00
1020	208454	09/06/19	10347	TRUGREEN	1032	6315	LAWN TREATMENT	0.00	59.00
1020	208454	09/06/19	10347	TRUGREEN	1032	6315	LAWN TREATMENT	0.00	69.00
TOTAL CHECK								0.00	128.00
1020	208455	09/06/19	13760	TYLER MEDICAL SERVI	1012	6203	PRE EMPLOYMENT EXAM	0.00	95.00
1020	208457	09/06/19	10353	VESCO REPROGRAPHIC	1015	6230	INKJET BOND PAPER	0.00	31.43
1020	208459	09/13/19	10015	ACCURATE OFFICE SUP	1031	6230	TONER	0.00	112.00
1020	208460	09/13/19	18693	AIM-CIL	1031	6235	DEAF/HOH VISOR CARD	0.00	50.00
1020	208462	09/13/19	18691	ARTISTIC ENGRAVING	1031	6225	SHIPPING	0.00	4.66
1020	208462	09/13/19	18691	ARTISTIC ENGRAVING	1031	6255	REFURBISH BADGE	0.00	45.00
TOTAL CHECK								0.00	49.66
1020	208464	09/13/19	12567	ASSOCIATED BAG COMP	1031	6239	EVIDENCE BAGS	0.00	324.63
1020	208464	09/13/19	12567	ASSOCIATED BAG COMP	1031	6225	SHIPPING	0.00	32.64
TOTAL CHECK								0.00	357.27
1020	208465	09/13/19	10045	AT & T	1016	6250	630 879-2013 013 5	0.00	240.66
1020	208466	09/13/19	13583	AVALON PETROLEUM CO	10	1275	1800GAL BIODIESEL	0.00	4,176.00
1020	208466	09/13/19	13583	AVALON PETROLEUM CO	10	1275	4100GAL UNLEADED FU	0.00	8,733.00
TOTAL CHECK								0.00	12,909.00
1020	208468	09/13/19	16931	SCOTT BUENING	1013	6210	MILEAGE/TOLLS	0.00	45.17
1020	208469	09/13/19	10274	BUMPER TO BUMPER	1045	6233	WASHR SOLVENT	0.00	35.88

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1020	208469	09/13/19	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	63.15
TOTAL CHECK									99.03
1020	208470	09/13/19	10135	CASE LOTS, INC.	1016	6264	MISC SUPPLIES	0.00	1,026.25
1020	208471	09/13/19	17215	C.C. AISTON CONSULT	1013	6355	ECON DEVELOPMENT SV	0.00	5,846.15
1020	208472	09/13/19	17642	CITADEL LOCK AND SE	1045	6315	CLOSET DOOR GUIDE T	0.00	17.30
1020	208473	09/13/19	18044	COLLINS LAW ENFORCE	1031	6247	NCSTAR PKG/TRU-SPEC	0.00	1,860.00
1020	208473	09/13/19	18044	COLLINS LAW ENFORCE	1031	6225	SHIPPING	0.00	40.00
TOTAL CHECK									1,900.00
1020	208474	09/13/19	14677	COMCAST CABLE	1016	6260	8771 20 002 0066177	0.00	8.42
1020	208474	09/13/19	14677	COMCAST CABLE	1031	6325	8771 20 002 0066177	0.00	12.95
TOTAL CHECK									21.37
1020	208475	09/13/19	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SVCS-CH	0.00	4,122.00
1020	208475	09/13/19	18168	THE COMMERCIAL CLEA	1045	6315	CLEANING SERVICES-P	0.00	239.25
1020	208475	09/13/19	18168	THE COMMERCIAL CLEA	1015	6315	CLEANING SERVICES-P	0.00	239.25
TOTAL CHECK									4,600.50
1020	208477	09/13/19	11454	VINCE DEBLASIO	1031	6255	2PRS BATES WRK BOOT	0.00	292.10
1020	208478	09/13/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	190.00
1020	208478	09/13/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	237.50
1020	208478	09/13/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	627.00
1020	208478	09/13/19	16248	DRENDEL & JANSONS L	1031	6355	PROSECUTION SVCS	0.00	2,500.00
1020	208478	09/13/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	4,284.50
1020	208478	09/13/19	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	60.00
TOTAL CHECK									7,899.00
1020	208479	09/13/19	16487	EMERGENCY VEHICLE S	1032	6310	INSTALL DROP ENGINE	0.00	17,976.22
1020	208480	09/13/19	10366	EMERGENT SAFETY SUP	1045	6261	SAFETY GLASSES	0.00	20.64
1020	208481	09/13/19	10852	FBI-LEEDA	1031	6210	MEDIA/PR TRAINING	0.00	695.00
1020	208484	09/13/19	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	409.19
1020	208484	09/13/19	10194	GALLS LLC	1031	6255	TEXTROP2 MENS LS SH	0.00	104.00
1020	208484	09/13/19	10194	GALLS LLC	1031	6255	MISC UNIFORM SPLYS	0.00	124.97
1020	208484	09/13/19	10194	GALLS LLC	1031	6255	MISC UNIFORM EQUIP	0.00	229.78
1020	208484	09/13/19	10194	GALLS LLC	1031	6255	MISC UNIFORM SPLYS	0.00	597.95
1020	208484	09/13/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	4.90
1020	208484	09/13/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	4.43
1020	208484	09/13/19	10194	GALLS LLC	1031	6255	HANDCUFF KEY	0.00	8.00
1020	208484	09/13/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.30
1020	208484	09/13/19	10194	GALLS LLC	1031	6255	BLACKINTON NAMETAG	0.00	52.00
1020	208484	09/13/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.67
1020	208484	09/13/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.10
1020	208484	09/13/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.16
1020	208484	09/13/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	2.82

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1020	208484	09/13/19	10194	GALLS LLC	1031	6255	BLACKINTON NAMETAG	0.00	13.00
1020	208484	09/13/19	10194	GALLS LLC	1031	6255	BLACKINTON NAMETAGS	0.00	26.00
TOTAL CHECK								0.00	1,578.27
1020	208485	09/13/19	17694	GOODENOUGH INC	1016	6330	RPR IRRIGATION MAIN	0.00	260.00
1020	208486	09/13/19	10374	GRAINGER, INC.	1045	6264	FLAM LQD SFTY CABIN	0.00	597.94
1020	208487	09/13/19	18260	LARRY HILL	1031	6255	UNIFORM ALTERATIONS	0.00	71.00
1020	208489	09/13/19	10375	HOME DEPOT	1045	6264	SLEDGE HAMMER	0.00	23.74
1020	208490	09/13/19	16303	HR GREEN INC	1013	6355	PLAN RVW/INSPECTION	0.00	1,612.00
1020	208495	09/13/19	10233	ILLINOIS FIRE CHIEF	1012	6204	BC ASSESSMNT CNTR P	0.00	4,250.08
1020	208498	09/13/19	10246	IMAGE AWARDS AND EN	1013	6230	NAME PLATE	0.00	10.00
1020	208498	09/13/19	10246	IMAGE AWARDS AND EN	1010	6235	NAME PLATE	0.00	10.00
TOTAL CHECK								0.00	20.00
1020	208499	09/13/19	10249	INITIAL IMPRESSIONS	1031	6255	EMBROIDERED CAP	0.00	3.55
1020	208501	09/13/19	17390	JOHN KAHL	1031	6210	TRAINING MEALS	0.00	37.21
1020	208502	09/13/19	10278	KANE COUNTY ANIMAL	1031	6355	ANIMAL CONTROL SVCS	0.00	100.00
1020	208503	09/13/19	18690	KIRKLAND SAWMILL	1016	6315	WINDMILL REPAIR PAR	0.00	296.18
1020	208504	09/13/19	13548	LEXISNEXIS RISK SOL	1031	6355	ID-1509645/USER FEE	0.00	443.32
1020	208505	09/13/19	10838	ERIC MATHEWSON	1031	6255	GUN SAFE	0.00	400.00
1020	208507	09/13/19	10280	MENARDS	1016	6315	MISC SUPPLIES	0.00	88.38
1020	208507	09/13/19	10280	MENARDS	1016	6315	STEP LADDER	0.00	79.96
1020	208507	09/13/19	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	117.16
TOTAL CHECK								0.00	285.50
1020	208508	09/13/19	10554	MENDEL PLUMBING & H	1032	6315	RPL WATER SOFTENER	0.00	4,000.00
1020	208509	09/13/19	17766	MICKEY WILSON WEILE	1010	6355	HEALTH INSUR MATTER	0.00	827.00
1020	208510	09/13/19	17835	JOANNE MILLER	1031	6201	F&P MEETING SPLY	0.00	72.88
1020	208512	09/13/19	10518	NFPA	1032	6251	OPEN HOUSE SUPPLIES	0.00	167.45
1020	208515	09/13/19	10460	J.CRISCI-PETTYCASH	10	1929	LIQUOR COMPLIANCE	0.00	1,000.00
1020	208518	09/13/19	18599	PIT STOP	1045	6330	PORTABLE RESTROOM	0.00	46.00
1020	208518	09/13/19	18599	PIT STOP	1045	6330	PORTABLE RESTROOM	0.00	46.00
TOTAL CHECK								0.00	92.00
1020	208522	09/13/19	18689	GRIFFIN PRICE	1010	6210	TRANSPORTATION/MEAL	0.00	191.82

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	208523	09/13/19	10364	RANDALL PRESSURE SY	1016	6315	MISC PIPING & FITTI	0.00	11.22
1020	208524	09/13/19	12687	RIGGS BROTHERS OF S	1031	6310	VEHICLE UPHOLSTRY W	0.00	595.00
1020	208525	09/13/19	18234	AUSTIN ROBINSON	1031	6210	TRAINING MEALS	0.00	23.65
1020	208526	09/13/19	17326	RUSH TRUCK CENTERS	1045	6233	TRANSMITTER	0.00	175.00
1020	208526	09/13/19	17326	RUSH TRUCK CENTERS	1045	6233	VEHICLE SUPPLIES	0.00	40.90
1020	208526	09/13/19	17326	RUSH TRUCK CENTERS	1045	6233	TAPERED ROLLER BEAR	0.00	95.80
TOTAL CHECK								0.00	311.70
1020	208527	09/13/19	11747	KRISTIE SCHUMAN	1031	6255	6 PAIR OF WORK PANT	0.00	223.06
1020	208528	09/13/19	10619	SECRETARY OF STATE	1045	6264	TITLE/REGISTRATION	0.00	160.00
1020	208529	09/13/19	10748	ST. CHARLES FIRE DE	1032	6210	SEMINAR REGISTRATIO	0.00	40.00
1020	208531	09/13/19	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	299.25
1020	208532	09/13/19	18456	SYNDEO NETWORKS INC	1018	6355	INTERNET SVC PROVID	0.00	842.50
1020	208534	09/13/19	14282	WILLIAM THRUN	1031	6255	DUTY GEAR	0.00	365.75
1020	208534	09/13/19	14282	WILLIAM THRUN	1031	6210	TRAINING MEALS	0.00	48.78
TOTAL CHECK								0.00	414.53
1020	208538	09/13/19	18237	UNIFIRST CORP	1045	6255	UNIFORM RENTAL-STRE	0.00	378.40
1020	208540	09/13/19	18237	UNIFIRST CORP	1045	6315	PUBLIC WORKS-MATS	0.00	26.33
1020	208543	09/13/19	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	486.71
1020	208543	09/13/19	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	1,257.65
1020	208543	09/13/19	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,764.47
1020	208543	09/13/19	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	312.06
1020	208543	09/13/19	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	64.07
1020	208543	09/13/19	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	158.55
1020	208543	09/13/19	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	188.72
1020	208543	09/13/19	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	190.76
1020	208543	09/13/19	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	210.85
1020	208543	09/13/19	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	444.74
TOTAL CHECK								0.00	5,078.58
1020	208546	09/13/19	10373	WEST SIDE TRACTOR S	1045	6340	MISC FILTERS/ELEMEN	0.00	63.42
1020	208547	09/13/19	10273	WHOLESALE DIRECT IN	1045	6233	SUPER LED MINI LTBA	0.00	349.70
1020	208547	09/13/19	10273	WHOLESALE DIRECT IN	1045	6233	LED HIDEAWAY KIT	0.00	282.31
TOTAL CHECK								0.00	632.01
TOTAL CASH ACCOUNT								0.00	910,649.69
TOTAL FUND								0.00	910,649.69

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FUND - 12 - TIF DISTRICT #3

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	208491	09/13/19	16079	HUFF & HUFF, INC.	1209	6474	OWP REMEDIATION	0.00	12,489.05
1020	208494	09/13/19	10967	ILLINOIS EPA	1209	6474	BATAVIA OWP/LP52 4Y	0.00	1,664.54
TOTAL CASH ACCOUNT								0.00	14,153.59
TOTAL FUND								0.00	14,153.59

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FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1629	09/03/19	18097	INTERGOVERNMENTAL P	1540	6131	INSURANCE PREMIUM	0.00	358,785.18
1020	208452	09/06/19	18172	TASC	1540	6133	FSA-ADMIN FEES	0.00	1,164.72
1020	208452	09/06/19	18172	TASC	1540	6133	COBRA-ADMIN FEE	0.00	436.80
TOTAL CHECK								0.00	1,601.52
1020	208482	09/13/19	15690	FIDELITY SECURITY L	1540	6132	SEP19 EYECARE PREMI	0.00	2,417.91
TOTAL CASH ACCOUNT								0.00	362,804.61
TOTAL FUND								0.00	362,804.61

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FUND - 20 - WORKMEN'S COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	208497	09/13/19	15048	ILLINOIS WORKERS' C	2020	6130	WRKRS COMP ASSESSME	0.00	1,583.97
TOTAL CASH ACCOUNT								0.00	1,583.97
TOTAL FUND								0.00	1,583.97

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1630	09/06/19	11986	PJM SETTLEMENT INC	2164	6711	08/01/2019-08/28/20	0.00	153,980.63
1020	V1631	09/13/19	11986	PJM SETTLEMENT INC	2164	6711	08/01/2019-08/31/20	0.00	103,889.82
1020	V1631	09/13/19	11986	PJM SETTLEMENT INC	2164	6711	09/01/2019-09/04/20	0.00	79,443.19
TOTAL CHECK									183,333.01
1020	208404	09/06/19	14939	COMED	2164	6355	I88 FIBER POLE RENT	0.00	845.26
1020	208414	09/06/19	10204	GORDON FLESCH CO IN	2164	6225	FREIGHT	0.00	11.74
1020	208417	09/06/19	10123	BRADLEY HERNDON	2164	6259	TRAINING MEALS	0.00	82.00
1020	208423	09/06/19	10304	ITRON INC	2162	6340	SEP 01-NOV 30 MAINT	0.00	1,509.38
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	2164	6210	TRAINING EXPENSES	0.00	2,894.00
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	2164	6233	VEHICLE SUPPLIES	0.00	437.91
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	2164	6315	PAINT	0.00	56.98
TOTAL CHECK									3,388.89
1020	208426	09/06/19	14035	JSN CONTRACTORS SUP	2162	6264	RED MARKING PAINT	0.00	312.00
1020	208433	09/06/19	10280	MENARDS	2164	6315	MISC SUPPLIES	0.00	8.12
1020	208433	09/06/19	10280	MENARDS	2164	6315	MISC SUPPLIES	0.00	11.01
1020	208433	09/06/19	10280	MENARDS	2164	6315	MISC SUPPLIES	0.00	15.60
1020	208433	09/06/19	10280	MENARDS	2164	6315	MISC SUPPLIES	0.00	18.44
TOTAL CHECK									53.17
1020	208440	09/06/19	12565	POWER LINE SUPPLY	21	1250	CONDUIT PVC	0.00	2,516.80
1020	208445	09/06/19	17239	SAF-T-GARD INTERNAT	2164	6261	BAGS/RUBBER GLVS/SL	0.00	1,582.02
1020	208445	09/06/19	17239	SAF-T-GARD INTERNAT	2164	6225	FREIGHT	0.00	9.66
TOTAL CHECK									1,591.68
1020	208450	09/06/19	10345	STEINER ELECTRIC CO	2164	6264	MISC SUPPLIES	0.00	117.58
1020	208458	09/06/19	10311	WESCO DISTRIBUTION	21	1250	BUSHING/LUG CONNECT	0.00	669.00
1020	208458	09/06/19	10311	WESCO DISTRIBUTION	21	1250	PEDISTAL	0.00	1,050.00
TOTAL CHECK									1,719.00
1020	208463	09/13/19	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	5,691.60
1020	208463	09/13/19	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	6,887.60
TOTAL CHECK									12,579.20
1020	208472	09/13/19	17642	CITADEL LOCK AND SE	2164	6315	CLOSET DOOR GUIDE T	0.00	17.29
1020	208475	09/13/19	18168	THE COMMERCIAL CLEA	2164	6315	CLEANING SERVICES-P	0.00	239.25
1020	208488	09/13/19	14765	HITACHI T&D SOLUTIO	2161	6455	HHI TANK HTR & GAUG	0.00	7,350.00
1020	208496	09/13/19	10242	ILLINOIS MUNICIPAL	2164	6210	CP CERTIFICATION	0.00	875.00
1020	208506	09/13/19	18692	KATHRYN MCMURRAY	21	1540	ELEC OVERPAY REFUND	0.00	60.79

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	208507	09/13/19	10280	MENARDS	2164	6264	CONDUIT BODY	0.00	20.79
1020	208511	09/13/19	18688	JOSEPH MURILLO	2164	6259	TRAINING MEALS	0.00	97.95
1020	208516	09/13/19	16158	PIEPERLINE	2161	6435	NE SUBSTATION ADD O	0.00	45,808.83
1020	208517	09/13/19	13976	PIRTANO CONSTRUCTIO	2161	6435	DIRECTIONAL BORING	0.00	39,656.00
1020	208519	09/13/19	18694	JAMES POHORSKY	21	1540	ELEC OVERPAY REFUND	0.00	588.80
1020	208520	09/13/19	12565	POWER LINE SUPPLY	21	1250	VAULT, ELECTRIC LOG	0.00	10,604.40
1020	208521	09/13/19	17519	POWER SYSTEM ENGINE	2161	6435	NE SUB WITNESS TEST	0.00	8,567.43
1020	208530	09/13/19	10345	STEINER ELECTRIC CO	2161	6410	GALV CONDUIT/CAP	0.00	686.16
1020	208533	09/13/19	11447	TALLMAN EQUIPMENT C	2164	6255	RUBBER BOOTS	0.00	275.43
1020	208533	09/13/19	11447	TALLMAN EQUIPMENT C	2164	6255	ARCTIC BOOTS	0.00	-96.69
TOTAL CHECK								0.00	178.74
1020	208535	09/13/19	10347	TRUGREEN	2164	6322	VEGETATION CONTROL	0.00	1,824.00
1020	208536	09/13/19	18237	UNIFIRST CORP	2164	6255	UNIFORM RENTAL-ELEC	0.00	294.95
1020	208539	09/13/19	18237	UNIFIRST CORP	2162	6255	UNIFORM RENTAL-METE	0.00	79.20
1020	208540	09/13/19	18237	UNIFIRST CORP	2164	6315	PUBLIC WORKS-MATS	0.00	26.34
1020	208542	09/13/19	15117	UTILITIES TELECOM C	2164	6355	2019 ASSESSMENT	0.00	150.00
1020	208543	09/13/19	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	192.21
1020	208543	09/13/19	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	442.51
TOTAL CHECK								0.00	634.72
1020	208545	09/13/19	10311	WESCO DISTRIBUTION	21	1250	WIRE	0.00	3,550.00
1020	208545	09/13/19	10311	WESCO DISTRIBUTION	21	1250	WIRE	0.00	3,550.00
TOTAL CHECK								0.00	7,100.00
1020	208546	09/13/19	10373	WEST SIDE TRACTOR S	2164	6340	MISC FILTERS/ELEMEN	0.00	63.41
TOTAL CASH ACCOUNT								0.00	486,964.39
TOTAL FUND								0.00	486,964.39

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	208390	09/06/19	10018	ACE HARDWARE-BATAVI	3073	6264	EXCHANGE LP TANK	0.00	39.98
1020	208390	09/06/19	10018	ACE HARDWARE-BATAVI	3073	6264	BLEACH/VINEGAR	0.00	31.71
1020	208390	09/06/19	10018	ACE HARDWARE-BATAVI	3073	6264	BATTERIES/KEYS	0.00	28.93
TOTAL CHECK									100.62
1020	208391	09/06/19	10034	ALEXANDER CHEMICAL	3072	6258	HFS ACID 30GA/DRUM	0.00	1,970.00
1020	208391	09/06/19	10034	ALEXANDER CHEMICAL	3072	6258	DRUM DEPOSIT REFUND	0.00	-315.00
TOTAL CHECK									1,655.00
1020	208392	09/06/19	18288	AMAZON CAPITAL SERV	3073	6264	SEALANT CARTRIDGES	0.00	89.90
1020	208396	09/06/19	10076	ASSOCIATED TECHNICA	3073	6355	VALVE EXERCISING SV	0.00	5,353.50
1020	208402	09/06/19	15580	CARUS CORPORATION	3072	6258	CARUSOL/CARUS	0.00	5,455.50
1020	208408	09/06/19	14300	ENGINEERING ENTERPR	3071	6476	FIRST ST. REHAB	0.00	251.50
1020	208408	09/06/19	14300	ENGINEERING ENTERPR	3071	6476	FORCEMAIN BYPASS CO	0.00	394.00
1020	208408	09/06/19	14300	ENGINEERING ENTERPR	3072	6340	WELL NO. 7 REHAB	0.00	1,521.75
TOTAL CHECK									2,167.25
1020	208415	09/06/19	10374	GRAINGER, INC.	3073	6264	INLINE DUCT FAN	0.00	309.88
1020	208419	09/06/19	13678	INDELCO PLASTICS CO	3073	6281	REINFORCED PVC HOSE	0.00	91.66
1020	208425	09/06/19	10092	JPMORGAN CHASE BANK	3073	6315	PAINT	0.00	56.99
1020	208426	09/06/19	14035	JSN CONTRACTORS SUP	3072	6264	BLUE MARKING PAINT	0.00	403.20
1020	208433	09/06/19	10280	MENARDS	3073	6264	20K DUAL TRIPOD/SPL	0.00	177.16
1020	208433	09/06/19	10280	MENARDS	3073	6315	MISC SUPPLIES	0.00	15.60
1020	208433	09/06/19	10280	MENARDS	3073	6315	MISC SUPPLIES	0.00	18.44
1020	208433	09/06/19	10280	MENARDS	3073	6315	MISC SUPPLIES	0.00	11.01
1020	208433	09/06/19	10280	MENARDS	3073	6315	MISC SUPPLIES	0.00	8.12
TOTAL CHECK									230.33
1020	208438	09/06/19	10460	J.CRISCI-PETTYCASH	3073	6210	KCWA MTG FEES-WTR D	0.00	40.00
1020	208448	09/06/19	15227	SPX FLOW US LLC	3072	6340	LIGHTNIN MIXER	0.00	1,752.42
1020	208449	09/06/19	11319	ST. CHARLES TRADING	3072	6258	SALT CULINOX	0.00	4,606.00
1020	208451	09/06/19	10196	SUPERIOR ASPHALT MA	3073	6240	ASPHALT	0.00	102.41
1020	208457	09/06/19	10353	VESCO REPROGRAPHIC	3073	6230	INKJET BOND PAPER	0.00	31.44
1020	208461	09/13/19	10456	AIRGAS USA LLC	3072	6264	CARBON DIOXIDE	0.00	70.28
1020	208461	09/13/19	10456	AIRGAS USA LLC	3072	6264	NITROGEN/MISC PARTS	0.00	247.44
TOTAL CHECK									317.72
1020	208467	09/13/19	15679	BAXTER & WOODMAN IN	3071	6476	STORM SWR RECONSTRU	0.00	6,938.11
1020	208472	09/13/19	17642	CITADEL LOCK AND SE	3073	6315	CLOSET DOOR GUIDE T	0.00	17.30

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	208475	09/13/19	18168	THE COMMERCIAL CLEA	3073	6315	CLEANING SERVICES-P	0.00	239.25
1020	208476	09/13/19	17822	CORRPRO	3072	6264	MISC SUPPLIES	0.00	632.69
1020	208483	09/13/19	11269	FRANK MARSHALL ELEC	3072	6355	WELL METERS-ELEC WO	0.00	8,260.00
1020	208492	09/13/19	10230	IEPA	3098	6602	INTEREST - L17-2304	0.00	8,418.92
1020	208492	09/13/19	10230	IEPA	3098	6601	PRINCIPAL - L17-230	0.00	41,102.18
TOTAL CHECK								0.00	49,521.10
1020	208493	09/13/19	10230	IEPA	3098	6602	INTEREST - L17-2262	0.00	16,246.44
1020	208493	09/13/19	10230	IEPA	3098	6601	PRINCIPAL - L17-226	0.00	79,317.05
TOTAL CHECK								0.00	95,563.49
1020	208496	09/13/19	10242	ILLINOIS MUNICIPAL	3073	6210	CP CERTIFICATIONS	0.00	350.00
1020	208514	09/13/19	18217	PERFORMANCE CONSTRU	3071	6476	WARD1 STORM SWR REC	0.00	81,108.82
1020	208531	09/13/19	10196	SUPERIOR ASPHALT MA	3073	6240	ASPHALT	0.00	71.82
1020	208535	09/13/19	10347	TRUGREEN	3072	6315	WEED CONTROL	0.00	175.00
1020	208537	09/13/19	18237	UNIFIRST CORP	3073	6255	UNIFORM RENTAL-WATE	0.00	171.60
1020	208540	09/13/19	18237	UNIFIRST CORP	3073	6315	PUBLIC WORKS-MATS	0.00	26.33
1020	208541	09/13/19	10649	USA BLUE BOOK	3072	6340	DPD 1 DISPENSER	0.00	262.83
1020	208543	09/13/19	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	247.64
1020	208546	09/13/19	10373	WEST SIDE TRACTOR S	3073	6340	MISC FILTERS/ELEMEN	0.00	63.41
TOTAL CASH ACCOUNT								0.00	266,413.21
TOTAL FUND								0.00	266,413.21

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	208415	09/06/19	10374	GRAINGER, INC.	3182	6340	POWER SUPPLY	0.00	146.68
1020	208416	09/06/19	10206	HACH COMPANY	3182	6238	MISC SUPPLIES	0.00	485.15
1020	208416	09/06/19	10206	HACH COMPANY	3182	6238	MISC SUPPLIES	0.00	81.54
1020	208416	09/06/19	10206	HACH COMPANY	3182	6238	EZ GGA BOD NO PIPET	0.00	46.70
TOTAL CHECK								0.00	613.39
1020	208418	09/06/19	10375	HOME DEPOT	3182	6340	NYLON FLARED SCRUB	0.00	272.39
1020	208421	09/06/19	10626	INTERIORS FOR BUSIN	3182	6230	OFFICE FURNITURE	0.00	6,209.00
1020	208426	09/06/19	14035	JSN CONTRACTORS SUP	3183	6264	GREEN MARKING PAINT	0.00	195.00
1020	208432	09/06/19	10377	MCMaster-CARR SUPPL	3182	6340	HVY DUTY PALLET RAC	0.00	351.10
1020	208432	09/06/19	10377	MCMaster-CARR SUPPL	3182	6340	MISC SUPPLIES	0.00	65.67
TOTAL CHECK								0.00	416.77
1020	208433	09/06/19	10280	MENARDS	3182	6315	2PK HEADLAMPS	0.00	11.99
1020	208433	09/06/19	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	58.28
TOTAL CHECK								0.00	70.27
1020	208447	09/06/19	12622	SOURCE ONE OFFICE P	3182	6230	CLIPBOARDS	0.00	11.75
1020	208447	09/06/19	12622	SOURCE ONE OFFICE P	3182	6230	SHEET PROTECTORS	0.00	7.56
1020	208447	09/06/19	12622	SOURCE ONE OFFICE P	3182	6230	OFFICE SUPPLIES	0.00	32.65
1020	208447	09/06/19	12622	SOURCE ONE OFFICE P	3182	6230	OFFICE SUPPLIES	0.00	235.08
TOTAL CHECK								0.00	287.04
1020	208450	09/06/19	10345	STEINER ELECTRIC CO	3182	6340	FIELD SERVICE CALL	0.00	519.84
1020	208450	09/06/19	10345	STEINER ELECTRIC CO	3182	6340	ALUM COVER	0.00	36.00
TOTAL CHECK								0.00	555.84
1020	208456	09/06/19	10649	USA BLUE BOOK	3182	6340	IDEC OVERLOAD RELAY	0.00	65.87
1020	208500	09/13/19	13571	INSIGHT PUBLIC SECT	3182	6250	TEXT PAGING MODEM	0.00	338.47
1020	208537	09/13/19	18237	UNIFIRST CORP	3183	6255	UNIFORM RENTAL-SEWE	0.00	57.20
1020	208543	09/13/19	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	313.62
TOTAL CASH ACCOUNT								0.00	9,541.54
TOTAL FUND								0.00	9,541.54

SUNGARD PENTAMATION
DATE: 09/13/2019
TIME: 10:09:56

CITY OF BATAVIA
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SELECTION CRITERIA: transact.trans_date between '20190902 00:00:00.000' and '20190913 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 9/19

FUND - 32 - 2017 BONDS DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	208467	09/13/19	15679	BAXTER & WOODMAN IN	3234	6470	STORM SWR RECONSTRU	0.00	14,086.46
1020	208514	09/13/19	18217	PERFORMANCE CONSTRU	3234	6470	WARD1 STORM SWR REC	0.00	233,999.55
TOTAL CASH ACCOUNT								0.00	248,086.01
TOTAL FUND								0.00	248,086.01

SUNGARD PENTAMATION
DATE: 09/13/2019
TIME: 10:09:56

CITY OF BATAVIA
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ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190902 00:00:00.000' and '20190913 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 9/19

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	208439	09/06/19	10948	STEVE PIPER & SONS,	3334	6460	RETAINAGE	0.00	1,300.00
1020	208513	09/13/19	18533	PARVIN-CLAUSS SIGN	3334	6470	DAM SIGNAGE/LIGHTIN	0.00	15,456.44
1020	208544	09/13/19	17587	V3 CONSTRUCTION GRO	3334	6460	BRAEBURN MARSH MAIN	0.00	3,491.10
1020	208544	09/13/19	17587	V3 CONSTRUCTION GRO	3334	6460	BRAEBURN MARSH MAIN	0.00	4,378.14
TOTAL CHECK								0.00	7,869.24
TOTAL CASH ACCOUNT								0.00	24,625.68
TOTAL FUND								0.00	24,625.68

SUNGARD PENTAMATION
DATE: 09/13/2019
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SELECTION CRITERIA: transact.trans_date between '20190902 00:00:00.000' and '20190913 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 9/19

FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	208428	09/06/19	16122	KOZAK CUSTOM LANDSC	4347	6471	INSTALL BRICK SIDEW	0.00	4,705.00
TOTAL CASH ACCOUNT								0.00	4,705.00
TOTAL FUND								0.00	4,705.00

SUNGARD PENTAMATION
DATE: 09/13/2019
TIME: 10:09:56

CITY OF BATAVIA
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190902 00:00:00.000' and '20190913 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 9/19

FUND - 63 - DOWNTOWN SSA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	208399	09/06/19	10104	BATAVIA MAIN STREET	6363	6626	2018 R.E. TAX DIST	0.00	3,030.11
TOTAL CASH ACCOUNT								0.00	3,030.11
TOTAL FUND								0.00	3,030.11
TOTAL REPORT								0.00	2,332,557.80