

SUNGARD PENTAMATION
 DATE: 05/14/2021
 TIME: 10:55:46

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215172	05/07/21	10022	ADVANCED AUTOMOTIVE	1031	6210	RPL BRAKES/ROTORS	0.00	577.67
1020	215174	05/07/21	10558	AT & T	1016	6260	ACT# 053 471 4243 0	0.00	45.17
1020	215175	05/07/21	10097	BATAVIA CHAMBER OF	1010	6355	INSPIRE HISTORY VID	0.00	2,500.00
1020	215176	05/07/21	10110	BATV	1010	6359	AT&T PROGRAMMING FE	0.00	5,564.12
1020	215177	05/07/21	10274	BUMPER TO BUMPER	1016	6233	BLK LIGHTING XL	0.00	277.36
1020	215177	05/07/21	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	32.00
1020	215177	05/07/21	10274	BUMPER TO BUMPER	1016	6233	ROUND ADAPTER	0.00	30.18
1020	215177	05/07/21	10274	BUMPER TO BUMPER	1016	6233	BRAKLEEN/ADAPTER	0.00	54.81
TOTAL CHECK								0.00	394.35
1020	215178	05/07/21	10135	CASE LOTS, INC.	1016	6264	BRKRM/JANITORIAL SP	0.00	530.43
1020	215179	05/07/21	10992	CHICAGO CONTRACTOR'	1045	6240	WOOD STAKES	0.00	76.40
1020	215180	05/07/21	11088	CLARKE ENVIRONMENTA	1016	6356	MOSQUITO MANAGEMENT	0.00	8,823.80
1020	215180	05/07/21	11088	CLARKE ENVIRONMENTA	1016	6356	MOSQUITO MANAGEMENT	0.00	8,823.80
1020	215180	05/07/21	11088	CLARKE ENVIRONMENTA	1016	6356	CRDT ORIG INV 10125	0.00	-13,325.00
1020	215180	05/07/21	11088	CLARKE ENVIRONMENTA	1016	6356	CRDT ORIG INV 10114	0.00	-13,325.00
1020	215180	05/07/21	11088	CLARKE ENVIRONMENTA	1016	6356	MOSQUITO MANAGEMENT	0.00	13,525.00
TOTAL CHECK								0.00	4,522.60
1020	215181	05/07/21	14677	COMCAST CABLE	1016	6260	8771 20 002 0066177	0.00	8.40
1020	215181	05/07/21	14677	COMCAST CABLE	1031	6325	8771 20 002 0066177	0.00	12.95
TOTAL CHECK								0.00	21.35
1020	215182	05/07/21	10157	COMMUNICATIONS DIRE	1031	6310	RPL BAD MODULE	0.00	62.50
1020	215182	05/07/21	10157	COMMUNICATIONS DIRE	1031	6310	SILICONE PLEXI WIND	0.00	125.00
TOTAL CHECK								0.00	187.50
1020	215185	05/07/21	10400	DAILY HERALD	1013	6235	PUBLIC NOTICE ADS	0.00	931.50
1020	215187	05/07/21	10595	THOMAS DOGGETT	1031	6255	SGT TEST BOOKS	0.00	158.56
1020	215188	05/07/21	10175	EAGLE ENGRAVING	1032	6255	FIREGROUND ID TAG	0.00	11.40
1020	215192	05/07/21	17391	FIRE SERVICE INC	1032	6233	RH MIRROR HEAD	0.00	456.22
1020	215193	05/07/21	10001	1ST AYD CORPORATION	1045	6264	FLANNEL WIPERS	0.00	240.56
1020	215193	05/07/21	10001	1ST AYD CORPORATION	1016	6264	FLANNEL WIPERS	0.00	166.32
TOTAL CHECK								0.00	406.88
1020	215195	05/07/21	18676	FORESTRY SUPPLIERS	1016	6264	TREEGATOR	0.00	1,329.72
1020	215196	05/07/21	10188	GERALD FORD NORTH A	1031	6310	RPR JUNCTION BOX	0.00	520.29
1020	215198	05/07/21	12855	HAWK FORD OF ST. CH	1045	6233	SWITCH	0.00	70.77
1020	215200	05/07/21	16608	JASON KALUZNY	1031	6255	BOOKS FOR SGT EXAM	0.00	109.23

SUNGARD PENTAMATION
 DATE: 05/14/2021
 TIME: 10:55:46

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215201	05/07/21	10402	KANE COUNTY CHIEFS	1031	6205	2021 TASK FORCE DUE	0.00	750.00
1020	215202	05/07/21	10613	KANE COUNTY RECORDER	1013	6355	RECORDING FEES	0.00	104.00
1020	215203	05/07/21	10414	KON PRINTING, INC.	1010	6235	SLOW DOWN SIGNS	0.00	1,328.00
1020	215205	05/07/21	10631	LAUTERBACH & AMEN,	1032	6355	ACTUARIAL REPORTS	0.00	2,010.00
1020	215205	05/07/21	10631	LAUTERBACH & AMEN,	1031	6355	ACTUARIAL REPORTS	0.00	2,010.00
1020	215205	05/07/21	10631	LAUTERBACH & AMEN,	1017	6355	ACTUARIAL REPORTS	0.00	4,190.00
TOTAL CHECK								0.00	8,210.00
1020	215209	05/07/21	10914	MARTENSON TURF PROD	1045	6240	QWIK BLUE MIX	0.00	5,350.00
1020	215210	05/07/21	10280	MENARDS	1016	6264	500' STR THHN	0.00	204.44
1020	215210	05/07/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	21.88
1020	215210	05/07/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	72.68
1020	215210	05/07/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	163.50
1020	215210	05/07/21	10280	MENARDS	1045	6264	CHIPPING HAMMER	0.00	9.94
1020	215210	05/07/21	10280	MENARDS	1032	6264	ROLLER MOP REFILL	0.00	4.76
TOTAL CHECK								0.00	477.20
1020	215212	05/07/21	13081	MIDWEST GROUNDCOVER	1016	6293	DOWNTOWN FLOWERS	0.00	614.42
1020	215214	05/07/21	19104	KAREN MORELY	1010	6235	NAMEPLATES	0.00	65.00
1020	215214	05/07/21	19104	KAREN MORELY	1010	6230	DESK HOLDERS	0.00	72.50
TOTAL CHECK								0.00	137.50
1020	215216	05/07/21	10835	NORTH EAST MULTI-RE	1031	6210	DIGNITARY PROTECTIO	0.00	125.00
1020	215216	05/07/21	10835	NORTH EAST MULTI-RE	1031	6210	FIELD TRAINING	0.00	255.00
TOTAL CHECK								0.00	380.00
1020	215217	05/07/21	14285	OFFICE DEPOT	1015	6230	5 TIER TRAY	0.00	29.99
1020	215217	05/07/21	14285	OFFICE DEPOT	1015	6230	INK PAD	0.00	6.59
TOTAL CHECK								0.00	36.58
1020	215218	05/07/21	10787	THE OLD DOMINION BR	1045	6233	ELGIN REGULAR HEXNU	0.00	755.97
1020	215220	05/07/21	15495	PACE SUBURBAN BUS S	1010	6363	RIDE IN KANE-FEB 20	0.00	1,020.28
1020	215221	05/07/21	11236	PAUL L. BUDDY PLUMB	1016	6315	CITYHALL PLUMBING W	0.00	620.00
1020	215223	05/07/21	17251	PRIME, TACK & SEAL	1045	6240	HFE-90	0.00	750.35
1020	215224	05/07/21	10364	RANDALL PRESSURE SY	1045	6264	FITTINGS	0.00	165.17
1020	215224	05/07/21	10364	RANDALL PRESSURE SY	1045	6264	FITTINGS/WIRE HOSE	0.00	440.16
TOTAL CHECK								0.00	605.33
1020	215225	05/07/21	18987	JAMES REECE	1031	6255	UNIFORM EQUIPMENT	0.00	58.02
1020	215226	05/07/21	12435	RHOMAR INDUSTRIES I	1045	6240	ASPHLT OIL EMULSIFI	0.00	2,453.14

SUNGARD PENTAMATION
 DATE: 05/14/2021
 TIME: 10:55:46

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215227	05/07/21	19101	RIVER UPHOLSTERY &	1032	6233	NEW TARP FOR ENGINE	0.00	484.75
1020	215228	05/07/21	12622	RUNCO OFFICE SUPPLY	1012	6230	FILE STORAGE BOXES	0.00	38.99
1020	215229	05/07/21	15684	MICHELLE SALAVA	1031	6210	TRAINING LUNCHES	0.00	35.63
1020	215230	05/07/21	10434	SEYFARTH SHAW	1012	6358	OSHA AUDIT LEGAL SV	0.00	579.00
1020	215232	05/07/21	10446	SIRCHIE	1031	6239	STANDARD FIBER BRUS	0.00	38.20
1020	215233	05/07/21	16581	SITEONE LANDSCAPE S	1016	6264	HUNTER SURGE ARREST	0.00	65.04
1020	215233	05/07/21	16581	SITEONE LANDSCAPE S	1016	6264	NETAFIM TECHLINE	0.00	75.25
TOTAL CHECK									140.29
1020	215234	05/07/21	12402	STEVEN SMIT	1032	6255	DUTY BOOTS	0.00	77.30
1020	215235	05/07/21	19105	CHRISTOPHER & TRACI	10	4271	RE-INSPECTION FEE	0.00	76.69
1020	215236	05/07/21	19099	STEC ROOFING S & G	10	4271	ROOF PERMIT FEES	0.00	160.00
1020	215238	05/07/21	10347	TRUGREEN	1032	6315	LAWN SERVICE	0.00	61.95
1020	215238	05/07/21	10347	TRUGREEN	1032	6315	LAWN SERVICE	0.00	72.45
TOTAL CHECK									134.40
1020	215239	05/07/21	13760	TYLER MEDICAL SERVI	1012	6203	TB SKIN TEST	0.00	18.00
1020	215239	05/07/21	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMPLOYMENT EXAM	0.00	325.00
TOTAL CHECK									343.00
1020	215242	05/07/21	13666	VESSEL INC	1045	6240	PULV TOPSOIL	0.00	720.00
1020	215244	05/07/21	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	248.66
1020	215244	05/07/21	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	2,477.50
TOTAL CHECK									2,726.16
1020	215255	05/14/21	18616	ACCESS ONE INC	1016	6250	ACCT# 3016001616	0.00	1,111.90
1020	215256	05/14/21	10015	ACCURATE OFFICE SUP	1013	6230	MISC OFFICE SUPPLIE	0.00	561.14
1020	215256	05/14/21	10015	ACCURATE OFFICE SUP	1031	6230	MISC OFFICE SUPPLIE	0.00	193.81
1020	215256	05/14/21	10015	ACCURATE OFFICE SUP	1010	6230	MISC OFFICE SUPPLIE	0.00	132.03
1020	215256	05/14/21	10015	ACCURATE OFFICE SUP	1013	6230	MISC OFFICE SUPPLIE	0.00	128.87
1020	215256	05/14/21	10015	ACCURATE OFFICE SUP	1031	6230	MISC OFFICE SUPPLIE	0.00	71.14
TOTAL CHECK									1,086.99
1020	215257	05/14/21	10019	ACTION SCREEN PRINT	1016	6264	PUBLIC WORKS T-SHIR	0.00	557.67
1020	215257	05/14/21	10019	ACTION SCREEN PRINT	1045	6255	PUBLIC WORKS T-SHIR	0.00	1,430.10
TOTAL CHECK									1,987.77
1020	215258	05/14/21	10022	ADVANCED AUTOMOTIVE	1031	6310	MISC REPAIRS	0.00	557.91
1020	215258	05/14/21	10022	ADVANCED AUTOMOTIVE	1031	6310	MISC REPAIRS	0.00	43.76
1020	215258	05/14/21	10022	ADVANCED AUTOMOTIVE	1031	6310	MISC REPAIRS	0.00	43.76
1020	215258	05/14/21	10022	ADVANCED AUTOMOTIVE	1031	6310	MISC REPAIRS	0.00	43.76
1020	215258	05/14/21	10022	ADVANCED AUTOMOTIVE	1031	6310	MISC REPAIRS	0.00	43.76

SUNGARD PENTAMATION
 DATE: 05/14/2021
 TIME: 10:55:46

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215258	05/14/21	10022	ADVANCED AUTOMOTIVE	1031	6310	MISC REPAIRS	0.00	43.76
TOTAL CHECK								0.00	776.71
1020	215261	05/14/21	17867	ANDERSON ELEVATOR C	1016	6315	ELEVATOR REPAIRS	0.00	397.50
1020	215263	05/14/21	12679	ARTHUR J. GALLAGHER	1014	6351	LIABILITY PREMIUMS	0.00	210.00
1020	215263	05/14/21	12679	ARTHUR J. GALLAGHER	1019	6351	LIABILITY PREMIUMS	0.00	210.00
1020	215263	05/14/21	12679	ARTHUR J. GALLAGHER	1017	6351	LIABILITY PREMIUMS	0.00	262.00
1020	215263	05/14/21	12679	ARTHUR J. GALLAGHER	1015	6351	LIABILITY PREMIUMS	0.00	419.00
1020	215263	05/14/21	12679	ARTHUR J. GALLAGHER	1018	6351	LIABILITY PREMIUMS	0.00	812.00
1020	215263	05/14/21	12679	ARTHUR J. GALLAGHER	1013	6351	LIABILITY PREMIUMS	0.00	1,048.00
1020	215263	05/14/21	12679	ARTHUR J. GALLAGHER	1012	6351	LIABILITY PREMIUMS	0.00	2,096.00
1020	215263	05/14/21	12679	ARTHUR J. GALLAGHER	1016	6351	LIABILITY PREMIUMS	0.00	3,194.00
1020	215263	05/14/21	12679	ARTHUR J. GALLAGHER	1010	6351	LIABILITY PREMIUMS	0.00	5,239.00
1020	215263	05/14/21	12679	ARTHUR J. GALLAGHER	1032	6351	LIABILITY PREMIUMS	0.00	6,287.00
1020	215263	05/14/21	12679	ARTHUR J. GALLAGHER	1045	6351	LIABILITY PREMIUMS	0.00	6,497.00
1020	215263	05/14/21	12679	ARTHUR J. GALLAGHER	1031	6351	LIABILITY PREMIUMS	0.00	23,054.00
TOTAL CHECK								0.00	49,328.00
1020	215264	05/14/21	11787	ASM CONSULTANTS INC	1013	6355	PLAT OF DEDICATION	0.00	3,000.00
1020	215265	05/14/21	10045	AT & T	1016	6250	630 482-9587 434 7	0.00	502.38
1020	215265	05/14/21	10045	AT & T	1016	6250	630 406-1981 953 4	0.00	1,037.53
1020	215265	05/14/21	10045	AT & T	1016	6250	630 406-8304 249 2	0.00	1,516.28
1020	215265	05/14/21	10045	AT & T	1016	6250	630 879-2013 013 5	0.00	505.61
TOTAL CHECK								0.00	3,561.80
1020	215266	05/14/21	10558	AT & T	1016	6250	ACT# 051 564 2482 0	0.00	45.17
1020	215268	05/14/21	10343	BATAVIA PARCEL	1015	6225	SHPG-ACT#0101209989	0.00	120.55
1020	215269	05/14/21	10110	BATV	10	1919	PEG CAPITAL	0.00	11,273.15
1020	215269	05/14/21	10110	BATV	1010	6359	COMCAST PROGRAM FEE	0.00	34,345.11
TOTAL CHECK								0.00	45,618.26
1020	215271	05/14/21	10274	BUMPER TO BUMPER	1016	6233	MISC SUPPLIES	0.00	14.18
1020	215273	05/14/21	17724	CELLEBRITE INC	1018	6375	FORENSIC SOFTWARE	0.00	1,653.00
1020	215274	05/14/21	15008	CLIFFORD-WALD	1013	6230	BOND PAPER	0.00	77.00
1020	215275	05/14/21	14677	COMCAST CABLE	1016	6260	8771 20 002 0010407	0.00	4.20
1020	215275	05/14/21	14677	COMCAST CABLE	1032	6260	8771 20 002 0005241	0.00	15.84
1020	215275	05/14/21	14677	COMCAST CABLE	1032	6260	8771 20 002 0009748	0.00	39.60
TOTAL CHECK								0.00	59.64
1020	215276	05/14/21	18168	THE COMMERCIAL CLEA	1016	6315	MTHLY CLEANING	0.00	319.00
1020	215276	05/14/21	18168	THE COMMERCIAL CLEA	1016	6315	MTHLY CLEANING	0.00	4,122.00
TOTAL CHECK								0.00	4,441.00
1020	215279	05/14/21	16248	DRENDEL & JANSONS L	1031	6355	PROSECUTION SERVICE	0.00	2,600.00
1020	215279	05/14/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	3,477.00

SUNGARD PENTAMATION
 DATE: 05/14/2021
 TIME: 10:55:46

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215279	05/14/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	38.00
1020	215279	05/14/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	209.00
1020	215279	05/14/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	332.50
TOTAL CHECK								0.00	6,656.50
1020	215281	05/14/21	10184	FEECE OIL CO	1045	6233	FLUIDS	0.00	153.09
1020	215282	05/14/21	17136	FIRST INSPECTION SE	1013	6354	PLN RVWS/INSPECTION	0.00	5,435.00
1020	215283	05/14/21	15204	FOX VALLEY FIRE & S	1016	6315	SEMI ANNUAL INSPEC	0.00	375.00
1020	215284	05/14/21	10150	CITY OF GENEVA	1032	6362	TRIMCOM SERVICES	0.00	22,751.50
1020	215284	05/14/21	10150	CITY OF GENEVA	1031	6362	TRIMCOM SERVICES	0.00	56,614.00
TOTAL CHECK								0.00	79,365.50
1020	215285	05/14/21	10374	GRAINGER INC	1045	6233	TRAILER JACK SWIVEL	0.00	80.51
1020	215288	05/14/21	19106	HAYLIE B'S BAKERY	1010	6259	CUPCAKES-COUNCIL MT	0.00	154.00
1020	215292	05/14/21	10249	INITIAL IMPRESSIONS	1031	6255	RECORDS SHIRTS	0.00	47.18
1020	215294	05/14/21	11099	KANE COUNTY TREASUR	10	2011	PROPERTY TAXES	0.00	494.92
1020	215298	05/14/21	10414	KON PRINTING, INC.	1019	6230	OFFICE SUPPLIES	0.00	695.28
1020	215299	05/14/21	12922	MARK KOWALEWSKI	1031	6255	EXAM BOOKS/AMMO/HLS	0.00	280.83
1020	215301	05/14/21	13548	LEXISNEXIS RISK SOL	1031	6355	ID-1509645/USER FEE	0.00	456.60
1020	215303	05/14/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	162.53
1020	215303	05/14/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	460.08
1020	215303	05/14/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	8.06
1020	215303	05/14/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	54.96
1020	215303	05/14/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	14.45
1020	215303	05/14/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	83.85
TOTAL CHECK								0.00	783.93
1020	215305	05/14/21	13081	MIDWEST GROUNDCOVER	1016	6293	DOWNTOWN FLOWERS	0.00	988.50
1020	215305	05/14/21	13081	MIDWEST GROUNDCOVER	1016	6293	DOWNTOWN FLOWERS	0.00	935.88
TOTAL CHECK								0.00	1,924.38
1020	215307	05/14/21	10610	NORTHERN TOOL & EQU	1016	6233	3PC ALUM CRV PIPE W	0.00	69.99
1020	215308	05/14/21	14285	OFFICE DEPOT	1045	6230	SCISSORS	0.00	2.25
1020	215308	05/14/21	14285	OFFICE DEPOT	1045	6230	SERTA, SL, JENNINGS	0.00	287.99
TOTAL CHECK								0.00	290.24
1020	215310	05/14/21	12391	POMP'S TIRE SERVICE	1045	6310	TIRES	0.00	798.88
1020	215314	05/14/21	17251	PRIME, TACK & SEAL	1045	6240	HFE-90	0.00	767.80
1020	215316	05/14/21	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	191.89

SUNGARD PENTAMATION
 DATE: 05/14/2021
 TIME: 10:55:46

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215316	05/14/21	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	367.98
1020	215316	05/14/21	10342	RAY O'HERRON CO., I	1031	6255	BADGES/COMM BAR	0.00	2,204.80
TOTAL CHECK									2,764.67
1020	215318	05/14/21	17326	RUSH TRUCK CENTERS	1045	6233	MISC AUTO SUPPLIES	0.00	144.56
1020	215320	05/14/21	10345	STEINER ELECTRIC CO	1016	6315	ELECTRIC PARTS	0.00	489.16
1020	215322	05/14/21	10196	SUPERIOR ASPHALT MA	1045	6240	BLACKTOP MATERIALS	0.00	1,102.57
1020	215322	05/14/21	10196	SUPERIOR ASPHALT MA	1045	6240	BLACKTOP MATERIALS	0.00	410.31
TOTAL CHECK									1,512.88
1020	215323	05/14/21	18456	SYNDEO NETWORKS INC	1018	6355	INTERNET SVC PROVID	0.00	842.50
1020	215326	05/14/21	16708	TRI-CITY AMBULANCE	1032	6361	FEB-APR AMBULANCE S	0.00	54,576.50
1020	215327	05/14/21	10577	TRICITY FAMILY SERV	1012	6355	2ND INSTALLMENT	0.00	2,315.50
1020	215329	05/14/21	13760	TYLER MEDICAL SERVI	1012	6203	RANDOM PROGRAM	0.00	430.00
1020	215329	05/14/21	13760	TYLER MEDICAL SERVI	1012	6203	PHYSICAL-FERERER	0.00	100.00
TOTAL CHECK									530.00
1020	215330	05/14/21	17152	ULINE	1031	6225	SHIPPING/HANDLING	0.00	57.18
1020	215330	05/14/21	17152	ULINE	1031	6239	PAPER BAGS/ENVELOPE	0.00	165.00
TOTAL CHECK									222.18
1020	215333	05/14/21	14523	VCNA PRAIRIE LLC	1045	6240	4000PSI GEN LS AE M	0.00	124.25
1020	215334	05/14/21	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,533.46
1020	215334	05/14/21	14833	VERIZON WIRELESS	1017	6250	CELL PHONE SERVICE	0.00	42.26
1020	215334	05/14/21	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	46.16
1020	215334	05/14/21	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	89.52
1020	215334	05/14/21	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	89.80
1020	215334	05/14/21	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	139.67
1020	215334	05/14/21	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	211.30
1020	215334	05/14/21	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	231.55
1020	215334	05/14/21	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	1,124.96
1020	215334	05/14/21	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	380.34
1020	215334	05/14/21	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	423.91
TOTAL CHECK									4,312.93
1020	215335	05/14/21	17818	VOIANCE LANGUAGE SE	1031	6355	INTERPRETATION SVCS	0.00	16.21
1020	215338	05/14/21	10371	WELDSTAR COMPANY	1045	6240	GAS STL CYL/SPEC GA	0.00	186.31
1020	215339	05/14/21	10526	WINDMILL JANITORIAL	1016	6315	PW TILE CLEANING	0.00	415.00
1020	215339	05/14/21	10526	WINDMILL JANITORIAL	1016	6315	TILE CLEANING	0.00	2,615.40
TOTAL CHECK									3,030.40
TOTAL CASH ACCOUNT								0.00	330,796.51
TOTAL FUND								0.00	330,796.51

SUNGARD PENTAMATION
DATE: 05/14/2021
TIME: 10:55:46

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 5/21

FUND - 11 - TIF DISTRICT #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
-----------	----------	----------	--------	------	--------------	-------	----------------------	-----------	--------

SUNGARD PENTAMATION
DATE: 05/14/2021
TIME: 10:55:46

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 5/21

FUND - 11 - TIF DISTRICT #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215293	05/14/21	17661	JAMES J. BENES AND	1109	6435	CROSSWALK STUDY	0.00	4,238.58
TOTAL CASH ACCOUNT								0.00	4,238.58
TOTAL FUND								0.00	4,238.58

SUNGARD PENTAMATION
DATE: 05/14/2021
TIME: 10:55:46

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 5/21

FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1773	05/03/21	18097	INTERGOVERNMENTAL P	1540	6131	INSURANCE PREMIUM	0.00	386,179.16
TOTAL CASH ACCOUNT								0.00	386,179.16
TOTAL FUND								0.00	386,179.16

SUNGARD PENTAMATION
DATE: 05/14/2021
TIME: 10:55:46

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 5/21

FUND - 16 - TIF #5

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215297	05/14/21	11099	KANE COUNTY TREASUR	1609	6435	PROPERTY TAXES	0.00	960.32
TOTAL CASH ACCOUNT								0.00	960.32
TOTAL FUND								0.00	960.32

SUNGARD PENTAMATION
 DATE: 05/14/2021
 TIME: 10:55:46

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/21

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1774	05/07/21	11986	PJM SETTLEMENT INC	2164	6711	04/01/2021-04/28/20	0.00	161,197.30
1020	V1775	05/14/21	15503	NORTHERN ILLINOIS M	2164	6710	PRAIRIESTATE-APR 20	0.00	582,401.23
1020	V1775	05/14/21	15503	NORTHERN ILLINOIS M	2164	6708	PRAIRIESTATE-APR 20	0.00	1,566,400.00
TOTAL CHECK									2,148,801.23
1020	V1776	05/14/21	11986	PJM SETTLEMENT INC	2164	6711	05/01/2021-05/05/20	0.00	113,606.47
1020	V1776	05/14/21	11986	PJM SETTLEMENT INC	2164	6711	04/01/2021-04/30/20	0.00	108,522.30
TOTAL CHECK									222,128.77
1020	215171	05/07/21	19100	NIMISH ZAREEN ADHVA	2164	6355	EV CHARGR REBATE PR	0.00	585.00
1020	215178	05/07/21	10135	CASE LOTS, INC.	2164	6264	BRKRM/JANITORIAL SP	0.00	530.44
1020	215183	05/07/21	14507	COMMUNITY CONTACTS	21	1540	ELEC OVERPAY REFUND	0.00	87.80
1020	215183	05/07/21	14507	COMMUNITY CONTACTS	21	1540	ELEC OVERPAY REFUND	0.00	248.85
TOTAL CHECK									336.65
1020	215186	05/07/21	15206	DIAMOND RIGGING COR	2161	6435	RELOCATE TRANSPORTE	0.00	4,822.00
1020	215204	05/07/21	16386	KRESL POWER EQUIPME	2164	6233	RPR WIRE ROPE ASSEM	0.00	365.00
1020	215206	05/07/21	19103	JORDEN LAWLER	21	1540	ELEC OVERPAY REFUND	0.00	241.68
1020	215213	05/07/21	19045	MILLENNIUM	21	1250	SPLIT BOLT CONNECTO	0.00	641.25
1020	215222	05/07/21	12565	POWER LINE SUPPLY	21	1250	ELBOW 8IN	0.00	459.90
1020	215222	05/07/21	12565	POWER LINE SUPPLY	2164	6264	SEALANT PUTTY	0.00	65.00
1020	215222	05/07/21	12565	POWER LINE SUPPLY	21	1250	CONDUIT	0.00	219.70
1020	215222	05/07/21	12565	POWER LINE SUPPLY	21	1250	CONDUIT	0.00	283.50
1020	215222	05/07/21	12565	POWER LINE SUPPLY	21	1250	WASHER CURVED	0.00	306.00
1020	215222	05/07/21	12565	POWER LINE SUPPLY	2164	6264	SOLVENT DEGREASER	0.00	328.32
1020	215222	05/07/21	12565	POWER LINE SUPPLY	21	1250	CONNECTOR SPLIT BOL	0.00	383.00
1020	215222	05/07/21	12565	POWER LINE SUPPLY	21	1250	LAMP HPS 100W MOGUL	0.00	72.00
TOTAL CHECK									2,117.42
1020	215241	05/07/21	10321	UNIVERSAL UTILITY S	2164	6264	P DIE	0.00	915.00
1020	215241	05/07/21	10321	UNIVERSAL UTILITY S	2164	6225	FREIGHT	0.00	21.55
TOTAL CHECK									936.55
1020	215243	05/07/21	19102	SUSAN LITVIAK	21	1540	ELEC OVERPAY REFUND	0.00	24.53
1020	215246	05/07/21	10373	WEST SIDE TRACTOR S	2164	6310	FUEL FILTER/ELEMENT	0.00	54.20
1020	215257	05/14/21	10019	ACTION SCREEN PRINT	2164	6255	PUBLIC WORKS T-SHIR	0.00	85.80
1020	215262	05/14/21	10217	ANIXTER POWER SOLUT	21	1250	INSULATED CUFF	0.00	2,034.00
1020	215263	05/14/21	12679	ARTHUR J. GALLAGHER	2164	6351	LIABILITY PREMIUMS	0.00	15,194.00
1020	215267	05/14/21	16629	AVANT ENERGY	2164	6355	PSGC/PP ADVISORY SV	0.00	15,000.00

SUNGARD PENTAMATION
 DATE: 05/14/2021
 TIME: 10:55:46

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/21

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215271	05/14/21	10274	BUMPER TO BUMPER	2164	6233	MISC SUPPLIES	0.00	13.22
1020	215271	05/14/21	10274	BUMPER TO BUMPER	2164	6233	MISC SUPPLIES	0.00	56.85
1020	215271	05/14/21	10274	BUMPER TO BUMPER	2164	6233	MISC SUPPLIES	0.00	15.38
1020	215271	05/14/21	10274	BUMPER TO BUMPER	2164	6233	MISC SUPPLIES	0.00	10.09
TOTAL CHECK								0.00	95.54
1020	215276	05/14/21	18168	THE COMMERCIAL CLEA	2164	6315	MTHLY CLEANING	0.00	319.00
1020	215281	05/14/21	10184	FEECE OIL CO	2164	6233	FLUIDS	0.00	153.08
1020	215286	05/14/21	16195	GRANT'S GLASS INC	2164	6351	RPL WINDSHIELD	0.00	280.00
1020	215303	05/14/21	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	70.66
1020	215304	05/14/21	19112	KENNETH MENCONI	2164	6355	EV CHARGR REBATE PR	0.00	585.00
1020	215306	05/14/21	19045	MILLENNIUM	21	1250	WIRE	0.00	94,010.00
1020	215309	05/14/21	19107	PATRICK PINKOWSKI	21	2115	ELEC DEPOSIT REFUND	0.00	17.01
1020	215310	05/14/21	12391	POMP'S TIRE SERVICE	2164	6310	TIRES	0.00	798.87
1020	215312	05/14/21	19108	SCOTT POWELL	21	1540	ELEC OVERPAY REFUND	0.00	7.54
1020	215313	05/14/21	12565	POWER LINE SUPPLY	21	1250	ELECTRIC SUPPLIES	0.00	2,352.00
1020	215313	05/14/21	12565	POWER LINE SUPPLY	21	1250	ELECTRIC SUPPLIES	0.00	539.70
TOTAL CHECK								0.00	2,891.70
1020	215317	05/14/21	19109	ALEX RICHARDS	21	2115	ELEC DEPOSIT REFUND	0.00	28.22
1020	215334	05/14/21	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	286.13
1020	215334	05/14/21	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	121.70
TOTAL CHECK								0.00	407.83
TOTAL CASH ACCOUNT								0.00	2,674,760.27
TOTAL FUND								0.00	2,674,760.27

SUNGARD PENTAMATION
 DATE: 05/14/2021
 TIME: 10:55:46

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/21

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215173	05/07/21	18288	AMAZON CAPITAL SERV	3072	6264	LEAD CHECK SWABS	0.00	140.04
1020	215178	05/07/21	10135	CASE LOTS, INC.	3073	6264	BRKRM/JANITORIAL SP	0.00	530.43
1020	215185	05/07/21	10400	DAILY HERALD	3073	6264	PUBLIC HEARING NOTI	0.00	128.80
1020	215190	05/07/21	10183	FEDERAL EXPRESS	3073	6225	OVERNIGHT SHIPPING	0.00	32.02
1020	215191	05/07/21	14392	FERGUSON WATERWORKS	3073	6281	MISC PIPING	0.00	3,954.92
1020	215210	05/07/21	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	144.51
1020	215210	05/07/21	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	55.23
1020	215210	05/07/21	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	25.37
TOTAL CHECK								0.00	225.11
1020	215211	05/07/21	10332	MID AMERICAN WATER	3073	6281	PIPING & FITTINGS	0.00	395.30
1020	215217	05/07/21	14285	OFFICE DEPOT	3073	6230	TAPE	0.00	8.99
1020	215217	05/07/21	14285	OFFICE DEPOT	3073	6230	OFFICE SUPPLIES	0.00	17.81
TOTAL CHECK								0.00	26.80
1020	215245	05/07/21	10766	WATER PRODUCTS COMP	3073	6281	MISC PIPING/FITTING	0.00	1,003.25
1020	215257	05/14/21	10019	ACTION SCREEN PRINT	3073	6255	PUBLIC WORKS T-SHIR	0.00	692.82
1020	215259	05/14/21	10034	ALEXANDER CHEMICAL	3072	6258	HYDROFLUOROSILIC AC	0.00	1,680.00
1020	215259	05/14/21	10034	ALEXANDER CHEMICAL	3072	6258	CONTAINER RETURN	0.00	-350.00
TOTAL CHECK								0.00	1,330.00
1020	215260	05/14/21	18288	AMAZON CAPITAL SERV	3073	6230	CALENDAR	0.00	14.57
1020	215263	05/14/21	12679	ARTHUR J. GALLAGHER	3073	6351	LIABILITY PREMIUMS	0.00	5,868.00
1020	215265	05/14/21	10045	AT & T	3072	6250	630 208-7504 453 0	0.00	480.51
1020	215268	05/14/21	10343	BATAVIA PARCEL	3073	6225	SHPG-ACT#0101208256	0.00	32.55
1020	215272	05/14/21	15580	CARUS LLC	3072	6258	CARUSOL/CARUS	0.00	5,532.00
1020	215276	05/14/21	18168	THE COMMERCIAL CLEA	3073	6315	MTHLY CLEANING	0.00	319.00
1020	215277	05/14/21	10400	DAILY HERALD	3073	6264	PUBLIC HEARING NOTI	0.00	133.40
1020	215278	05/14/21	17034	DORNER COMPANY	3072	6340	WTP VALVE REBUILD	0.00	28,177.59
1020	215281	05/14/21	10184	FEECE OIL CO	3073	6233	FLUIDS	0.00	153.08
1020	215285	05/14/21	10374	GRAINGER INC	3073	6264	DRYER, SILICA GEL	0.00	72.42
1020	215289	05/14/21	10375	HOME DEPOT	3073	6315	WINDOW BLINDS	0.00	143.42
1020	215295	05/14/21	11099	KANE COUNTY TREASUR	3072	6355	PROPERTY TAXES	0.00	186.86

SUNGARD PENTAMATION
 DATE: 05/14/2021
 TIME: 10:55:46

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/21

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215296	05/14/21	11099	KANE COUNTY TREASUR	3072	6355	PROPERTY TAXES	0.00	37.47
1020	215296	05/14/21	11099	KANE COUNTY TREASUR	30	2011	PROPERTY TAXES	0.00	41.53
TOTAL CHECK									79.00
1020	215310	05/14/21	12391	POMP'S TIRE SERVICE	3073	6310	TIRES	0.00	798.87
1020	215312	05/14/21	19108	SCOTT POWELL	30	1625	WATER OVERPAY REFUN	0.00	22.88
1020	215315	05/14/21	14878	RAILROAD MANAGEMENT	3073	6355	SWR PIPELINE CROSSI	0.00	284.85
1020	215321	05/14/21	12390	SUBURBAN LABORATORI	3072	6355	WATER TESTING	0.00	578.00
1020	215324	05/14/21	16479	TRANSYSTEMS CORPORA	3071	6476	PRAIRIE/WILSON IMPR	0.00	557.25
1020	215324	05/14/21	16479	TRANSYSTEMS CORPORA	3071	6476	PRAIRIE/WILSON IMPR	0.00	667.16
TOTAL CHECK									1,224.41
1020	215325	05/14/21	15406	TREASURER, STATE OF	3073	6210	CERTIFICATE RENEWAL	0.00	10.00
1020	215328	05/14/21	16387	TRI-R SYSTEMS INCOR	3072	6355	SCADA SERVICE CALL	0.00	2,900.00
1020	215331	05/14/21	10649	USA BLUE BOOK	3072	6340	MISC CHEMICALS	0.00	165.21
1020	215334	05/14/21	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	324.43
1020	215336	05/14/21	18723	V3 COMPANIES LTD	3071	6476	PRAIRIE ST RECONSTR	0.00	234.22
1020	215337	05/14/21	10766	WATER PRODUCTS COMP	3073	6281	MISC PIPING AND FIT	0.00	103.50
TOTAL CASH ACCOUNT									56,298.26
TOTAL FUND									56,298.26

SUNGARD PENTAMATION
 DATE: 05/14/2021
 TIME: 10:55:46

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/21

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214985 V	04/16/21	19089	JANE LYMAN	31	1725	SEWER OVERPAY REFUN	0.00	-55.85
1020	215170	05/07/21	10018	ACE HARDWARE-BATAVI	3182	6264	FASTENERS	0.00	21.48
1020	215170	05/07/21	10018	ACE HARDWARE-BATAVI	3182	6264	PROPANE TANK REFILL	0.00	26.99
TOTAL CHECK									48.47
1020	215177	05/07/21	10274	BUMPER TO BUMPER	3182	6310	AUTO SUPPLIES	0.00	23.92
1020	215177	05/07/21	10274	BUMPER TO BUMPER	3182	6310	AUTO SUPPLIES	0.00	70.25
TOTAL CHECK									94.17
1020	215189	05/07/21	12252	ENVIRONMENTAL RESOU	3182	6238	LAB CHEMICALS/SPLYS	0.00	1,555.27
1020	215194	05/07/21	13417	FISHER SCIENTIFIC	3182	6238	SODIUM HYDROXIDE	0.00	34.94
1020	215197	05/07/21	17269	G4S SECURE INTEGRAT	3182	6315	WWTP ALARM WORK	0.00	455.52
1020	215207	05/07/21	18725	LMK TECHNOLOGIES LL	3183	6340	CORE SAW 6" CARBIDE	0.00	839.99
1020	215208	05/07/21	19089	JANE LYMAN	31	1725	SEWER OVERPAY REFUN	0.00	55.85
1020	215210	05/07/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	141.57
1020	215215	05/07/21	10557	NICOR GAS	3182	6260	SS CANNON 1W CHALLE	0.00	39.04
1020	215215	05/07/21	10557	NICOR GAS	3182	6260	948 GOSELIN CIR	0.00	39.66
1020	215215	05/07/21	10557	NICOR GAS	3182	6260	1497 W WILSON ST	0.00	39.66
1020	215215	05/07/21	10557	NICOR GAS	3182	6260	667 CARRIAGE RD	0.00	42.11
1020	215215	05/07/21	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	81.66
1020	215215	05/07/21	10557	NICOR GAS	3182	6260	400 SHUMWAY AVE	0.00	160.45
1020	215215	05/07/21	10557	NICOR GAS	3182	6260	938 FIRST ST	0.00	190.77
TOTAL CHECK									593.35
1020	215219	05/07/21	18859	OTIS ELEVATOR COMPA	3182	6355	YEARLY INSPECTION	0.00	415.00
1020	215228	05/07/21	12622	RUNCO OFFICE SUPPLY	3182	6230	OFFICE SUPPLIES	0.00	89.15
1020	215231	05/07/21	18738	SHARE MOTOR SERVICE	3182	6340	1/4 HP 1PH MARATHON	0.00	139.07
1020	215231	05/07/21	18738	SHARE MOTOR SERVICE	3182	6340	MISC SUPPLIES	0.00	135.96
TOTAL CHECK									275.03
1020	215237	05/07/21	10908	TRI-DIM FILTER CORP	3182	6340	TRI-PLEAT FILTERS	0.00	233.40
1020	215240	05/07/21	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	133.83
1020	215247	05/07/21	12238	ZACK MOGA SEWER SER	3182	6355	SEWER RODDING SVC	0.00	350.00
1020	215247	05/07/21	12238	ZACK MOGA SEWER SER	3183	6355	SEWER RODDING SERVI	0.00	350.00
1020	215247	05/07/21	12238	ZACK MOGA SEWER SER	3183	6355	SEWER RODDING SERVI	0.00	225.00
1020	215247	05/07/21	12238	ZACK MOGA SEWER SER	3183	6355	SEWER RODDING SERVI	0.00	250.00
TOTAL CHECK									1,175.00
1020	215257	05/14/21	10019	ACTION SCREEN PRINT	3182	6255	PUBLIC WORKS T-SHIR	0.00	281.55
1020	215263	05/14/21	12679	ARTHUR J. GALLAGHER	3182	6351	LIABILITY PREMIUMS	0.00	12,425.00

SUNGARD PENTAMATION
 DATE: 05/14/2021
 TIME: 10:55:46

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/21

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215263	05/14/21	12679	ARTHUR J. GALLAGHER	3183	6351	LIABILITY PREMIUMS	0.00	262.00
TOTAL CHECK								0.00	12,687.00
1020	215283	05/14/21	15204	FOX VALLEY FIRE & S	3182	6355	FIRE ALARM MONITORI	0.00	150.00
1020	215283	05/14/21	15204	FOX VALLEY FIRE & S	3182	6355	FIRE ALARM MONITORI	0.00	150.00
1020	215283	05/14/21	15204	FOX VALLEY FIRE & S	3182	6355	FIRE ALARM MONITORI	0.00	150.00
TOTAL CHECK								0.00	450.00
1020	215287	05/14/21	10206	HACH COMPANY	3182	6238	TNT REACTIVE PHOSPH	0.00	57.29
1020	215287	05/14/21	10206	HACH COMPANY	3182	6238	HG-FREE COD TNT+HR	0.00	62.20
1020	215287	05/14/21	10206	HACH COMPANY	3182	6238	OXYGEN DEM MIXED QC	0.00	121.47
TOTAL CHECK								0.00	240.96
1020	215291	05/14/21	13375	HYDRO-KINETICS CORP	3182	6340	MISC PARTS	0.00	228.00
1020	215300	05/14/21	19111	KRISTIN LANE	3183	6355	SEWER RODDING SVCS	0.00	725.00
1020	215302	05/14/21	10377	MCMaster-CARR SUPPL	3182	6340	THREADED PIPE NIPPL	0.00	142.76
1020	215302	05/14/21	10377	MCMaster-CARR SUPPL	3182	6340	STL SHACKLE W/ PIN	0.00	61.58
TOTAL CHECK								0.00	204.34
1020	215303	05/14/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	2.49
1020	215312	05/14/21	19108	SCOTT POWELL	31	1725	SEWER OVERPAY REFUN	0.00	14.87
1020	215319	05/14/21	13733	SCHROEDER CRANE REN	3182	6355	40 TON CRANE RENTAL	0.00	750.00
1020	215320	05/14/21	10345	STEINER ELECTRIC CO	3182	6340	ELECTRIC SUPPLIES	0.00	37.95
1020	215321	05/14/21	12390	SUBURBAN LABORATORI	3182	6238	WWTP SAMPLES	0.00	90.00
1020	215332	05/14/21	12691	VALLEY LOCK CO INC	3182	6315	KEYS	0.00	9.96
1020	215334	05/14/21	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	219.31
TOTAL CASH ACCOUNT								0.00	22,026.12
TOTAL FUND								0.00	22,026.12

SUNGARD PENTAMATION
DATE: 05/14/2021
TIME: 10:55:46

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 5/21

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215184	05/07/21	14193	THE CONSERVATION FO	3334	6460	WNDMLL LAKES OVRSEE	0.00	1,540.00
1020	215184	05/07/21	14193	THE CONSERVATION FO	3334	6460	WINDMILL LAKES BURN	0.00	2,860.00
TOTAL CHECK								0.00	4,400.00
1020	215280	05/14/21	14300	ENGINEERING ENTERPR	3334	6470	CARRIAGE RECHRG BAS	0.00	12,467.14
1020	215290	05/14/21	16303	HR GREEN INC	3334	6470	DETENTION BASIN	0.00	13,306.15
TOTAL CASH ACCOUNT								0.00	30,173.29
TOTAL FUND								0.00	30,173.29

SUNGARD PENTAMATION
 DATE: 05/14/2021
 TIME: 10:55:46

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210503 00:00:00.000' and '20210514 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 5/21

FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215199	05/07/21	10205	H.W. LOCHNER, INC.	4347	6471	BRIDGE PRESERVATION	0.00	5,000.00
1020	215270	05/14/21	18709	BLA INC	4347	6474	MAIN ST RECONSTRUCT	0.00	23,016.38
1020	215270	05/14/21	18709	BLA INC	4347	6474	MAIN ST RECONSTRUCT	0.00	15,337.32
TOTAL CHECK								0.00	38,353.70
1020	215277	05/14/21	10400	DAILY HERALD	4347	6471	LEGAL NOTICE	0.00	110.40
1020	215311	05/14/21	19110	GREG & JUDY POPOVIC	4347	6474	REIMB DOG FENCE RPR	0.00	421.26
1020	215324	05/14/21	16479	TRANSYSTEMS CORPORA	4347	6474	PRAIRIE/WILSON IMPR	0.00	29,333.52
1020	215324	05/14/21	16479	TRANSYSTEMS CORPORA	4347	6474	PRAIRIE/WILSON IMPR	0.00	35,119.05
TOTAL CHECK								0.00	64,452.57
1020	215336	05/14/21	18723	V3 COMPANIES LTD	4347	6474	PRAIRIE ST RECONSTR	0.00	892.50
TOTAL CASH ACCOUNT								0.00	109,230.43
TOTAL FUND								0.00	109,230.43
TOTAL REPORT								0.00	3,614,662.94