

# City of Batavia Finance Department

---

---

Aleasha Warren  
Accounts Payable

## APRIL 4, 2022 CITY COUNCIL REPORT MARCH 21, 2022 - APRIL 1, 2022

| <u>DATE</u> | <u>CHECKS</u> | <u>EFT'S</u> | <u>TOTALS</u>                    |
|-------------|---------------|--------------|----------------------------------|
| 03/25/22    | \$72,028.20   | \$311,943.40 | \$383,971.60                     |
| 04/01/22    | \$408,147.90  | \$549,342.81 | \$957,490.71                     |
| TOTAL:      | \$480,176.10  | \$861,286.21 | \$1,341,462.31<br>\$1,341,462.31 |

SUNGARD PENTAMATION  
 DATE: 04/01/2022  
 TIME: 11:26:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20220321 00:00:00.000' and '20220401 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| 1020        | 218856   | 03/25/22 | 10015  | ACCURATE OFFICE SUP | 1013         | 6230  | OFFICE SUPPLIES     | 0.00      | 416.78   |
| 1020        | 218856   | 03/25/22 | 10015  | ACCURATE OFFICE SUP | 1031         | 6230  | OFFICE SUPPLIES     | 0.00      | 159.28   |
| 1020        | 218856   | 03/25/22 | 10015  | ACCURATE OFFICE SUP | 1031         | 6242  | OFFICE SUPPLIES     | 0.00      | 360.00   |
| TOTAL CHECK |          |          |        |                     |              |       |                     |           | 936.06   |
| 1020        | 218857   | 03/25/22 | 10022  | ADVANCED AUTOMOTIVE | 1031         | 6310  | AUTO REPAIRS        | 0.00      | 44.63    |
| 1020        | 218858   | 03/25/22 | 15582  | AHW LLC             | 1045         | 6276  | MISC EQUIPMENT      | 0.00      | 369.58   |
| 1020        | 218858   | 03/25/22 | 15582  | AHW LLC             | 1016         | 6276  | VEHICLE PARTS       | 0.00      | 226.14   |
| TOTAL CHECK |          |          |        |                     |              |       |                     |           | 595.72   |
| 1020        | 218859   | 03/25/22 | 10031  | ALARM DETECTION SYS | 1016         | 6315  | QTRLY ALARM FEES    | 0.00      | 303.65   |
| 1020        | 218859   | 03/25/22 | 10031  | ALARM DETECTION SYS | 1016         | 6315  | ALARM CHARGES       | 0.00      | 426.23   |
| TOTAL CHECK |          |          |        |                     |              |       |                     |           | 729.88   |
| 1020        | 218861   | 03/25/22 | 18288  | AMAZON CAPITAL SERV | 1016         | 6264  | FIRST AID BAGS      | 0.00      | 25.90    |
| 1020        | 218862   | 03/25/22 | 11787  | ASM CONSULTANTS INC | 1013         | 6355  | PLAT OF ANNEX       | 0.00      | 675.00   |
| 1020        | 218863   | 03/25/22 | 10102  | BATAVIA INSTANT PRI | 1031         | 6235  | ENVELOPES           | 0.00      | 252.51   |
| 1020        | 218865   | 03/25/22 | 19270  | BOTH AND PICTURES   | 1013         | 6235  | VIDEO PRODUCTION    | 0.00      | 2,500.00 |
| 1020        | 218866   | 03/25/22 | 10395  | BOUND TREE MEDICAL, | 1016         | 6264  | MISC SUPPLIES       | 0.00      | 23.79    |
| 1020        | 218866   | 03/25/22 | 10395  | BOUND TREE MEDICAL, | 1045         | 6261  | MISC SUPPLIES       | 0.00      | 23.79    |
| 1020        | 218866   | 03/25/22 | 10395  | BOUND TREE MEDICAL, | 1016         | 6264  | MISC SUPPLIES       | 0.00      | 15.17    |
| 1020        | 218866   | 03/25/22 | 10395  | BOUND TREE MEDICAL, | 1045         | 6261  | MISC SUPPLIES       | 0.00      | 106.36   |
| 1020        | 218866   | 03/25/22 | 10395  | BOUND TREE MEDICAL, | 1045         | 6261  | MISC SUPPLIES       | 0.00      | 130.31   |
| 1020        | 218866   | 03/25/22 | 10395  | BOUND TREE MEDICAL, | 1016         | 6264  | MISC SUPPLIES       | 0.00      | 154.71   |
| TOTAL CHECK |          |          |        |                     |              |       |                     |           | 454.13   |
| 1020        | 218867   | 03/25/22 | 10274  | BUMPER TO BUMPER    | 1045         | 6233  | MISC SUPPLIES       | 0.00      | 29.86    |
| 1020        | 218867   | 03/25/22 | 10274  | BUMPER TO BUMPER    | 1045         | 6233  | MISC SUPPLIES       | 0.00      | 18.14    |
| TOTAL CHECK |          |          |        |                     |              |       |                     |           | 48.00    |
| 1020        | 218868   | 03/25/22 | 17788  | CLARK BAIRD SMITH L | 1012         | 6358  | LABOR GENERAL       | 0.00      | 8,232.50 |
| 1020        | 218870   | 03/25/22 | 16725  | DIVE RESCUE INTERNA | 1032         | 6256  | MISC SUPPLIES       | 0.00      | 132.92   |
| 1020        | 218873   | 03/25/22 | 12065  | ENTENMANN ROVIN COM | 1031         | 6255  | BADGE SUPPLIES      | 0.00      | 2,060.00 |
| 1020        | 218873   | 03/25/22 | 12065  | ENTENMANN ROVIN COM | 1031         | 6225  | SHIPPING            | 0.00      | 46.90    |
| TOTAL CHECK |          |          |        |                     |              |       |                     |           | 2,106.90 |
| 1020        | 218874   | 03/25/22 | 10184  | FEECE OIL CO        | 1045         | 6233  | KEROSENE            | 0.00      | 15.42    |
| 1020        | 218874   | 03/25/22 | 10184  | FEECE OIL CO        | 1016         | 6233  | MISC SUPPLIES       | 0.00      | 64.90    |
| TOTAL CHECK |          |          |        |                     |              |       |                     |           | 80.32    |
| 1020        | 218875   | 03/25/22 | 10194  | GALLS LLC           | 1031         | 6255  | UNIFORM SUPPLIES    | 0.00      | 155.70   |
| 1020        | 218877   | 03/25/22 | 11320  | THE GREAT FRAME UP  | 1031         | 6230  | RETIREMENT BOX      | 0.00      | 132.80   |
| 1020        | 218880   | 03/25/22 | 18517  | HOLLYWOOD TOOLS LLC | 1016         | 6233  | MISC TOOLS          | 0.00      | 99.75    |

SUNGARD PENTAMATION  
 DATE: 04/01/2022  
 TIME: 11:26:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20220321 00:00:00.000' and '20220401 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| 1020        | 218883   | 03/25/22 | 10220  | ILLINI POWER PRODUC | 1032         | 6315  | GENERATOR REPAIR    | 0.00      | 475.17   |
| 1020        | 218884   | 03/25/22 | 10246  | IMAGE AWARDS AND EN | 1031         | 6230  | MISC AWARD SUPPLIES | 0.00      | 617.00   |
| 1020        | 218885   | 03/25/22 | 10249  | INITIAL IMPRESSIONS | 1031         | 6255  | EMBROIDERY          | 0.00      | 21.34    |
| 1020        | 218885   | 03/25/22 | 10249  | INITIAL IMPRESSIONS | 1031         | 6255  | EMBROIDERY          | 0.00      | 21.34    |
| 1020        | 218885   | 03/25/22 | 10249  | INITIAL IMPRESSIONS | 1031         | 6255  | SHIRTS              | 0.00      | 273.98   |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 316.66   |
| 1020        | 218886   | 03/25/22 | 13330  | IPELRA              | 1045         | 6210  | REGISTRATION        | 0.00      | 20.00    |
| 1020        | 218887   | 03/25/22 | 12103  | J.C. SCHULTZ ENTERP | 1016         | 6293  | DOWNTOWN BANNERS    | 0.00      | 8,312.00 |
| 1020        | 218887   | 03/25/22 | 12103  | J.C. SCHULTZ ENTERP | 1016         | 6264  | FLAGS               | 0.00      | 750.00   |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 9,062.00 |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1031         | 6355  | NOTARY'S            | 0.00      | 370.00   |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1031         | 6235  | THEFT HANDBOOK      | 0.00      | 411.00   |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1018         | 6355  | SURVEY MONKEY       | 0.00      | 384.00   |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1018         | 6355  | COMCAST/METRONET    | 0.00      | 393.95   |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1016         | 6315  | WATER FILTERS       | 0.00      | 481.14   |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1016         | 6240  | FERTILIZER          | 0.00      | 722.90   |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 10           | 1916  | HOSTING SERVICE     | 0.00      | 23.00    |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1032         | 6210  | IDPH LICENSE RENEWA | 0.00      | 21.00    |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1031         | 6230  | SAM RETURN OF DVD'S | 0.00      | -39.94   |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1031         | 6239  | BATTERIES           | 0.00      | 8.86     |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1016         | 6230  | OFFICE SUPPLIES     | 0.00      | 44.18    |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1016         | 6310  | REPAIR KITS         | 0.00      | 109.71   |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1031         | 6230  | AMAZON-DVD'S        | 0.00      | 49.98    |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1031         | 6225  | PRIORITY MAIL       | 0.00      | 59.64    |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1031         | 6239  | FILE HOLDER         | 0.00      | 69.29    |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1031         | 6230  | MEETING MEAL        | 0.00      | 90.42    |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1031         | 6205  | SHAW LOCAL          | 0.00      | 103.48   |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1018         | 6210  | GMIS CONFERENCE     | 0.00      | 125.00   |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1016         | 6264  | PHONE SUPPLIES      | 0.00      | 149.34   |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1016         | 6330  | INJECTOR SYSTEM     | 0.00      | 169.99   |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1016         | 6293  | MINI LIGHTS         | 0.00      | 179.90   |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1017         | 6205  | GFOA MEMBERSHIP     | 0.00      | 225.00   |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1016         | 6293  | BASKET LINERS       | 0.00      | 341.10   |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 1031         | 6210  | ITEA CONFERENCE     | 0.00      | 256.26   |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 4,749.20 |
| 1020        | 218890   | 03/25/22 | 14035  | JSN CONTRACTORS SUP | 1015         | 6276  | MARKING PAINT       | 0.00      | 187.20   |
| 1020        | 218891   | 03/25/22 | 15647  | KIESLER'S POLICE SU | 1031         | 6247  | MISC SUPPLIES       | 0.00      | 1,000.00 |
| 1020        | 218891   | 03/25/22 | 15647  | KIESLER'S POLICE SU | 1031         | 6247  | MISC SUPPLIES       | 0.00      | 964.76   |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 1,964.76 |
| 1020        | 218892   | 03/25/22 | 14876  | GARY LA BARBERA     | 1031         | 6210  | REIMB-TRAINING EXP  | 0.00      | 75.27    |
| 1020        | 218893   | 03/25/22 | 18091  | LONG SUPPLY INC     | 1016         | 6264  | FILTERS             | 0.00      | 441.60   |

SUNGARD PENTAMATION  
 DATE: 04/01/2022  
 TIME: 11:26:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20220321 00:00:00.000' and '20220401 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT      |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|-------------|
| 1020        | 218894   | 03/25/22 | 10280  | MENARDS INC         | 1032         | 6264  | MISC SUPPLIES       | 0.00      | 7.99        |
| 1020        | 218894   | 03/25/22 | 10280  | MENARDS INC         | 1032         | 6264  | MISC SUPPLIES       | 0.00      | 25.47       |
| 1020        | 218894   | 03/25/22 | 10280  | MENARDS INC         | 1045         | 6264  | MISC SUPPLIES       | 0.00      | 45.99       |
| 1020        | 218894   | 03/25/22 | 10280  | MENARDS INC         | 1016         | 6264  | MISC SUPPLIES       | 0.00      | 14.06       |
| 1020        | 218894   | 03/25/22 | 10280  | MENARDS INC         | 1016         | 6264  | MISC SUPPLIES       | 0.00      | 36.73       |
| TOTAL CHECK |          |          |        |                     |              |       |                     |           | 0.00 130.24 |
| 1020        | 218896   | 03/25/22 | 10454  | MONROE TRUCK EQUIPM | 1016         | 6233  | REPLACEMENT PARTS   | 0.00      | 662.19      |
| 1020        | 218897   | 03/25/22 | 16574  | NAPCO STEEL INC     | 1045         | 6259  | COFFEE SUPPLIES     | 0.00      | 66.00       |
| 1020        | 218898   | 03/25/22 | 10610  | NORTHERN TOOL & EQU | 1016         | 6233  | MISC SUPPLIES       | 0.00      | 109.49      |
| 1020        | 218899   | 03/25/22 | 11236  | PAUL L. BUDDY PLUMB | 1016         | 6315  | PLUMBING WORK CH    | 0.00      | 4,729.00    |
| 1020        | 218900   | 03/25/22 | 10460  | J.CRISCI-PETTYCASH  | 10           | 1929  | SPRING LIQUOR COMPL | 0.00      | 500.00      |
| 1020        | 218901   | 03/25/22 | 18599  | PIT STOP            | 1016         | 6330  | UNIT RENTAL         | 0.00      | 68.00       |
| 1020        | 218903   | 03/25/22 | 10404  | QUILL LLC           | 1032         | 6230  | OFFICE SUPPLIES     | 0.00      | 15.80       |
| 1020        | 218903   | 03/25/22 | 10404  | QUILL LLC           | 1032         | 6259  | COFFEE SUPPLIES     | 0.00      | 152.90      |
| 1020        | 218903   | 03/25/22 | 10404  | QUILL LLC           | 1032         | 6230  | MISC SUPPLIES       | 0.00      | 246.82      |
| TOTAL CHECK |          |          |        |                     |              |       |                     |           | 0.00 415.52 |
| 1020        | 218904   | 03/25/22 | 10270  | RAY O'HERRON CO INC | 1031         | 6255  | MISC SUPPLIES       | 0.00      | 30.37       |
| 1020        | 218904   | 03/25/22 | 10270  | RAY O'HERRON CO INC | 1031         | 6255  | MISC SUPPLIES       | 0.00      | 124.19      |
| 1020        | 218904   | 03/25/22 | 10270  | RAY O'HERRON CO INC | 1031         | 6255  | MISC SUPPLIES       | 0.00      | 205.86      |
| TOTAL CHECK |          |          |        |                     |              |       |                     |           | 0.00 360.42 |
| 1020        | 218905   | 03/25/22 | 10342  | RAY O'HERRON CO., I | 1031         | 6255  | UNIFORM SUPPLIES    | 0.00      | 556.10      |
| 1020        | 218905   | 03/25/22 | 10342  | RAY O'HERRON CO., I | 1031         | 6255  | UNIFORM SUPPLIES    | 0.00      | 37.79       |
| 1020        | 218905   | 03/25/22 | 10342  | RAY O'HERRON CO., I | 1031         | 6255  | UNIFORM SUPPLIES    | 0.00      | 105.05      |
| 1020        | 218905   | 03/25/22 | 10342  | RAY O'HERRON CO., I | 1031         | 6255  | UNIFORM SUPPLIES    | 0.00      | 119.88      |
| 1020        | 218905   | 03/25/22 | 10342  | RAY O'HERRON CO., I | 1031         | 6255  | UNIFORM SUPPLIES    | 0.00      | 121.47      |
| TOTAL CHECK |          |          |        |                     |              |       |                     |           | 0.00 940.29 |
| 1020        | 218909   | 03/25/22 | 12226  | SAFETY LANE INSPECT | 1045         | 6310  | TRUCK TESTING       | 0.00      | 37.00       |
| 1020        | 218910   | 03/25/22 | 15684  | MICHELLE SALAVA     | 1031         | 6247  | REIMB-VISION CORR   | 0.00      | 436.00      |
| 1020        | 218910   | 03/25/22 | 15684  | MICHELLE SALAVA     | 1031         | 6210  | REIMB-TRAINING EXP  | 0.00      | 72.27       |
| TOTAL CHECK |          |          |        |                     |              |       |                     |           | 0.00 508.27 |
| 1020        | 218911   | 03/25/22 | 11336  | SCBAS INC           | 1032         | 6276  | AIR TEST PROGRAM    | 0.00      | 442.00      |
| 1020        | 218912   | 03/25/22 | 10446  | SIRCHIE             | 1031         | 6225  | SHIPPING            | 0.00      | 34.20       |
| 1020        | 218912   | 03/25/22 | 10446  | SIRCHIE             | 1031         | 6239  | EVIDENCE EQUIP      | 0.00      | 328.50      |
| TOTAL CHECK |          |          |        |                     |              |       |                     |           | 0.00 362.70 |
| 1020        | 218913   | 03/25/22 | 10367  | STANDARD EQUIPMENT  | 1045         | 6233  | MISC PARTS          | 0.00      | 242.82      |
| 1020        | 218915   | 03/25/22 | 10501  | TRAFFIC CONTROL & P | 1045         | 6240  | SIGN SHOP SUPPLIES  | 0.00      | 1,500.00    |
| 1020        | 218915   | 03/25/22 | 10501  | TRAFFIC CONTROL & P | 1045         | 6240  | SIGN SHOP SUPPLIES  | 0.00      | 168.00      |

SUNGARD PENTAMATION  
 DATE: 04/01/2022  
 TIME: 11:26:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20220321 00:00:00.000' and '20220401 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 1,668.00  |
| 1020        | 218920   | 03/25/22 | 18128  | ELIZABETH WEBB      | 1031         | 6255  | REIMB-CLOTHING ALLO | 0.00      | 250.00    |
| 1020        | 218922   | 03/25/22 | 10373  | WEST SIDE TRACTOR S | 1045         | 6233  | MISC SUPPLIES       | 0.00      | 1,045.75  |
| 1020        | 218931   | 04/01/22 | 10031  | ALARM DETECTION SYS | 1032         | 6315  | RPL ALARM PNL BATTE | 0.00      | 367.76    |
| 1020        | 218932   | 04/01/22 | 15421  | AL WARREN OIL CO    | 10           | 1275  | UNLEADED/DIESEL FUE | 0.00      | 23,184.30 |
| 1020        | 218934   | 04/01/22 | 10048  | ANDERSON PEST SOLUT | 1016         | 6315  | PEST CONTROL SVCS   | 0.00      | 22.28     |
| 1020        | 218936   | 04/01/22 | 10045  | AT & T              | 1032         | 6250  | 630 Z99-2603 920 6  | 0.00      | 86.10     |
| 1020        | 218937   | 04/01/22 | 10097  | BATAVIA CHAMBER OF  | 1010         | 6259  | BWIB LUNCHEON       | 0.00      | 30.00     |
| 1020        | 218938   | 04/01/22 | 10099  | BATAVIA ENTERPRISES | 1013         | 6420  | GIP GRANT           | 0.00      | 20,000.00 |
| 1020        | 218940   | 04/01/22 | 10274  | BUMPER TO BUMPER    | 1016         | 6233  | PENTOF A3 1GAL      | 0.00      | 32.18     |
| 1020        | 218940   | 04/01/22 | 10274  | BUMPER TO BUMPER    | 1032         | 6233  | SEALED BEAM         | 0.00      | 66.54     |
| 1020        | 218940   | 04/01/22 | 10274  | BUMPER TO BUMPER    | 1033         | 6310  | VEHICLE BATTERIES   | 0.00      | 295.98    |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 394.70    |
| 1020        | 218943   | 04/01/22 | 11725  | COLLEGE OF DUPAGE   | 1031         | 6210  | BASIC ACADEMY/LE TR | 0.00      | 4,109.60  |
| 1020        | 218944   | 04/01/22 | 19241  | CREEKSIDE COMPOST L | 1045         | 6365  | SPOILS HAULING      | 0.00      | 968.50    |
| 1020        | 218947   | 04/01/22 | 18624  | DEKALB MECHANICAL I | 1032         | 6315  | RADIANT HEATER RPRS | 0.00      | 1,595.35  |
| 1020        | 218948   | 04/01/22 | 16487  | EMERGENCY VEHICLE S | 1032         | 6310  | ENG 2 MAINT/REPAIRS | 0.00      | 1,281.56  |
| 1020        | 218948   | 04/01/22 | 16487  | EMERGENCY VEHICLE S | 1032         | 6310  | ENG 4 MAINT/REPAIRS | 0.00      | 3,885.80  |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 5,167.36  |
| 1020        | 218951   | 04/01/22 | 10194  | GALLS LLC           | 1031         | 6255  | GARMIN TACTICAL EDI | 0.00      | -276.00   |
| 1020        | 218951   | 04/01/22 | 10194  | GALLS LLC           | 1031         | 6225  | SHIPPING            | 0.00      | 2.58      |
| 1020        | 218951   | 04/01/22 | 10194  | GALLS LLC           | 1032         | 6255  | FIRE UNIFORMS       | 0.00      | 72.17     |
| 1020        | 218951   | 04/01/22 | 10194  | GALLS LLC           | 1031         | 6255  | MEN'S BASE LEGGING  | 0.00      | 140.80    |
| 1020        | 218951   | 04/01/22 | 10194  | GALLS LLC           | 1031         | 6255  | LS PDU SHIRTS       | 0.00      | 119.94    |
| 1020        | 218951   | 04/01/22 | 10194  | GALLS LLC           | 1031         | 6255  | GORE TEX REEBOK     | 0.00      | 188.60    |
| 1020        | 218951   | 04/01/22 | 10194  | GALLS LLC           | 1031         | 6225  | SHIPPING            | 0.00      | 1.34      |
| 1020        | 218951   | 04/01/22 | 10194  | GALLS LLC           | 1031         | 6225  | SHIPPING            | 0.00      | 5.00      |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 254.43    |
| 1020        | 218953   | 04/01/22 | 12855  | HAWK FORD OF ST. CH | 1032         | 6310  | OIL & FILTER CHANGE | 0.00      | 166.71    |
| 1020        | 218954   | 04/01/22 | 10216  | HINCKLEY SPRINGS    | 1019         | 6230  | WATER SERVICE       | 0.00      | 89.83     |
| 1020        | 218957   | 04/01/22 | 13330  | IPELRA              | 1014         | 6210  | EMPLOYMNT LAW SEMIN | 0.00      | 20.00     |
| 1020        | 218958   | 04/01/22 | 10327  | J.G. UNIFORMS, INC. | 1031         | 6255  | CUSTOM VEST COVER   | 0.00      | 217.00    |
| 1020        | 218958   | 04/01/22 | 10327  | J.G. UNIFORMS, INC. | 1031         | 6225  | SHIPPING            | 0.00      | 14.50     |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 231.50    |

SUNGARD PENTAMATION  
 DATE: 04/01/2022  
 TIME: 11:26:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20220321 00:00:00.000' and '20220401 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| 1020        | 218959   | 04/01/22 | 10092  | JPMORGAN CHASE BANK | 1012         | 6204  | JOB POSTINGS/ADS    | 0.00      | 570.00   |
| 1020        | 218959   | 04/01/22 | 10092  | JPMORGAN CHASE BANK | 1010         | 6230  | MONEY COUNTER/PRIME | 0.00      | 658.99   |
| 1020        | 218959   | 04/01/22 | 10092  | JPMORGAN CHASE BANK | 1012         | 6207  | EMP REC EXPENSES    | 0.00      | 1,943.79 |
| 1020        | 218959   | 04/01/22 | 10092  | JPMORGAN CHASE BANK | 1015         | 6210  | APWA TRNG WEBINAR   | 0.00      | 5.00     |
| 1020        | 218959   | 04/01/22 | 10092  | JPMORGAN CHASE BANK | 1010         | 6215  | SHUTTERSTOCK/MAILCH | 0.00      | 124.63   |
| 1020        | 218959   | 04/01/22 | 10092  | JPMORGAN CHASE BANK | 1012         | 6230  | OFFICE SUPPLIES     | 0.00      | 150.32   |
| 1020        | 218959   | 04/01/22 | 10092  | JPMORGAN CHASE BANK | 1010         | 6259  | MEETINGS-MEALS      | 0.00      | 171.28   |
| 1020        | 218959   | 04/01/22 | 10092  | JPMORGAN CHASE BANK | 1010         | 6259  | MEETINGS-MEALS      | 0.00      | 225.53   |
| 1020        | 218959   | 04/01/22 | 10092  | JPMORGAN CHASE BANK | 1012         | 6205  | NOTARY FEES/MEMBERS | 0.00      | 225.89   |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 4,075.43 |
| 1020        | 218960   | 04/01/22 | 16608  | JASON KALUZNY       | 1031         | 6210  | TRAINING EXPENSES   | 0.00      | 51.60    |
| 1020        | 218961   | 04/01/22 | 10913  | KANE COUNTY DIVISIO | 1014         | 6340  | 1ST QTR 22 SIGL MAI | 0.00      | 5,433.29 |
| 1020        | 218962   | 04/01/22 | 10280  | MENARDS INC         | 1032         | 6264  | FURRING STRIP       | 0.00      | 39.42    |
| 1020        | 218962   | 04/01/22 | 10280  | MENARDS INC         | 1032         | 6264  | MISC SUPPLIES       | 0.00      | 230.89   |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 270.31   |
| 1020        | 218963   | 04/01/22 | 14017  | METRO WEST COUNCIL  | 1010         | 6259  | BOARD MEETING       | 0.00      | 40.00    |
| 1020        | 218966   | 04/01/22 | 10334  | NICOLET NATURAL SE  | 1031         | 6225  | SHIP-ACT#0101244627 | 0.00      | 12.70    |
| 1020        | 218967   | 04/01/22 | 10557  | NICOR GAS           | 1016         | 6260  | 106 N RIVER ST      | 0.00      | 49.10    |
| 1020        | 218967   | 04/01/22 | 10557  | NICOR GAS           | 1016         | 6260  | 16 N BATAVIA AVE    | 0.00      | 340.58   |
| 1020        | 218967   | 04/01/22 | 10557  | NICOR GAS           | 1016         | 6260  | 106 N RIVER ST-GARA | 0.00      | 352.42   |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 742.10   |
| 1020        | 218968   | 04/01/22 | 19315  | AMY OLSON           | 10           | 4352  | O-TICKER OVERPAYMEN | 0.00      | 10.00    |
| 1020        | 218969   | 04/01/22 | 10966  | TRICIA ORDAZ        | 1012         | 6210  | MILEAGE             | 0.00      | 53.64    |
| 1020        | 218970   | 04/01/22 | 11236  | PAUL L. BUDDY PLUMB | 1016         | 6315  | PLUMBING WORK       | 0.00      | 470.00   |
| 1020        | 218971   | 04/01/22 | 18432  | PENNCARE            | 1032         | 6210  | MANIKIN HEAD        | 0.00      | 57.12    |
| 1020        | 218971   | 04/01/22 | 18432  | PENNCARE            | 1032         | 6257  | OLAES MODULAR BANDA | 0.00      | 22.69    |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 79.81    |
| 1020        | 218973   | 04/01/22 | 10460  | J.CRISCI-PETTYCASH  | 1013         | 6355  | PLAT SURVEY-BUENING | 0.00      | 3.00     |
| 1020        | 218973   | 04/01/22 | 10460  | J.CRISCI-PETTYCASH  | 1031         | 6210  | TRNG MEALS/FUEL     | 0.00      | 116.02   |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 119.02   |
| 1020        | 218974   | 04/01/22 | 10460  | J.CRISCI-PETTYCASH  | 10           | 1929  | LIQUOR COMPLIANCE   | 0.00      | 500.00   |
| 1020        | 218975   | 04/01/22 | 15703  | CHRIS POTTHOFF      | 1031         | 6210  | TRAINING EXPENSES   | 0.00      | 35.46    |
| 1020        | 218977   | 04/01/22 | 15316  | ROMEVILLE FIRE ACA  | 1032         | 6210  | WATER OPERATIONS TR | 0.00      | 450.00   |
| 1020        | 218978   | 04/01/22 | 17326  | RUSH TRUCK CENTERS  | 1045         | 6233  | EXTENSION FRNT FEND | 0.00      | 565.00   |
| 1020        | 218978   | 04/01/22 | 17326  | RUSH TRUCK CENTERS  | 1016         | 6233  | SENSOR CORE CREDIT  | 0.00      | -33.25   |
| 1020        | 218978   | 04/01/22 | 17326  | RUSH TRUCK CENTERS  | 1016         | 6233  | SENSORS             | 0.00      | 298.25   |

SUNGARD PENTAMATION  
 DATE: 04/01/2022  
 TIME: 11:26:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20220321 00:00:00.000' and '20220401 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|------------|
| TOTAL CHECK        |          |          |        |                     |              |       |                     | 0.00      | 830.00     |
| 1020               | 218979   | 04/01/22 | 17647  | ROBERT SBARBORO     | 1031         | 6210  | TRNG EXPENSES       | 0.00      | 25.75      |
| 1020               | 218980   | 04/01/22 | 11336  | SCBAS INC           | 1032         | 6276  | AIR COMPRESSOR MAIN | 0.00      | 687.10     |
| 1020               | 218982   | 04/01/22 | 10446  | SIRCHIE             | 1031         | 6239  | DISTILLED WATER     | 0.00      | 11.95      |
| 1020               | 218983   | 04/01/22 | 19316  | SPARTA 2002 DESIGNS | 10           | 1917  | BATAVIA PD MUGS     | 0.00      | 890.00     |
| 1020               | 218983   | 04/01/22 | 19316  | SPARTA 2002 DESIGNS | 1031         | 6225  | SHIPPING            | 0.00      | 140.00     |
| TOTAL CHECK        |          |          |        |                     |              |       |                     | 0.00      | 1,030.00   |
| 1020               | 218984   | 04/01/22 | 14282  | WILLIAM THRUN       | 1031         | 6255  | CLOTHING ALLOWANCE  | 0.00      | 179.42     |
| 1020               | 218985   | 04/01/22 | 17639  | TOLL BROTHERS INC   | 10           | 1976  | GRADING DEP REFUND  | 0.00      | 2,500.00   |
| 1020               | 218987   | 04/01/22 | 16708  | TRI-CITY AMBULANCE  | 1032         | 6361  | FEB-APR AMBULANCE S | 0.00      | 56,213.75  |
| 1020               | 218989   | 04/01/22 | 18973  | ALEX WAKELEY        | 1031         | 6210  | TRNG EXPENSES       | 0.00      | 50.06      |
| 1020               | 218993   | 04/01/22 | 18305  | ZOLL MEDICAL CORPOR | 1032         | 6257  | PED CPR ELECTRODE   | 0.00      | 330.75     |
| TOTAL CASH ACCOUNT |          |          |        |                     |              |       |                     | 0.00      | 178,539.83 |
| TOTAL FUND         |          |          |        |                     |              |       |                     | 0.00      | 178,539.83 |

SUNGARD PENTAMATION  
DATE: 04/01/2022  
TIME: 11:26:19

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20220321 00:00:00.000' and '20220401 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 4/22

FUND - 12 - TIF DISTRICT #3

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME              | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|--------------|-------|---------------------|-----------|--------|
| 1020               | 218881   | 03/25/22 | 16079  | HUFF & HUFF, INC. | 1209         | 6474  | GROUNWATER INVESTIG | 0.00      | 325.00 |
| TOTAL CASH ACCOUNT |          |          |        |                   |              |       |                     | 0.00      | 325.00 |
| TOTAL FUND         |          |          |        |                   |              |       |                     | 0.00      | 325.00 |



SUNGARD PENTAMATION  
DATE: 04/01/2022  
TIME: 11:26:19

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20220321 00:00:00.000' and '20220401 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 4/22

FUND - 15 - HEALTH INSURANCE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|------------|
| 1020               | V1862    | 04/01/22 | 18097  | INTERGOVERNMENTAL P | 1540         | 6131  | INSURANCE PREMIUM   | 0.00      | 380,112.69 |
| 1020               | 218917   | 03/25/22 | 13760  | TYLER MEDICAL SERVI | 1540         | 6136  | EMPLOYMENT PHYS     | 0.00      | 135.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |              |       |                     | 0.00      | 380,247.69 |
| TOTAL FUND         |          |          |        |                     |              |       |                     | 0.00      | 380,247.69 |

SUNGARD PENTAMATION  
 DATE: 04/01/2022  
 TIME: 11:26:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20220321 00:00:00.000' and '20220401 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 4/22

FUND - 21 - ELECTRIC UTILITY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|------------|
| 1020        | V1861    | 03/25/22 | 11986  | PJM SETTLEMENT INC  | 2164         | 6711  | 03/01/2022-03/16/20 | 0.00      | 166,858.81 |
| 1020        | V1863    | 04/01/22 | 11986  | PJM SETTLEMENT INC  | 2164         | 6711  | 03/01/2022-03/23/20 | 0.00      | 169,230.12 |
| 1020        | 218859   | 03/25/22 | 10031  | ALARM DETECTION SYS | 2164         | 6315  | ALARM CHARGES       | 0.00      | 426.23     |
| 1020        | 218859   | 03/25/22 | 10031  | ALARM DETECTION SYS | 2164         | 6315  | QTRLY ALARM FEES    | 0.00      | 303.65     |
| 1020        | 218859   | 03/25/22 | 10031  | ALARM DETECTION SYS | 2164         | 6315  | DOOR REPAIRS        | 0.00      | 345.04     |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 1,074.92   |
| 1020        | 218866   | 03/25/22 | 10395  | BOUND TREE MEDICAL, | 2164         | 6264  | MISC SUPPLIES       | 0.00      | 23.79      |
| 1020        | 218866   | 03/25/22 | 10395  | BOUND TREE MEDICAL, | 2164         | 6261  | MISC SUPPLIES       | 0.00      | 46.48      |
| 1020        | 218866   | 03/25/22 | 10395  | BOUND TREE MEDICAL, | 2162         | 6264  | MISC SUPPLIES       | 0.00      | 30.27      |
| 1020        | 218866   | 03/25/22 | 10395  | BOUND TREE MEDICAL, | 2164         | 6264  | MISC SUPPLIES       | 0.00      | 95.22      |
| 1020        | 218866   | 03/25/22 | 10395  | BOUND TREE MEDICAL, | 2162         | 6264  | MISC SUPPLIES       | 0.00      | 187.44     |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 383.20     |
| 1020        | 218867   | 03/25/22 | 10274  | BUMPER TO BUMPER    | 2164         | 6233  | MISC SUPPLIES       | 0.00      | 133.23     |
| 1020        | 218869   | 03/25/22 | 16240  | DICKEY MANUFACTURIN | 2162         | 6264  | FREIGHT             | 0.00      | 29.86      |
| 1020        | 218869   | 03/25/22 | 16240  | DICKEY MANUFACTURIN | 2162         | 6264  | PADLOCK/SEALS       | 0.00      | 1,100.00   |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 1,129.86   |
| 1020        | 218872   | 03/25/22 | 10366  | EMERGENT SAFETY SUP | 2164         | 6261  | SAFETY SUPPLIES     | 0.00      | 278.75     |
| 1020        | 218874   | 03/25/22 | 10184  | FEECE OIL CO        | 2164         | 6233  | MISC SUPPLIES       | 0.00      | 64.90      |
| 1020        | 218879   | 03/25/22 | 10215  | HI-LINE UTILITY SUP | 2164         | 6225  | FREIGHT             | 0.00      | 11.46      |
| 1020        | 218879   | 03/25/22 | 10215  | HI-LINE UTILITY SUP | 2164         | 6264  | FALL PROTECTION     | 0.00      | 718.38     |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 729.84     |
| 1020        | 218894   | 03/25/22 | 10280  | MENARDS INC         | 2164         | 6264  | MISC SUPPLIES       | 0.00      | 15.27      |
| 1020        | 218894   | 03/25/22 | 10280  | MENARDS INC         | 2164         | 6264  | MISC SUPPLIES       | 0.00      | 122.16     |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 137.43     |
| 1020        | 218897   | 03/25/22 | 16574  | NAPCO STEEL INC     | 2164         | 6259  | COFFEE SUPPLIES     | 0.00      | 66.00      |
| 1020        | 218902   | 03/25/22 | 12565  | POWER LINE SUPPLY   | 21           | 1250  | ELECTRICAL SUPPLIES | 0.00      | 119.00     |
| 1020        | 218902   | 03/25/22 | 12565  | POWER LINE SUPPLY   | 21           | 1250  | BOLT MACHINE        | 0.00      | 180.00     |
| 1020        | 218902   | 03/25/22 | 12565  | POWER LINE SUPPLY   | 21           | 1250  | ELECTRICAL SUPPLIES | 0.00      | 560.00     |
| 1020        | 218902   | 03/25/22 | 12565  | POWER LINE SUPPLY   | 21           | 1250  | ELECTRICAL SUPPLIES | 0.00      | 1,254.60   |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 2,113.60   |
| 1020        | 218907   | 03/25/22 | 10525  | RESCO               | 21           | 1250  | AMPACT STIRRUP      | 0.00      | 1,855.36   |
| 1020        | 218913   | 03/25/22 | 10367  | STANDARD EQUIPMENT  | 2164         | 6340  | MISC PARTS          | 0.00      | 242.82     |
| 1020        | 218921   | 03/25/22 | 10311  | WESCO DISTRIBUTION  | 2164         | 6264  | MISC SUPPLIES       | 0.00      | 575.00     |
| 1020        | 218934   | 04/01/22 | 10048  | ANDERSON PEST SOLUT | 2164         | 6315  | PEST CONTROL SVCS   | 0.00      | 22.29      |
| 1020        | 218935   | 04/01/22 | 10217  | ANIXTER POWER SOLUT | 21           | 1250  | CONN STIRRUP MECH   | 0.00      | 709.50     |
| 1020        | 218935   | 04/01/22 | 10217  | ANIXTER POWER SOLUT | 21           | 1250  | ELECTRICAL SUPPLIES | 0.00      | 874.98     |

SUNGARD PENTAMATION  
 DATE: 04/01/2022  
 TIME: 11:26:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20220321 00:00:00.000' and '20220401 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 4/22

FUND - 21 - ELECTRIC UTILITY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ORGANIZATION | ACCNT | -----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|--------------|-------|----------------------|-----------|------------|
| TOTAL CHECK        |          |          |        |                     |              |       |                      | 0.00      | 1,584.48   |
| 1020               | 218936   | 04/01/22 | 10045  | AT & T              | 2164         | 6250  | 630 Z99-5352 727 1   | 0.00      | 16,537.45  |
| 1020               | 218936   | 04/01/22 | 10045  | AT & T              | 2164         | 6250  | 708 Z07-5071 705 4   | 0.00      | 17.13      |
| TOTAL CHECK        |          |          |        |                     |              |       |                      | 0.00      | 16,554.58  |
| 1020               | 218941   | 04/01/22 | 17035  | CARLISLE UTILITY CO | 2164         | 6322  | DIRECTIONAL BORING   | 0.00      | 17,167.00  |
| 1020               | 218941   | 04/01/22 | 17035  | CARLISLE UTILITY CO | 2164         | 6322  | DIRECTIONAL BORING   | 0.00      | 18,519.00  |
| TOTAL CHECK        |          |          |        |                     |              |       |                      | 0.00      | 35,686.00  |
| 1020               | 218944   | 04/01/22 | 19241  | CREEKSIDE COMPOST L | 2164         | 6365  | SPOILS HAULING       | 0.00      | 968.50     |
| 1020               | 218959   | 04/01/22 | 10092  | JPMORGAN CHASE BANK | 2164         | 6230  | WAREHOUSE MARKERS    | 0.00      | 39.21      |
| 1020               | 218965   | 04/01/22 | 16158  | MP SYSTEMS          | 2161         | 6435  | BREAKER REPLACEMENT  | 0.00      | 156,747.22 |
| 1020               | 218967   | 04/01/22 | 10557  | NICOR GAS           | 2164         | 6260  | 1401 LARKSPUR LN     | 0.00      | 55.74      |
| 1020               | 218976   | 04/01/22 | 10589  | RIVERFRONT          | 2164         | 6310  | BLADE-WIPER          | 0.00      | 21.02      |
| 1020               | 218991   | 04/01/22 | 10311  | WESCO DISTRIBUTION  | 21           | 1250  | SWITCHGEAR           | 0.00      | 18,914.00  |
| 1020               | 218992   | 04/01/22 | 19313  | PHIL WHITE          | 2164         | 6355  | EV CHARGR REBATE PR  | 0.00      | 585.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |              |       |                      | 0.00      | 576,051.88 |
| TOTAL FUND         |          |          |        |                     |              |       |                      | 0.00      | 576,051.88 |

SUNGARD PENTAMATION  
 DATE: 04/01/2022  
 TIME: 11:26:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20220321 00:00:00.000' and '20220401 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 4/22

FUND - 30 - WATER UTILITY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|------------|
| 1020        | V1860    | 03/25/22 | 10230  | IEPA                | 3098         | 6602  | INTEREST - L17-2304 | 0.00      | 5,785.01   |
| 1020        | V1860    | 03/25/22 | 10230  | IEPA                | 3098         | 6602  | INTEREST - L17-2262 | 0.00      | 11,163.64  |
| 1020        | V1860    | 03/25/22 | 10230  | IEPA                | 3098         | 6601  | PRINCIPAL - L17-230 | 0.00      | 43,736.09  |
| 1020        | V1860    | 03/25/22 | 10230  | IEPA                | 3098         | 6601  | PRINCIPAL - L17-226 | 0.00      | 84,399.85  |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 145,084.59 |
| 1020        | 218859   | 03/25/22 | 10031  | ALARM DETECTION SYS | 3072         | 6355  | QTRLY ALARM CHARGES | 0.00      | 198.36     |
| 1020        | 218859   | 03/25/22 | 10031  | ALARM DETECTION SYS | 3073         | 6315  | QTRLY ALARM FEES    | 0.00      | 303.65     |
| 1020        | 218859   | 03/25/22 | 10031  | ALARM DETECTION SYS | 3073         | 6315  | ALARM CHARGES       | 0.00      | 426.23     |
| 1020        | 218859   | 03/25/22 | 10031  | ALARM DETECTION SYS | 3073         | 6315  | QTRLY ALARM FEES    | 0.00      | 930.51     |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 1,858.75   |
| 1020        | 218861   | 03/25/22 | 18288  | AMAZON CAPITAL SERV | 3073         | 6264  | FIRST AID BAGS      | 0.00      | 25.90      |
| 1020        | 218861   | 03/25/22 | 18288  | AMAZON CAPITAL SERV | 3073         | 6264  | TOW STRAP           | 0.00      | 41.65      |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 67.55      |
| 1020        | 218866   | 03/25/22 | 10395  | BOUND TREE MEDICAL, | 3073         | 6264  | MISC SUPPLIES       | 0.00      | 23.79      |
| 1020        | 218866   | 03/25/22 | 10395  | BOUND TREE MEDICAL, | 3073         | 6264  | MISC SUPPLIES       | 0.00      | 22.99      |
| 1020        | 218866   | 03/25/22 | 10395  | BOUND TREE MEDICAL, | 3073         | 6264  | MISC SUPPLIES       | 0.00      | 193.22     |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 240.00     |
| 1020        | 218874   | 03/25/22 | 10184  | FEECE OIL CO        | 3073         | 6233  | MISC SUPPLIES       | 0.00      | 64.90      |
| 1020        | 218876   | 03/25/22 | 10197  | GEMPLER'S, INC.     | 3073         | 6255  | CLOTHING            | 0.00      | 59.99      |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 3073         | 6259  | CONFERENCE BREAKFAS | 0.00      | 32.74      |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 3073         | 6241  | FUEL                | 0.00      | 34.01      |
| 1020        | 218889   | 03/25/22 | 10092  | JPMORGAN CHASE BANK | 3073         | 6264  | CLOUD STORAGE       | 0.00      | 0.99       |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 67.74      |
| 1020        | 218894   | 03/25/22 | 10280  | MENARDS INC         | 3073         | 6264  | MISC SUPPLIES       | 0.00      | 19.18      |
| 1020        | 218894   | 03/25/22 | 10280  | MENARDS INC         | 3072         | 6264  | MISC SUPPLIES       | 0.00      | 85.11      |
| 1020        | 218894   | 03/25/22 | 10280  | MENARDS INC         | 3073         | 6264  | MISC SUPPLIES       | 0.00      | 200.69     |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 304.98     |
| 1020        | 218895   | 03/25/22 | 11246  | M.E. SIMPSON CO INC | 3073         | 6355  | LEAK DETECTION      | 0.00      | 1,335.00   |
| 1020        | 218897   | 03/25/22 | 16574  | NAPCO STEEL INC     | 3073         | 6259  | COFFEE SUPPLIES     | 0.00      | 66.00      |
| 1020        | 218906   | 03/25/22 | 14194  | RED WING BUSINESS A | 3073         | 6255  | BOOT ALLOWANCE      | 0.00      | 197.99     |
| 1020        | 218908   | 03/25/22 | 18198  | RPM GARAGE DOOR & G | 3073         | 6315  | GATE REPAIR         | 0.00      | 387.00     |
| 1020        | 218913   | 03/25/22 | 10367  | STANDARD EQUIPMENT  | 3073         | 6233  | MISC PARTS          | 0.00      | 242.82     |
| 1020        | 218914   | 03/25/22 | 12390  | SUBURBAN LABORATORI | 3072         | 6355  | WATER SAMPLE ANALYS | 0.00      | 1,048.13   |
| 1020        | 218916   | 03/25/22 | 16387  | TRI-R SYSTEMS INCOR | 3072         | 6355  | SERVICE CALL        | 0.00      | 750.00     |
| 1020        | 218918   | 03/25/22 | 10649  | USA BLUE BOOK       | 3072         | 6340  | MISC SUPPLIES       | 0.00      | 180.22     |
| 1020        | 218918   | 03/25/22 | 10649  | USA BLUE BOOK       | 3072         | 6340  | MISC SUPPLIES       | 0.00      | 1,409.94   |
| TOTAL CHECK |          |          |        |                     |              |       |                     | 0.00      | 1,590.16   |

SUNGARD PENTAMATION  
 DATE: 04/01/2022  
 TIME: 11:26:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20220321 00:00:00.000' and '20220401 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 4/22

FUND - 30 - WATER UTILITY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|------------|
| 1020               | 218919   | 03/25/22 | 10766  | WATER PRODUCTS COMP | 3073         | 6281  | MISC SUPPLIES       | 0.00      | 175.00     |
| 1020               | 218934   | 04/01/22 | 10048  | ANDERSON PEST SOLUT | 3073         | 6315  | PEST CONTROL SVCS   | 0.00      | 22.28      |
| 1020               | 218944   | 04/01/22 | 19241  | CREEKSIDE COMPOST L | 3073         | 6365  | SPOILS HAULING      | 0.00      | 968.50     |
| 1020               | 218956   | 04/01/22 | 12192  | ILLINOIS SECTION AW | 3073         | 6210  | CONFER REGISTRATION | 0.00      | 800.00     |
| 1020               | 218964   | 04/01/22 | 10332  | MID AMERICAN WATER  | 3073         | 6281  | PIPING & FITTINGS   | 0.00      | 2,254.00   |
| 1020               | 218964   | 04/01/22 | 10332  | MID AMERICAN WATER  | 3073         | 6281  | PIPING & FITTINGS   | 0.00      | 6,948.00   |
| TOTAL CHECK        |          |          |        |                     |              |       |                     | 0.00      | 9,202.00   |
| 1020               | 218967   | 04/01/22 | 10557  | NICOR GAS           | 3072         | 6260  | 364 S SHUMWAY AVE   | 0.00      | 387.04     |
| 1020               | 218985   | 04/01/22 | 17639  | TOLL BROTHERS INC   | 30           | 1931  | B-BOX DEPOSIT REFUN | 0.00      | 300.00     |
| 1020               | 218986   | 04/01/22 | 15406  | TREASURER, STATE OF | 3073         | 6210  | CERTIFICATE RENEWAL | 0.00      | 10.00      |
| 1020               | 218988   | 04/01/22 | 19314  | TSI TRAFFIC CONTROL | 3073         | 6355  | RENTAL-TRAF CNTRL E | 0.00      | 2,637.20   |
| TOTAL CASH ACCOUNT |          |          |        |                     |              |       |                     | 0.00      | 167,867.62 |
| TOTAL FUND         |          |          |        |                     |              |       |                     | 0.00      | 167,867.62 |

SUNGARD PENTAMATION  
 DATE: 04/01/2022  
 TIME: 11:26:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20220321 00:00:00.000' and '20220401 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 4/22

FUND - 31 - SEWER UTILITY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|-----------|
| 1020               | 218860   | 03/25/22 | 19295  | ALLIED UNIVERSAL TE | 3182         | 6315  | ALARM REPAIR        | 0.00      | 300.00    |
| 1020               | 218864   | 03/25/22 | 10109  | BATTERIES PLUS BULB | 3182         | 6340  | BATTERY             | 0.00      | 33.43     |
| 1020               | 218867   | 03/25/22 | 10274  | BUMPER TO BUMPER    | 3182         | 6340  | MISC SUPPLIES       | 0.00      | 18.09     |
| 1020               | 218871   | 03/25/22 | 19312  | ELROD FRIEDMAN LLP  | 3181         | 6475  | PROFESSIONAL SERVIC | 0.00      | 1,804.00  |
| 1020               | 218878   | 03/25/22 | 10206  | HACH COMPANY        | 3182         | 6238  | LAB SUPPLIES        | 0.00      | 481.31    |
| 1020               | 218882   | 03/25/22 | 11894  | ILLCO, INC.         | 3182         | 6340  | VALVE               | 0.00      | 203.55    |
| 1020               | 218894   | 03/25/22 | 10280  | MENARDS INC         | 3182         | 6264  | MISC SUPPLIES       | 0.00      | 131.38    |
| 1020               | 218916   | 03/25/22 | 16387  | TRI-R SYSTEMS INCOR | 3181         | 6475  | SERVICE CALL        | 0.00      | 2,400.00  |
| 1020               | 218933   | 04/01/22 | 18288  | AMAZON CAPITAL SERV | 3182         | 6230  | OFFICE SUPPLIES     | 0.00      | 28.59     |
| 1020               | 218940   | 04/01/22 | 10274  | BUMPER TO BUMPER    | 3182         | 6310  | 12V 1080 CCA BATTER | 0.00      | 236.00    |
| 1020               | 218940   | 04/01/22 | 10274  | BUMPER TO BUMPER    | 3182         | 6310  | 4 HI COUNT LED      | 0.00      | 53.46     |
| 1020               | 218940   | 04/01/22 | 10274  | BUMPER TO BUMPER    | 3182         | 6310  | CORE CREDIT         | 0.00      | -48.00    |
| TOTAL CHECK        |          |          |        |                     |              |       |                     | 0.00      | 241.46    |
| 1020               | 218942   | 04/01/22 | 10145  | CINTAS CORPORATION  | 3182         | 6355  | EXTINGR INPSECTIONS | 0.00      | 1,326.06  |
| 1020               | 218945   | 04/01/22 | 17981  | DAHME MECHANICAL IN | 3182         | 6315  | MODIFY 6" FLOW PIPE | 0.00      | 2,725.00  |
| 1020               | 218945   | 04/01/22 | 17981  | DAHME MECHANICAL IN | 3182         | 6315  | AIR MAIN INSPECTION | 0.00      | 2,788.00  |
| TOTAL CHECK        |          |          |        |                     |              |       |                     | 0.00      | 5,513.00  |
| 1020               | 218949   | 04/01/22 | 10001  | 1ST AYD CORPORATION | 3182         | 6264  | GEL LUBE            | 0.00      | 58.49     |
| 1020               | 218950   | 04/01/22 | 15204  | FOX VALLEY FIRE & S | 3182         | 6355  | FIRE ALARM SYSTEM S | 0.00      | 246.00    |
| 1020               | 218952   | 04/01/22 | 10206  | HACH COMPANY        | 3182         | 6238  | NITROGEN, AMMONIA   | 0.00      | 99.57     |
| 1020               | 218955   | 04/01/22 | 11894  | ILLCO, INC.         | 3182         | 6340  | TEMP SELECTORS      | 0.00      | 509.33    |
| 1020               | 218967   | 04/01/22 | 10557  | NICOR GAS           | 3182         | 6260  | 1780 HUBBARD AVE    | 0.00      | 49.94     |
| 1020               | 218967   | 04/01/22 | 10557  | NICOR GAS           | 3182         | 6260  | 1 N RIVER ST        | 0.00      | 50.79     |
| 1020               | 218967   | 04/01/22 | 10557  | NICOR GAS           | 3182         | 6260  | 400 SHUMWAY AVE     | 0.00      | 363.83    |
| TOTAL CHECK        |          |          |        |                     |              |       |                     | 0.00      | 464.56    |
| 1020               | 218972   | 04/01/22 | 18217  | PERFORMANCE CONSTRU | 3181         | 6473  | RETAINAGE - INV 6   | 0.00      | 5,000.00  |
| 1020               | 218981   | 04/01/22 | 18738  | SHARE MOTOR SERVICE | 3182         | 6340  | HIDROSTAL PUMP REPA | 0.00      | 13,792.44 |
| 1020               | 218990   | 04/01/22 | 11707  | WALKER PROCESS EQUI | 3182         | 6340  | 4 DRIVE SPROCKET    | 0.00      | 640.68    |
| TOTAL CASH ACCOUNT |          |          |        |                     |              |       |                     | 0.00      | 33,291.94 |
| TOTAL FUND         |          |          |        |                     |              |       |                     | 0.00      | 33,291.94 |

SUNGARD PENTAMATION  
DATE: 04/01/2022  
TIME: 11:26:19

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20220321 00:00:00.000' and '20220401 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 4/22

FUND - 33 - DRAINAGE CAPITAL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| 1020               | 218881   | 03/25/22 | 16079  | HUFF & HUFF, INC.   | 3334         | 6470  | CARRIAGE CREST WELL | 0.00      | 1,306.25 |
| 1020               | 218939   | 04/01/22 | 15679  | BAXTER & WOODMAN IN | 3334         | 6470  | MAHONEY DETENTION   | 0.00      | 3,712.50 |
| TOTAL CASH ACCOUNT |          |          |        |                     |              |       |                     | 0.00      | 5,018.75 |
| TOTAL FUND         |          |          |        |                     |              |       |                     | 0.00      | 5,018.75 |

SUNGARD PENTAMATION  
DATE: 04/01/2022  
TIME: 11:26:19

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20220321 00:00:00.000' and '20220401 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 4/22

FUND - 43 - STREET IMP NON-MFT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME         | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|--------------|--------------|-------|---------------------|-----------|--------------|
| 1020               | 218946   | 04/01/22 | 10400  | DAILY HERALD | 4347         | 6471  | BID NOTICE          | 0.00      | 119.60       |
| TOTAL CASH ACCOUNT |          |          |        |              |              |       |                     | 0.00      | 119.60       |
| TOTAL FUND         |          |          |        |              |              |       |                     | 0.00      | 119.60       |
| TOTAL REPORT       |          |          |        |              |              |       |                     | 0.00      | 1,341,462.31 |