

CITY OF BATAVIA  
100 N. Island Avenue  
Batavia, IL 60510  
(630) 454-2000 <http://www.cityofbatavia.net>

CITY COUNCIL AGENDA  
Monday, January 6, 2020

7:30 p.m. – Council Chambers 1st Floor

1. **MEETING CALLED TO ORDER**
  2. **INVOCATION Followed By PLEDGE OF ALLEGIANCE**
  3. **ROLL CALL**
  4. **REMINDER: Please Speak Into The Microphone For BATV Recording**
  5. **ITEMS REMOVED/ADDED/CHANGED**
  6. **CONSENT AGENDA**

(The consent agenda is made up of items recommended by city staff or council subcommittees which require approval. This agenda is placed as a separate item on the overall City Council agenda. The items on the consent agenda usually have unanimous committee support and are voted on as a "package" in the interest of saving time on non-controversial issues. However, the Mayor or any council member may, by simple request, remove an item from the consent agenda to have it voted upon separately.)

**Approvals:**

    - A. December 27, 2019 Payroll \$885,401.00
    - B. Accounts Payable Check Register \$3,746,754.80
    - C. **RESOLUTION 19-116-R:** Approving Task Order #2 with Siemens for an amount not to exceed \$36,384.00 to perform equipment testing at McKee substation (RB 11/1/2019 COW 11/5/19 14/0) PU
    - D. **RESOLUTION 20-002-R:** Agreement with Kane County for Animal Control Services (LN 1/03/20) GS
- Documents:
- [RES 19-116-R Authorizing Siemens Task Order 2 for McKee Substaion Testing.pdf](#)
  - [RES 20-002-R Kane County Animal Control Services.pdf](#)
  - [19-12-27 PR 926.pdf](#)
  - [20-01-06 AP TOTALS.pdf](#)
7. **MATTERS FROM THE PUBLIC: (For Items NOT On The Agenda)**
  8. **CHAMBER OF COMMERCE**
  9. **APPOINTMENT: Jamie Saam To The Historic Preservation Commission**
  10. **APPOINTMENT: Jennifer Ress To The Batavia Bicycle Commission**
  11. **PROCLAMATION: 100th Anniversary League Of Women Voters**
  12. **PRESENTATION: Batavia Access Toy Drive Report – Roy Bailey**
  13. **PRESENTATION: BPS 101 Hall Of Honor Nomination Submittals – Holly Deitchman**
  14. **ADMINISTRATOR'S REPORT**

15. **COMMITTEE REPORTS**

16. **OTHER BUSINESS**

17. **MAYOR'S REPORT**

18. **ADJOURNMENT**

Individuals with disabilities should notify the City Administrator's office at 630-454-2053 if they have a disability which will require special assistance or services and, if so, what services are required. This notification should occur as far as possible before the City-sponsored function, program, or meeting.

# CITY OF BATAVIA

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**DATE:** November 1, 2019  
**TO:** Committee of the Whole - PU  
**FROM:** Rahat Bari, City Engineer  
**SUBJECT:** Resolution 19-116-R: Approving Task Order #2 with Siemens for an amount not to exceed \$36,384.00 to perform equipment testing at McKee substation

**Summary:** The City of Batavia Electric Utility will be performing routine equipment testing at McKee Substation. The transformers, circuit breakers reclosers, and protective relays will be tested to verify proper operation.

**Background:**

The City of Batavia owns and operates an electric utility whereby it purchases wholesale power and resells same to its citizens. To provide reliable power services, the electric utility must test and inspect the equipment periodically to make sure those are in proper working order. The test and inspection also identify any potential for failures in equipment. The City has currently two 138kV and four 34kV substations. Typically, each substation is tested every 5 years. To perform the equipment testing, substation need to be de-energized and load needs to be transferred to other stations. All apparatus as listed in the attached proposal will be tested for insulation integrity, and proper operation. The transformers will undergo testing to ensure proper internal connections and will also go through a complete load tap changer overhaul.

While the scope of work contemplated as part of this project is “routine”, the work itself is highly specialized and only performed by a select few consultants in our area. The Electric Utility used Siemens to perform routine maintenance activities on other substations. Staff finds Siemens to be a very responsible entity to perform the work. The City has obtained a price quote of \$36,384.00 from Siemens to perform all equipment testing and inspection work at McKee Substation. Upon completion of the testing and inspection, Siemens will provide a report with their findings and recommendation. Siemens is expected to complete the testing and inspection by December 31, 2019 weather permitting. Funds are available in 2019 budget to complete this work.

Account Number: 21-64-6322

Budgeted Amount: \$40,000

**Staff recommendations:**

- Staff recommends Committee of the Whole and the City Council approve Resolution 19-116-R Approving Task Order #2 with Siemens for an amount not to exceed \$36,384.00 to perform equipment testing and inspection at McKee substation

Attachment:

1. Task Order #2

**CITY OF BATAVIA, ILLINOIS  
RESOLUTION 19-116-R**

**AUTHORIZING TASK ORDER #2 WITH SIEMENS FOR AN AMOUNT NOT TO EXCEED \$36,384.00  
TO PERFORM EQUIPMENT TESTING AND INSPECTION AT MCKEE SUBSTATION**

**WHEREAS**, the City of Batavia owns and operates an electric utility whereby it purchases wholesale power and resells same to its citizens; and

**WHEREAS**, the City of Batavia Municipal Electric Utility requires that existing equipment be maintained for proper working order and to identify potential failures; and

**WHEREAS**, the City of Batavia Municipal Electric Utility will be performing Equipment Testing at McKee Substation; and

**WHEREAS**, Siemens Industry, Inc. has submitted a quotation of \$36,384.00 to perform the equipment Testing at McKee Substation; and

**WHEREAS**, Siemens has the experience and qualifications necessary to provide the work in a satisfactory and safe manner;

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and City Council of the City of Batavia, Kane and DuPage Counties, Illinois, as follows:

**SECTION 1:** That the Mayor and City Clerk are hereby authorized to execute Task Order #2 with Siemens to perform equipment Testing and Inspection at McKee Substation for an amount not to exceed \$36,384.00.

**CITY OF BATAVIA, ILLINOIS RESOLUTION 19-116-R**

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**PRESENTED** to and **PASSED** by the City Council of the City of Batavia, Illinois, this 18<sup>th</sup> day of November, 2019.

**APPROVED** by me as Mayor of said City of Batavia, Illinois, this 18<sup>th</sup> day of November, 2019.

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Jeffery D. Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Salvati				
2	Callahan					Wolff				
3	Meitzler					Chanzit				
4	Malay					Knopp				
5	Uher					Beck				
6	Cerone					Russotto				
7	McFadden					Miller				
Mayor Schielke										
VOTE:		Ayes	Nays	Absent	Abstentions					
Total holding office: Mayor and 14 aldermen										

ATTEST:

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Ellen Posledni, City Clerk

EXHIBIT "B"

TASK ORDER NO.     2    

REGARDING GENERAL AGREEMENT BETWEEN CITY OF BATAVIA

AND

Siemens Industries Inc

Project Description:

Perform equipment testing and inspection at McKee substation

Scope of Services:

See attached proposal from Siemens

Time of Performance:

Completion by December 31, 2019

Estimated Fee for Services: \$36,384.00

Proposed: \_\_\_\_\_

Date

Approved: \_\_\_\_\_

City of Batavia

Date

# SIEMENS

October 29, 2019

Mr. Robert Rogde  
Senior Project Engineer  
City of Batavia  
200 N. Raddant Road  
Batavia, IL 60510

**Subject: PM McKee Substation  
Siemens Negotiation #GCGJL19-09-006-McKEE**

Dear Robert:

## **Equipment**

### **McKee Substation**

- Qty. (1) Delta-Star Transformer
  - 12/16/20 MVA
  - 34,500 – 13,090 GRD Y / 7560V
  - With Load Tap Changer (350 gallons)
- Qty. (1) SEL-2411 Programmable Automation Controller
- Qty. (3) Kyle 12kV Reclosers
- Qty. (3) SEL-351 Recloser Relay
  
- Qty. (1) S&C Switch, 1200A
- Qty. (1) S&C Circuit Switcher Type CS-1A
- Qty. (8) 34.5 Disconnect Switches
- Qty. (1) Bus Tie Switch
  
- Qty. (1) Waukesha Transformer
  - 12/16/20 MVA
  - 34,500 – 13090 / 7560
  - With Tap Changer (100 gallons)
  
- Qty. (3) Cooper Kyle 12kV Reclosers
- Qty. (3) SEL-351 Reclosing Relays
  
- Qty. (2) SEL-787 Transformer Protection Relays
- Qty. (2) SEL-751-A Feeder Protection Relays
  
- Lot of Potential & Current Transformers
  
- Qty. (3) Honeywell Alarms

## **Scope of Work**

1. Inspect & test outdoor Main Transformers (Delta-Star & MAGNATEK) and perform the following tests

**Siemens Industry, Inc.**



# SIEMENS

- DOBLE Main Transformer and Bushings
  - Perform Turns Ratio on all taps
  - Perform Insulation Resistance Test
  - Draw General and Gas-in-Oil (DGA) Test on the Main Tank & Tap Changer
  - Inspect tap changers and perform the following tasks:
    - Drain Tap Changer oil into new 55-gallons barrels for storage
    - Wipe down tap changer compartment
    - Operate tap changer manually & electrically to verify proper operation
    - AC Hi-pot each vacuum bottle
  - Remove top manhole cover on the Delta-Start transformer and inspect if oil is flowing thru the radiators.
2. Inspect & test outdoor Oil Circuit Breakers and perform the following tests:
    - DOBLE Test
    - Perform Time Travel Analysis
    - Perform Contact Resistance Test
    - Verify trip, close, trip free and anti-pump functions
    - Trip Circuit Breaker by operation of the SEL relay
    - Draw General Oil Test on each tank
  3. Inspect & Test Outdoor Vacuum Reclosers
    - AC Hi-Pot Each Vacuum Bottle
    - Perform Insulation Resistance Test
    - Perform Contact Resistance Test
    - Trip Circuit Recloser by operation of the SEL relay
  4. Inspect & Test Outdoor Circuit Switchers
    - Perform Insulation Resistance Test
    - Perform Contact Resistance Test
  5. Inspect & verify (settings) on the SEL Protective Relays on the transformer, reclosers and control room.
  6. Inspect & Test Potential & Current Transformers at McKee Substation
  7. Upon completion a report will be submitted with our findings and any recommendations.

## Price

Our price to perform the work in the manner described in this proposal is \$36,384.00

Siemens Standard Terms and Conditions of Sale for Joint Product and Services Offerings; copy enclosed.

## Notes & Comments

1. Work is quoted Monday thru Friday 8:00 am to 5:00 pm excluding holidays.
2. City of Batavia to de-energize and re-energize all equipment.
3. City of Batavia to provide personnel and lifting equipment to assist our engineers in removing high and low voltage connections.
4. City of Batavia to provide any scaffolding required to inspect tap changer.
5. City of Batavia to dispose of new empty 55-gallon barrels and debris.
6. Additional repairs to equipment and replacement of parts or equipment are not included. Any such repairs or replacement will be negotiated separately, when known, as necessary.
7. Extensive delays due to circumstances beyond the control of the Siemens Service Personnel

**Siemens Industry, Inc.**

# SIEMENS

will be subject to additional billing.

Should you have any questions or if we may be of assistance, please call me at 708/267-6146.

Yours truly,

Julio Lemus  
Account Manager

**Siemens Industry, Inc.**

# **CITY OF BATAVIA**

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TO: Daniel Chanzit, Chairman, Government Services  
FROM: Laura Newman, City Administrator  
DATE: January 3, 2020  
RE: RESOLUTION 20-002-R: Authorizing Execution of an Intergovernmental Agreement with Kane County for Animal Control Services

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Through its membership in MetroWest Council of Government, the City of Batavia has contracted for animal control services with Kane County Animal Control Services. The previous agreement expired April 30, 2019.

The attached agreement is a new intergovernmental agreement that covers May 1, 2019 through April 30, 2020 with the opportunity for two additional one-year extensions.

Kane County Animal Control Services has provided valuable services, such as the removal of dead, abandoned or injured animals, to the City of Batavia for reasonable fees. The City of Batavia does not own proper facilities or employ persons with expertise to address these needs and thus it is in the best interest of the City to continue to contract with the County to provide these services.

Therefore, staff recommends that the Committee of the Whole recommends that City Council approves RES 20-002-R Authorizing Execution of an Intergovernmental Agreement with Kane County for Animal Control Services for One Year with the Option of Extending Two Additional One-Year Periods.

**CITY OF BATAVIA, ILLINOIS RESOLUTION 20-002-R**  
**Authorizing Execution of an Intergovernmental Agreement with Kane**  
**County for Animal Control Services**

**WHEREAS**, the City of Batavia previously entered into an Intergovernmental Agreement with the County of Kane for Animal Control Services dated July 1, 2013 which expired April 30, 2019, and

**WHEREAS**, through its membership in the MetroWest Council of Government, a new agreement has been negotiated that will allow the City of Batavia to continue receiving animal control services from Kane County through April 30, 2020 with the option of extending the term of service for two additional one-year periods, and

**WHEREAS**, the City of Batavia has determined it is in the best interest of the citizens of the City to enter into this Agreement,

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Batavia, Kane and DuPage Counties, Illinois, as follows:

**SECTION 1:** That the Mayor and City Clerk are hereby authorized to execute the Agreement for Animal Control Services attached hereto as Exhibit 1.

This resolution shall be in full force and effect from and after its passage, approval as provided by law.

CITY OF BATAVIA, ILLINOIS RESOLUTION 20-002-R

**PRESENTED** to and **PASSED** by the City Council of the City of Batavia, Illinois, on the 6<sup>th</sup> day of January, 2020.

**APPROVED** by me as Mayor of said City of Batavia, Illinois, on the 6<sup>th</sup> day of January, 2020.

\_\_\_\_\_  
Jeffery D. Schielke, Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Baerren				
2	Callahan					Wolff				
3	Chanzit					Meitzler				
4	Malay					Knopp				
5	Uher					Beck				
6	Cerone					Russotto				
7	McFadden					Miller				
Mayor Schielke										
VOTE:		0 Ayes	0 Nays	0 Absent	Abstention(s) counted as _____					
Total holding office:		Mayor and 14 aldermen								

ATTEST:

\_\_\_\_\_  
Ellen Posledni, City Clerk

## Kane County Fee Schedule for Municipalities

Service	Fee
Pick up per animal <i>(7:00am - 7:59pm)</i>	\$20.00
Pick up charge group of small animals, evictions only	\$25.00
Boarding per animal/per day/Maximum charge \$70	\$10.00
Vaccination for distemper per animal	\$10.00
Euthanasia per dog/cat animal ≤ 30 pounds	\$30.00
Euthanasia per dog/cat animal > 30 pounds	\$50.00
Rabies observation (includes euthanasia fee) ≤ 30 pounds	\$150.00
Rabies observation (includes euthanasia fee) > 30 pounds	\$175.00
Specimen pick up	\$30.00
Specimen prep	\$50.00
Eviction cost comprise of pickup charges and boarding	\$90.00
After Hours Pick up <i>(8:00pm - 6:59am)</i>	\$150.00
<b>Average cost per animal impounded</b>	<b>\$100.00</b>

**AGREEMENT FOR ANIMAL CONTROL SERVICES**

**THIS INTERGOVERNMENTAL AGREEMENT** (“Agreement”) is made and entered into this 6<sup>th</sup> day of January, 2020 by and between the **COUNTY OF KANE**, a body politic and corporate, and the City of Batavia, an Illinois municipal corporation.

WHEREAS, the County of Kane (“Kane County”) is a body politic and corporate duly organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, the City of Batavia (“Municipality”) is an Illinois municipal corporation; and

WHEREAS, Kane County pursuant to the Animal Control Act, 510 ILCS 5/1 et seq. (the “Act”) has certain rights, duties and obligations with respect to rabies control and registration of dogs and cats on a county-wide basis, and also has primary responsibility for animal control activities within unincorporated Kane County; and

WHEREAS, the Municipality has the right, but not the obligation to control animal activities in its corporate limits, and has historically taken the primary responsibility for animal control activities within its corporate limits and desires to contract with the County to discharge these responsibilities; and

WHEREAS, pursuant to Kane County Board Ordinance 07-254, passed July 10, 2007, Kane County is ready, willing and able to contract with the municipalities of Kane County to provide them with animal control services, including but not limited to pick-up of animals running at large, sick or injured dogs and small, wild mammals such as skunks, raccoons, and bats and providing housing and adoption services for animals in its custody to the best of its ability at Kane County Animal Control, located at 4060 Keslinger Road, Geneva, IL, (the “Facility”) the Kane County ; and

WHEREAS, the parties have a mutual interest in long term planning for animal control services in Kane County;; and

WHEREAS, pursuant to Article VII Section 10 of the Constitution of the State of Illinois and Section 3 of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3, units of local government are authorized and empowered to enter into agreements to obtain and share services and to exercise jointly or transfer any powers or functions not prohibited by law; and

WHEREAS, the Chairman of the Kane County Board has heretofore been authorized pursuant to Resolution \_\_\_\_\_ to enter into an intergovernmental agreement with the Municipality as herein provided;

**NOW, THEREFORE the COUNTY OF KANE and the CITY OF BATAVIA** do hereby agree as follows:

**Section 1. Incorporation of Recitals.** The facts and statements contained in the preamble to this Agreement are hereby incorporated herein as if fully set forth.

**Section 2. Pickup Service Provided.** The Kane County Animal Control Department will provide pickup service for stray dogs found within the limits of the Municipality, and for pickup of animals from locations where a forcible entry and detainer action results in an eviction conducted by the Kane County Sheriff, and shall transport them to the Facility or another County designated animal shelter for a service fee to be paid to the County as provided in Section 5-49(a) of the Kane County Code.

**Section 3. Complaint Calls – Response.** The Kane County Animal Control Department will respond to complaint calls, as provided in Section 5-49(a) of the Kane County Code, from the Municipality's police department (or appropriate Municipal officials if no police department exists), for barking dogs, dogs running at large and sick or injured wildlife outside of a building or structure within the limits of the Municipality and shall transport them to the Facility or another County designated animal shelter. The service fee to be paid to the County shall be that shown on Exhibit A. Should the Kane County Animal Control Department face unexpected budgeting concerns rendering the services described herein impossible to provide at the fees described herein, upon formal written notice by the Kane County Animal Control Administrator, the parties may renegotiate the financial terms of this Agreement. If the parties are unable to reach an agreement as to such renegotiation, any party may cancel this Agreement upon 30 days' written notice.

**Section 4. Vicious or Dangerous Dogs.** The Kane County Animal Control Department shall cooperate with the police department of the Municipality in responding to complaints relating to vicious or dangerous dogs. All complaints and proceedings shall be handled as provided in Sections 15 and 15.2 of the Act.

**Section 5. Invoices for Services.** Kane County shall invoice the Municipality for services provided at the end of each month and the Municipality shall remit payment to Kane County in full within thirty (30) days. The County invoice shall, at a minimum, specify the dates of service, particulars regarding the animal serviced and the types of services rendered. The County shall retain the right to limit, suspend, or terminate services to the Municipality if it shall omit to pay any fees within sixty (60) days of receipt of the County's invoice therefore. All fees for services shall be deposited by the County as set forth in Resolution 06-330.

**Section 6. Termination of prior Agreements; Waiver of Fees.** Upon the effective date of this Agreement, any and all prior agreements between Kane County and the Municipality are hereby terminated and abrogated.

**Section 7. Fees and Charges to Individual Owners.** Nothing in this Agreement shall be construed to limit the right of Kane County or the municipality to increase or impose any fees or charges to individual owners as permitted or provided by law.



**Section 8. Effective Date; Termination.** This Agreement shall commence upon the affixing of the last signature of any officer required to sign this Agreement, which date shall be deemed the "Effective Date." This Agreement shall remain in full force and in effect until April 30, 2020 with two one-year renewal options. The Municipality shall notify the county in writing, not less than 60 days prior to the expiration date, of its intent to exercise each renewal option.

**Section 9. Additional Agreement.** The Parties agree to meet to work towards a long term solution to the regional issues of animal control. To that end, the County will assist the Municipality cooperatively with Metro West to participate in developing a plan to meet specific anticipated demand for animal control services due to municipal growth. Failure by the Municipality to participate in good faith in said meetings shall be a breach of the terms of this agreement by the Municipality.

**Section 10. Service Provision Subject to Shelter Capacity.**

The County shall reserve 30% of the animal shelter capacity for the exclusive use of the County for provision of services to residents of unincorporated Kane County and for its use for provision of County-wide animal bite investigation services. If, at any time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders constitute more than 60% but less than 70% of total shelter capacity, the Administrator shall notify the Municipality as provided for in Section 12 of this Agreement. If, at that time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders has reached 70% of the total shelter capacity, the Administrator shall notify the Municipality that Animal Control services for new additional animals are being suspended and for what time period they shall be suspended to the Municipality and to all other municipal contract-holders. In the event of service suspension, the County shall work with the Municipality to identify and obtain animal control services from other service providers in the geographic area, but it shall be the sole responsibility of the Municipality to secure such services for its residents during the service suspension period, and the County shall have no obligation, responsibility or liability to the Municipality for animal control services except as provided by other applicable law. Animal Control services shall be reinstated when the Animal Control Administrator determines that the unused shelter capacity has exceeded 30% for two consecutive weeks.

**Section 11. Indemnification.** The Municipality shall indemnify, defend and hold harmless Kane County and its officers, agents and employees of and from any and all claims, demands, suits at law or in equity, of any kind and manner, which in any way occur or arise in connection with Kane County's services or facilities provided pursuant to this Agreement, except as to claims of negligence, intentional, willful or wanton acts committed by the County and its officers agents and employees and/or to the extent prohibited by law or public policy. In the event of a claim being made by the County under this Section, the County shall be entitled to be defended by counsel of its own choosing, and the Municipality shall pay any reasonable attorneys' fees and expenses incurred by the County in connection therewith.

**Section 12 Notices.** Any notices permitted or required to be given under this Agreement shall be deemed given if sent by certified mail, return receipt requested, or by personal delivery to the person to who it is addressed, to the following:

If to Kane County:

County of Kane

Kane County Government Center

719 South Batavia Avenue - Building A - 2nd Floor

Geneva, IL 60134

Attention: County Board Chairman

With a copy to:

Animal Control Administrator

County of Kane

4060 Keslinger

Geneva, IL 60134

With a copy to:

States Attorney, Chief of the Civil Division

100 South Third Street, 4<sup>th</sup> Floor

Geneva, IL 60134

If to the Municipality:

City Administrator

100 N. Island Ave.

Batavia, IL 60510

Attention: Laura Newman

until notice of change of address is given in the manner provided. Notice by fax transmission or email communication shall not be sufficient unless required by an applicable statute.

**Section 13 Severability.** If any provision, clause or section of this Agreement shall be ruled or held invalid by any Court of competent jurisdiction, then and in such event such finding of invalidity shall not affect the remaining provisions of this Agreement which can be given effect without such invalid provisions and to that end to provisions of this Agreement are Severable.

**Section 14 Entire Agreement of the Parties.** This Agreement, and any ordinances or resolutions incorporated herein by reference or by operation of law constitutes the entire agreement of the parties and no modifications by course of conduct or oral agreement shall be valid unless reduced to writing and duly adopted by the Kane County Board and the Municipality.

**Section 15. Binding Effect: Successors' Assignment.** This Agreement shall be binding upon the respective parties hereto, and their lawful successors in interest, except that Kane County shall not assign performance of this Agreement to another unit of local government without the written consent of the Municipality.

**WHEREFORE**, the parties have caused this Agreement to be signed as of the date and year first above written.

**COUNTY OF KANE**

By: \_\_\_\_\_

Christopher Lauzen

County Board Chairman

ATTEST: \_\_\_\_\_

John A. Cunningham

Kane County Clerk

**CITY OF BATAVIA**

By: \_\_\_\_\_

Jeffery D. Schielke

Mayor

ATTEST: \_\_\_\_\_

City Clerk

# City of Batavia Finance Department

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Judith Weiss

Payroll

## FUND TOTALS

Dec 27, 2019

#926

	<u>TOTAL</u>
FUND 10	\$693,253.20
FUND 21	\$101,470.39
FUND 30	\$52,132.92
FUND 31	\$38,544.49
TOTAL:	\$885,401.00

SUNGARD PENTAMATION  
DATE: 01/03/2020  
TIME: 11:25:53

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 12/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209680	12/20/19	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHG/ROTATE TIRE	0.00	68.78
1020	209680	12/20/19	10010	ABE & DOC'S SERVICE	1031	6310	RPL BROKEN WIPER AR	0.00	72.84
1020	209680	12/20/19	10010	ABE & DOC'S SERVICE	1031	6310	VEHICLE MAINTENANCE	0.00	570.16
1020	209680	12/20/19	10010	ABE & DOC'S SERVICE	1031	6310	RPL SERPENTINE BELT	0.00	109.68
1020	209680	12/20/19	10010	ABE & DOC'S SERVICE	1031	6310	VEHICLE REPAIRS	0.00	186.30
TOTAL CHECK								0.00	1,007.76
1020	209681	12/20/19	10015	ACCURATE OFFICE SUP	1017	6230	W-2 FORMS/ENVELOPES	0.00	149.75
1020	209681	12/20/19	10015	ACCURATE OFFICE SUP	1013	6230	CALENDAR	0.00	16.58
1020	209681	12/20/19	10015	ACCURATE OFFICE SUP	1013	6230	CALENDAR	0.00	15.32
1020	209681	12/20/19	10015	ACCURATE OFFICE SUP	1013	6230	OFFICE SUPPLIES	0.00	29.59
1020	209681	12/20/19	10015	ACCURATE OFFICE SUP	1031	6239	STORAGE BOXES	0.00	148.64
TOTAL CHECK								0.00	359.88
1020	209682	12/20/19	10018	ACE HARDWARE-BATAVI	1031	6242	CABLE TIES	0.00	-2.99
1020	209682	12/20/19	10018	ACE HARDWARE-BATAVI	1031	6242	CABLE TIES	0.00	2.99
1020	209682	12/20/19	10018	ACE HARDWARE-BATAVI	1031	6242	CABLE TIES	0.00	6.59
1020	209682	12/20/19	10018	ACE HARDWARE-BATAVI	1016	6264	WET/DRY VACUUM	0.00	74.99
TOTAL CHECK								0.00	81.58
1020	209683	12/20/19	10031	ALARM DETECTION SYS	1016	6315	QTRLY CHARGES JAN-M	0.00	400.62
1020	209685	12/20/19	10048	ANDERSON PEST SOLUT	1032	6315	PEST CONTROL SVCS	0.00	32.45
1020	209685	12/20/19	10048	ANDERSON PEST SOLUT	1032	6315	PEST CONTROL SVCS	0.00	34.72
TOTAL CHECK								0.00	67.17
1020	209687	12/20/19	16696	ARTLIP AND SONS, IN	1016	6315	INSTALL TUBE HEATER	0.00	1,448.34
1020	209689	12/20/19	10558	AT & T	1016	6250	ACT# 051 564 2482 0	0.00	48.04
1020	209690	12/20/19	15908	JENNIFER AUSTIN-SMI	1010	6355	TRANSCRIPTION SVCS	0.00	954.40
1020	209691	12/20/19	13583	AVALON PETROLEUM CO	10	1275	1700GAL BIODIESEL	0.00	4,369.00
1020	209691	12/20/19	13583	AVALON PETROLEUM CO	10	1275	1800GAL UNLEADED FU	0.00	3,726.00
TOTAL CHECK								0.00	8,095.00
1020	209693	12/20/19	18192	BOSS DRILLING INC	1045	6330	HAND RAIL REPAIRS	0.00	800.00
1020	209694	12/20/19	10274	BUMPER TO BUMPER	1032	6233	IGNITION COIL	0.00	31.09
1020	209694	12/20/19	10274	BUMPER TO BUMPER	1032	6233	AUTO SUPPLIES	0.00	82.68
1020	209694	12/20/19	10274	BUMPER TO BUMPER	1032	6233	AUTO SUPPLIES	0.00	46.14
1020	209694	12/20/19	10274	BUMPER TO BUMPER	1045	6233	HOPPY BREAK AWAY	0.00	-133.18
1020	209694	12/20/19	10274	BUMPER TO BUMPER	1045	6233	HOPPY BREAK AWAY	0.00	66.59
1020	209694	12/20/19	10274	BUMPER TO BUMPER	1045	6233	AUTO SUPPLIES	0.00	132.68
1020	209694	12/20/19	10274	BUMPER TO BUMPER	1032	6233	AUTO SUPPLIES	0.00	11.67
1020	209694	12/20/19	10274	BUMPER TO BUMPER	1033	6310	AEROVANTAGE	0.00	16.06
TOTAL CHECK								0.00	253.73
1020	209695	12/20/19	18762	DEBRA CAROLAN	10	1203	OF WITHHELD IMRF	0.00	34.29
1020	209696	12/20/19	10135	CASE LOTS, INC.	1016	6264	BRKRM/JANITORIAL SP	0.00	773.15

SUNGARD PENTAMATION  
 DATE: 01/03/2020  
 TIME: 11:25:53

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 12/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209699	12/20/19	18168	THE COMMERCIAL CLEA	1016	6315	P/W CLEANING SVCS	0.00	319.00
1020	209700	12/20/19	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	50.60
1020	209700	12/20/19	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	65.55
1020	209700	12/20/19	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	82.80
1020	209700	12/20/19	10400	DAILY HERALD	1013	6235	LGL NOTICE-POND SAL	0.00	351.90
TOTAL CHECK									550.85
1020	209701	12/20/19	16076	DINGES FIRE COMPANY	1032	6257	DECON CLOTHES	0.00	255.54
1020	209702	12/20/19	12055	DOC MORGAN INC	1012	6207	RETIREMENT PLAQUES	0.00	191.73
1020	209703	12/20/19	16487	EMERGENCY VEHICLE S	1032	6276	GENERATOR REPAIRS	0.00	8,423.75
1020	209704	12/20/19	16376	ENTICING CUISINE, L	1010	6355	CATERING SERVICES	0.00	205.25
1020	209706	12/20/19	17330	FIFTH THIRD BANK LE	1031	6239	ID: 20191104000064	0.00	37.62
1020	209707	12/20/19	18760	FIRELINE SHIELDS	1032	6340	RADIO CASES	0.00	830.00
1020	209708	12/20/19	15204	FOX VALLEY FIRE & S	1016	6315	SPRINKLER INSPECTIO	0.00	375.00
1020	209709	12/20/19	10194	GALLS LLC	1031	6255	POSSE BOX CLIPBOARD	0.00	-28.90
1020	209709	12/20/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	6.86
1020	209709	12/20/19	10194	GALLS LLC	1031	6255	CARDIGAN SWEATER	0.00	36.55
1020	209709	12/20/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	1.25
1020	209709	12/20/19	10194	GALLS LLC	1031	6255	PDU RAPID SHIRTS	0.00	111.60
1020	209709	12/20/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	209709	12/20/19	10194	GALLS LLC	1031	6255	TROUSERS	0.00	-112.45
1020	209709	12/20/19	10194	GALLS LLC	1031	6255	WOMENS STRYKE PANT	0.00	-64.00
1020	209709	12/20/19	10194	GALLS LLC	1031	6225	SHIPPING	0.00	50.99
1020	209709	12/20/19	10194	GALLS LLC	1031	6255	TROUSERS	0.00	112.45
1020	209709	12/20/19	10194	GALLS LLC	1031	6255	WOMENS STRYKE PANTS	0.00	192.00
TOTAL CHECK									311.35
1020	209711	12/20/19	16882	TOM GOSSELIN	1013	6355	PC MTGS JAN-DEC 201	0.00	80.00
1020	209712	12/20/19	10374	GRAINGER, INC.	1016	6233	CORDLESS DRILL	0.00	186.19
1020	209713	12/20/19	14271	SARA HARMS	1013	6355	PC MTGS JAN-DEC 201	0.00	90.00
1020	209714	12/20/19	13968	HARNER'S BAKERY	1012	6207	RETIREMENT CAKE	0.00	87.00
1020	209716	12/20/19	18750	HEADSET PLUS.COM	1031	6237	WIRELESS HEADSET SY	0.00	1,313.25
1020	209718	12/20/19	10205	H.W. LOCHNER, INC.	1015	6355	BRIDGE INSPECTION	0.00	2,000.00
1020	209718	12/20/19	10205	H.W. LOCHNER, INC.	1015	6355	BRIDGE INSPECTION	0.00	1,500.00
TOTAL CHECK									3,500.00
1020	209719	12/20/19	10299	ILLINOIS PROFESSION	1032	6205	MEMBERSHIP DUES	0.00	66.50
1020	209719	12/20/19	10299	ILLINOIS PROFESSION	1032	6205	MEMBERSHIP DUES	0.00	66.50
TOTAL CHECK									133.00

SUNGARD PENTAMATION  
 DATE: 01/03/2020  
 TIME: 11:25:53

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 12/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209720	12/20/19	10249	INITIAL IMPRESSIONS	1031	6255	RECRDS UNIFORM SHIR	0.00	250.24
1020	209720	12/20/19	10249	INITIAL IMPRESSIONS	1031	6255	MONOGRAM JACKET	0.00	18.00
TOTAL CHECK									268.24
1020	209721	12/20/19	13571	INSIGHT PUBLIC SECT	1018	6375	SOFTWARE MAINTENANC	0.00	535.92
1020	209722	12/20/19	11300	INTERNATIONAL ASSOC	1032	6205	MEMBERSHIP DUES	0.00	215.00
1020	209723	12/20/19	12603	INTOXIMETERS	10	1929	600 MOUTH PIECES	0.00	171.25
1020	209725	12/20/19	14641	JOAN JOSEPH	1013	6355	PC MTGS JAN-DEC 201	0.00	80.00
1020	209726	12/20/19	18056	JUST ELEVATOR INSPE	1016	6315	ELEVATOR INSPECTION	0.00	125.00
1020	209727	12/20/19	10402	KANE COUNTY CHIEFS	1031	6205	KCMC TASK FORCE DUE	0.00	750.00
1020	209729	12/20/19	15606	LABOR NETWORK	1045	6330	TEMP HELP-LEAF RAKE	0.00	1,118.60
1020	209730	12/20/19	12422	THOMAS LALONDE	1013	6355	PC MTGS JAN-DEC 201	0.00	100.00
1020	209731	12/20/19	10582	MATMASTERS	1016	6315	MATS-ACCT# 4194	0.00	64.96
1020	209732	12/20/19	10471	MEADE ELECTRIC COMP	1014	6340	NOV19 TRAF SIGL MAI	0.00	231.00
1020	209733	12/20/19	10280	MENARDS	1032	6233	MISC SUPPLIES	0.00	28.31
1020	209733	12/20/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	59.04
1020	209733	12/20/19	10280	MENARDS	1031	6230	8'X10' RUG/ELEC SPL	0.00	151.69
1020	209733	12/20/19	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	194.29
1020	209733	12/20/19	10280	MENARDS	1032	6210	30MIN FLARES	0.00	19.98
1020	209733	12/20/19	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	21.22
1020	209733	12/20/19	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	2.28
1020	209733	12/20/19	10280	MENARDS	1032	6264	FLR POLISHER	0.00	3.00
1020	209733	12/20/19	10280	MENARDS	1032	6210	SUPPLIES FOR TRNG	0.00	1,641.24
1020	209733	12/20/19	10280	MENARDS	1031	6230	SOFA/RECLINER/SPLY	0.00	1,628.76
1020	209733	12/20/19	10280	MENARDS	1031	6230	BOX FAN	0.00	-25.99
1020	209733	12/20/19	10280	MENARDS	1016	6264	PVC FLANGE	0.00	-16.98
1020	209733	12/20/19	10280	MENARDS	1032	6259	BOTTLED WATER	0.00	19.50
1020	209733	12/20/19	10280	MENARDS	1045	6264	HOOK RAIL, SKYLIGHT	0.00	29.99
1020	209733	12/20/19	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	32.84
1020	209733	12/20/19	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	47.54
1020	209733	12/20/19	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	27.65
TOTAL CHECK									3,864.36
1020	209734	12/20/19	17766	MICKEY WILSON WEILE	1010	6355	HEALTH INSUR MATTER	0.00	11.00
1020	209736	12/20/19	11667	VILLAGE OF NORTH AU	1019	6355	BATAVIA METER READS	0.00	26.80
1020	209737	12/20/19	10835	NORTH EAST MULTI-RE	1031	6210	HANDGUN TRAINING	0.00	200.00
1020	209737	12/20/19	10835	NORTH EAST MULTI-RE	1031	6210	HANDGUN TRAINING	0.00	200.00
TOTAL CHECK									400.00



SUNGARD PENTAMATION  
 DATE: 01/03/2020  
 TIME: 11:25:53

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 12/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209738	12/20/19	10610	NORTHERN TOOL & EQU	1016	6233	RATCH	0.00	22.48
1020	209738	12/20/19	10610	NORTHERN TOOL & EQU	1045	6233	RATCH	0.00	22.49
TOTAL CHECK								0.00	44.97
1020	209740	12/20/19	18500	TIM OSTERMANN	1013	6255	WORK BOOTS	0.00	119.06
1020	209741	12/20/19	16774	PAPANICHOLAS COFFEE	1031	6230	COFFEE/FILTERS	0.00	310.90
1020	209742	12/20/19	18432	PENN CARE	1032	6257	MEDICAL SUPPLIES	0.00	635.95
1020	209743	12/20/19	13420	SUE PETERSON	1013	6355	PC MTGS JAN-DEC 201	0.00	80.00
1020	209745	12/20/19	10460	J.CRISCI-PETTYCASH	1031	6210	TRNG MEALS-J. BARRE	0.00	23.40
1020	209745	12/20/19	10460	J.CRISCI-PETTYCASH	1018	6230	OFFICE SPLYS-IS	0.00	20.45
1020	209745	12/20/19	10460	J.CRISCI-PETTYCASH	1010	6210	MILEAGE-A. ISOM	0.00	22.85
TOTAL CHECK								0.00	66.70
1020	209746	12/20/19	12391	POMP'S TIRE SERVICE	1032	6233	TIRES	0.00	1,516.20
1020	209746	12/20/19	12391	POMP'S TIRE SERVICE	1045	6310	TIRES/PARTS/SERVICE	0.00	456.50
1020	209746	12/20/19	12391	POMP'S TIRE SERVICE	1045	6310	CREDIT INV 33014859	0.00	-177.00
TOTAL CHECK								0.00	1,795.70
1020	209747	12/20/19	12094	PUBLIC SAFETY CENTE	1031	6242	VESTS	0.00	54.98
1020	209748	12/20/19	10404	QUILL LLC	1032	6230	OFFICE SUPPLIES	0.00	239.74
1020	209749	12/20/19	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	10.80
1020	209749	12/20/19	10342	RAY O'HERRON CO., I	1031	6255	9MM HANDGUN/NIGHTSIG	0.00	544.31
1020	209749	12/20/19	10342	RAY O'HERRON CO., I	1031	6255	BODY ARMOR	0.00	900.00
TOTAL CHECK								0.00	1,455.11
1020	209750	12/20/19	18761	RECORD CONNECT INC	1031	6239	EVID-MEDICAL RECORD	0.00	6.50
1020	209751	12/20/19	14194	RED WING BUSINESS A	1045	6255	ORTHOTIC	0.00	50.00
1020	209753	12/20/19	18759	RESCUE DIRECT INC	1032	6256	STATIC ROPE	0.00	1,118.51
1020	209754	12/20/19	12687	RIGGS BROTHERS OF S	1031	6310	UPHOLSTERY WORK	0.00	395.00
1020	209756	12/20/19	12524	GENE SCHNEIDER	1013	6355	PC MTGS JAN-DEC 201	0.00	80.00
1020	209758	12/20/19	16581	SITEONE LANDSCAPE S	1016	6264	SNOW SHOVELS	0.00	81.91
1020	209758	12/20/19	16581	SITEONE LANDSCAPE S	1016	6264	GRANULAR ICE MELT	0.00	1,803.20
TOTAL CHECK								0.00	1,885.11
1020	209759	12/20/19	16704	SUSAN STARK	1013	6355	PC MTGS JUN-DEC 201	0.00	50.00
1020	209760	12/20/19	11153	STATE COLLECTION SE	1019	6355	COLLECTION SERVICES	0.00	17.96
1020	209760	12/20/19	11153	STATE COLLECTION SE	1019	6355	COLLECTION SERVICES	0.00	74.33
TOTAL CHECK								0.00	92.29
1020	209761	12/20/19	10345	STEINER ELECTRIC CO	1016	6430	PW REMODEL-ELEC SPL	0.00	46.80

SUNGARD PENTAMATION  
 DATE: 01/03/2020  
 TIME: 11:25:53

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 12/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209761	12/20/19	10345	STEINER ELECTRIC CO	1016	6430	PW REMODEL-ELEC SPL	0.00	115.77
TOTAL CHECK									0.00 162.57
1020	209763	12/20/19	18476	STENSTROM PETROLEUM	10	1961	FUEL ISLAND REPAIR	0.00	242.00
1020	209766	12/20/19	18361	TRI COUNTY LOCK INC	1032	6315	CHG 3 HANDLE/LOCKS	0.00	650.00
1020	209767	12/20/19	10347	TRUGREEN	1032	6315	LAWN TREATMENT	0.00	69.00
1020	209767	12/20/19	10347	TRUGREEN	1032	6315	LAWN TREATMENT	0.00	59.00
TOTAL CHECK									0.00 128.00
1020	209768	12/20/19	13760	TYLER MEDICAL SERVI	1012	6203	DRG SCRNB/BRTH ALCOH	0.00	85.00
1020	209768	12/20/19	13760	TYLER MEDICAL SERVI	1012	6203	MONTHLY RANDOM	0.00	225.00
1020	209768	12/20/19	13760	TYLER MEDICAL SERVI	1012	6203	PRE EMPLOYMENT EXAM	0.00	500.00
TOTAL CHECK									0.00 810.00
1020	209769	12/20/19	15547	UNIFIRE	1032	6256	CHAIN SAW BLADES	0.00	716.85
1020	209772	12/20/19	18237	UNIFIRST CORP	1045	6255	UNIFORM RENTAL-STRE	0.00	518.40
1020	209774	12/20/19	18237	UNIFIRST CORP	1016	6315	PUBLIC WORKS-MATS	0.00	47.08
1020	209776	12/20/19	17829	U.S. FIRE & SAFETY	1016	6315	RECONDITIONED EXTIN	0.00	90.00
1020	209777	12/20/19	18405	VERIZON CONNECT NWF	1018	6250	GPS MONTHLY SERVICE	0.00	492.70
1020	209778	12/20/19	10371	WELDSTAR COMPANY	1045	6240	OUTSIDE CVR/OXYGEN	0.00	68.62
1020	209780	12/20/19	10526	WINDMILL JANITORIAL	1016	6315	WAX TILE FLOOR	0.00	2,498.35
1020	209793	12/27/19	10048	ANDERSON PEST SOLUT	1016	6356	PEST CONTROL SERVIC	0.00	20.60
1020	209793	12/27/19	10048	ANDERSON PEST SOLUT	1016	6356	PEST CONTROL SERVIC	0.00	20.60
TOTAL CHECK									0.00 41.20
1020	209794	12/27/19	10045	AT & T	1032	6250	630 Z99-2603 920 6	0.00	86.57
1020	209795	12/27/19	10558	AT & T	1016	6250	ACT# 051 564 5242 0	0.00	48.04
1020	209796	12/27/19	14677	COMCAST CABLE	1032	6260	8771 20 002 0005241	0.00	14.79
1020	209797	12/27/19	18624	DEKALB MECHANICAL I	1032	6315	FURNACE REPAIRS	0.00	1,343.00
1020	209798	12/27/19	18767	DUKANE CONTRACT SER	1032	6315	REFINISH VINYL FLOO	0.00	305.00
1020	209799	12/27/19	16487	EMERGENCY VEHICLE S	1032	6310	COOLING SYSTEM REPA	0.00	1,633.50
1020	209799	12/27/19	16487	EMERGENCY VEHICLE S	1032	6310	RPR BROKEN WELDS	0.00	4,463.12
TOTAL CHECK									0.00 6,096.62
1020	209803	12/27/19	17269	G4S SECURE INTEGRAT	1016	6315	PW SECURITY	0.00	1,616.67
1020	209804	12/27/19	11320	THE GREAT FRAME UP	1031	6230	RETIREMENT SHADOW B	0.00	244.66

SUNGARD PENTAMATION  
 DATE: 01/03/2020  
 TIME: 11:25:53

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 12/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209805	12/27/19	18410	JOHN HUBBE	10	1962	1095-1097 FIRST ST	0.00	1,000.00
1020	209806	12/27/19	10220	ILLINI POWER PRODUC	1032	6315	RPL BATTERY/ISOLATO	0.00	390.60
1020	209806	12/27/19	10220	ILLINI POWER PRODUC	1032	6315	GENERATOR MAINTENAN	0.00	660.00
1020	209806	12/27/19	10220	ILLINI POWER PRODUC	1032	6315	GENERATOR MAINTENAN	0.00	660.00
TOTAL CHECK									1,710.60
1020	209808	12/27/19	10092	JPMORGAN CHASE BANK	1010	6355	CATERING SERVICES	0.00	1,544.41
1020	209808	12/27/19	10092	JPMORGAN CHASE BANK	1010	6230	HOBBY LOBBY	0.00	68.04
1020	209808	12/27/19	10092	JPMORGAN CHASE BANK	1012	6207	EMP LUNCHEON-GC	0.00	75.00
1020	209808	12/27/19	10092	JPMORGAN CHASE BANK	1015	6205	MEMBERSHIP FEES	0.00	397.70
1020	209808	12/27/19	10092	JPMORGAN CHASE BANK	1015	6210	TRNG/TRAVEL EXPS	0.00	1,206.04
1020	209808	12/27/19	10092	JPMORGAN CHASE BANK	1031	6225	SHIPPING CHARGES	0.00	22.14
1020	209808	12/27/19	10092	JPMORGAN CHASE BANK	1010	6225	MAILCHIMP	0.00	31.86
1020	209808	12/27/19	10092	JPMORGAN CHASE BANK	1010	6259	BUSINESS MEETING	0.00	49.28
1020	209808	12/27/19	10092	JPMORGAN CHASE BANK	1010	6259	BUSINESS MEETINGS	0.00	51.96
1020	209808	12/27/19	10092	JPMORGAN CHASE BANK	1016	6357	LEAF MACHINE BATTER	0.00	78.42
1020	209808	12/27/19	10092	JPMORGAN CHASE BANK	1031	6242	DLP TACTICAL	0.00	99.95
1020	209808	12/27/19	10092	JPMORGAN CHASE BANK	1010	6215	KCC SUBSCRIPTION	0.00	99.99
1020	209808	12/27/19	10092	JPMORGAN CHASE BANK	1010	6210	ICOMA	0.00	225.00
1020	209808	12/27/19	10092	JPMORGAN CHASE BANK	1031	6230	OFFICE SUPPLIES	0.00	320.58
1020	209808	12/27/19	10092	JPMORGAN CHASE BANK	1010	6230	OFFICE SUPPLIES	0.00	679.98
TOTAL CHECK									4,950.35
1020	209809	12/27/19	16122	KOZAK CUSTOM LANDSC	1016	6330	SALT DWNTWN SIDEWAL	0.00	1,800.00
1020	209810	12/27/19	10280	MENARDS	1016	6430	P/W BUILDING SUPPLI	0.00	18.01
1020	209810	12/27/19	10280	MENARDS	1016	6430	P/W-PLUMBING SUPPLI	0.00	81.69
TOTAL CHECK									99.70
1020	209812	12/27/19	10556	NICOR GAS	1016	6260	100 N ISLAND AVE	0.00	821.54
1020	209812	12/27/19	10556	NICOR GAS	1032	6260	1400 MAIN ST	0.00	574.72
TOTAL CHECK									1,396.26
1020	209813	12/27/19	10557	NICOR GAS	1016	6260	106 N RIVER ST	0.00	37.43
1020	209813	12/27/19	10557	NICOR GAS	1016	6260	106 N RIVER ST-GARA	0.00	195.07
TOTAL CHECK									232.50
1020	209815	12/27/19	16230	DANIEL O'NEILL	1015	6210	TRAVEL EXPS - UBER	0.00	192.99
1020	209817	12/27/19	10293	RED WING BUSINESS A	1032	6255	DUTY SHOES	0.00	148.49
1020	209817	12/27/19	10293	RED WING BUSINESS A	1032	6255	DUTY SHOES	0.00	150.00
1020	209817	12/27/19	10293	RED WING BUSINESS A	1032	6255	DUTY SHOES	0.00	150.00
TOTAL CHECK									448.49
1020	209818	12/27/19	12754	SPILLANE & SONS	10	1962	607 S JEFFERSON ST	0.00	2,800.00
1020	209819	12/27/19	11462	STATE INDUSTRIAL PR	1016	6264	AIR CARE SUPPLIES	0.00	378.58
1020	209820	12/27/19	10345	STEINER ELECTRIC CO	1016	6315	CONTROL STATION	0.00	424.48
1020	209824 V	12/27/19	11940	HECTOR VELAZQUEZ	10	4352	O-TICKET OVERPAYMEN	0.00	-15.00

SUNGARD PENTAMATION  
 DATE: 01/03/2020  
 TIME: 11:25:53

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 12/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209824	12/27/19	11940	HECTOR VELAZQUEZ	10	4352	O-TICKET OVERPAYMEN	0.00	15.00
TOTAL CHECK								0.00	0.00
1020	209827	12/27/19	18766	WEDI CORPORATION	10	1955	RETURN AS-BUILD ESC	0.00	340.00
1020	209828	12/27/19	10526	WINDMILL JANITORIAL	1016	6315	TILE CLEANING	0.00	103.33
1020	209829	12/27/19	10477	W.S. DARLEY & CO.	1032	6276	HOSE WITH CPLGS	0.00	2,394.43
1020	209831	12/30/19	12230	ADVANCED DISPOSAL	10	1280	REFUSE TAGS/BAGS	0.00	2,010.00
1020	209835	12/30/19	13583	AVALON PETROLEUM CO	10	1275	1600GAL DIESEL FUEL	0.00	3,918.40
1020	209835	12/30/19	13583	AVALON PETROLEUM CO	10	1275	2200GAL UNLEADED FU	0.00	4,331.80
TOTAL CHECK								0.00	8,250.20
1020	209837	12/30/19	10274	BUMPER TO BUMPER	1031	6233	BOOSTER PACK	0.00	153.69
1020	209840	12/30/19	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL SVCS	0.00	67.00
1020	209840	12/30/19	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL SVCS	0.00	300.00
TOTAL CHECK								0.00	367.00
1020	209842	12/30/19	18770	FCL BUILDERS LLC	10	1955	RETURN AS-BUILT ESC	0.00	10,521.29
1020	209846	12/30/19	18769	JDR CONSTRUCTION LL	10	1912	SURETY-PUBLIC IMPRV	0.00	10,000.00
1020	209847	12/30/19	10092	JPMORGAN CHASE BANK	10	1916	RIDE IL-MEMBERSHIP	0.00	35.00
1020	209847	12/30/19	10092	JPMORGAN CHASE BANK	1032	6210	PARAMEDIC RENEWALS	0.00	82.00
1020	209847	12/30/19	10092	JPMORGAN CHASE BANK	1012	6230	OFFICE SUPPLIES	0.00	99.87
1020	209847	12/30/19	10092	JPMORGAN CHASE BANK	1032	6205	MTG/MEMBERSHIP FEES	0.00	128.50
1020	209847	12/30/19	10092	JPMORGAN CHASE BANK	1032	6230	OFFICE SUPPLIES	0.00	157.20
1020	209847	12/30/19	10092	JPMORGAN CHASE BANK	1033	6202	PAL JOEYS	0.00	210.00
1020	209847	12/30/19	10092	JPMORGAN CHASE BANK	1033	6264	RESTROOM MIRROR	0.00	254.37
1020	209847	12/30/19	10092	JPMORGAN CHASE BANK	1033	6340	WEATHER STATION SPL	0.00	288.30
1020	209847	12/30/19	10092	JPMORGAN CHASE BANK	1032	6251	ISO 1 MUGS	0.00	455.19
1020	209847	12/30/19	10092	JPMORGAN CHASE BANK	1010	6355	4IMPRNT-EMPLOYEE HA	0.00	1,017.88
1020	209847	12/30/19	10092	JPMORGAN CHASE BANK	1012	6207	EMP REC SPLYS/EXPS	0.00	1,884.49
TOTAL CHECK								0.00	4,612.80
1020	209848	12/30/19	14258	KRAMER TREE SPECIAL	1016	6357	BRUSH REMOVAL	0.00	31,416.00
1020	209850	12/30/19	10500	NAGEL TRUCKING & MA	1045	6330	SPOILS HAULING	0.00	1,428.00
1020	209850	12/30/19	10500	NAGEL TRUCKING & MA	1045	6330	SPOILS HAULING	0.00	392.00
TOTAL CHECK								0.00	1,820.00
1020	209852	12/30/19	14285	OFFICE DEPOT	1015	6230	BATTERIES	0.00	20.08
1020	209852	12/30/19	14285	OFFICE DEPOT	1015	6230	OFFICE SUPPLIES	0.00	294.07
TOTAL CHECK								0.00	314.15
1020	209856	12/30/19	17786	TRI-COUNTY EXCAVATI	1045	6286	LEAVES HAULING	0.00	6,365.45
1020	209856	12/30/19	17786	TRI-COUNTY EXCAVATI	1045	6330	LEAVES HAULING	0.00	6,365.45
TOTAL CHECK								0.00	12,730.90

SUNGARD PENTAMATION  
DATE: 01/03/2020  
TIME: 11:25:53

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 12/19

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209857	12/30/19	11940	HECTOR VELAZQUEZ	10	4352	O-TICKET OVERPAYMEN	0.00	20.00
TOTAL CASH ACCOUNT								0.00	164,365.00
TOTAL FUND								0.00	164,365.00

SUNGARD PENTAMATION  
DATE: 01/03/2020  
TIME: 11:25:53

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 12/19

FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209705	12/20/19	15690	FIDELITY SECURITY L	1540	6132	DEC19 EYECARE PREMI	0.00	2,450.70
1020	209765	12/20/19	18172	TASC	1540	6133	COBRA-ADMIN FEES	0.00	477.75
1020	209765	12/20/19	18172	TASC	1540	6133	FSA-ADMIN FEES	0.00	1,152.06
TOTAL CHECK								0.00	1,629.81
TOTAL CASH ACCOUNT								0.00	4,080.51
TOTAL FUND								0.00	4,080.51

SUNGARD PENTAMATION  
DATE: 01/03/2020  
TIME: 11:25:53

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 12/19

FUND - 18 - MOTOR FUEL TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1027	1019	12/27/19	13724	CRAWFORD, MURPHY &	1847	6471	PRAIRIE ST RECONSTR	0.00	9,075.65
1027	1020	12/30/19	13724	CRAWFORD, MURPHY &	1847	6471	PRAIRIE ST RECONSTR	0.00	25,707.06
1027	1020	12/30/19	13724	CRAWFORD, MURPHY &	1847	6471	PRAIRIE ST RECONSTR	0.00	33,376.68
TOTAL CHECK								0.00	59,083.74
TOTAL CASH ACCOUNT								0.00	68,159.39
TOTAL FUND								0.00	68,159.39

SUNGARD PENTAMATION  
 DATE: 01/03/2020  
 TIME: 11:25:53

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 12/19

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1651	12/16/19	15503	NORTHERN ILLINOIS M	2164	6710	PRAIRIESTATE-NOV 20	0.00	689,319.42
1020	V1651	12/16/19	15503	NORTHERN ILLINOIS M	2164	6708	PRAIRIESTATE-NOV 20	0.00	1,552,650.00
TOTAL CHECK								0.00	2,241,969.42
1020	V1652	12/20/19	11986	PJM SETTLEMENT INC	2164	6711	12/01/2019-12/11/20	0.00	167,644.06
1020	V1653	12/30/19	11986	PJM SETTLEMENT INC	2164	6711	12/01/2019-12/18/20	0.00	164,993.49
1020	209683	12/20/19	10031	ALARM DETECTION SYS	2164	6315	QTRLY CHARGES JAN-M	0.00	400.62
1020	209684	12/20/19	18288	AMAZON CAPITAL SERV	2164	6230	ANIT FATIGUE FLR MA	0.00	28.89
1020	209686	12/20/19	10217	ANIXTER POWER SOLUT	21	1250	CONNECTOR STUD	0.00	586.08
1020	209686	12/20/19	10217	ANIXTER POWER SOLUT	21	1250	CONNECTOR STUD	0.00	146.52
TOTAL CHECK								0.00	732.60
1020	209687	12/20/19	16696	ARTLIP AND SONS, IN	2164	6315	INSTALL TUBE HEATER	0.00	1,448.33
1020	209688	12/20/19	13341	ATLAS COMPANIES	2164	6340	EQUIPMENT MAINTENAN	0.00	175.14
1020	209694	12/20/19	10274	BUMPER TO BUMPER	2164	6233	HOPPY ENGAGER FT	0.00	66.09
1020	209694	12/20/19	10274	BUMPER TO BUMPER	2164	6233	OIL SEALS	0.00	81.96
1020	209694	12/20/19	10274	BUMPER TO BUMPER	2164	6233	AUTO SUPPLIES	0.00	32.00
1020	209694	12/20/19	10274	BUMPER TO BUMPER	2164	6233	CHANNEL FLOW AIR	0.00	48.89
1020	209694	12/20/19	10274	BUMPER TO BUMPER	2164	6233	AUTO SUPPLIES	0.00	30.06
1020	209694	12/20/19	10274	BUMPER TO BUMPER	2164	6233	OIL SEALS	0.00	-40.98
TOTAL CHECK								0.00	218.02
1020	209697	12/20/19	18685	COLFIN COBALT I-II	21	1540	ELEC OVERPAY REFUND	0.00	175.22
1020	209698	12/20/19	11074	COMED	2164	6260	ACCT# 4603066006	0.00	46.60
1020	209699	12/20/19	18168	THE COMMERCIAL CLEA	2164	6315	P/W CLEANING SVCS	0.00	319.00
1020	209717	12/20/19	10215	HI-LINE UTILITY SUP	2164	6261	40KV PHASING METER	0.00	1,267.76
1020	209724	12/20/19	18763	DAVID JONATHAN	21	1540	ELEC OVERPAY REFUND	0.00	142.03
1020	209733	12/20/19	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	307.51
1020	209733	12/20/19	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	36.98
1020	209733	12/20/19	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	15.22
1020	209733	12/20/19	10280	MENARDS	2164	6264	STEP DRILL BITS	0.00	44.99
TOTAL CHECK								0.00	404.70
1020	209739	12/20/19	14285	OFFICE DEPOT	2164	6230	OFFICE SUPPLIES	0.00	105.92
1020	209739	12/20/19	14285	OFFICE DEPOT	2164	6230	WALL CALENDAR	0.00	23.19
TOTAL CHECK								0.00	129.11
1020	209752	12/20/19	10525	RESCO	21	1253	25KVA TRANSFORMER P	0.00	5,667.00
1020	209755	12/20/19	12226	SAFETY LANE INSPECT	2164	6310	VEHICLE SAFETY TEST	0.00	351.00



SUNGARD PENTAMATION  
 DATE: 01/03/2020  
 TIME: 11:25:53

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 12/19

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209761	12/20/19	10345	STEINER ELECTRIC CO	2164	6315	PW REMODEL-ELEC SPL	0.00	115.76
1020	209761	12/20/19	10345	STEINER ELECTRIC CO	2164	6315	PW REMODEL-ELEC SPL	0.00	46.79
TOTAL CHECK									162.55
1020	209762	12/20/19	18764	BARBARA STEINKE	21	1540	ELEC OVERPAY REFUND	0.00	155.67
1020	209770	12/20/19	18237	UNIFIRST CORP	2164	6255	UNIFORM RENTAL-ELEC	0.00	330.00
1020	209773	12/20/19	18237	UNIFIRST CORP	2162	6255	UNIFORM RENTAL-METE	0.00	99.00
1020	209774	12/20/19	18237	UNIFIRST CORP	2164	6315	PUBLIC WORKS-MATS	0.00	47.09
1020	209775	12/20/19	10321	UNIVERSAL UTILITY S	21	1250	RISER ARRESTER	0.00	1,140.00
1020	209775	12/20/19	10321	UNIVERSAL UTILITY S	21	1250	POTENTIAL TRANSFORM	0.00	2,736.00
TOTAL CHECK									3,876.00
1020	209776	12/20/19	17829	U.S. FIRE & SAFETY	2164	6355	RECONDITIONED EXTIN	0.00	90.00
1020	209778	12/20/19	10371	WELDSTAR COMPANY	2164	6322	NITROGEN	0.00	29.14
1020	209779	12/20/19	10311	WESCO DISTRIBUTION	21	1250	INSUL SLEEVES	0.00	98.00
1020	209779	12/20/19	10311	WESCO DISTRIBUTION	21	1250	CONDUIT ELBOW	0.00	262.80
1020	209779	12/20/19	10311	WESCO DISTRIBUTION	21	1250	POLE, ALLEY/CROSSAR	0.00	4,215.00
1020	209779	12/20/19	10311	WESCO DISTRIBUTION	21	1250	POLE BLTDWN/SHAFT A	0.00	2,402.44
TOTAL CHECK									6,978.24
1020	209792	12/27/19	15619	ALBAT PROGRAM	2164	6210	INTRO TRNG/COURSE M	0.00	8,872.20
1020	209793	12/27/19	10048	ANDERSON PEST SOLUT	2164	6355	PEST CONTROL SERVIC	0.00	20.60
1020	209793	12/27/19	10048	ANDERSON PEST SOLUT	2164	6355	PEST CONTROL SERVIC	0.00	20.60
1020	209793	12/27/19	10048	ANDERSON PEST SOLUT	2164	6322	PEST CONTROL SERVIC	0.00	210.00
1020	209793	12/27/19	10048	ANDERSON PEST SOLUT	2164	6322	PEST CONTROL SERVIC	0.00	210.00
1020	209793	12/27/19	10048	ANDERSON PEST SOLUT	2164	6322	PEST CONTROL SERVIC	0.00	210.00
TOTAL CHECK									671.20
1020	209794	12/27/19	10045	AT & T	2164	6250	708 Z07-5071 705 4	0.00	17.23
1020	209794	12/27/19	10045	AT & T	2164	6250	630 Z99-5352 727 1	0.00	3,948.65
TOTAL CHECK									3,965.88
1020	209802	12/27/19	18522	KEITH FORSYTH	2164	6255	SAFETY CLIMBING BOO	0.00	300.00
1020	209803	12/27/19	17269	G4S SECURE INTEGRAT	2164	6315	PW SECURITY	0.00	1,616.67
1020	209810	12/27/19	10280	MENARDS	2164	6315	P/W-PLUMBING SUPPLI	0.00	81.69
1020	209810	12/27/19	10280	MENARDS	2164	6315	P/W BUILDING SUPPLI	0.00	18.01
TOTAL CHECK									99.70
1020	209813	12/27/19	10557	NICOR GAS	2164	6260	1401 LARKSPUR LN	0.00	41.52
1020	209816	12/27/19	12391	POMP'S TIRE SERVICE	2164	6310	TIRES/SERVICE/FEES	0.00	474.48
1020	209828	12/27/19	10526	WINDMILL JANITORIAL	2164	6315	TILE CLEANING	0.00	103.33

SUNGARD PENTAMATION  
 DATE: 01/03/2020  
 TIME: 11:25:53

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 12/19

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209833	12/30/19	17240	ARCHON CONSTRUCTION	2161	6435	DIRECTIONAL BORING	0.00	18,330.00
1020	209833	12/30/19	17240	ARCHON CONSTRUCTION	2161	6435	DIRECTIONAL BORING	0.00	37,815.00
1020	209833	12/30/19	17240	ARCHON CONSTRUCTION	2161	6435	DIRECTIONAL BORING	0.00	124,950.00
TOTAL CHECK								0.00	181,095.00
1020	209836	12/30/19	16629	AVANT ENERGY	2164	6712	OPERATIONS SVCS-NOV	0.00	6,395.02
1020	209836	12/30/19	16629	AVANT ENERGY	2164	6355	NERC COMPLIANCE-NOV	0.00	416.66
TOTAL CHECK								0.00	6,811.68
1020	209839	12/30/19	17820	DOWDY RECRUITING LL	2164	6355	MNGR ELEC OP-JOB AD	0.00	8,000.00
1020	209849	12/30/19	18524	MYERS CONTROLLED PO	2161	6435	SWITCHGEAR-PARAMOUN	0.00	223,330.00
1020	209849	12/30/19	18524	MYERS CONTROLLED PO	2161	6435	SWITCHGEAR-NE DIST	0.00	101,991.80
TOTAL CHECK								0.00	325,321.80
1020	209850	12/30/19	10500	NAGEL TRUCKING & MA	2164	6240	SPOILS HAULING	0.00	392.00
1020	209850	12/30/19	10500	NAGEL TRUCKING & MA	2164	6240	SPOILS HAULING	0.00	1,428.00
TOTAL CHECK								0.00	1,820.00
1020	209851	12/30/19	18768	DEREK NEWBAUER	2164	6355	EV CHARGR REBATE PR	0.00	585.00
1020	209852	12/30/19	14285	OFFICE DEPOT	2164	6230	OFFICE SUPPLIES	0.00	6.76
1020	209854	12/30/19	14194	RED WING BUSINESS A	2164	6255	WORK BOOTS	0.00	206.99
1020	209855	12/30/19	10318	SCHWEITZER ENGINEER	2164	6322	CONVERSION RTAC BAS	0.00	11,942.00
1020	209859	12/30/19	10311	WESCO DISTRIBUTION	21	1250	CORRUGATED VAULTS	0.00	15,225.00
TOTAL CASH ACCOUNT								0.00	3,165,039.89
TOTAL FUND								0.00	3,165,039.89

SUNGARD PENTAMATION  
 DATE: 01/03/2020  
 TIME: 11:25:53

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 12/19

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209680	12/20/19	10010	ABE & DOC'S SERVICE	3073	6310	RPL 4 TIRES	0.00	852.76
1020	209683	12/20/19	10031	ALARM DETECTION SYS	3073	6315	QTRLY CHARGES JAN-M	0.00	400.62
1020	209684	12/20/19	18288	AMAZON CAPITAL SERV	3073	6230	EXT HARD DRIVE	0.00	76.04
1020	209687	12/20/19	16696	ARTLIP AND SONS, IN	3073	6315	INSTALL TUBE HEATER	0.00	1,448.33
1020	209692	12/20/19	15679	BAXTER & WOODMAN IN	3071	6476	WRD 1 STORM SWR REC	0.00	497.30
1020	209694	12/20/19	10274	BUMPER TO BUMPER	3073	6233	BRAKE CALIPER	0.00	-120.00
1020	209694	12/20/19	10274	BUMPER TO BUMPER	3073	6233	AUTO SUPPLIES	0.00	224.56
1020	209694	12/20/19	10274	BUMPER TO BUMPER	3073	6233	AUTO SUPPLIES	0.00	246.70
1020	209694	12/20/19	10274	BUMPER TO BUMPER	3073	6233	AUTO SUPPLIES	0.00	401.98
1020	209694	12/20/19	10274	BUMPER TO BUMPER	3073	6233	BRAKE CALIPER	0.00	-123.35
1020	209694	12/20/19	10274	BUMPER TO BUMPER	3073	6233	BRAKE CALIPER	0.00	123.35
TOTAL CHECK								0.00	753.24
1020	209699	12/20/19	18168	THE COMMERCIAL CLEA	3073	6315	P/W CLEANING SVCS	0.00	319.00
1020	209710	12/20/19	10197	GEMPLER'S, INC.	3073	6255	WINTER CLOTHING	0.00	175.93
1020	209715	12/20/19	12855	HAWK FORD OF ST. CH	3073	6233	SHAFTS	0.00	622.26
1020	209728	12/20/19	10784	KANE COUNTY WATER A	3073	6210	BARKEI/NELSON/SWANS	0.00	75.00
1020	209735	12/20/19	10332	MID AMERICAN WATER,	3073	6281	PIPING & FITTINGS	0.00	-80.00
1020	209735	12/20/19	10332	MID AMERICAN WATER,	3073	6268	METER COUPLINGS	0.00	162.00
1020	209735	12/20/19	10332	MID AMERICAN WATER,	3073	6281	PIPING & FITTINGS	0.00	666.00
TOTAL CHECK								0.00	748.00
1020	209745	12/20/19	10460	J.CRISCI-PETTYCASH	3073	6281	MISC CLAMPS-LEKANDE	0.00	20.26
1020	209761	12/20/19	10345	STEINER ELECTRIC CO	3073	6315	PW REMODEL-ELEC SPL	0.00	46.79
1020	209761	12/20/19	10345	STEINER ELECTRIC CO	3073	6315	PW REMODEL-ELEC SPL	0.00	115.76
TOTAL CHECK								0.00	162.55
1020	209764	12/20/19	12390	SUBURBAN LABORATORI	3072	6355	WATER TESTING	0.00	557.50
1020	209771	12/20/19	18237	UNIFIRST CORP	3073	6255	UNIFORM RENTAL-WATE	0.00	214.50
1020	209774	12/20/19	18237	UNIFIRST CORP	3073	6315	PUBLIC WORKS-MATS	0.00	47.08
1020	209776	12/20/19	17829	U.S. FIRE & SAFETY	3073	6355	RECONDITIONED EXTIN	0.00	90.00
1020	209793	12/27/19	10048	ANDERSON PEST SOLUT	3072	6315	PEST CONTROL SERVIC	0.00	491.28
1020	209793	12/27/19	10048	ANDERSON PEST SOLUT	3073	6355	PEST CONTROL SERVIC	0.00	20.60
1020	209793	12/27/19	10048	ANDERSON PEST SOLUT	3073	6355	PEST CONTROL SERVIC	0.00	20.60
1020	209793	12/27/19	10048	ANDERSON PEST SOLUT	3073	6355	SWR MANHOLE TREATME	0.00	43.26
TOTAL CHECK								0.00	575.74
1020	209800	12/27/19	16263	EVERYTHING GREEN, I	3072	6315	WINTERIZER	0.00	85.00

SUNGARD PENTAMATION  
 DATE: 01/03/2020  
 TIME: 11:25:53

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 12/19

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209800	12/27/19	16263	EVERYTHING GREEN, I	3072	6315	WINTERIZER	0.00	55.00
1020	209800	12/27/19	16263	EVERYTHING GREEN, I	3072	6315	WINTERIZER	0.00	185.80
TOTAL CHECK								0.00	325.80
1020	209803	12/27/19	17269	G4S SECURE INTEGRAT	3073	6315	PW SECURITY	0.00	1,616.66
1020	209808	12/27/19	10092	JPMORGAN CHASE BANK	3072	6340	EQUIP MAINTENANCE	0.00	1,315.74
1020	209808	12/27/19	10092	JPMORGAN CHASE BANK	3073	6264	WORK GLOVES	0.00	151.78
TOTAL CHECK								0.00	1,467.52
1020	209810	12/27/19	10280	MENARDS	3073	6315	P/W BUILDING SUPPLI	0.00	18.01
1020	209810	12/27/19	10280	MENARDS	3073	6315	P/W-PLUMBING SUPPLI	0.00	81.70
TOTAL CHECK								0.00	99.71
1020	209811	12/27/19	10332	MID AMERICAN WATER,	3073	6281	BUSHING/CLAMPS	0.00	1,968.00
1020	209813	12/27/19	10557	NICOR GAS	3072	6260	364 S SHUMWAY AVE	0.00	145.16
1020	209814	12/27/19	14285	OFFICE DEPOT	3073	6230	PRINTER CARTRIDGE	0.00	77.98
1020	209823	12/27/19	10649	USA BLUE BOOK	3072	6340	FREE CHLORINE REAGE	0.00	375.12
1020	209823	12/27/19	10649	USA BLUE BOOK	3072	6340	DEIONIZED WATER	0.00	199.29
1020	209823	12/27/19	10649	USA BLUE BOOK	3072	6340	ANTI-SEIZE	0.00	73.41
TOTAL CHECK								0.00	647.82
1020	209828	12/27/19	10526	WINDMILL JANITORIAL	3073	6315	TILE CLEANING	0.00	103.34
1020	209832	12/30/19	10031	ALARM DETECTION SYS	3072	6355	QTRLY ALARM CHARGES	0.00	194.67
1020	209832	12/30/19	10031	ALARM DETECTION SYS	3072	6355	QTRLY ALARM CHARGES	0.00	1,600.26
TOTAL CHECK								0.00	1,794.93
1020	209838	12/30/19	13724	CRAWFORD, MURPHY &	3071	6476	PRAIRIE ST RECONSTR	0.00	38,640.00
1020	209841	12/30/19	14300	ENGINEERING ENTERPR	3073	6355	WTR WRKS SYS MODELI	0.00	12,455.00
1020	209841	12/30/19	14300	ENGINEERING ENTERPR	3071	6476	WTP 1&2 MODIFICATIO	0.00	18,115.05
1020	209841	12/30/19	14300	ENGINEERING ENTERPR	3072	6355	SHALLOW WELLS INVES	0.00	5,999.75
TOTAL CHECK								0.00	36,569.80
1020	209850	12/30/19	10500	NAGEL TRUCKING & MA	3073	6240	SPOILS HAULING	0.00	1,428.00
1020	209850	12/30/19	10500	NAGEL TRUCKING & MA	3073	6240	SPOILS HAULING	0.00	392.00
TOTAL CHECK								0.00	1,820.00
1020	209858	12/30/19	18723	V3 COMPANIES LTD	3071	6476	AREA 3 PHASE 2	0.00	14,878.71
TOTAL CASH ACCOUNT								0.00	107,791.54
TOTAL FUND								0.00	107,791.54

SUNGARD PENTAMATION  
 DATE: 01/03/2020  
 TIME: 11:25:53

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 12/19

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209601 V	12/13/19	10586	BONCOSKY OIL CO	3182	6258	MOBIL SCH 630	0.00	-1,814.60
1020	209735	12/20/19	10332	MID AMERICAN WATER,	3183	6268	METER COUPLINGS	0.00	162.00
1020	209744	12/20/19	18366	PETRO CHOICE	3182	6258	MOBIL SCH 360	0.00	1,814.60
1020	209757	12/20/19	16349	SH & D GENERAL TRUC	3183	6240	HAUL EXCAVATION DIR	0.00	52.50
1020	209757	12/20/19	16349	SH & D GENERAL TRUC	3183	6240	HAUL EXCAVATION DIR	0.00	78.75
TOTAL CHECK								0.00	131.25
1020	209771	12/20/19	18237	UNIFIRST CORP	3183	6255	UNIFORM RENTAL-SEWE	0.00	71.50
1020	209791	12/27/19	12230	ADVANCED DISPOSAL	3182	6286	COMM FL TRASH	0.00	54.50
1020	209791	12/27/19	12230	ADVANCED DISPOSAL	3182	6286	MUNICIPAL SLUDGE	0.00	4,016.26
TOTAL CHECK								0.00	4,070.76
1020	209801	12/27/19	12870	FASTENAL COMPANY	3182	6340	MISC SUPPLIES	0.00	24.66
1020	209801	12/27/19	12870	FASTENAL COMPANY	3182	6340	MISC SUPPLIES	0.00	42.53
TOTAL CHECK								0.00	67.19
1020	209807	12/27/19	18765	INTERNATIONAL VALVE	3182	6340	VENT TECH SEWER VAL	0.00	5,825.68
1020	209813	12/27/19	10557	NICOR GAS	3182	6260	1 N RIVER ST	0.00	37.88
1020	209813	12/27/19	10557	NICOR GAS	3182	6260	1780 HUBBARD AVE	0.00	38.33
1020	209813	12/27/19	10557	NICOR GAS	3182	6260	SS CANNON 1W CHALLE	0.00	37.44
1020	209813	12/27/19	10557	NICOR GAS	3182	6260	948 GOSSELIN CIR	0.00	37.44
1020	209813	12/27/19	10557	NICOR GAS	3182	6260	1497 W WILSON ST	0.00	37.89
1020	209813	12/27/19	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	70.78
1020	209813	12/27/19	10557	NICOR GAS	3182	6260	667 CARRIAGE RD	0.00	39.48
1020	209813	12/27/19	10557	NICOR GAS	3182	6260	400 SHUMWAY AVE	0.00	205.15
1020	209813	12/27/19	10557	NICOR GAS	3182	6260	938 FIRST ST	0.00	227.32
TOTAL CHECK								0.00	731.71
1020	209821	12/27/19	12390	SUBURBAN LABORATORI	3182	6238	SLUDGE STUDY	0.00	122.00
1020	209821	12/27/19	12390	SUBURBAN LABORATORI	3182	6238	WWTP SAMPLES	0.00	100.00
1020	209821	12/27/19	12390	SUBURBAN LABORATORI	3182	6238	WWTP SAMPLES	0.00	190.00
TOTAL CHECK								0.00	412.00
1020	209822	12/27/19	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	125.36
1020	209825	12/27/19	18430	VIKING CHEMICAL COM	3182	6258	FERRIC CHLORIDE	0.00	5,306.40
1020	209830	12/27/19	14167	DANIEL YOUNG	3182	6264	CDL RENEWAL	0.00	65.00
1020	209834	12/30/19	12679	ARTHUR J. GALLAGHER	3182	6351	ENDORSEMNT EFF 5/20	0.00	1,851.00
1020	209841	12/30/19	14300	ENGINEERING ENTERPR	3183	6473	FIRST ST STRUC REHA	0.00	4,539.88
1020	209841	12/30/19	14300	ENGINEERING ENTERPR	3183	6473	MAIN ST FORCEMAIN B	0.00	394.00
TOTAL CHECK								0.00	4,933.88
1020	209843	12/30/19	13417	FISHER SCIENTIFIC	3182	6238	PETRI DISH PAD	0.00	75.60

SUNGARD PENTAMATION  
DATE: 01/03/2020  
TIME: 11:25:53

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 12/19

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209845	12/30/19	10375	HOME DEPOT	3182	6315	20" EXTENSION BARS	0.00	27.94
1020	209845	12/30/19	10375	HOME DEPOT	3182	6340	DEGEASER/BRUSHES	0.00	103.47
1020	209845	12/30/19	10375	HOME DEPOT	3182	6340	SAWHORSES/DRILL BIT	0.00	47.94
TOTAL CHECK								0.00	179.35
1020	209853	12/30/19	18217	PERFORMANCE CONSTRU	3183	6473	DIVERSION/BYPASS CO	0.00	119,700.00
1020	209858	12/30/19	18723	V3 COMPANIES LTD	3183	6473	AREA 3 PHASE 2	0.00	7,743.01
TOTAL CASH ACCOUNT								0.00	151,451.69
TOTAL FUND								0.00	151,451.69

SUNGARD PENTAMATION  
DATE: 01/03/2020  
TIME: 11:25:53

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 12/19

FUND - 32 - 2017 BONDS DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209692	12/20/19	15679	BAXTER & WOODMAN IN	3234	6470	WRD 1 STORM SWR REC	0.00	1,009.99
TOTAL CASH ACCOUNT								0.00	1,009.99
TOTAL FUND								0.00	1,009.99

SUNGARD PENTAMATION  
DATE: 01/03/2020  
TIME: 11:25:53

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 12/19

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209826	12/27/19	15738	WBK ENGINEERING LLC	3334	6460	BRAEBURN MONITORING	0.00	959.28
1020	209826	12/27/19	15738	WBK ENGINEERING LLC	3334	6460	BRAEBURN MONITORING	0.00	1,072.00
TOTAL CHECK								0.00	2,031.28
1020	209841	12/30/19	14300	ENGINEERING ENTERPR	3334	6470	CARRIAGEWELL ANALYS	0.00	2,903.75
1020	209858	12/30/19	18723	V3 COMPANIES LTD	3334	6470	AREA 3 PHASE 2	0.00	7,743.01
TOTAL CASH ACCOUNT								0.00	12,678.04
TOTAL FUND								0.00	12,678.04



SUNGARD PENTAMATION  
DATE: 01/03/2020  
TIME: 11:25:53

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20191216 00:00:00.000' and '20191230 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 12/19

FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209692	12/20/19	15679	BAXTER & WOODMAN IN	4347	6471	WRD 1 STORM SWR REC	0.00	201.66
1020	209844	12/30/19	13667	GENEVA CONSTRUCTION	43	2036	RESURFACING RETAINA	0.00	10,667.40
1020	209844	12/30/19	13667	GENEVA CONSTRUCTION	4347	6471	STREET RESURFACING	0.00	47,431.02
TOTAL CHECK								0.00	58,098.42
1020	209858	12/30/19	18723	V3 COMPANIES LTD	4347	6474	DEERPATH&MAIN IMPRV	0.00	13,878.67
TOTAL CASH ACCOUNT								0.00	72,178.75
TOTAL FUND								0.00	72,178.75
TOTAL REPORT								0.00	3,746,754.80