

SUNGARD PENTAMATION
 DATE: 12/31/2020
 TIME: 12:27:21

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201221 00:00:00.000' and '20201230 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 12/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213843	12/29/20	13884	ILLINOIS DEPARTMENT	1016	6330	PUBLIC APPLICATOR F	0.00	60.00
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1016	6276	CIRCUIT TRACER	0.00	1,031.26
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1018	6230	OFFICE SUPPLIES	0.00	1,645.69
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1032	6235	FRAMES/PHOTO PRINTS	0.00	84.44
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	10	1916	RIDE IL-MEMBERSHIP	0.00	100.00
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1031	6205	SAM'S MEMBERSHIP	0.00	100.00
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1031	6210	TRAINING	0.00	175.00
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1018	6355	COMCAST ISP	0.00	177.00
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1032	6256	BOAT SUPPLIES	0.00	188.86
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1016	6233	MISC PARTS	0.00	189.98
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1016	6264	CLEANER/FOGGER	0.00	190.58
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1032	6257	MEDICAL MASKS	0.00	209.90
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1033	6259	ESDA-BATAVIA BUCKS	0.00	270.00
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1032	6315	COLD STERILANT	0.00	304.74
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1016	6315	FLUID MTRING CARTRI	0.00	393.11
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1010	6205	MEMBERSHIPS	0.00	490.00
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1013	6210	APA MEMBERSHIP	0.00	493.40
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1032	6276	HEATERS	0.00	842.82
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1031	6247	GAS MASK PARTS	0.00	59.97
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1031	6230	COFFEE/DECANTER	0.00	60.10
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1032	6264	DRAIN SPUDS/TAX CRE	0.00	-20.03
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1031	6215	KCC ONLINE	0.00	7.96
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1031	6225	SHIPPING	0.00	15.02
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1010	6235	WALGREENS-PHOTOS	0.00	15.51
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	10	1929	INTOXIMETER REPAIRS	0.00	22.20
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	10	1916	LAND1 HOSTING SERVI	0.00	23.00
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1010	6259	BRIANA'S-BUSINESS M	0.00	27.98
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1045	6233	PARTS FOR #3746	0.00	29.98
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1010	6225	MAILCHIMP	0.00	33.30
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1032	6205	FINANCE CHARGE	0.00	38.99
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1032	6210	RENEW PARAMEDIC LIC	0.00	41.00
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1016	6230	KEYBOARD/MOUSE	0.00	44.81
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1032	6230	IPAD MOUNTS	0.00	55.90
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	1016	6315	GARAGE DOOR OPENERS	0.00	56.02
TOTAL CHECK									7,398.49
1020	213846	12/30/20	10015	ACCURATE OFFICE SUP	1031	6230	CALENDAR	0.00	23.27
1020	213846	12/30/20	10015	ACCURATE OFFICE SUP	1016	6230	OFFICE SUPPLIES	0.00	14.20
1020	213846	12/30/20	10015	ACCURATE OFFICE SUP	1019	6230	OFFICE SUPPLIES	0.00	108.62
1020	213846	12/30/20	10015	ACCURATE OFFICE SUP	1013	6230	OFFICE SUPPLIES	0.00	292.32
1020	213846	12/30/20	10015	ACCURATE OFFICE SUP	1010	6230	OFFICE SUPPLIES	0.00	16.71
1020	213846	12/30/20	10015	ACCURATE OFFICE SUP	1010	6230	DESK GROMMET	0.00	24.96
TOTAL CHECK									480.08
1020	213847	12/30/20	18376	ALLEGiant FIRE PROT	1032	6315	SPRINKLER TEST	0.00	220.00
1020	213850	12/30/20	10048	ANDERSON PEST SOLUT	1016	6315	PEST CONTROL SVCS	0.00	21.21
1020	213852	12/30/20	16341	ARISTA INFORMATION	1019	6355	PRINTING-UTILITY BI	0.00	1,497.76
1020	213852	12/30/20	16341	ARISTA INFORMATION	1019	6225	POSTAGE-UB MAILINGS	0.00	4,195.79
TOTAL CHECK									5,693.55

SUNGARD PENTAMATION
 DATE: 12/31/2020
 TIME: 12:27:21

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201221 00:00:00.000' and '20201230 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 12/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213854	12/30/20	10045	AT & T	1032	6250	630 Z99-2603 920 6	0.00	85.94
1020	213855	12/30/20	10558	AT & T	1016	6250	ACT# 051 564 5242 0	0.00	48.86
1020	213856	12/30/20	10097	BATAVIA CHAMBER OF	1010	6259	MAYOR'S BREAKFAST	0.00	120.00
1020	213856	12/30/20	10097	BATAVIA CHAMBER OF	1010	6259	MAYOR'S BREAKFAST	0.00	10.00
TOTAL CHECK									130.00
1020	213858	12/30/20	19022	BOLL BUILDERS	10	1955	AS BUILT ESCROW REF	0.00	4,094.90
1020	213858	12/30/20	19022	BOLL BUILDERS	10	1955	AS BUILT ESCROW REF	0.00	4,094.90
TOTAL CHECK									8,189.80
1020	213861	12/30/20	10274	BUMPER TO BUMPER	1016	6233	AUTO SUPPLIES	0.00	38.76
1020	213861	12/30/20	10274	BUMPER TO BUMPER	1045	6264	AIR FILTERS	0.00	50.00
1020	213861	12/30/20	10274	BUMPER TO BUMPER	1045	6264	OIL FILTER	0.00	12.03
TOTAL CHECK									100.79
1020	213863	12/30/20	10135	CASE LOTS, INC.	1016	6264	JANITORIAL SUPPLIES	0.00	835.55
1020	213864	12/30/20	10136	CDW GOVERNMENT, INC	1018	6405	CISCO POWER SUPPLIE	0.00	2,600.00
1020	213870	12/30/20	10400	DAILY HERALD	1017	6235	BUDGET HEARING NOTI	0.00	27.60
1020	213870	12/30/20	10400	DAILY HERALD	1016	6230	LEGAL AID-BID NOTIC	0.00	177.10
1020	213870	12/30/20	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	370.30
TOTAL CHECK									575.00
1020	213871	12/30/20	17539	DATA TRANSFER SOLUT	1018	6231	VUEWORKS SOFTWARE L	0.00	6,875.00
1020	213871	12/30/20	17539	DATA TRANSFER SOLUT	1018	6375	VUEWORKS MAINT/SPRT	0.00	7,000.00
TOTAL CHECK									13,875.00
1020	213873	12/30/20	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	47.50
1020	213873	12/30/20	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	165.00
1020	213873	12/30/20	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	332.50
1020	213873	12/30/20	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	1,092.50
1020	213873	12/30/20	16248	DRENDEL & JANSONS L	1031	6355	PROSECUTION SERVICE	0.00	2,600.00
TOTAL CHECK									4,237.50
1020	213874	12/30/20	14714	EMERALD MARKETING I	1010	6235	NEIGHBORS OF BATAVI	0.00	2,680.00
1020	213875	12/30/20	18583	ESO SOLUTIONS INC	1018	6375	FIREHOUSE SFTWR SPR	0.00	5,000.20
1020	213877	12/30/20	18751	FATHOM MEDIA INC	1018	6405	50% COUNCIL CODEC U	0.00	1,955.72
1020	213879	12/30/20	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	213879	12/30/20	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	213879	12/30/20	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.91
1020	213879	12/30/20	10194	GALLS LLC	1031	6225	SHIPPING	0.00	2.53
1020	213879	12/30/20	10194	GALLS LLC	1031	6255	PDU RAPID SHIRT	0.00	117.20
1020	213879	12/30/20	10194	GALLS LLC	1031	6255	PDU RAPID SHIRT	0.00	58.60
1020	213879	12/30/20	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.72
1020	213879	12/30/20	10194	GALLS LLC	1031	6255	BOOTS	0.00	147.16

SUNGARD PENTAMATION
 DATE: 12/31/2020
 TIME: 12:27:21

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201221 00:00:00.000' and '20201230 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 12/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213879	12/30/20	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	56.32
1020	213879	12/30/20	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	129.43
TOTAL CHECK									522.87
1020	213882	12/30/20	11320	THE GREAT FRAME UP	1031	6230	RETIREMENT SHADOW B	0.00	253.46
1020	213884	12/30/20	13571	INSIGHT PUBLIC SECT	1018	6355	RSA TOKENS & LICENS	0.00	3,741.20
1020	213885	12/30/20	11404	INTERSTATE BATTERY	1015	6310	MTP-48/H6	0.00	129.95
1020	213887	12/30/20	14876	GARY LA BARBERA	1031	6210	TRAINING MEALS	0.00	53.90
1020	213888	12/30/20	18719	LENNAR HOMES	10	1976	GRADING DEP REFUND	0.00	2,500.00
1020	213891	12/30/20	10280	MENARDS	1016	6264	SANITIZING UVC WAND	0.00	27.00
1020	213891	12/30/20	10280	MENARDS	1016	6264	BLUE GEL THRDLOCKER	0.00	10.98
1020	213891	12/30/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	20.88
1020	213891	12/30/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	79.78
1020	213891	12/30/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	194.90
TOTAL CHECK									333.54
1020	213893	12/30/20	10610	NORTHERN TOOL & EQU	1016	6233	IN-LINE TURBRINE	0.00	157.99
1020	213894	12/30/20	11021	OLMSTEAD'S	1033	6264	32" LG TV	0.00	187.96
1020	213896	12/30/20	15495	PACE SUBURBAN BUS S	1010	6363	RIDE IN KANE-OCT 20	0.00	2,961.24
1020	213897	12/30/20	16774	PAPANICHOLAS COFFEE	1045	6259	COFFEE	0.00	33.00
1020	213898	12/30/20	10460	J.CRISCI-PETTYCASH	1017	6230	MILAGE-L. PEREZ	0.00	13.80
1020	213898	12/30/20	10460	J.CRISCI-PETTYCASH	1031	6255	CLOTHING ALLOW-SALA	0.00	18.80
1020	213898	12/30/20	10460	J.CRISCI-PETTYCASH	10	1916	BIKE PARTS-R. DEICK	0.00	52.88
TOTAL CHECK									85.48
1020	213901	12/30/20	17670	R.N.O.W. INC	1045	6340	WHITE WHEEL RIM	0.00	210.76
1020	213904	12/30/20	12226	SAFETY LANE INSPECT	1045	6310	VEHICLE SAFETY TESTS	0.00	110.00
1020	213909	12/30/20	10405	STERLING CODIFIERS/	1010	6235	INTERNET HOSTING	0.00	500.00
1020	213911	12/30/20	17639	TOLL BROTHERS INC	10	4271	REFUND CC CHARGE	0.00	76.69
1020	213911	12/30/20	17639	TOLL BROTHERS INC	10	4271	REFUND CC CHARGE	0.00	153.38
TOTAL CHECK									230.07
1020	213913	12/30/20	13760	TYLER MEDICAL SERVI	1012	6203	PRE EMPLOYMENT EXAM	0.00	473.00
1020	213914	12/30/20	17848	ALEX VERGARA	1016	6255	WORK BOOTS	0.00	150.84
1020	213918	12/30/20	18128	ELIZABETH WEBB	1031	6247	GASMASK VISION CORR	0.00	99.00
1020	213919	12/30/20	10311	WESCO DISTRIBUTION	1016	6315	RECYCLEPAK	0.00	786.21

SUNGARD PENTAMATION
DATE: 12/31/2020
TIME: 12:27:21

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201221 00:00:00.000' and '20201230 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 12/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	67,708.16
TOTAL FUND								0.00	67,708.16

SUNGARD PENTAMATION
DATE: 12/31/2020
TIME: 12:27:21

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201221 00:00:00.000' and '20201230 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 12/20

FUND - 11 - TIF DISTRICT #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213892	12/30/20	17475	DANIEL MOSER	1109	6420	FACADE GRANT REIMB	0.00	296.66
TOTAL CASH ACCOUNT								0.00	296.66
TOTAL FUND								0.00	296.66

SUNGARD PENTAMATION
DATE: 12/31/2020
TIME: 12:27:21

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201221 00:00:00.000' and '20201230 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 12/20

FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213736 V	12/18/20	11803	SUSAN GLASCO	15	4430	DENTAL/VISION OVERP	0.00	-48.55
TOTAL CASH ACCOUNT								0.00	-48.55
TOTAL FUND								0.00	-48.55

SUNGARD PENTAMATION
 DATE: 12/31/2020
 TIME: 12:27:21

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201221 00:00:00.000' and '20201230 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 12/20

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1738	12/29/20	11986	PJM SETTLEMENT INC	2164	6711	12/01/2020-12/16/20	0.00	170,683.25
1020	213548 V	12/04/20	19001	JASON HENDRICKS	21	2115	ELEC DEPOSIT REFUND	0.00	-7.88
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	2164	6315	GARAGE DOOR OPENERS	0.00	56.02
1020	213850	12/30/20	10048	ANDERSON PEST SOLUT	2164	6315	PEST CONTROL SVCS	0.00	21.22
1020	213851	12/30/20	10217	ANIXTER POWER SOLUT	21	1254	METERS	0.00	7,200.00
1020	213854	12/30/20	10045	AT & T	2164	6250	708 Z07-5071 705 4	0.00	17.10
1020	213854	12/30/20	10045	AT & T	2164	6250	630 Z99-5352 727 1	0.00	6,091.54
TOTAL CHECK									6,108.64
1020	213859	12/30/20	18192	BOSS DRILLING INC	2164	6315	WAREHOUSE RAILING W	0.00	2,400.00
1020	213866	12/30/20	11074	COMED	2164	6260	ACCT# 13410-84018	0.00	46.24
1020	213870	12/30/20	10400	DAILY HERALD	2164	6225	LEGAL AD-BID NOTICE	0.00	188.60
1020	213871	12/30/20	17539	DATA TRANSFER SOLUT	2161	6435	VUEWORKS SOFTWARE L	0.00	2,291.67
1020	213871	12/30/20	17539	DATA TRANSFER SOLUT	2161	6435	VUEWORKS MAINT/SPRT	0.00	2,333.33
TOTAL CHECK									4,625.00
1020	213872	12/30/20	19025	CARRIE DRANEY	21	1540	ELEC OVERPAY REFUND	0.00	71.88
1020	213878	12/30/20	19026	JOEL FRUENDT	21	1540	ELEC OVERPAY REFUND	0.00	145.65
1020	213886	12/30/20	19027	DON JOHNSON	2164	6355	PERMIT FEE REFUND	0.00	85.00
1020	213886	12/30/20	19027	DON JOHNSON	2164	6355	WALL CHARGER INSTAL	0.00	500.00
TOTAL CHECK									585.00
1020	213895	12/30/20	19024	VANESSA ORTIZ & JUA	21	1540	ELEC OVERPAY REFUND	0.00	55.14
1020	213897	12/30/20	16774	PAPANICHOLAS COFFEE	2164	6259	COFFEE	0.00	33.00
1020	213906	12/30/20	19021	ROBERTS SHEETS	21	1540	ELEC OVERPAY REFUND	0.00	124.36
1020	213907	12/30/20	16704	SUSAN STARK	21	1540	ELEC OVERPAY REFUND	0.00	25.70
TOTAL CASH ACCOUNT									192,361.82
TOTAL FUND									192,361.82

SUNGARD PENTAMATION
 DATE: 12/31/2020
 TIME: 12:27:21

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201221 00:00:00.000' and '20201230 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 12/20

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	3073	6264	MISC SUPPLIES	0.00	989.64
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	3073	6259	MEALS-WTR MAIN BREA	0.00	81.49
1020	213845	12/29/20	10092	JPMORGAN CHASE BANK	3073	6315	GARAGE DOOR OPENERS	0.00	56.02
TOTAL CHECK								0.00	1,127.15
1020	213849	12/30/20	18288	AMAZON CAPITAL SERV	3073	6264	STRAPS FOR SHORING	0.00	208.09
1020	213849	12/30/20	18288	AMAZON CAPITAL SERV	3073	6264	DEWALT TOOLS/BATTER	0.00	358.58
1020	213849	12/30/20	18288	AMAZON CAPITAL SERV	3073	6264	FIBER MEDIA CONVERT	0.00	102.99
TOTAL CHECK								0.00	669.66
1020	213850	12/30/20	10048	ANDERSON PEST SOLUT	3073	6315	PEST CONTROL SVCS	0.00	21.22
1020	213862	12/30/20	15580	CARUS LLC	3072	6258	CARUSOL/CARUS	0.00	5,455.50
1020	213867	12/30/20	10410	CORE & MAIN	3073	6268	VALVES	0.00	438.50
1020	213867	12/30/20	10410	CORE & MAIN	3073	6268	METER PARTS	0.00	791.55
TOTAL CHECK								0.00	1,230.05
1020	213868	12/30/20	17822	CORRPRO COMPANIES I	3073	6264	THERMOCAP	0.00	126.33
1020	213870	12/30/20	10400	DAILY HERALD	3073	6264	LEGAL AD-BID NOTICE	0.00	179.40
1020	213871	12/30/20	17539	DATA TRANSFER SOLUT	3072	6340	VUEWORKS MAINT/SPRT	0.00	2,333.33
1020	213871	12/30/20	17539	DATA TRANSFER SOLUT	3072	6340	VUEWORKS SOFTWARE L	0.00	2,291.67
TOTAL CHECK								0.00	4,625.00
1020	213880	12/30/20	10197	GEMPLER'S, INC.	3073	6255	CARHARTT CREW SDW L	0.00	22.84
1020	213880	12/30/20	10197	GEMPLER'S, INC.	3073	6255	HOODED SWEATSHIRTS	0.00	79.98
1020	213880	12/30/20	10197	GEMPLER'S, INC.	3073	6255	BIB OVERALL	0.00	79.99
TOTAL CHECK								0.00	182.81
1020	213885	12/30/20	11404	INTERSTATE BATTERY	3073	6310	MT-65	0.00	213.90
1020	213890	12/30/20	10800	DANIEL LIEBERG	3073	6259	MEAL REIMBURSEMENT	0.00	34.07
1020	213891	12/30/20	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	226.07
1020	213897	12/30/20	16774	PAPANICHOLAS COFFEE	3073	6259	COFFEE	0.00	33.00
1020	213900	12/30/20	14194	RED WING BUSINESS A	3073	6255	WORK BOOTS-LEKANDER	0.00	292.49
1020	213900	12/30/20	14194	RED WING BUSINESS A	3073	6255	WORK BOOTS	0.00	292.49
1020	213900	12/30/20	14194	RED WING BUSINESS A	3073	6255	WORK BOOTS	0.00	301.49
TOTAL CHECK								0.00	886.47
1020	213912	12/30/20	16387	TRI-R SYSTEMS INCOR	3072	6355	INSTALL UPS SYS-WTP	0.00	840.00
1020	213917	12/30/20	10766	WATER PRODUCTS COMP	3073	6281	ADAPTOR/GASKET	0.00	314.00
TOTAL CASH ACCOUNT								0.00	16,164.63
TOTAL FUND								0.00	16,164.63

SUNGARD PENTAMATION
 DATE: 12/31/2020
 TIME: 12:27:21

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201221 00:00:00.000' and '20201230 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 12/20

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213848	12/30/20	10825	ALLIED ELECTRONICS	3182	6340	ANALOG TIMER	0.00	61.89
1020	213853	12/30/20	13341	ATLAS COMPANIES	3182	6340	SCHEDULED MAINTENAN	0.00	140.79
1020	213861	12/30/20	10274	BUMPER TO BUMPER	3182	6310	ANTI-FREEZE	0.00	65.70
1020	213861	12/30/20	10274	BUMPER TO BUMPER	3182	6310	GREASE GUN COUPLER	0.00	7.88
1020	213861	12/30/20	10274	BUMPER TO BUMPER	3182	6340	1.5AMP CHARGER	0.00	45.99
1020	213861	12/30/20	10274	BUMPER TO BUMPER	3182	6340	RADIATOR CAP	0.00	13.69
1020	213861	12/30/20	10274	BUMPER TO BUMPER	3182	6310	SEAL	0.00	13.98
1020	213861	12/30/20	10274	BUMPER TO BUMPER	3182	6310	SEAL	0.00	-13.98
1020	213861	12/30/20	10274	BUMPER TO BUMPER	3182	6340	12/1LB GREASE	0.00	5.49
1020	213861	12/30/20	10274	BUMPER TO BUMPER	3182	6310	OIL SEAL	0.00	30.38
TOTAL CHECK									169.13
1020	213867	12/30/20	10410	CORE & MAIN	3183	6268	METER PARTS	0.00	791.55
1020	213867	12/30/20	10410	CORE & MAIN	3183	6268	VALVES	0.00	438.50
TOTAL CHECK									1,230.05
1020	213869	12/30/20	17981	DAHME MECHANICAL IN	3182	6340	AIR LEAK/RPL GAS PI	0.00	7,225.00
1020	213871	12/30/20	17539	DATA TRANSFER SOLUT	3181	6450	VUEWORKS SOFTWARE L	0.00	2,291.67
1020	213871	12/30/20	17539	DATA TRANSFER SOLUT	3181	6450	VUEWORKS MAINT/SPRT	0.00	2,333.33
TOTAL CHECK									4,625.00
1020	213876	12/30/20	18707	FACTORY CLEANING EQ	3182	6340	SQUEEGEES	0.00	166.95
1020	213881	12/30/20	10374	GRAINGER, INC.	3182	6340	ARC FLASH FACESHIEL	0.00	-173.76
1020	213881	12/30/20	10374	GRAINGER, INC.	3182	6340	ARC FLASH FACESHIEL	0.00	198.94
TOTAL CHECK									25.18
1020	213883	12/30/20	13375	HYDRO-KINETICS CORP	3182	6340	MISC SUPPLIES	0.00	569.50
1020	213889	12/30/20	16859	LIBERTY PROCESS EQU	3182	6340	CDQ ROTOR/STATOR/PR	0.00	8,740.00
1020	213891	12/30/20	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	22.16
1020	213891	12/30/20	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	8.98
1020	213891	12/30/20	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	6.97
1020	213891	12/30/20	10280	MENARDS	3182	6264	WEDGE ANCHOR	0.00	10.38
1020	213891	12/30/20	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	194.46
TOTAL CHECK									242.95
1020	213899	12/30/20	12391	POMP'S TIRE SERVICE	3182	6310	TIRES/PARTS/SERVICE	0.00	141.30
1020	213899	12/30/20	12391	POMP'S TIRE SERVICE	3182	6340	TIRES/PARTS/SERVICE	0.00	325.80
TOTAL CHECK									467.10
1020	213900	12/30/20	14194	RED WING BUSINESS A	3182	6255	WORK BOOTS	0.00	229.49
1020	213902	12/30/20	12622	RUNCO OFFICE SUPPLY	3182	6230	STAMPS	0.00	17.58
1020	213902	12/30/20	12622	RUNCO OFFICE SUPPLY	3182	6230	CLIPBOARD	0.00	19.17
TOTAL CHECK									36.75
1020	213905	12/30/20	19023	SERVICE FILTRATION	3182	6340	MECHANICAL SEAL/ORI	0.00	173.43

SUNGARD PENTAMATION
DATE: 12/31/2020
TIME: 12:27:21

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201221 00:00:00.000' and '20201230 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 12/20

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213905	12/30/20	19023	SERVICE FILTRATION	3182	6340	REPAIR PAC CPVC	0.00	836.98
TOTAL CHECK								0.00	1,010.41
1020	213908	12/30/20	10345	STEINER ELECTRIC CO	3182	6340	SOFT START 208-290V	0.00	2,351.75
1020	213910	12/30/20	12390	SUBURBAN LABORATORI	3182	6238	SLUDGE TESTING	0.00	200.00
1020	213915	12/30/20	18430	VIKING CHEMICAL COM	3182	6258	FERRIC CHLORIDE	0.00	5,371.20
1020	213915	12/30/20	18430	VIKING CHEMICAL COM	3182	6258	FERRIC CHLORIDE	0.00	5,378.40
TOTAL CHECK								0.00	10,749.60
TOTAL CASH ACCOUNT								0.00	38,241.54
TOTAL FUND								0.00	38,241.54

SUNGARD PENTAMATION
DATE: 12/31/2020
TIME: 12:27:21

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201221 00:00:00.000' and '20201230 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 12/20

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213916	12/30/20	17587	V3 CONSTRUCTION GRO	3334	6460	BRAEBURN MARSH MAIN	0.00	4,989.13
TOTAL CASH ACCOUNT								0.00	4,989.13
TOTAL FUND								0.00	4,989.13

SUNGARD PENTAMATION
DATE: 12/31/2020
TIME: 12:27:21

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201221 00:00:00.000' and '20201230 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 12/20

FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213857	12/30/20	18709	BLA INC	4347	6474	MAIN ST RECON ENG	0.00	51,625.67
1020	213857	12/30/20	18709	BLA INC	4347	6474	MAIN ST RECON ENG	0.00	65,767.40
TOTAL CHECK								0.00	117,393.07
1020	213865	12/30/20	13946	CIVILTECH ENGINEERI	43	2011	MAIN ST REC ENG FIN	0.00	81,050.32
TOTAL CASH ACCOUNT								0.00	198,443.39
TOTAL FUND								0.00	198,443.39

SUNGARD PENTAMATION
DATE: 12/31/2020
TIME: 12:27:21

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201221 00:00:00.000' and '20201230 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 12/20

FUND - 48 - BUILDING CAPITAL GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213860	12/30/20	18414	BTR ENGINEERING LLC	4848	6472	CTYHALL EM RENO STU	0.00	13,300.00
1020	213903	12/30/20	17356	RUSH POWER SYSTEMS	4848	6472	RPL GENERATOR ATS	0.00	9,651.90
TOTAL CASH ACCOUNT								0.00	22,951.90
TOTAL FUND								0.00	22,951.90
TOTAL REPORT								0.00	541,108.68