

SUNGARD PENTAMATION
 DATE: 02/12/2021
 TIME: 11:43:43

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210201 00:00:00.000' and '20210212 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 2/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214223	02/05/21	10015	ACCURATE OFFICE SUP	1017	6230	OFFICE SUPPLIES	0.00	71.66
1020	214223	02/05/21	10015	ACCURATE OFFICE SUP	1031	6230	DISINFECTANT SPRAY	0.00	86.28
1020	214223	02/05/21	10015	ACCURATE OFFICE SUP	1031	6230	POCKET FILES	0.00	58.68
1020	214223	02/05/21	10015	ACCURATE OFFICE SUP	1010	6230	DESKPAD CALENDAR	0.00	13.91
1020	214223	02/05/21	10015	ACCURATE OFFICE SUP	1019	6230	OFFICE SUPPLIES	0.00	143.21
1020	214223	02/05/21	10015	ACCURATE OFFICE SUP	1016	6230	OFFICE SUPPLIES	0.00	191.47
TOTAL CHECK									565.21
1020	214225	02/05/21	10022	ADVANCED AUTOMOTIVE	1031	6310	OIL CHANGE	0.00	42.32
1020	214225	02/05/21	10022	ADVANCED AUTOMOTIVE	1031	6310	OIL CHANGE	0.00	40.30
1020	214225	02/05/21	10022	ADVANCED AUTOMOTIVE	1031	6310	OIL CHG/WIPER BLADE	0.00	66.60
1020	214225	02/05/21	10022	ADVANCED AUTOMOTIVE	1031	6310	RPL BRAKES/ROTORS	0.00	505.30
TOTAL CHECK									654.52
1020	214226	02/05/21	10031	ALARM DETECTION SYS	1032	6315	FIRE SYS MONITORING	0.00	59.64
1020	214226	02/05/21	10031	ALARM DETECTION SYS	1032	6315	FIRE SYS MONITORING	0.00	59.64
TOTAL CHECK									119.28
1020	214230	02/05/21	16341	ARISTA INFORMATION	1019	6355	PRINTING-UTILITYBIL	0.00	1,824.76
1020	214230	02/05/21	16341	ARISTA INFORMATION	1019	6225	POSTAGE-UB MAILINGS	0.00	5,132.37
TOTAL CHECK									6,957.13
1020	214231	02/05/21	16696	ARTLIP AND SONS, IN	1016	6315	HVAC REPAIRS	0.00	296.00
1020	214232	02/05/21	11787	ASM CONSULTANTS INC	1010	6355	PLAT OF VACATION	0.00	750.00
1020	214233	02/05/21	10045	AT & T	1032	6250	630 Z99-2603 920 6	0.00	85.94
1020	214233	02/05/21	10045	AT & T	1016	6250	630 879-2013 013 5	0.00	343.35
TOTAL CHECK									429.29
1020	214235	02/05/21	13583	AVALON PETROLEUM CO	10	1275	1700GAL WINTER DIES	0.00	3,536.00
1020	214235	02/05/21	13583	AVALON PETROLEUM CO	10	1275	2600GAL UNLEADED FU	0.00	4,914.00
TOTAL CHECK									8,450.00
1020	214236	02/05/21	10343	BATAVIA PARCEL	1031	6225	SHIPPING SERVICES	0.00	13.75
1020	214238	02/05/21	10120	BONNELL INDUSTRIES	1045	6233	HYD CYLINDER	0.00	519.80
1020	214238	02/05/21	10120	BONNELL INDUSTRIES	1045	6233	MISC SUPPLIES	0.00	198.62
1020	214238	02/05/21	10120	BONNELL INDUSTRIES	1045	6233	HYD CYLINDER	0.00	519.80
TOTAL CHECK									1,238.22
1020	214239	02/05/21	10274	BUMPER TO BUMPER	1016	6233	SUPER GLUE	0.00	3.78
1020	214239	02/05/21	10274	BUMPER TO BUMPER	1045	6264	CABIN AIR FILTER	0.00	-52.76
1020	214239	02/05/21	10274	BUMPER TO BUMPER	1016	6233	AUTO SUPPLIES	0.00	27.98
1020	214239	02/05/21	10274	BUMPER TO BUMPER	1016	6233	PLOW STAND	0.00	27.99
1020	214239	02/05/21	10274	BUMPER TO BUMPER	1032	6233	COMMAND HD NITRE	0.00	119.94
1020	214239	02/05/21	10274	BUMPER TO BUMPER	1045	6264	AUTO SUPPLIES	0.00	531.76
TOTAL CHECK									658.69
1020	214242	02/05/21	10157	COMMUNICATIONS DIRE	1031	6237	REMOTE SPKR MICROPH	0.00	1,112.00
1020	214243	02/05/21	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	197.80

SUNGARD PENTAMATION
 DATE: 02/12/2021
 TIME: 11:43:43

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210201 00:00:00.000' and '20210212 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 2/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214244	02/05/21	17853	ELINEUP LLC	1018	6375	SOFTWARE MAINTENANC	0.00	600.00
1020	214245	02/05/21	13820	EQUIPMENT MANAGEMEN	10	1904	THREE BAY CHARGER	0.00	2,500.00
1020	214245	02/05/21	13820	EQUIPMENT MANAGEMEN	1032	6210	THREE BAY CHARGER	0.00	2,500.00
TOTAL CHECK									5,000.00
1020	214246	02/05/21	10184	FEECE OIL CO	1016	6241	GENERATOR FUEL	0.00	197.20
1020	214246	02/05/21	10184	FEECE OIL CO	1016	6233	FLUID	0.00	320.10
TOTAL CHECK									517.30
1020	214247	02/05/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	214247	02/05/21	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	109.99
1020	214247	02/05/21	10194	GALLS LLC	1032	6255	UNIFORM SHIRTS	0.00	255.19
1020	214247	02/05/21	10194	GALLS LLC	1032	6255	TDU PANTS	0.00	45.37
TOTAL CHECK									415.55
1020	214249	02/05/21	10188	GERALD FORD NORTH A	1031	6310	BLACK OUT KIT	0.00	170.00
1020	214254	02/05/21	16303	HR GREEN INC	1013	6355	PLN RVW/INSPECTIONS	0.00	4,070.00
1020	214255	02/05/21	10469	ILLINOIS ASSOCIATIO	1013	6205	2021 MEMBERSHIP	0.00	40.00
1020	214255	02/05/21	10469	ILLINOIS ASSOCIATIO	1013	6205	2021 MEMBERSHIP	0.00	40.00
TOTAL CHECK									80.00
1020	214258	02/05/21	12603	INTOXIMETERS	10	1929	DRYGAS	0.00	131.50
1020	214259	02/05/21	10396	EMIL JENSEN	10	1203	TAX WITHHELD IN ERR	0.00	8.67
1020	214261	02/05/21	10913	KANE COUNTY DIVISIO	1014	6340	4TH QTR 20 SIGL MAI	0.00	5,082.88
1020	214262	02/05/21	13419	RHONDA KLECZ	1013	6205	ICC CERT RENEWAL	0.00	105.00
1020	214263	02/05/21	10414	KON PRINTING, INC.	1010	6230	CATOLOG ENVELOPES	0.00	287.34
1020	214263	02/05/21	10414	KON PRINTING, INC.	1019	6230	WINDOW ENVELOPES	0.00	288.80
1020	214263	02/05/21	10414	KON PRINTING, INC.	1017	6230	RECEIPT FORMS	0.00	152.92
TOTAL CHECK									729.06
1020	214267	02/05/21	10280	MENARDS	1032	6264	EXTRA COARSE SALT	0.00	56.90
1020	214267	02/05/21	10280	MENARDS	1032	6264	ICE MELT	0.00	87.92
1020	214267	02/05/21	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	23.50
1020	214267	02/05/21	10280	MENARDS	1015	6276	MISC SUPPLIES	0.00	28.82
1020	214267	02/05/21	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	87.60
TOTAL CHECK									284.74
1020	214269	02/05/21	10333	MOTOROLA SOLUTIONS	1032	6340	WAVES APP ANNUAL FE	0.00	360.00
1020	214270	02/05/21	10557	NICOR GAS	1016	6260	106 N RIVER ST-GARA	0.00	169.12
1020	214270	02/05/21	10557	NICOR GAS	1016	6260	16 N BATAVIA AVE	0.00	519.13
1020	214270	02/05/21	10557	NICOR GAS	1016	6260	106 N RIVER ST	0.00	38.67
TOTAL CHECK									726.92

SUNGARD PENTAMATION
 DATE: 02/12/2021
 TIME: 11:43:43

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210201 00:00:00.000' and '20210212 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 2/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214271	02/05/21	10835	NORTH EAST MULTI-RE	1031	6210	TRAINING	0.00	125.00
1020	214271	02/05/21	10835	NORTH EAST MULTI-RE	1031	6210	TRAINING	0.00	400.00
TOTAL CHECK									525.00
1020	214272	02/05/21	18618	ON-TARGET SOLUTIONS	1031	6210	SEMINAR-CRIME SCENE	0.00	275.00
1020	214273	02/05/21	18500	TIM OSTERMANN	1013	6255	ICC CERT RENEWAL	0.00	121.00
1020	214273	02/05/21	18500	TIM OSTERMANN	1013	6255	WORK BOOTS	0.00	129.99
TOTAL CHECK									250.99
1020	214274	02/05/21	16774	PAPANICHOLAS COFFEE	1031	6230	COFFEE/FILTERS	0.00	310.90
1020	214278	02/05/21	10364	RANDALL PRESSURE SY	1016	6233	MISC SUPPLIES	0.00	102.24
1020	214279	02/05/21	10342	RAY O'HERRON CO., I	1031	6255	ALTERATION OF SHIRT	0.00	30.00
1020	214279	02/05/21	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	134.97
1020	214279	02/05/21	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	266.93
1020	214279	02/05/21	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	551.91
TOTAL CHECK									983.81
1020	214282	02/05/21	11313	RESOURCE MANAGEMENT	1031	6201	FIRE LT WRITTEN EXA	0.00	1,837.60
1020	214283	02/05/21	12687	RIGGS BROTHERS OF S	1032	6310	RPL SEAT CUSHION CV	0.00	450.00
1020	214284	02/05/21	16026	RUSSO POWER EQUIPME	1016	6233	POLE SAW HEAD/ADAPT	0.00	53.97
1020	214284	02/05/21	16026	RUSSO POWER EQUIPME	1016	6233	MID POLE/6' POPLAR	0.00	164.94
TOTAL CHECK									218.91
1020	214286	02/05/21	19004	SHAMROCK HARDSCAPIN	1016	6330	SIDWALK SALTING	0.00	4,700.00
1020	214286	02/05/21	19004	SHAMROCK HARDSCAPIN	1016	6330	SNOW & ICE REMOVAL	0.00	4,897.50
TOTAL CHECK									9,597.50
1020	214289	02/05/21	10446	SIRCHIE	1031	6239	SEARCH II L.P. KIT	0.00	119.65
1020	214293	02/05/21	10501	TRAFFIC CONTROL & P	1045	6240	ALUMINUM BLANKS	0.00	702.50
1020	214294	02/05/21	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMPLOYMENT EXAM	0.00	462.00
1020	214297	02/05/21	13666	VESSEL INC	1016	6240	STOCKPILE/CHIPS	0.00	20.00
1020	214300	02/05/21	10128	BRETT WING	1045	6261	CDL RENEWAL	0.00	60.00
1020	214301	02/05/21	11250	WINTER EQUIPMENT CO	1045	6233	PLW BLADES/CURB GUA	0.00	842.89
1020	214302	02/05/21	10477	W.S. DARLEY & CO.	1032	6276	HOSE	0.00	5,310.00
1020	214302	02/05/21	10477	W.S. DARLEY & CO.	1032	6276	HOSE	0.00	940.00
TOTAL CHECK									6,250.00
1020	214303	02/12/21	10015	ACCURATE OFFICE SUP	1017	6230	1099 MISC FORMS	0.00	32.70
1020	214304	02/12/21	10022	ADVANCED AUTOMOTIVE	1031	6310	TIRE REPAIR	0.00	29.70

SUNGARD PENTAMATION
 DATE: 02/12/2021
 TIME: 11:43:43

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210201 00:00:00.000' and '20210212 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 2/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214305	02/12/21	18165	ADVANCED WINDOWS &	10	4271	PERMIT APPL DOOR FE	0.00	55.00
1020	214306	02/12/21	14994	A.I.D. VICTIMS SERV	1031	6355	A.I.D. SERVICES	0.00	17,500.00
1020	214307	02/12/21	10041	AMERICAN PLANNING A	1013	6205	MEMBERSHIP DUES	0.00	575.00
1020	214308	02/12/21	17867	ANDERSON ELEVATOR C	1016	6315	CATEGORY 1 TESTING	0.00	170.00
1020	214309	02/12/21	10045	AT & T	1016	6250	630 482-9587 434 7	0.00	502.16
1020	214309	02/12/21	10045	AT & T	1016	6250	630 406-1981 953 4	0.00	1,031.64
1020	214309	02/12/21	10045	AT & T	1016	6250	630 406-8304 249 2	0.00	1,515.60
TOTAL CHECK								0.00	3,049.40
1020	214310	02/12/21	10558	AT & T	1016	6250	ACT# 053 471 4243 0	0.00	50.65
1020	214314	02/12/21	10110	BATV	1010	6359	AT&T PROGRAMMING FE	0.00	6,269.12
1020	214315	02/12/21	18059	BUCK BROTHERS INC	1016	6233	EQUIP PARTS/REPAIR	0.00	346.94
1020	214316	02/12/21	10274	BUMPER TO BUMPER	1016	6233	AIR FILTER	0.00	20.50
1020	214316	02/12/21	10274	BUMPER TO BUMPER	1016	6233	DSL OIL FILTER	0.00	9.31
TOTAL CHECK								0.00	29.81
1020	214317	02/12/21	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	3,078.35
1020	214317	02/12/21	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	3,179.98
1020	214317	02/12/21	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	3,251.25
1020	214317	02/12/21	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	7,262.08
1020	214317	02/12/21	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	30,422.67
TOTAL CHECK								0.00	47,194.33
1020	214318	02/12/21	10135	CASE LOTS, INC.	1016	6264	JANITORIAL/BRKRM SP	0.00	1,060.55
1020	214319	02/12/21	10136	CDW GOVERNMENT, INC	1018	6405	CISCO SWITCHES	0.00	15,235.00
1020	214320	02/12/21	17648	CIVICPLUS	1018	6355	CITY WEBSITE MAINT	0.00	7,606.68
1020	214321	02/12/21	10153	COFFMAN TRUCK SALES	1016	6233	RAM ASSEMBLY	0.00	282.87
1020	214322	02/12/21	14677	COMCAST CABLE	1016	6260	8771 20 002 0066177	0.00	8.40
1020	214322	02/12/21	14677	COMCAST CABLE	1031	6325	8771 20 002 0066177	0.00	12.95
TOTAL CHECK								0.00	21.35
1020	214323	02/12/21	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	319.00
1020	214323	02/12/21	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	4,122.00
TOTAL CHECK								0.00	4,441.00
1020	214324	02/12/21	14611	CONTINENTAL WEATHER	1045	6330	WEATHER FORCASTING	0.00	150.00
1020	214325	02/12/21	10400	DAILY HERALD	1016	6230	AD-INVITATION TO BI	0.00	177.10
1020	214326	02/12/21	15205	DECHEF CATERING INC	1016	6259	MEALS FOR PLOW CREW	0.00	39.00

SUNGARD PENTAMATION
 DATE: 02/12/2021
 TIME: 11:43:43

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210201 00:00:00.000' and '20210212 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 2/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214327	02/12/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	931.00
1020	214327	02/12/21	16248	DRENDEL & JANSONS L	1031	6355	PROSECUTION SERVICE	0.00	2,600.00
1020	214327	02/12/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	3,286.50
TOTAL CHECK									6,817.50
1020	214328	02/12/21	12642	ECKBLADE FLOOR COVE	1016	6315	FIX WARPED TILES	0.00	616.00
1020	214328	02/12/21	12642	ECKBLADE FLOOR COVE	1016	6315	CARPET-P/W OFFICES	0.00	1,758.14
TOTAL CHECK									2,374.14
1020	214330	02/12/21	17136	FIRST INSPECTION SE	1013	6354	PLN RVWS/INSPECTION	0.00	7,325.00
1020	214331	02/12/21	12878	FOREST PRESERVE DIS	1012	6207	ROBERT J. KRAWCZYK	0.00	75.00
1020	214332	02/12/21	16458	WILLIAM FOX	1045	6240	MAILBOX DAMAGE	0.00	40.19
1020	214333	02/12/21	10150	CITY OF GENEVA	1032	6362	TRICOM SERVICES	0.00	21,384.60
1020	214333	02/12/21	10150	CITY OF GENEVA	1031	6362	TRICOM SERVICES	0.00	66,175.65
TOTAL CHECK									87,560.25
1020	214335	02/12/21	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	19.35
1020	214335	02/12/21	10204	GORDON FLESCH CO IN	1032	6325	COPIER MAINTENANCE	0.00	37.00
1020	214335	02/12/21	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	91.71
1020	214335	02/12/21	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	159.12
1020	214335	02/12/21	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	175.95
1020	214335	02/12/21	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	109.47
TOTAL CHECK									592.60
1020	214337	02/12/21	14057	ILLINOIS ASSOCIATIO	1031	6205	MEMBERSHIP DUES	0.00	35.00
1020	214338	02/12/21	10249	INITIAL IMPRESSIONS	1031	6255	UNIFORM SHIRTS-RECR	0.00	130.13
1020	214338	02/12/21	10249	INITIAL IMPRESSIONS	1031	6255	UNIFORM SHIRTS-RECR	0.00	99.70
TOTAL CHECK									229.83
1020	214340	02/12/21	13229	ISA	1016	6210	MEMBERSHIP DUES	0.00	190.00
1020	214341	02/12/21	17672	KATHY KOZISEK	1045	6240	MAILBOX DAMAGE	0.00	50.00
1020	214342	02/12/21	13548	LEXISNEXIS RISK SOL	1031	6355	ID-1509645/USER FEE	0.00	456.60
1020	214343	02/12/21	17023	BRYAN LORDEN	1031	6255	GLOCK MAG ACCESSORI	0.00	28.20
1020	214345	02/12/21	10377	MCMASTER-CARR SUPPL	1016	6233	STL SOCKET HEAD SCR	0.00	20.10
1020	214346	02/12/21	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	13.96
1020	214346	02/12/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	50.16
1020	214346	02/12/21	10280	MENARDS	1016	6264	ROPE RATCHET	0.00	31.84
TOTAL CHECK									95.96
1020	214347	02/12/21	11652	JAMES NETTNIN	1031	6255	9MM AMMO	0.00	60.00
1020	214348	02/12/21	10610	NORTHERN TOOL & EQU	1016	6233	CORD REEL TRIPLEOUT	0.00	449.98

SUNGARD PENTAMATION
 DATE: 02/12/2021
 TIME: 11:43:43

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210201 00:00:00.000' and '20210212 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 2/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214349	02/12/21	10787	THE OLD DOMINION BR	1045	6233	POLY WAVER CONV	0.00	454.65
1020	214351	02/12/21	16774	PAPANICHOLAS COFFEE	1045	6259	COFFEE	0.00	66.00
1020	214353	02/12/21	19055	BRYCE RENNINGER	1031	6255	PARTS FOR RIFLE	0.00	253.00
1020	214355	02/12/21	19004	SHAMROCK HARDSCAPIN	1016	6315	SNOW HAULING	0.00	1,000.00
1020	214355	02/12/21	19004	SHAMROCK HARDSCAPIN	1016	6330	SNOW RMVL/SALTING	0.00	3,100.00
1020	214355	02/12/21	19004	SHAMROCK HARDSCAPIN	1016	6330	SIDEWALK SALTING	0.00	1,700.00
1020	214355	02/12/21	19004	SHAMROCK HARDSCAPIN	1016	6330	SNOW RMVL/SALTING	0.00	3,000.00
1020	214355	02/12/21	19004	SHAMROCK HARDSCAPIN	1016	6315	SNOW RMVL/SALTING	0.00	7,100.00
TOTAL CHECK								0.00	15,900.00
1020	214357	02/12/21	16581	SITEONE LANDSCAPE S	1016	6243	GRANULAR ICE MELT	0.00	1,793.40
1020	214358	02/12/21	11462	STATE INDUSTRIAL PR	1016	6264	FRAGRANCE PAK	0.00	751.76
1020	214359	02/12/21	10345	STEINER ELECTRIC CO	1016	6315	THERMOSTAT	0.00	21.73
1020	214361	02/12/21	18456	SYNDEO NETWORKS INC	1018	6355	INTERNET SVC PROVID	0.00	842.50
1020	214362	02/12/21	13760	TYLER MEDICAL SERVI	1012	6203	MONTHLY RANDOM PRGM	0.00	430.00
1020	214363	02/12/21	14731	TYLER TECHNOLOGIES	1018	6375	SSMA MAINTENANCE	0.00	47,668.06
1020	214364	02/12/21	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICES	0.00	236.19
1020	214364	02/12/21	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICES	0.00	101.47
1020	214364	02/12/21	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICES	0.00	178.22
1020	214364	02/12/21	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICES	0.00	180.05
1020	214364	02/12/21	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICES	0.00	53.23
1020	214364	02/12/21	14833	VERIZON WIRELESS	1017	6250	CELL PHONE SERVICES	0.00	58.70
1020	214364	02/12/21	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICES	0.00	658.65
1020	214364	02/12/21	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICES	0.00	1,137.42
1020	214364	02/12/21	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICES	0.00	1,581.22
1020	214364	02/12/21	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICES	0.00	219.57
1020	214364	02/12/21	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICES	0.00	443.97
TOTAL CHECK								0.00	4,848.69
TOTAL CASH ACCOUNT								0.00	346,478.84
TOTAL FUND								0.00	346,478.84

SUNGARD PENTAMATION
DATE: 02/12/2021
TIME: 11:43:43

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210201 00:00:00.000' and '20210212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/21

FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1748	02/01/21	18097	INTERGOVERNMENTAL P	1540	6131	INSURANCE PREMIUM	0.00	382,867.53
TOTAL CASH ACCOUNT								0.00	382,867.53
TOTAL FUND								0.00	382,867.53

SUNGARD PENTAMATION
 DATE: 02/12/2021
 TIME: 11:43:43

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210201 00:00:00.000' and '20210212 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 2/21

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1747	02/01/21	14349	ILLINOIS DEPARTMENT	21	2014	RT-2 TELECOM TAX RT	0.00	1,170.00
1020	V1749	02/05/21	11986	PJM SETTLEMENT INC	2164	6711	01/01/2021-01/27/20	0.00	174,182.32
1020	V1750	02/12/21	11986	PJM SETTLEMENT INC	2164	6711	01/01/2021-01/31/20	0.00	167,473.45
1020	V1750	02/12/21	11986	PJM SETTLEMENT INC	2164	6711	02/01/2021-02/03/20	0.00	78,434.38
TOTAL CHECK									245,907.83
1020	214224	02/05/21	19048	ACOSTAS CONSIGNMENT	21	1540	ELEC OVERPAY REFUND	0.00	1,000.00
1020	214228	02/05/21	16593	CHERI ANDERSON	21	1540	ELEC OVERPAY REFUND	0.00	436.00
1020	214233	02/05/21	10045	AT & T	2164	6250	630 Z99-5352 727 1	0.00	6,091.54
1020	214233	02/05/21	10045	AT & T	2164	6250	708 Z07-5071 705 4	0.00	17.10
TOTAL CHECK									6,108.64
1020	214234	02/05/21	11812	AT & T	2164	6355	STRUCTURED ACCESS/R	0.00	40.05
1020	214237	02/05/21	19047	BEST WAREHOUSE & TR	21	1540	ELEC OVERPAY REFUND	0.00	427.35
1020	214241	02/05/21	11074	COMED	2164	6260	ACCT# 1341084018	0.00	112.30
1020	214246	02/05/21	10184	FEECE OIL CO	2164	6233	FLUID	0.00	320.10
1020	214253	02/05/21	10215	HI-LINE UTILITY SUP	2164	6233	PROXIMITY DETECTOR	0.00	673.21
1020	214253	02/05/21	10215	HI-LINE UTILITY SUP	2164	6225	FREIGHT	0.00	10.90
TOTAL CHECK									684.11
1020	214256	02/05/21	12885	ILLINOIS COMMERCE C	21	4536	20 GROSS REVENUE TA	0.00	9.00
1020	214260	02/05/21	19051	DAVID MICHAEL & MAR	2164	6355	TESLA WALL CHARGER	0.00	585.00
1020	214265	02/05/21	19049	ROBERT & JODI MANTH	21	1540	ELEC OVERPAY REFUND	0.00	51.87
1020	214266	02/05/21	19046	STEPHEN & MARCIE ME	21	1540	ELEC OVERPAY REFUND	0.00	336.00
1020	214275	02/05/21	10975	FRANK PATZKA	2164	6255	WORK BOOTS	0.00	316.63
1020	214280	02/05/21	17293	RAY'S ELECTRICAL &	2164	6322	DIRECTIONAL BORING	0.00	8,337.50
1020	214281	02/05/21	14194	RED WING BUSINESS A	2164	6255	WORK BOOTS	0.00	224.99
1020	214285	02/05/21	18837	SARGENT & LUNDY LLC	2161	6435	BREAKER REPLACEMENT	0.00	40,000.00
1020	214290	02/05/21	18863	SOMA STUDIO	21	1540	ELEC OVERPAY REFUND	0.00	36.92
1020	214290	02/05/21	18863	SOMA STUDIO	21	1540	ELEC OVERPAY REFUND	0.00	79.45
TOTAL CHECK									116.37
1020	214299	02/05/21	10371	WELDSTAR COMPANY	2164	6322	OXYGEN	0.00	15.08
1020	214323	02/12/21	18168	THE COMMERCIAL CLEA	2164	6315	CLEANING SERVICES	0.00	319.00

SUNGARD PENTAMATION
 DATE: 02/12/2021
 TIME: 11:43:43

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210201 00:00:00.000' and '20210212 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 2/21

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214329	02/12/21	19056	ERWIN LOSS RECOVERY	21	2115	ELEC DEPOSIT REFUND	0.00	189.75
1020	214335	02/12/21	10204	GORDON FLESCH CO IN	2164	6315	COPIER MAINTENANCE	0.00	39.35
1020	214336	02/12/21	12406	JOYCE HAGEMANN	21	2115	ELEC DEPOSIT REFUND	0.00	14.01
1020	214344	02/12/21	19054	MICHAEL MCGURIE	21	4548	ELEC METER MODULE	0.00	7,025.00
1020	214350	02/12/21	15505	PALLERA CONSTRUCTIO	2164	6355	PAVEMENT PATCHING	0.00	500.00
1020	214351	02/12/21	16774	PAPANICHOLAS COFFEE	2164	6259	COFFEE	0.00	66.00
1020	214354	02/12/21	19053	DIAMOND ROSAS	21	2115	ELEC DEPOSIT REFUND	0.00	46.18
1020	214360	02/12/21	19052	CHASITY SUGGS	21	2115	ELEC DEPOSIT REFUND	0.00	21.57
1020	214364	02/12/21	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICES	0.00	280.68
1020	214364	02/12/21	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICES	0.00	158.02
TOTAL CHECK								0.00	438.70
TOTAL CASH ACCOUNT								0.00	489,040.70
TOTAL FUND								0.00	489,040.70

SUNGARD PENTAMATION
 DATE: 02/12/2021
 TIME: 11:43:43

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210201 00:00:00.000' and '20210212 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 2/21

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214227	02/05/21	18288	AMAZON CAPITAL SERV	3072	6276	MEDIA CONVERTER	0.00	126.43
1020	214239	02/05/21	10274	BUMPER TO BUMPER	3073	6233	AUTO SUPPLIES	0.00	249.99
1020	214239	02/05/21	10274	BUMPER TO BUMPER	3073	6233	ASSORTED FILTERS	0.00	45.40
TOTAL CHECK									295.39
1020	214243	02/05/21	10400	DAILY HERALD	3073	6264	NOTICE-RPL LEAD SVC	0.00	64.40
1020	214246	02/05/21	10184	FEECE OIL CO	3073	6233	FLUID	0.00	320.10
1020	214248	02/05/21	10197	GEMPLER'S, INC.	3073	6255	PULLOVER HOODIE	0.00	19.99
1020	214250	02/05/21	10206	HACH COMPANY	3072	6355	FIELD SVC CONTRACT	0.00	8,407.34
1020	214252	02/05/21	12855	HAWK FORD OF ST. CH	3073	6310	SCREEN	0.00	51.96
1020	214252	02/05/21	12855	HAWK FORD OF ST. CH	3073	6310	SCREEN	0.00	71.80
TOTAL CHECK									123.76
1020	214257	02/05/21	12192	ILLINOIS SECTION AW	3073	6210	2-DAY SEMINAR	0.00	60.00
1020	214263	02/05/21	10414	KON PRINTING, INC.	3073	6215	POST CARDS	0.00	165.00
1020	214266	02/05/21	19046	STEPHEN & MARCIE ME	30	1625	WATER OVERPAY REFUN	0.00	5.05
1020	214267	02/05/21	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	14.74
1020	214268	02/05/21	11246	M.E. SIMPSON CO INC	3073	6355	LEAK DETECTION SVCS	0.00	1,975.00
1020	214270	02/05/21	10557	NICOR GAS	3072	6260	364 SHUMWAY AVE	0.00	234.18
1020	214276	02/05/21	13976	PIRTANO CONSTRUCTIO	3071	6476	WRD 1 STRM SWR RECO	0.00	31,734.60
1020	214277	02/05/21	12058	PROSAFETY INC	3073	6255	HIVIZ WINTER WEAR	0.00	388.80
1020	214288	02/05/21	16981	SHERWIN-WILLIAMS CO	3073	6315	PAINT SUPPLIES	0.00	143.50
1020	214309	02/12/21	10045	AT & T	3072	6250	630 208-7504 453 0	0.00	489.44
1020	214313	02/12/21	10343	BATAVIA PARCEL	3073	6225	SHIPPING SERVICES	0.00	50.85
1020	214323	02/12/21	18168	THE COMMERCIAL CLEA	3073	6315	CLEANING SERVICES	0.00	319.00
1020	214335	02/12/21	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	19.35
1020	214339	02/12/21	13330	IPELRA	3073	6210	REGISTRATION FEE	0.00	129.00
1020	214350	02/12/21	15505	PALLERA CONSTRUCTIO	3073	6355	PAVEMENT PATCHING	0.00	20,640.00
1020	214351	02/12/21	16774	PAPANICHOLAS COFFEE	3073	6259	COFFEE	0.00	66.00
1020	214356	02/12/21	16981	SHERWIN-WILLIAMS CO	3073	6315	PAINT	0.00	91.96

SUNGARD PENTAMATION
DATE: 02/12/2021
TIME: 11:43:43

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210201 00:00:00.000' and '20210212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/21

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214364	02/12/21	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICES	0.00	224.49
TOTAL CASH ACCOUNT								0.00	66,108.37
TOTAL FUND								0.00	66,108.37

SUNGARD PENTAMATION
 DATE: 02/12/2021
 TIME: 11:43:43

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210201 00:00:00.000' and '20210212 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 2/21

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214239	02/05/21	10274	BUMPER TO BUMPER	3182	6340	POWERATED BELT	0.00	14.59
1020	214250	02/05/21	10206	HACH COMPANY	3182	6238	MISC CHEMICALS	0.00	293.63
1020	214250	02/05/21	10206	HACH COMPANY	3182	6238	M-FC ROSOLIC ACID	0.00	168.30
TOTAL CHECK									461.93
1020	214251	02/05/21	16295	BRUCE HARRIS & ASSO	3183	6355	SEWER SYSTEM REPAIR	0.00	4,610.00
1020	214264	02/05/21	18725	LMK TECHNOLOGIES LL	3183	6264	VAC-A-TEE KIT	0.00	881.32
1020	214267	02/05/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	34.17
1020	214267	02/05/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	2.80
1020	214267	02/05/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	26.51
TOTAL CHECK									63.48
1020	214270	02/05/21	10557	NICOR GAS	3182	6260	948 GOSELIN CIR	0.00	38.67
1020	214270	02/05/21	10557	NICOR GAS	3182	6260	SS CANNON 1W CHALLE	0.00	38.68
1020	214270	02/05/21	10557	NICOR GAS	3182	6260	1497 W WILSON ST	0.00	39.16
1020	214270	02/05/21	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	102.25
1020	214270	02/05/21	10557	NICOR GAS	3182	6260	938 FIRST ST	0.00	257.98
1020	214270	02/05/21	10557	NICOR GAS	3182	6260	400 SHUMWAY AVE	0.00	260.22
1020	214270	02/05/21	10557	NICOR GAS	3182	6260	667 CARRIAGE RD	0.00	40.83
1020	214270	02/05/21	10557	NICOR GAS	3182	6260	1 N RIVER ST	0.00	39.17
1020	214270	02/05/21	10557	NICOR GAS	3182	6260	1780 HUBBARD AVE	0.00	39.17
TOTAL CHECK									856.13
1020	214278	02/05/21	10364	RANDALL PRESSURE SY	3182	6315	MISC SUPPLIES	0.00	22.78
1020	214287	02/05/21	18738	SHARE MOTOR SERVICE	3182	6340	SIEMENS 2 HP MOTOR	0.00	1,583.91
1020	214291	02/05/21	12390	SUBURBAN LABORATORI	3182	6238	WWTP SAMPLES	0.00	280.00
1020	214295	02/05/21	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	287.43
1020	214296	02/05/21	10649	USA BLUE BOOK	3182	6340	60' PSI CABLE	0.00	1,738.56
1020	214298	02/05/21	18430	VIKING CHEMICAL COM	3182	6255	FERRIC CHLORIDE	0.00	5,364.00
1020	214316	02/12/21	10274	BUMPER TO BUMPER	3182	6310	UNIV GLADHAND	0.00	3.03
1020	214316	02/12/21	10274	BUMPER TO BUMPER	3182	6340	AUTO SUPPLIES	0.00	6.38
TOTAL CHECK									9.41
1020	214335	02/12/21	10204	GORDON FLESCH CO IN	3182	6315	COPIER MAINTENANCE	0.00	2.83
1020	214350	02/12/21	15505	PALLERA CONSTRUCTIO	3183	6355	PAVEMENT PATCHING	0.00	2,360.00
1020	214352	02/12/21	13369	FERGUSON ENTERPRISE	3183	6264	C HOOK HOSE GRABBER	0.00	131.24
1020	214364	02/12/21	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICES	0.00	204.08
TOTAL CASH ACCOUNT									18,871.69

SUNGARD PENTAMATION
DATE: 02/12/2021
TIME: 11:43:43

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210201 00:00:00.000' and '20210212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/21

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	18,871.69

SUNGARD PENTAMATION
DATE: 02/12/2021
TIME: 11:43:43

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210201 00:00:00.000' and '20210212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/21

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214229	02/05/21	16045	APPLIED ECOLOGICAL	3334	6470	RETAINAGE	0.00	284.00
1020	214276	02/05/21	13976	PIRTANO CONSTRUCTIO	3334	6470	WRD 1 STRM SWR RECO	0.00	31,423.46
TOTAL CASH ACCOUNT								0.00	31,707.46
TOTAL FUND								0.00	31,707.46

SUNGARD PENTAMATION
DATE: 02/12/2021
TIME: 11:43:43

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210201 00:00:00.000' and '20210212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/21

FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214240	02/05/21	19050	CHAD FORD'S SNOW RE	4347	6474	DRIVEWAY RPR-MAIN S	0.00	2,950.00
1020	214276	02/05/21	13976	PIRTANO CONSTRUCTIO	4347	6471	WRD 1 STRM SWR RECO	0.00	3,000.00
1020	214292	02/05/21	13194	TESTING SERVICE COR	4347	6474	MATERIALS TESTING	0.00	1,040.00
1020	214311	02/12/21	10147	CITY OF BATAVIA	4347	6471	BUILDERS PAVING	0.00	290,918.53
TOTAL CASH ACCOUNT								0.00	297,908.53
TOTAL FUND								0.00	297,908.53

SUNGARD PENTAMATION
DATE: 02/12/2021
TIME: 11:43:43

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210201 00:00:00.000' and '20210212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/21

FUND - 48 - BUILDING CAPITAL GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214334	02/12/21	17269	G4S SECURE INTEGRAT	4848	6472	DOOR ACCESS EQUIP/L	0.00	10,342.00
TOTAL CASH ACCOUNT								0.00	10,342.00
TOTAL FUND								0.00	10,342.00

SUNGARD PENTAMATION
DATE: 02/12/2021
TIME: 11:43:43

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210201 00:00:00.000' and '20210212 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 2/21

FUND - 63 - DOWNTOWN SSA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214312	02/12/21	10104	BATAVIA MAIN STREET	6363	6626	2019 R.E. TAX DIST	0.00	27.78
TOTAL CASH ACCOUNT								0.00	27.78
TOTAL FUND								0.00	27.78
TOTAL REPORT								0.00	1,643,352.90