

SUNGARD PENTAMATION  
 DATE: 02/26/2021  
 TIME: 11:56:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210215 00:00:00.000' and '20210226 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	213632 V	12/11/20	11404	INTERSTATE BATTERY	1045	6233	DCM0035	0.00	-89.99	
1020	213632 V	12/11/20	11404	INTERSTATE BATTERY	1016	6233	31P-MHD	0.00	-121.95	
TOTAL CHECK									0.00	-211.94
1020	214375	02/19/21	18616	ACCESS ONE INC	1016	6250	ACCT# 3016001616	0.00	892.94	
1020	214376	02/19/21	10015	ACCURATE OFFICE SUP	1031	6230	FOIA STAMP	0.00	23.15	
1020	214376	02/19/21	10015	ACCURATE OFFICE SUP	1031	6230	FOIA STAMP	0.00	23.15	
TOTAL CHECK									0.00	46.30
1020	214379	02/19/21	10864	AERKO ILLINOIS, INC	1031	6225	FEDEX DELIVERY	0.00	13.75	
1020	214379	02/19/21	10864	AERKO ILLINOIS, INC	1031	6242	OC SPRAY	0.00	567.00	
TOTAL CHECK									0.00	580.75
1020	214381	02/19/21	10048	ANDERSON PEST SOLUT	1032	6315	PEST CONTROL SVCS	0.00	33.45	
1020	214381	02/19/21	10048	ANDERSON PEST SOLUT	1032	6315	PEST CONTROL SVCS	0.00	35.80	
TOTAL CHECK									0.00	69.25
1020	214382	02/19/21	15582	ARENDS HOGAN WALKER	1016	6233	MISC PARTS	0.00	668.09	
1020	214382	02/19/21	15582	ARENDS HOGAN WALKER	1016	6233	MISC PARTS	0.00	689.69	
1020	214382	02/19/21	15582	ARENDS HOGAN WALKER	1016	6233	PIN FASTENER	0.00	22.47	
TOTAL CHECK									0.00	1,380.25
1020	214383	02/19/21	10558	AT & T	1016	6250	ACT# 051 564 2482 0	0.00	50.65	
1020	214386	02/19/21	10343	BATAVIA PARCEL	1031	6225	SHIPPING SERVICES	0.00	12.85	
1020	214386	02/19/21	10343	BATAVIA PARCEL	1031	6225	SHIPPING SERVICES	0.00	13.75	
TOTAL CHECK									0.00	26.60
1020	214387	02/19/21	10110	BATV	10	1919	PEG CAPITAL	0.00	11,592.70	
1020	214387	02/19/21	10110	BATV	1010	6359	COMCAST PROGRAM FEE	0.00	33,180.62	
TOTAL CHECK									0.00	44,773.32
1020	214388	02/19/21	19057	DAVID BIERITZ	1045	6240	MAILBOX DAMAGES	0.00	25.99	
1020	214389	02/19/21	10274	BUMPER TO BUMPER	1016	6233	MISC FILTERS	0.00	98.62	
1020	214389	02/19/21	10274	BUMPER TO BUMPER	1016	6233	FORWARD LIGHTING	0.00	39.16	
1020	214389	02/19/21	10274	BUMPER TO BUMPER	1016	6233	DSL OIL FILTER	0.00	9.31	
1020	214389	02/19/21	10274	BUMPER TO BUMPER	1016	6233	AUTO SUPPLIES	0.00	313.52	
1020	214389	02/19/21	10274	BUMPER TO BUMPER	1032	6233	DSLEXH FL2.5BOX	0.00	55.44	
TOTAL CHECK									0.00	516.05
1020	214390	02/19/21	10135	CASE LOTS, INC.	1016	6264	JANITORIAL SUPPLIES	0.00	321.92	
1020	214390	02/19/21	10135	CASE LOTS, INC.	1016	6264	WORK GLOVES	0.00	359.60	
TOTAL CHECK									0.00	681.52
1020	214391	02/19/21	17642	CITADEL LOCK AND SE	1016	6315	POLICE DEPT LOCK	0.00	441.06	
1020	214392	02/19/21	17788	CLARK BAIRD SMITH L	1012	6358	LEGAL SERVICES	0.00	85.00	
1020	214394	02/19/21	14677	COMCAST CABLE	1016	6260	8771 20 002 0010407	0.00	4.20	
1020	214394	02/19/21	14677	COMCAST CABLE	1032	6260	8771 20 002 0009748	0.00	39.60	

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 DATE: 02/26/2021  
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CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	43.80
1020	214395	02/19/21	17055	COSTAR REALTY INFOR	1013	6215	REAL ESTATE DATABAS	0.00	420.00
1020	214396	02/19/21	10503	DAILY HERALD	1013	6235	SUBSCRIPTION	0.00	526.20
1020	214397	02/19/21	10175	EAGLE ENGRAVING	1032	6255	METAL NAME TAGS	0.00	63.91
1020	214398	02/19/21	16487	EMERGENCY VEHICLE S	1032	6310	TRK 1 AXLE REPAIRS	0.00	1,152.96
1020	214399	02/19/21	10184	FEECE OIL CO	10	1275	1000GAL WINTER DIES	0.00	2,326.14
1020	214399	02/19/21	10184	FEECE OIL CO	10	1275	1500GAL WINTER DIES	0.00	3,414.21
TOTAL CHECK								0.00	5,740.35
1020	214400	02/19/21	10194	GALLS LLC	1032	6255	HI-VIS PARKAS	0.00	3,385.58
1020	214400	02/19/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	3.35
1020	214400	02/19/21	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	120.40
1020	214400	02/19/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	2.95
1020	214400	02/19/21	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	163.39
TOTAL CHECK								0.00	3,675.67
1020	214401	02/19/21	17269	G4S SECURE INTEGRAT	1016	6315	CH DOOR ACCESS RPRS	0.00	661.50
1020	214401	02/19/21	17269	G4S SECURE INTEGRAT	1032	6315	FIRE DOOR ACCESS RP	0.00	661.50
TOTAL CHECK								0.00	1,323.00
1020	214403	02/19/21	19058	HABITAT FOR HUMANIT	10	1901	PARK LAND/CASH FEE	0.00	1,025.00
1020	214403	02/19/21	19058	HABITAT FOR HUMANIT	10	1902	SCHOOL LAND/CASH FE	0.00	1,283.54
TOTAL CHECK								0.00	2,308.54
1020	214406	02/19/21	18517	HOLLYWOOD TOOLS LLC	1016	6233	NECK LIGHT	0.00	89.95
1020	214408	02/19/21	10299	ILLINOIS PROFESSION	1032	6205	MEMBERSHIP DUES	0.00	70.00
1020	214409	02/19/21	13571	INSIGHT PUBLIC SECT	1018	6355	RSATOKEN SUBSCRIPTI	0.00	995.50
1020	214410	02/19/21	11404	INTERSTATE BATTERY	1045	6233	DCM0035	0.00	89.99
1020	214410	02/19/21	11404	INTERSTATE BATTERY	1016	6233	31P-MHD	0.00	121.95
TOTAL CHECK								0.00	211.94
1020	214411	02/19/21	10613	KANE COUNTY RECORDE	1013	6355	RECORDING FEES	0.00	422.00
1020	214413	02/19/21	16122	KOZAK CUSTOM LANDSC	1016	6330	SALT SIDEWALKS	0.00	1,800.00
1020	214414	02/19/21	17970	MAHONEY, SILVERMAN	1010	6355	TIF REDEVLPMNT AGRM	0.00	2,550.00
1020	214416	02/19/21	10471	MEADE ELECTRIC COMP	1014	6340	JAN21 TRAF SIGL MAI	0.00	175.00
1020	214417	02/19/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	128.59
1020	214417	02/19/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	190.82
1020	214417	02/19/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	320.28
1020	214417	02/19/21	10280	MENARDS	1032	6264	BATTERIES	0.00	33.98
1020	214417	02/19/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	31.85

SUNGARD PENTAMATION  
 DATE: 02/26/2021  
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PAGE NUMBER: 3  
 ACCTPA21

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	705.52
1020	214419	02/19/21	10454	MONROE TRUCK EQUIPM	1045	6233	HYD MOTOR	0.00	949.44
1020	214419	02/19/21	10454	MONROE TRUCK EQUIPM	1045	6233	CYLINDER	0.00	476.49
TOTAL CHECK								0.00	1,425.93
1020	214420	02/19/21	10500	NAGEL TRUCKING & MA	1045	6330	SNOW HAULING	0.00	888.00
1020	214421	02/19/21	11667	VILLAGE OF NORTH AU	1019	6355	BATAVIA METER READS	0.00	26.80
1020	214422	02/19/21	14285	OFFICE DEPOT	1016	6230	LETTERING TAPE	0.00	29.42
1020	214423	02/19/21	15495	PACE SUBURBAN BUS S	1010	6363	RIDE IN KANE-DEC 20	0.00	1,641.61
1020	214424	02/19/21	19060	JOAN PENNINGTON	1045	6240	MAILBOX DAMAGE	0.00	50.00
1020	214425	02/19/21	18595	POLICE LAW INSTITUT	1031	6205	OSHA TRAINING	0.00	600.00
1020	214428	02/19/21	10364	RANDALL PRESSURE SY	1016	6233	MISC SUPPLIES	0.00	311.40
1020	214429	02/19/21	10342	RAY O'HERRON CO., I	1031	6255	GLOVES/HOLDER CLIP	0.00	85.99
1020	214429	02/19/21	10342	RAY O'HERRON CO., I	1031	6255	PDU PANTS	0.00	54.99
1020	214429	02/19/21	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORM SPLYS	0.00	187.44
1020	214429	02/19/21	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	249.98
1020	214429	02/19/21	10342	RAY O'HERRON CO., I	1031	6255	NAVY DRESS COAT/SHI	0.00	230.94
TOTAL CHECK								0.00	809.34
1020	214430	02/19/21	19055	BRYCE RENNINGER	1031	6255	OPTIC FOR DUTY RIFL	0.00	454.69
1020	214431	02/19/21	17326	RUSH TRUCK CENTERS	1045	6233	MISC PARTS	0.00	195.62
1020	214432	02/19/21	10619	SECRETARY OF STATE	1031	6310	PLATES RENEWAL #75	0.00	151.00
1020	214433	02/19/21	19004	SHAMROCK HARDSCAPIN	1016	6330	SNOW&ICE RMVL/SALTI	0.00	9,400.00
1020	214434	02/19/21	11153	STATE COLLECTION SE	1019	6355	COLLECTION SERVICES	0.00	155.57
1020	214435	02/19/21	10151	CITY OF ST. CHARLES	10	1903	EVID/PROPRTY BURN F	0.00	75.00
1020	214437	02/19/21	13464	SUBURBAN BUILDING O	1013	6210	TRAINING REGISTRATI	0.00	130.00
1020	214437	02/19/21	13464	SUBURBAN BUILDING O	1013	6210	TRAINING REGISTRATI	0.00	195.00
TOTAL CHECK								0.00	325.00
1020	214438	02/19/21	13464	SUBURBAN BUILDING O	1013	6205	MEMBERSHIP DUES	0.00	75.00
1020	214440	02/19/21	14282	WILLIAM THRUN	1031	6255	OPTIC FOR DUTY RIFL	0.00	295.50
1020	214440	02/19/21	14282	WILLIAM THRUN	1031	6255	UNIFORM PANTS/BELT	0.00	146.65
TOTAL CHECK								0.00	442.15
1020	214443	02/19/21	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPS	0.00	52.80
1020	214444	02/19/21	18237	UNIFIRST CORP	1045	6255	UNIFORM RENTAL-STRE	0.00	243.16

SUNGARD PENTAMATION  
 DATE: 02/26/2021  
 TIME: 11:56:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

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FUND - 10 - GENERAL FUND

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1020	214446	02/19/21	18237	UNIFIRST CORP	1016	6315	MATS-PUBLIC WORKS	0.00	39.94
1020	214447	02/19/21	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPS	0.00	107.28
1020	214448	02/19/21	10660	UNIVERSITY OF ILLIN	1032	6310	TRAINING	0.00	270.00
1020	214449	02/19/21	13666	VESSEL INC	1016	6240	STOCKPILE/CHIPS	0.00	20.00
1020	214451	02/19/21	17818	VOIANCE LANGUAGE SE	1031	6355	INTERPRETATION SVCS	0.00	21.32
1020	214454	02/19/21	10371	WELDSTAR COMPANY	1045	6240	IND GAS STL CYL/GAS	0.00	186.31
1020	214457	02/19/21	17272	BRADFORD WICKS	1031	6255	CLOTHING ALLOWANCE	0.00	178.09
1020	214458	02/19/21	10526	WINDMILL JANITORIAL	1016	6315	CARPET CLEANING	0.00	3,171.46
1020	214459	02/19/21	19059	MARK & SUSAN WOHLD	10	4271	PERMIT FEES	0.00	85.00
1020	214460	02/26/21	10015	ACCURATE OFFICE SUP	1031	6276	NITRILE GLOVES	0.00	150.00
1020	214460	02/26/21	10015	ACCURATE OFFICE SUP	1031	6230	OFFICE SUPPLIES	0.00	70.44
1020	214460	02/26/21	10015	ACCURATE OFFICE SUP	1017	6230	OFFICE SUPPLIES	0.00	131.44
1020	214460	02/26/21	10015	ACCURATE OFFICE SUP	1031	6230	CORRECTION TAPE	0.00	77.16
TOTAL CHECK								0.00	429.04
1020	214461	02/26/21	10018	ACE HARDWARE-BATAVI	1045	6264	FASTENERS	0.00	6.32
1020	214461	02/26/21	10018	ACE HARDWARE-BATAVI	1032	6233	TRUFUEL 4CYCLE	0.00	22.47
1020	214461	02/26/21	10018	ACE HARDWARE-BATAVI	1016	6264	FASTENERS	0.00	11.76
TOTAL CHECK								0.00	40.55
1020	214462	02/26/21	16743	ALL TRAFFIC SOLUTIO	1031	6340	2021 MAINT AGREEMEN	0.00	1,500.00
1020	214463	02/26/21	15421	AL WARREN OIL CO	10	1275	UNLEADED/DIESEL FUE	0.00	11,160.70
1020	214466	02/26/21	15582	ARENDS HOGAN WALKER	1016	6233	MISC FILTERS/12D HY	0.00	175.16
1020	214467	02/26/21	16341	ARISTA INFORMATION	1019	6355	PRINTING-UTILITYBIL	0.00	1,493.17
1020	214467	02/26/21	16341	ARISTA INFORMATION	1019	6225	POSTAGE-UB MAILINGS	0.00	4,806.06
TOTAL CHECK								0.00	6,299.23
1020	214469	02/26/21	10045	AT & T	1032	6250	630 Z99-2603 920 6	0.00	85.94
1020	214470	02/26/21	10558	AT & T	1016	6250	ACT# 051 564 5242 0	0.00	50.65
1020	214471	02/26/21	15908	JENNIFER AUSTIN-SMI	1010	6355	TRANSCRIPTION SVCS	0.00	1,103.10
1020	214473	02/26/21	10110	BATV	1010	6359	4TH QTR PROGRAM FEE	0.00	1,548.43
1020	214474	02/26/21	10120	BONNELL INDUSTRIES	1045	6233	PLOW LIFT CYLINDER	0.00	630.31
1020	214475	02/26/21	18516	BULLDOG PLUMBING IN	1032	6315	ROD KITCHEN SINK	0.00	225.00

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 DATE: 02/26/2021  
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PAGE NUMBER: 5  
 ACCTPA21

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1020	214476	02/26/21	10274	BUMPER TO BUMPER	1016	6233	WINTER BLADES	0.00	59.80
1020	214476	02/26/21	10274	BUMPER TO BUMPER	1016	6233	WIRE PRIMARY 18	0.00	9.49
1020	214476	02/26/21	10274	BUMPER TO BUMPER	1016	6233	UNDERCOATING	0.00	29.92
1020	214476	02/26/21	10274	BUMPER TO BUMPER	1016	6233	AUTO SUPPLIES	0.00	197.64
TOTAL CHECK								0.00	296.85
1020	214477	02/26/21	15460	CARL STIRN'S MARINE	1032	6256	BOAT SUPPLIES	0.00	259.19
1020	214478	02/26/21	18168	THE COMMERCIAL CLEA	1016	6315	COVID DECONTAMINATI	0.00	750.00
1020	214479	02/26/21	10157	COMMUNICATIONS DIRE	1045	6237	INSTALL NEW RADIO	0.00	928.00
1020	214480	02/26/21	18607	DIESEL LAPTOPS LLC	1018	6325	DIAGNOSTIC SFTWR SP	0.00	2,189.00
1020	214481	02/26/21	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL SERVIC	0.00	67.00
1020	214481	02/26/21	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL SERVIC	0.00	300.00
TOTAL CHECK								0.00	367.00
1020	214482	02/26/21	14714	EMERALD MARKETING I	1010	6235	NEIGHBORS OF BATAVI	0.00	2,680.00
1020	214482	02/26/21	14714	EMERALD MARKETING I	1013	6235	RESTAURNT PSTCRD PR	0.00	4,200.00
TOTAL CHECK								0.00	6,880.00
1020	214483	02/26/21	16487	EMERGENCY VEHICLE S	1032	6310	SVC-INTERMITTENT PU	0.00	926.01
1020	214484	02/26/21	10184	FEECE OIL CO	10	1275	2000GAL WINTER DIES	0.00	4,952.28
1020	214487	02/26/21	10194	GALLS LLC	1032	6255	MISC UNIFORMS	0.00	282.44
1020	214487	02/26/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	214487	02/26/21	10194	GALLS LLC	1031	6255	ASP ULTRA CUFFS	0.00	51.05
1020	214487	02/26/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	214487	02/26/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	1.65
1020	214487	02/26/21	10194	GALLS LLC	1031	6255	PDU RAPID SHIRT	0.00	58.60
1020	214487	02/26/21	10194	GALLS LLC	1031	6255	PDU PANTS/APEX PANT	0.00	391.99
TOTAL CHECK								0.00	795.73
1020	214488	02/26/21	17507	JAMIE GOSCHEY	1031	6255	APEX PANTS	0.00	67.99
1020	214489	02/26/21	10374	GRAINGER INC	1016	6233	MULTI-TOOL	0.00	165.90
1020	214490	02/26/21	12855	HAWK FORD OF ST. CH	1045	6233	WHEEL	0.00	425.70
1020	214490	02/26/21	12855	HAWK FORD OF ST. CH	1016	6233	735 KIT	0.00	24.65
TOTAL CHECK								0.00	450.35
1020	214491	02/26/21	18517	HOLLYWOOD TOOLS LLC	1016	6233	20.4 SOLUS EDGE LOY	0.00	549.01
1020	214491	02/26/21	18517	HOLLYWOOD TOOLS LLC	1016	6233	STUD PULLER KIT	0.00	129.15
TOTAL CHECK								0.00	678.16
1020	214493	02/26/21	14111	ILLINOIS STATE POLI	1031	6355	ORI: ILL13172S/FP F	0.00	500.00
1020	214494	02/26/21	10243	IMPACT NETWORKING L	1016	6230	COPY PAPER	0.00	243.33
1020	214496	02/26/21	10092	JPMORGAN CHASE BANK	1017	6205	IGFOA&GFOA MEMBERSH	0.00	525.00

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PAGE NUMBER: 6  
 ACCTPA21

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1020	214496	02/26/21	10092	JPMORGAN CHASE BANK	1031	6235	NAME PLATE	0.00	7.50
1020	214496	02/26/21	10092	JPMORGAN CHASE BANK	1031	6205	NEWSPAPER	0.00	7.96
1020	214496	02/26/21	10092	JPMORGAN CHASE BANK	1031	6239	EVIDENCE SUPPLIES	0.00	22.65
1020	214496	02/26/21	10092	JPMORGAN CHASE BANK	1031	6225	SHIPPING/FREIGHT	0.00	28.99
1020	214496	02/26/21	10092	JPMORGAN CHASE BANK	1031	6233	KEY FOB COVERS	0.00	32.97
1020	214496	02/26/21	10092	JPMORGAN CHASE BANK	1045	6264	SIGN SUPPLIES	0.00	41.61
1020	214496	02/26/21	10092	JPMORGAN CHASE BANK	1014	6210	IPELRA SEMINAR	0.00	129.00
1020	214496	02/26/21	10092	JPMORGAN CHASE BANK	1015	6230	SHREDDER/WORK TABLE	0.00	165.98
1020	214496	02/26/21	10092	JPMORGAN CHASE BANK	1031	6230	OFFICE SUPPLIES	0.00	433.09
1020	214496	02/26/21	10092	JPMORGAN CHASE BANK	1016	6293	HANGING FLOWER BSKT	0.00	597.16
1020	214496	02/26/21	10092	JPMORGAN CHASE BANK	1015	6210	TRAINING EXPENSES	0.00	1,011.00
1020	214496	02/26/21	10092	JPMORGAN CHASE BANK	1017	6215	GFOA SUBSCRIPTION	0.00	65.00
TOTAL CHECK									3,067.91
1020	214497	02/26/21	16048	KANE COUNTY CHIEFS	1032	6205	MEMBERSHIP DUES	0.00	200.00
1020	214498	02/26/21	10794	JOHN LAMBERT	1031	6355	1 HOUR COURT TIME	0.00	75.00
1020	214499	02/26/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	42.25
1020	214499	02/26/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	38.69
1020	214499	02/26/21	10280	MENARDS	1016	6315	8' LED STRIP MV 110	0.00	310.15
1020	214499	02/26/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	60.76
1020	214499	02/26/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	19.74
1020	214499	02/26/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	109.61
TOTAL CHECK									581.20
1020	214500	02/26/21	10739	MOTION INDUSTRIES,	1016	6233	MISC PARTS	0.00	111.48
1020	214501	02/26/21	10518	NFPA	1032	6205	MEMBERSHIP DUES	0.00	175.00
1020	214502	02/26/21	10557	NICOR GAS	1016	6260	106 N RIVER ST	0.00	38.70
1020	214502	02/26/21	10557	NICOR GAS	1016	6260	16 N BATAVIA AVE	0.00	564.36
1020	214502	02/26/21	10557	NICOR GAS	1016	6260	106 N RIVER ST-GARA	0.00	253.55
TOTAL CHECK									856.61
1020	214503	02/26/21	10610	NORTHERN TOOL & EQU	1016	6233	CAP TAILGATE SPR	0.00	1,232.86
1020	214504	02/26/21	11236	PAUL L. BUDDY PLUMB	1016	6315	RODDED CATCH BASIN-	0.00	390.00
1020	214504	02/26/21	11236	PAUL L. BUDDY PLUMB	1016	6315	RPR URINAL LEAK	0.00	408.00
TOTAL CHECK									798.00
1020	214505	02/26/21	18599	PIT STOP	1045	6330	PORTABLE RESTROOM	0.00	46.00
1020	214505	02/26/21	18599	PIT STOP	1016	6330	PORTABLE RESTROOM	0.00	46.00
TOTAL CHECK									92.00
1020	214507	02/26/21	14032	QUADIENNT LEASING US	1016	6235	POSTAGE MACHINE LEA	0.00	651.00
1020	214509	02/26/21	10364	RANDALL PRESSURE SY	1045	6233	MISC SUPPLIES	0.00	39.64
1020	214509	02/26/21	10364	RANDALL PRESSURE SY	1045	6233	MISC SUPPLIES	0.00	113.08
1020	214509	02/26/21	10364	RANDALL PRESSURE SY	1016	6233	MISC FITTINGS/CPLGS	0.00	601.72
1020	214509	02/26/21	10364	RANDALL PRESSURE SY	1045	6233	CAM&GROOVE ALUMINUM	0.00	6.53
1020	214509	02/26/21	10364	RANDALL PRESSURE SY	1016	6233	FITTINGS/HOSE	0.00	500.50

SUNGARD PENTAMATION  
 DATE: 02/26/2021  
 TIME: 11:56:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210215 00:00:00.000' and '20210226 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
TOTAL CHECK								0.00	1,261.47
1020	214510	02/26/21	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	9.65
1020	214510	02/26/21	10342	RAY O'HERRON CO., I	1031	6255	NAVY MOCK T-NECK	0.00	59.98
1020	214510	02/26/21	10342	RAY O'HERRON CO., I	1032	6255	PDU PANTS	0.00	118.97
1020	214510	02/26/21	10342	RAY O'HERRON CO., I	1031	6255	UNIFORM SHIRTS	0.00	465.41
TOTAL CHECK								0.00	654.01
1020	214511	02/26/21	18987	JAMES REECE	1031	6210	TRAINING MEALS	0.00	34.01
1020	214512	02/26/21	19061	JOHN REEDY	1045	6240	MAILBOX DAMAGES	0.00	50.00
1020	214514	02/26/21	17326	RUSH TRUCK CENTERS	1045	6233	GAUGE, FUEL SENDER	0.00	195.00
1020	214514	02/26/21	17326	RUSH TRUCK CENTERS	1045	6233	BRACKET, KIT LOWER	0.00	73.90
1020	214514	02/26/21	17326	RUSH TRUCK CENTERS	1045	6233	GAUGE, FUEL SENDER	0.00	195.00
1020	214514	02/26/21	17326	RUSH TRUCK CENTERS	1045	6233	TRK 3730 REPAIRS	0.00	3,119.38
TOTAL CHECK								0.00	3,583.28
1020	214516	02/26/21	19004	SHAMROCK HARDSCAPIN	1016	6330	SNOW/ICE REMOVAL	0.00	3,265.00
1020	214516	02/26/21	19004	SHAMROCK HARDSCAPIN	1016	6330	SNOW/ICE REMOVAL	0.00	1,700.00
TOTAL CHECK								0.00	4,965.00
1020	214517	02/26/21	16581	SITEONE LANDSCAPE S	1016	6264	RAIN BIRD DRIPLINE	0.00	160.26
1020	214517	02/26/21	16581	SITEONE LANDSCAPE S	1016	6264	GRANULAR ICE MELT	0.00	896.70
1020	214517	02/26/21	16581	SITEONE LANDSCAPE S	1016	6243	GRANULAR ICE MELT	0.00	1,793.40
TOTAL CHECK								0.00	2,850.36
1020	214518	02/26/21	14126	SKIRMONT MECHANICAL	1016	6315	CERTIFY BCKFLW DEVI	0.00	325.00
1020	214519	02/26/21	10345	STEINER ELECTRIC CO	1016	6315	ELECTRICAL PARTS	0.00	555.68
1020	214524	02/26/21	18678	VEND PRO	1016	6264	COFFEE	0.00	245.00
1020	214525	02/26/21	18405	VERIZON CONNECT NWF	1018	6250	MONTHLY GPS SERVICE	0.00	459.59
1020	214526	02/26/21	18578	VIRGIL COOK & SON I	1045	6330	RPL SLRSIGN BATTERI	0.00	2,697.00
1020	214529	02/26/21	17272	BRADFORD WICKS	1031	6255	HYBRID RIFLE BARREL	0.00	327.39
TOTAL CASH ACCOUNT								0.00	162,610.72
TOTAL FUND								0.00	162,610.72

SUNGARD PENTAMATION  
DATE: 02/26/2021  
TIME: 11:56:19

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210215 00:00:00.000' and '20210226 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 2/21

FUND - 11 - TIF DISTRICT #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214385	02/19/21	10104	BATAVIA MAIN STREET	1109	6420	BOARDWALK SHOPS	0.00	24,000.00
TOTAL CASH ACCOUNT								0.00	24,000.00
TOTAL FUND								0.00	24,000.00



SUNGARD PENTAMATION  
 DATE: 02/26/2021  
 TIME: 11:56:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210215 00:00:00.000' and '20210226 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	V1751	02/16/21	14349	ILLINOIS DEPARTMENT	2164	6720	JAN 2021 EXCISE TAX	0.00	114,197.98
1020	V1752	02/16/21	15503	NORTHERN ILLINOIS M	2164	6710	PRAIRIESTATE-JAN 20	0.00	601,814.60
1020	V1752	02/16/21	15503	NORTHERN ILLINOIS M	2164	6708	PRAIRIESTATE-JAN 20	0.00	1,566,400.00
TOTAL CHECK									2,168,214.60
1020	V1753	02/19/21	11986	PJM SETTLEMENT INC	2164	6711	02/01/2021-02/10/20	0.00	185,593.05
1020	V1754	02/26/21	11986	PJM SETTLEMENT INC	2164	6711	02/01/2021-02/17/20	0.00	199,887.86
1020	214380	02/19/21	17010	AMARIL UNIFORM COMP	2164	6225	FREIGHT	0.00	49.30
1020	214380	02/19/21	17010	AMARIL UNIFORM COMP	2162	6264	SAFETY VESTS	0.00	248.40
1020	214380	02/19/21	17010	AMARIL UNIFORM COMP	2162	6255	THERMAL PARKA	0.00	378.00
1020	214380	02/19/21	17010	AMARIL UNIFORM COMP	2164	6255	UNIFORMS/WINTER GEA	0.00	2,063.10
TOTAL CHECK									2,738.80
1020	214381	02/19/21	10048	ANDERSON PEST SOLUT	2164	6322	PEST CONTROL SVCS	0.00	216.30
1020	214384	02/19/21	16629	AVANT ENERGY	2164	6712	OPERATIONS SVCS-JAN	0.00	7,684.70
1020	214389	02/19/21	10274	BUMPER TO BUMPER	2164	6233	AUTO SUPPLIES	0.00	204.29
1020	214389	02/19/21	10274	BUMPER TO BUMPER	2164	6233	OIL FILTER	0.00	8.60
TOTAL CHECK									212.89
1020	214390	02/19/21	10135	CASE LOTS, INC.	2164	6264	JANITORIAL SUPPLIES	0.00	321.92
1020	214393	02/19/21	10153	COFFMAN TRUCK SALES	2164	6233	STAND SHOE KIT	0.00	43.22
1020	214402	02/19/21	12545	GLOBAL EMERGENCY VE	21	1250	LAMP 150W HPS	0.00	-434.40
1020	214402	02/19/21	12545	GLOBAL EMERGENCY VE	21	1250	LAMP 150W HPS	0.00	434.40
TOTAL CHECK									0.00
1020	214405	02/19/21	10215	HI-LINE UTILITY SUP	2164	6225	FREIGHT	0.00	10.90
1020	214405	02/19/21	10215	HI-LINE UTILITY SUP	2164	6264	GRND CABLE/TEST LAB	0.00	238.50
TOTAL CHECK									249.40
1020	214418	02/19/21	19045	MILLENNIUM	21	1250	END BELL, 3" SCH 40	0.00	45.00
1020	214418	02/19/21	19045	MILLENNIUM	2164	6225	FREIGHT	0.00	146.00
TOTAL CHECK									191.00
1020	214426	02/19/21	12565	POWER LINE SUPPLY	21	1250	CLAMP DE SUSP	0.00	595.50
1020	214426	02/19/21	12565	POWER LINE SUPPLY	21	1250	KIT SPLICE HOUSING	0.00	2,171.85
TOTAL CHECK									2,767.35
1020	214442	02/19/21	18237	UNIFIRST CORP	2164	6255	UNIFORM RENTAL-ELEC	0.00	274.40
1020	214445	02/19/21	18237	UNIFIRST CORP	2162	6255	UNIFORM RENTAL-METE	0.00	82.32
1020	214446	02/19/21	18237	UNIFIRST CORP	2164	6315	MATS-PUBLIC WORKS	0.00	39.95
1020	214455	02/19/21	10311	WESCO DISTRIBUTION	21	1250	COUPLINGS	0.00	255.50
1020	214455	02/19/21	10311	WESCO DISTRIBUTION	21	1250	CONNECTOR	0.00	775.00

SUNGARD PENTAMATION  
 DATE: 02/26/2021  
 TIME: 11:56:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210215 00:00:00.000' and '20210226 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	214455	02/19/21	10311	WESCO DISTRIBUTION	2164	6264	RATCHETS/RBR MASTIC	0.00	598.50
TOTAL CHECK								0.00	1,629.00
1020	214456	02/19/21	10412	WHITMAN, REQUARDT &	2164	6205	ELEC INDEX: JJ SUBS	0.00	270.00
1020	214464	02/26/21	17010	AMARIL UNIFORM COMP	2162	6255	SWEATSHIRT	0.00	220.90
1020	214464	02/26/21	17010	AMARIL UNIFORM COMP	2164	6225	SHIPPING	0.00	14.83
TOTAL CHECK								0.00	235.73
1020	214469	02/26/21	10045	AT & T	2164	6250	708 Z07-5071 705 4	0.00	17.10
1020	214469	02/26/21	10045	AT & T	2164	6250	630 Z99-5352 727 1	0.00	6,091.54
TOTAL CHECK								0.00	6,108.64
1020	214494	02/26/21	10243	IMPACT NETWORKING L	2164	6230	COPY PAPER	0.00	243.33
1020	214496	02/26/21	10092	JPMORGAN CHASE BANK	2164	6210	ALBAT TRAINING	0.00	475.73
1020	214496	02/26/21	10092	JPMORGAN CHASE BANK	2164	6230	SHREDDER/WORK TABLE	0.00	165.99
TOTAL CHECK								0.00	641.72
1020	214499	02/26/21	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	56.93
1020	214502	02/26/21	10557	NICOR GAS	2164	6260	1401 LARKSPUR LN	0.00	42.55
1020	214506	02/26/21	12565	POWER LINE SUPPLY	21	1250	LAMP 150W HPS MOGUL	0.00	434.40
1020	214515	02/26/21	18837	SARGENT & LUNDY LLC	2161	6435	34KV BREAKER REPLCM	0.00	59,800.00
1020	214515	02/26/21	18837	SARGENT & LUNDY LLC	2161	6435	34KV BREAKER REPLCM	0.00	24,566.00
TOTAL CHECK								0.00	84,366.00
1020	214518	02/26/21	14126	SKIRMONT MECHANICAL	2164	6315	CERTIFY BCKFLW DEVI	0.00	100.00
1020	214523	02/26/21	19062	JOSEPH VALECKA	21	1540	ELEC OVERPAY REFUND	0.00	48.97
1020	214527	02/26/21	10371	WELDSTAR COMPANY	2164	6322	NITROGEN	0.00	29.14
1020	214528	02/26/21	10311	WESCO DISTRIBUTION	21	1250	STUD-T COPPER ALLOY	0.00	419.25
1020	214528	02/26/21	10311	WESCO DISTRIBUTION	21	1250	ELECTRIC VAULTS	0.00	25,375.00
1020	214528	02/26/21	10311	WESCO DISTRIBUTION	21	1250	ELECTRIC VAULTS	0.00	26,395.00
1020	214528	02/26/21	10311	WESCO DISTRIBUTION	21	1250	ELECTRIC VAULTS	0.00	30,450.00
TOTAL CHECK								0.00	82,639.25
TOTAL CASH ACCOUNT								0.00	2,859,561.40
TOTAL FUND								0.00	2,859,561.40

SUNGARD PENTAMATION  
 DATE: 02/26/2021  
 TIME: 11:56:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210215 00:00:00.000' and '20210226 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	213632 V	12/11/20	11404	INTERSTATE BATTERY	3073	6310	MT-65	0.00	-213.90
1020	214389	02/19/21	10274	BUMPER TO BUMPER	3072	6264	VALVE CORE	0.00	1.99
1020	214390	02/19/21	10135	CASE LOTS, INC.	3073	6264	JANITORIAL SUPPLIES	0.00	321.91
1020	214410	02/19/21	11404	INTERSTATE BATTERY	3073	6310	MT-65	0.00	213.90
1020	214417	02/19/21	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	127.90
1020	214417	02/19/21	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	32.54
TOTAL CHECK								0.00	160.44
1020	214422	02/19/21	14285	OFFICE DEPOT	3073	6230	COMMERCIAL FILTERS	0.00	6.35
1020	214422	02/19/21	14285	OFFICE DEPOT	3073	6230	OFFICE SUPPLIES	0.00	25.14
1020	214422	02/19/21	14285	OFFICE DEPOT	3073	6230	POST-ITS	0.00	7.99
1020	214422	02/19/21	14285	OFFICE DEPOT	3073	6230	POST-ITS	0.00	-7.99
TOTAL CHECK								0.00	31.49
1020	214436	02/19/21	11319	ST. CHARLES TRADING	3072	6258	SALT CULINOX	0.00	4,696.00
1020	214439	02/19/21	12390	SUBURBAN LABORATORI	3072	6355	WATER TESTING	0.00	608.00
1020	214443	02/19/21	18237	UNIFIRST CORP	3073	6255	UNIFORM RENTAL-WATE	0.00	110.89
1020	214446	02/19/21	18237	UNIFIRST CORP	3073	6315	MATS-PUBLIC WORKS	0.00	39.95
1020	214453	02/19/21	10766	WATER PRODUCTS COMP	3073	6281	MAGNETIC LOCATOR	0.00	1,045.00
1020	214453	02/19/21	10766	WATER PRODUCTS COMP	3073	6281	FLANGE LCK/HYD EXT	0.00	1,540.00
TOTAL CHECK								0.00	2,585.00
1020	214461	02/26/21	10018	ACE HARDWARE-BATAVI	3073	6264	MISC SUPPLIES	0.00	33.57
1020	214465	02/26/21	18288	AMAZON CAPITAL SERV	3073	6230	STOREX WALL FILES	0.00	28.58
1020	214465	02/26/21	18288	AMAZON CAPITAL SERV	3073	6264	CLEAR DOORKNOB BAGS	0.00	42.99
TOTAL CHECK								0.00	71.57
1020	214494	02/26/21	10243	IMPACT NETWORKING L	3073	6230	COPY PAPER	0.00	243.34
1020	214495	02/26/21	11404	INTERSTATE BATTERY	3073	6310	MT-65	0.00	106.95
1020	214499	02/26/21	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	44.42
1020	214502	02/26/21	10557	NICOR GAS	3072	6260	364 S SHUMWAY AVE	0.00	276.80
1020	214518	02/26/21	14126	SKIRMONT MECHANICAL	3073	6315	CERTIFY BCKFLW DEVI	0.00	400.00
1020	214521	02/26/21	17639	TOLL BROTHERS INC	30	1931	REFUND B-BOX FEES	0.00	300.00
1020	214522	02/26/21	10649	USA BLUE BOOK	3072	6340	MISC SUPPLIES	0.00	58.70
1020	214522	02/26/21	10649	USA BLUE BOOK	3072	6340	TITRATOR DELVRY TUB	0.00	15.30
TOTAL CHECK								0.00	74.00

SUNGARD PENTAMATION  
DATE: 02/26/2021  
TIME: 11:56:19

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210215 00:00:00.000' and '20210226 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
TOTAL CASH ACCOUNT								0.00	10,106.32
TOTAL FUND								0.00	10,106.32

SUNGARD PENTAMATION  
 DATE: 02/26/2021  
 TIME: 11:56:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210215 00:00:00.000' and '20210226 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	214377	02/19/21	10018	ACE HARDWARE-BATAVI	3182	6264	MISC SUPPLIES	0.00	28.46
1020	214377	02/19/21	10018	ACE HARDWARE-BATAVI	3182	6264	ERGONOW SNOW SHOVEL	0.00	39.98
TOTAL CHECK									68.44
1020	214378	02/19/21	12230	ADVANCED DISPOSAL	3182	6365	COMM FL TRASH	0.00	66.54
1020	214378	02/19/21	12230	ADVANCED DISPOSAL	3182	6365	MUNICIPAL SLUDGE	0.00	8,312.50
TOTAL CHECK									8,379.04
1020	214381	02/19/21	10048	ANDERSON PEST SOLUT	3183	6340	PEST CONTROL SVCS	0.00	44.60
1020	214389	02/19/21	10274	BUMPER TO BUMPER	3182	6310	FRIGED BLUE OIL	0.00	7.29
1020	214389	02/19/21	10274	BUMPER TO BUMPER	3182	6310	POWERATED BELT	0.00	16.49
TOTAL CHECK									23.78
1020	214404	02/19/21	10206	HACH COMPANY	3182	6238	EZ GGA, BOD, NO PIP	0.00	101.30
1020	214407	02/19/21	11894	ILLCO, INC.	3182	6340	BOILER 24V MOTOR	0.00	399.45
1020	214415	02/19/21	10377	MCMASTER-CARR SUPPL	3182	6340	COIL CHAIN	0.00	150.16
1020	214417	02/19/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	32.52
1020	214417	02/19/21	10280	MENARDS	3182	6264	HVY DUTY 5 SHELF	0.00	34.69
1020	214417	02/19/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	58.20
TOTAL CHECK									125.41
1020	214427	02/19/21	11084	RALPH HELM INC.	3182	6340	STARTER ASSY/SCRAPE	0.00	83.52
1020	214441	02/19/21	10494	TROTTER & ASSOCIATE	3182	6355	WWTP PHASE 1 CONST	0.00	2,232.91
1020	214443	02/19/21	18237	UNIFIRST CORP	3183	6255	UNIFORM RENTAL-SEWE	0.00	53.82
1020	214450	02/19/21	18430	VIKING CHEMICAL COM	3182	6258	FERRIC CHLORIDE	0.00	5,400.00
1020	214452	02/19/21	11707	WALKER PROCESS EQUI	3182	6340	MISC PARTS	0.00	176.34
1020	214461	02/26/21	10018	ACE HARDWARE-BATAVI	3182	6264	PROPANE TANK REFILL	0.00	61.98
1020	214461	02/26/21	10018	ACE HARDWARE-BATAVI	3182	6264	KEY/SCREWDRIIVER	0.00	9.08
1020	214461	02/26/21	10018	ACE HARDWARE-BATAVI	3182	6264	PROPANE TANK REFILL	0.00	66.97
TOTAL CHECK									138.03
1020	214465	02/26/21	18288	AMAZON CAPITAL SERV	3182	6340	WTR QUALITY TESTER	0.00	14.97
1020	214465	02/26/21	18288	AMAZON CAPITAL SERV	3182	6238	GOOSENECK FAUCET	0.00	113.95
TOTAL CHECK									128.92
1020	214468	02/26/21	16696	ARTLIP AND SONS, IN	3182	6315	HVAC REPAIRS	0.00	1,628.00
1020	214472	02/26/21	17373	BATTERIES PLUS BULB	3182	6315	BACK-UPS 650VA 120V	0.00	69.95
1020	214476	02/26/21	10274	BUMPER TO BUMPER	3182	6340	OIL FILTER	0.00	4.80
1020	214476	02/26/21	10274	BUMPER TO BUMPER	3182	6310	AUTO SUPPLIES	0.00	31.39
TOTAL CHECK									36.19

SUNGARD PENTAMATION  
 DATE: 02/26/2021  
 TIME: 11:56:19

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210215 00:00:00.000' and '20210226 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	214485	02/26/21	13417	FISHER SCIENTIFIC	3182	6238	FLS FIBR FILT PPR	0.00	67.32
1020	214486	02/26/21	15204	FOX VALLEY FIRE & S	3182	6355	ALARM MONITORING	0.00	150.00
1020	214486	02/26/21	15204	FOX VALLEY FIRE & S	3182	6355	ALARM MONITORING	0.00	150.00
1020	214486	02/26/21	15204	FOX VALLEY FIRE & S	3182	6355	ALARM MONITORING	0.00	150.00
TOTAL CHECK								0.00	450.00
1020	214492	02/26/21	10375	HOME DEPOT	3182	6340	TOOL CABINET	0.00	226.24
1020	214492	02/26/21	10375	HOME DEPOT	3182	6340	MISC SUPPLIES	0.00	559.58
1020	214492	02/26/21	10375	HOME DEPOT	3182	6340	TAX CREDIT INV29709	0.00	-17.24
1020	214492	02/26/21	10375	HOME DEPOT	3182	6315	BUCKET/MOP REFILL	0.00	64.44
TOTAL CHECK								0.00	833.02
1020	214499	02/26/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	27.39
1020	214499	02/26/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	2.93
1020	214499	02/26/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	12.77
1020	214499	02/26/21	10280	MENARDS	3182	6264	HTG CABLES/FOAM TAP	0.00	65.86
1020	214499	02/26/21	10280	MENARDS	3182	6264	CERAMIC HEATER	0.00	19.99
1020	214499	02/26/21	10280	MENARDS	3182	6264	60" WOOD HANDLES	0.00	9.96
1020	214499	02/26/21	10280	MENARDS	3182	6264	5AMP ELECTRONIC FUS	0.00	4.15
1020	214499	02/26/21	10280	MENARDS	3182	6264	RETURNS	0.00	-26.14
1020	214499	02/26/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	23.66
TOTAL CHECK								0.00	140.57
1020	214502	02/26/21	10557	NICOR GAS	3182	6260	1780 HUBBARD AVE	0.00	39.17
1020	214502	02/26/21	10557	NICOR GAS	3182	6250	1 N RIVER ST	0.00	39.17
TOTAL CHECK								0.00	78.34
1020	214508	02/26/21	11084	RALPH HELM INC.	3182	6340	KIT-PADDLE REPLACEM	0.00	113.99
1020	214513	02/26/21	12622	RUNCO OFFICE SUPPLY	3182	6230	OFFICE SUPPLIES	0.00	34.96
1020	214520	02/26/21	12390	SUBURBAN LABORATORI	3182	6355	WWTP SAMPLES TESTIN	0.00	280.00
TOTAL CASH ACCOUNT								0.00	21,238.06
TOTAL FUND								0.00	21,238.06

SUNGARD PENTAMATION  
DATE: 02/26/2021  
TIME: 11:56:19

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210215 00:00:00.000' and '20210226 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	214412	02/19/21	10414	KON PRINTING, INC.	3334	6460	STORMWATER BOOKMARK	0.00	90.00
TOTAL CASH ACCOUNT								0.00	90.00
TOTAL FUND								0.00	90.00

SUNGARD PENTAMATION  
DATE: 02/26/2021  
TIME: 11:56:19

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210215 00:00:00.000' and '20210226 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	214401	02/19/21	17269	G4S SECURE INTEGRAT	4848	6472	RPL 1MP CAMERAS W/3	0.00	740.00
1020	214401	02/19/21	17269	G4S SECURE INTEGRAT	4848	6472	CH 2ND FLR CAMERA	0.00	3,873.00
TOTAL CHECK								0.00	4,613.00
TOTAL CASH ACCOUNT								0.00	4,613.00
TOTAL FUND								0.00	4,613.00
TOTAL REPORT								0.00	3,082,219.50