

SUNGARD PENTAMATION  
 DATE: 03/12/2021  
 TIME: 11:32:51

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans\_date between '20210301 00:00:00.000' and '20210312 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214553	03/05/21	10015	ACCURATE OFFICE SUP	1031	6230	OFFICE SUPPLIES	0.00	59.61
1020	214555	03/05/21	18165	ADVANCED WINDOWS &	10	4271	VOID DUPLICATE PERM	0.00	55.00
1020	214556	03/05/21	10029	AIR ONE EQUIPMENT,	1032	6256	PUMP CAN	0.00	359.00
1020	214557	03/05/21	10031	ALARM DETECTION SYS	1032	6315	QTRLY CHARGES MAR-M	0.00	129.00
1020	214557	03/05/21	10031	ALARM DETECTION SYS	1032	6315	QTRLY CHARGES MAR-M	0.00	129.00
1020	214557	03/05/21	10031	ALARM DETECTION SYS	1016	6315	QTRLY CHARGES MAR-M	0.00	133.95
TOTAL CHECK									
1020	214559	03/05/21	10048	ANDERSON PEST SOLUT	1016	6315	PEST CONTROL SVCS	0.00	21.21
1020	214561	03/05/21	16335	BEACON-NEWS	1010	6215	SUBSCRIPTION RENEWA	0.00	46.00
1020	214562	03/05/21	10274	BUMPER TO BUMPER	1032	6233	BATTERIES	0.00	1,067.94
1020	214563	03/05/21	16150	CAMIC JOHNSON, LTD.	1013	6355	PRESIDE OVER HEARIN	0.00	350.00
1020	214564	03/05/21	13312	CAR REFLECTIONS	1031	6340	RPL DAMAGED STAR	0.00	210.00
1020	214566	03/05/21	10136	CDW GOVERNMENT, INC	1018	6230	WASP BARCODE READER	0.00	103.14
1020	214569	03/05/21	10157	COMMUNICATIONS DIRE	1031	6340	SPOTLIGHT/RADIO RPR	0.00	125.00
1020	214571	03/05/21	10521	DELL MARKETING L.P.	1018	6325	POWEREDGE SERVER	0.00	15,720.47
1020	214572	03/05/21	10457	EJ EQUIPMENT INC	1016	6233	U JOINT/FLANGE BALL	0.00	235.13
1020	214572	03/05/21	10457	EJ EQUIPMENT INC	1016	6233	MISC PARTS	0.00	634.87
TOTAL CHECK									
1020	214575	03/05/21	12870	FASTENAL COMPANY	1045	6233	MAKE-A-CLAMP	0.00	132.00
1020	214576	03/05/21	19069	FIRST RESPONDERS WE	1012	6355	WELLNESS SERVICES	0.00	185.00
1020	214577	03/05/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	214577	03/05/21	10194	GALLS LLC	1031	6255	PDU SHRTS/PANTS/BOO	0.00	622.05
TOTAL CHECK									
1020	214580	03/05/21	10204	GORDON FLESCH CO IN	1032	6325	COPIER MAINTENANCE	0.00	90.95
1020	214580	03/05/21	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	218.92
1020	214580	03/05/21	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	282.90
TOTAL CHECK									
1020	214581	03/05/21	19070	MARCIA HANLON	1045	6240	MAILBOX DAMAGES	0.00	37.76
1020	214584	03/05/21	19064	HEARTLAND BUSINESS	1018	6355	PHONE SYSTEM UPGRAD	0.00	825.00
1020	214584	03/05/21	19064	HEARTLAND BUSINESS	1018	6355	PHONE SYSTEM UPGRAD	0.00	2,430.00
1020	214584	03/05/21	19064	HEARTLAND BUSINESS	1018	6355	PHONE SYSTEM UPGRAD	0.00	4,367.00
TOTAL CHECK									
1020	214586	03/05/21	16303	HR GREEN INC	1013	6355	PLAN RVWS/INSPECTIO	0.00	1,445.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214588	03/05/21	16640	IFSAP MEMBERSHIP	1032	6205	MEMBERSHIP RENEWAL	0.00	55.00
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1010	6259	BRIANA'S-MEETINGS	0.00	136.82
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1010	6355	VENNAGE/FLIPSNACK	0.00	469.00
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1032	6256	MEGAPHONE	0.00	238.68
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1032	6257	SURGICAL MASKS	0.00	339.75
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1012	6230	OFFICE SUPPLIES	0.00	443.14
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1032	6255	KNIT HATS	0.00	787.95
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1018	6355	INTERNET SVC/DOMAIN	0.00	816.30
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1010	6235	WALGREENS-PHOTOS	0.00	4.31
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1010	6215	SHUTTERSTOCK	0.00	29.00
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1010	6225	MAILCHIMP	0.00	84.99
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	10	1916	HOSTING SERVICE	0.00	23.00
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1032	6259	DONUTS FOR MEETING	0.00	25.90
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1032	6210	PARAMEDIC RENEWAL	0.00	41.00
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1032	6230	VEHICLE IPAD CHARGE	0.00	73.96
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1016	6264	MISC PARTS	0.00	77.59
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1018	6230	CABLES/KEYBRD/MOUSE	0.00	87.86
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1012	6210	EMPLOYMNT LAW SEMIN	0.00	129.00
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1012	6205	IPMA-HR RENEWAL	0.00	156.00
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1012	6207	EMP REC EXPS/FLOWER	0.00	1,016.96
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	1016	6315	R&M BUILDING	0.00	1,278.21
TOTAL CHECK								0.00	6,259.42
1020	214594	03/05/21	18700	MICHAEL KELLY	1016	6264	CDL REIMBURSEMENT	0.00	61.35
1020	214595	03/05/21	19063	WAYNE KRZYSIAK	1045	6240	MAILBOX DAMAGES	0.00	50.00
1020	214596	03/05/21	10795	GREEK ARCHES DBA MC	1031	6242	PRISONER FOOD	0.00	73.91
1020	214596	03/05/21	10795	GREEK ARCHES DBA MC	1031	6242	PRISONER FOOD	0.00	7.66
TOTAL CHECK								0.00	81.57
1020	214598	03/05/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	71.92
1020	214601	03/05/21	10454	MONROE TRUCK EQUIPM	1016	6233	MPS, CABLE, SENSOR	0.00	73.26
1020	214603	03/05/21	10500	NAGEL TRUCKING & MA	1045	6330	SEMI DUMP ALUMINUM	0.00	1,609.50
1020	214605	03/05/21	10835	NORTH EAST MULTI-RE	1031	6210	INTERROGATIONS TRNG	0.00	400.00
1020	214606	03/05/21	10787	THE OLD DOMINION BR	1016	6233	POLY WAFER CONV	0.00	478.65
1020	214607	03/05/21	18432	PENN CARE	1032	6257	STAT PACKS BAG	0.00	369.00
1020	214608	03/05/21	19067	PLATINUM POOLCARE A	10	4271	VOIDED PERGOLA PERM	0.00	85.00
1020	214610	03/05/21	10404	QUILL LLC	1032	6259	COFFEE/12OZ CUPS	0.00	195.43
1020	214611	03/05/21	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	157.96
1020	214611	03/05/21	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	1,171.53
TOTAL CHECK								0.00	1,329.49

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1020	214612	03/05/21	14194	RED WING BUSINESS A	1045	6255	WORK BOOTS-SURBER	0.00	170.99
1020	214613	03/05/21	17356	RUSH POWER SYSTEMS	1016	6315	CITY HALL ALARM WOR	0.00	479.70
1020	214615	03/05/21	10363	SAFETY-KLEEN SYSTEM	1016	6365	PARTS WASHER SERVIC	0.00	100.01
1020	214616	03/05/21	10434	SEYFARTH SHAW	1012	6358	OSHA AUDIT LEGAL SV	0.00	2,787.50
1020	214616	03/05/21	10434	SEYFARTH SHAW	1012	6358	OSHA AUDIT LEGAL SV	0.00	1,554.50
TOTAL CHECK									4,342.00
1020	214617	03/05/21	19071	STANDARD VALUATION	1010	6355	INDUSTRIAL APPRAISA	0.00	875.00
1020	214618	03/05/21	19071	STANDARD VALUATION	1010	6355	INDUSTRIAL APPRAISA	0.00	875.00
1020	214619	03/05/21	10405	STERLING CODIFIERS/	1010	6235	2020 S-3 SUPPLEMENT	0.00	462.00
1020	214619	03/05/21	10405	STERLING CODIFIERS/	1010	6225	SHIPPING & HANDLING	0.00	21.00
TOTAL CHECK									483.00
1020	214620	03/05/21	13464	SUBURBAN BUILDING O	1013	6210	TRNG INSTITUTE DAY	0.00	65.00
1020	214627	03/05/21	15667	WEILANDT LEGAL DOCU	1013	6355	HEARING RECORDER SV	0.00	67.50
1020	214629	03/05/21	11250	WINTER EQUIPMENT CO	1045	6233	CURBGUARD 6IN	0.00	737.09
1020	214630	03/12/21	18616	ACCESS ONE INC	1016	6250	ACCT# 3016001616	0.00	999.61
1020	214631	03/12/21	10022	ADVANCED AUTOMOTIVE	1031	6310	OIL CHANGE	0.00	42.32
1020	214631	03/12/21	10022	ADVANCED AUTOMOTIVE	1031	6310	OIL CHANGE	0.00	43.76
1020	214631	03/12/21	10022	ADVANCED AUTOMOTIVE	1031	6310	OIL CHANGE	0.00	43.76
1020	214631	03/12/21	10022	ADVANCED AUTOMOTIVE	1031	6310	OIL CHANGE	0.00	43.80
1020	214631	03/12/21	10022	ADVANCED AUTOMOTIVE	1031	6310	OIL CHG/RPL DRV BEL	0.00	165.31
1020	214631	03/12/21	10022	ADVANCED AUTOMOTIVE	1031	6310	OIL CHANGE	0.00	43.76
1020	214631	03/12/21	10022	ADVANCED AUTOMOTIVE	1031	6310	OIL CHG/RPL ELEMENT	0.00	73.09
1020	214631	03/12/21	10022	ADVANCED AUTOMOTIVE	1031	6310	OIL CHANGE	0.00	43.76
1020	214631	03/12/21	10022	ADVANCED AUTOMOTIVE	1031	6310	OIL CHANGE	0.00	159.30
TOTAL CHECK									658.86
1020	214634	03/12/21	15421	AL WARREN OIL CO	10	1275	UNLEADED/DIESEL FUE	0.00	13,517.04
1020	214640	03/12/21	10045	AT & T	1016	6250	630 879-2013 013 5	0.00	635.07
1020	214641	03/12/21	10558	AT & T	1016	6250	ACT# 053 471 4243 0	0.00	50.65
1020	214642	03/12/21	18577	AURORA TRUCK CENTER	1045	6310	RPL SPRING ASSEMBLI	0.00	2,032.88
1020	214644	03/12/21	10343	BATAVIA PARCEL	1031	6225	SHPG-ACT#0101244627	0.00	12.10
1020	214648	03/12/21	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	2,786.39
1020	214648	03/12/21	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	902.13
1020	214648	03/12/21	10323	CARGILL INCORPORATE	1045	6243	BULK DEICER SALT	0.00	4,848.59
TOTAL CHECK									8,537.11

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214649	03/12/21	10136	CDW GOVERNMENT, INC	1018	6230	WASP BARCODE SCANNE	0.00	103.14
1020	214650	03/12/21	17886	COLLISION FORENSIC	10	1929	MAP360 SFTWRE UPDAT	0.00	450.00
1020	214651	03/12/21	14677	COMCAST CABLE	1016	6260	8771 20 002 0010407	0.00	4.20
1020	214651	03/12/21	14677	COMCAST CABLE	1032	6260	8771 20 002 0005241	0.00	31.68
1020	214651	03/12/21	14677	COMCAST CABLE	1032	6260	8771 20 002 0009748	0.00	39.60
1020	214651	03/12/21	14677	COMCAST CABLE	1016	6260	8771 20 002 0066177	0.00	8.40
1020	214651	03/12/21	14677	COMCAST CABLE	1031	6325	8771 20 002 0066177	0.00	12.95
TOTAL CHECK								0.00	96.83
1020	214652	03/12/21	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	319.00
1020	214652	03/12/21	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	4,122.00
TOTAL CHECK								0.00	4,441.00
1020	214653	03/12/21	10400	DAILY HERALD	1015	6235	BID NOTICE	0.00	121.90
1020	214654	03/12/21	18025	DUKE & LEE'S SERVIC	1013	6310	VEHICLE TOW	0.00	125.00
1020	214655	03/12/21	16487	EMERGENCY VEHICLE S	1032	6310	RMV & REINSTALL SEA	0.00	190.00
1020	214655	03/12/21	16487	EMERGENCY VEHICLE S	1032	6310	ENG 1 A SERVICE	0.00	881.42
1020	214655	03/12/21	16487	EMERGENCY VEHICLE S	1032	6310	ENGINE 1 REPAIRS	0.00	1,706.81
1020	214655	03/12/21	16487	EMERGENCY VEHICLE S	1032	6310	ENGINE 1 BRAKE WORK	0.00	3,955.43
TOTAL CHECK								0.00	6,733.66
1020	214657	03/12/21	10184	FEECE OIL CO	10	1275	2000GAL WINTER DIES	0.00	5,472.28
1020	214658	03/12/21	17136	FIRST INSPECTION SE	1013	6354	PLN RVWS/INSPECTION	0.00	2,905.00
1020	214659	03/12/21	19072	JARED FRY	10	4271	PLUMBING INSPECTION	0.00	75.00
1020	214660	03/12/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.95
1020	214660	03/12/21	10194	GALLS LLC	1031	6255	MAG POUCH	0.00	30.36
1020	214660	03/12/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	214660	03/12/21	10194	GALLS LLC	1031	6255	JACKETS/PANTS	0.00	111.20
1020	214660	03/12/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	4.64
1020	214660	03/12/21	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	246.37
TOTAL CHECK								0.00	398.52
1020	214661	03/12/21	10374	GRAINGER INC	1016	6233	SCRWDRIER BIT SET	0.00	50.47
1020	214664	03/12/21	10469	ILLINOIS ASSOCIATIO	1013	6255	TRAINING 4/7-4/21	0.00	45.00
1020	214665	03/12/21	13936	ILLINOIS GIS ASSOCI	1018	6205	MEMBERSHIP	0.00	85.00
1020	214666	03/12/21	10246	IMAGE AWARDS AND EN	1031	6230	PLATES/AWARDS	0.00	397.00
1020	214668	03/12/21	17390	JOHN KAHL	1031	6255	TRUESHOT AMMO	0.00	250.00
1020	214669	03/12/21	13419	RHONDA KLECZ	1013	6210	REFERENCE BOOKS	0.00	93.39

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1020	214670	03/12/21	12922	MARK KOWALEWSKI	1031	6255	9MM PISTOL HK VP9L	0.00	929.84
1020	214671	03/12/21	12951	LERMI	1031	6205	2021 MEMBERSHIP	0.00	15.00
1020	214671	03/12/21	12951	LERMI	1031	6205	2021 MEMBERSHIP	0.00	25.00
TOTAL CHECK									40.00
1020	214672	03/12/21	13548	LEXISNEXIS RISK SOL	1031	6355	ID-1509645/USER FEE	0.00	456.60
1020	214673	03/12/21	10280	MENARDS	1045	6240	MAILBOX POSTS/SUPPO	0.00	1,214.39
1020	214673	03/12/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	135.53
1020	214673	03/12/21	10280	MENARDS	1032	6264	ALUM SCOOPS	0.00	59.98
1020	214673	03/12/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	139.30
1020	214673	03/12/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	233.76
1020	214673	03/12/21	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	237.87
TOTAL CHECK									2,020.83
1020	214678	03/12/21	14285	OFFICE DEPOT	1016	6259	SUGER CANISTER	0.00	10.24
1020	214678	03/12/21	14285	OFFICE DEPOT	1016	6230	SIT/STAND ELEC RISE	0.00	-259.99
TOTAL CHECK									-249.75
1020	214680	03/12/21	18647	PEP BOYS	1032	6310	VEHICLE MAINTENANCE	0.00	989.07
1020	214681	03/12/21	12115	P.F. PETTIBONE & CO	1031	6225	SHIPPING	0.00	17.90
1020	214681	03/12/21	12115	P.F. PETTIBONE & CO	1031	6235	CUSTOM DECALS	0.00	355.00
TOTAL CHECK									372.90
1020	214685	03/12/21	10364	RANDALL PRESSURE SY	1016	6233	MISC SUPPLIES	0.00	41.96
1020	214686	03/12/21	10342	RAY O'HERRON CO., I	1031	6255	UNIFORM SUPPLIES/AM	0.00	192.27
1020	214687	03/12/21	18234	AUSTIN ROBINSON	1031	6255	FLASHLIGHT HOLDER	0.00	24.70
1020	214688	03/12/21	15316	ROMEOVILLE FIRE ACA	1032	6210	SURFACE ICE RESCUE	0.00	175.00
1020	214690	03/12/21	10446	SIRCHIE	1031	6225	SHIPPING	0.00	25.13
1020	214690	03/12/21	10446	SIRCHIE	1031	6239	INVESTIGATIVE SPLYS	0.00	182.35
TOTAL CHECK									207.48
1020	214691	03/12/21	10345	STEINER ELECTRIC CO	1016	6315	ELECTRIC PARTS	0.00	255.41
1020	214694	03/12/21	18456	SYNDEO NETWORKS INC	1018	6355	INTERNET SVC PROVID	0.00	842.50
1020	214695	03/12/21	13760	TYLER MEDICAL SERVI	1012	6203	HEP B IMMUNIZATION	0.00	110.00
1020	214698	03/12/21	14860	U.S. BANK	1017	6355	ADMINISTRATIVE FEES	0.00	550.00
1020	214700	03/12/21	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	38.04
1020	214700	03/12/21	14833	VERIZON WIRELESS	1017	6250	CELL PHONE SERVICE	0.00	42.25
1020	214700	03/12/21	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	46.15
1020	214700	03/12/21	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	89.50
1020	214700	03/12/21	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	102.56
1020	214700	03/12/21	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	167.26

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214700	03/12/21	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	312.10
1020	214700	03/12/21	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	341.21
1020	214700	03/12/21	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	380.25
1020	214700	03/12/21	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,563.36
1020	214700	03/12/21	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	3,149.30
TOTAL CHECK								0.00	6,231.98
1020	214701	03/12/21	17818	VOIANCE LANGUAGE SE	1031	6355	INTERPRETATION SVCS	0.00	9.48
1020	214702	03/12/21	10371	WELDSTAR COMPANY	1045	6233	CYLINDER RENTAL	0.00	186.31
TOTAL CASH ACCOUNT								0.00	111,008.87
TOTAL FUND								0.00	111,008.87

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FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1755	03/01/21	18097	INTERGOVERNMENTAL P	1540	6131	INSURANCE PREMIUM	0.00	388,219.98
1020	214583	03/05/21	16872	HEALTH ENDEAVORS, S	1540	6136	FIREFIGHTER PHYSICA	0.00	644.00
1020	214622	03/05/21	18172	TASC	1540	6133	COBRA-ADMIN FEES	0.00	614.25
1020	214622	03/05/21	18172	TASC	1540	6133	FSA-ADMIN FEES	0.00	1,228.00
TOTAL CHECK								0.00	1,842.25
TOTAL CASH ACCOUNT								0.00	390,706.23
TOTAL FUND								0.00	390,706.23

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FUND - 20 - WORKMEN'S COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214589	03/05/21	15048	ILLINOIS WORKERS' C	2020	6130	WRKRS COMP ASSESSME	0.00	164.55
TOTAL CASH ACCOUNT								0.00	164.55
TOTAL FUND								0.00	164.55



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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1756	03/05/21	11986	PJM SETTLEMENT INC	2164	6711	02/01/2021-02/24/20	0.00	169,336.26
1020	V1757	03/08/21	11986	PJM SETTLEMENT INC	2164	6355	RISK POLICIES REVIE	0.00	1,500.00
1020	V1758	03/12/21	11986	PJM SETTLEMENT INC	2164	6711	02/01/2021-02/28/20	0.00	160,182.53
1020	V1758	03/12/21	11986	PJM SETTLEMENT INC	2164	6711	03/01/2021-03/03/20	0.00	76,698.45
TOTAL CHECK									236,880.98
1020	214559	03/05/21	10048	ANDERSON PEST SOLUT	2164	6355	PEST CONTROL SVCS	0.00	21.22
1020	214560	03/05/21	10343	BATAVIA PARCEL	2164	6225	SHPG-ACT#0101209989	0.00	88.80
1020	214568	03/05/21	11074	COMED	2164	6260	ACCT# 1341084018	0.00	48.35
1020	214580	03/05/21	10204	GORDON FLESCH CO IN	2164	6315	COPIER MAINTENANCE	0.00	75.15
1020	214582	03/05/21	12855	HAWK FORD OF ST. CH	2164	6310	WHS MOULDING	0.00	83.75
1020	214593	03/05/21	14545	K & D SALES & SERVI	2164	6310	CHAINSAW SPARK PLUG	0.00	39.50
1020	214599	03/05/21	19065	CHRIS MILLER	2164	6357	50/50 PARKWAY TREE	0.00	189.00
1020	214609	03/05/21	17519	POWER SYSTEM ENGINE	2161	6435	PARAMOUNT SUB REBUI	0.00	14,526.49
1020	214615	03/05/21	10363	SAFETY-KLEEN SYSTEM	2164	6365	PARTS WASHER SERVIC	0.00	100.00
1020	214628	03/05/21	10311	WESCO DISTRIBUTION	2164	6264	CABLE CUTTERS	0.00	850.00
1020	214628	03/05/21	10311	WESCO DISTRIBUTION	2164	6264	20V DRILL/DRIVER KI	0.00	161.05
TOTAL CHECK									1,011.05
1020	214635	03/12/21	19073	LAURA ANDERSON	21	1540	ELEC OVERPAY REFUND	0.00	63.31
1020	214636	03/12/21	10048	ANDERSON PEST SOLUT	2164	6322	PEST CONTROL SVCS	0.00	216.30
1020	214637	03/12/21	10217	ANIXTER POWER SOLUT	21	1254	METERS, CL200	0.00	15,520.00
1020	214637	03/12/21	10217	ANIXTER POWER SOLUT	21	1254	METERS, CL200	0.00	12,750.00
TOTAL CHECK									28,270.00
1020	214639	03/12/21	13341	ATLAS COMPANIES	2164	6310	FORKLIFT MAINTENANC	0.00	177.84
1020	214643	03/12/21	16629	AVANT ENERGY	2164	6712	OPERATIONS SVCS-FEB	0.00	10,068.40
1020	214646	03/12/21	19047	BEST WAREHOUSE & TR	21	1540	ELEC OVERPAY REFUND	0.00	447.82
1020	214647	03/12/21	10274	BUMPER TO BUMPER	2164	6233	CORE CREDIT	0.00	-40.00
1020	214647	03/12/21	10274	BUMPER TO BUMPER	2164	6233	CORE CREDIT	0.00	-20.00
1020	214647	03/12/21	10274	BUMPER TO BUMPER	2164	6233	UNDERCOATING	0.00	29.92
1020	214647	03/12/21	10274	BUMPER TO BUMPER	2164	6233	BATTERY	0.00	126.95
1020	214647	03/12/21	10274	BUMPER TO BUMPER	2164	6233	INTERSTATE BATTERY	0.00	307.58
TOTAL CHECK									404.45
1020	214652	03/12/21	18168	THE COMMERCIAL CLEA	2164	6315	CLEANING SERVICES	0.00	319.00

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214662	03/12/21	10215	HI-LINE UTILITY SUP	2164	6264	ELEC SUPPLIES	0.00	942.78
1020	214662	03/12/21	10215	HI-LINE UTILITY SUP	2164	6225	FREIGHT	0.00	25.38
TOTAL CHECK									968.16
1020	214674	03/12/21	14855	MICHELS POWER	2161	6435	PARAMOUNT SUB UPGRA	0.00	127,860.98
1020	214675	03/12/21	19045	MILLENNIUM	21	1250	WIRE	0.00	16,034.52
1020	214676	03/12/21	19074	BRANDON MILLER	2164	6355	EV CHARGR REBATE PR	0.00	585.00
1020	214678	03/12/21	14285	OFFICE DEPOT	2164	6230	OFFICE SUPPLIES	0.00	126.06
1020	214678	03/12/21	14285	OFFICE DEPOT	2164	6259	SUGER CANISTER	0.00	10.24
TOTAL CHECK									136.30
1020	214679	03/12/21	16597	OPEN SYSTEMS INTERN	2164	6355	SOFTWARE SUPPORT-GO	0.00	13,645.00
1020	214682	03/12/21	12565	POWER LINE SUPPLY	2161	6410	PVC COUPLING	0.00	176.60
1020	214682	03/12/21	12565	POWER LINE SUPPLY	2161	6410	PVC COUPLING	0.00	176.60
1020	214682	03/12/21	12565	POWER LINE SUPPLY	2161	6410	PVC COUPLING	0.00	264.90
1020	214682	03/12/21	12565	POWER LINE SUPPLY	2161	6410	PVC COUPLING	0.00	529.80
1020	214682	03/12/21	12565	POWER LINE SUPPLY	21	1250	CONDUIT	0.00	9,011.20
1020	214682	03/12/21	12565	POWER LINE SUPPLY	21	1250	VAULT, ELECTRIC	0.00	30,399.00
TOTAL CHECK									40,558.10
1020	214683	03/12/21	17519	POWER SYSTEM ENGINE	2161	6435	PARAMOUNT SUB REBUI	0.00	35,862.21
1020	214689	03/12/21	16984	SEL ENGINEERING SER	2161	6435	PARAMOUNT RELAY PAN	0.00	25,000.00
1020	214693	03/12/21	10736	PETER SWANSON	21	1540	ELEC OVERPAY REFUND	0.00	124.14
1020	214699	03/12/21	11505	UTILITY CONCRETE PR	2161	6435	MANHOLES	0.00	13,193.45
1020	214700	03/12/21	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	266.56
1020	214700	03/12/21	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	153.64
TOTAL CHECK									420.20
1020	214703	03/12/21	10311	WESCO DISTRIBUTION	21	1250	FEED THRU	0.00	690.00
1020	214703	03/12/21	10311	WESCO DISTRIBUTION	2164	6264	15KV SPLICER	0.00	489.00
1020	214703	03/12/21	10311	WESCO DISTRIBUTION	2161	6410	REPLACEMENT VAULT	0.00	2,017.00
1020	214703	03/12/21	10311	WESCO DISTRIBUTION	21	1250	15KV SPLICE	0.00	612.00
TOTAL CHECK									3,808.00
1020	214704	03/12/21	10357	WM. HORN STRUCTURAL	2164	6310	STRUCTURAL STEEL	0.00	141.60
TOTAL CASH ACCOUNT								0.00	742,205.33
TOTAL FUND								0.00	742,205.33

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214558	03/05/21	18288	AMAZON CAPITAL SERV	3072	6276	WTP SOLENOID VALVE	0.00	318.99
1020	214558	03/05/21	18288	AMAZON CAPITAL SERV	3073	6230	STOREX WALL FILES	0.00	28.52
1020	214558	03/05/21	18288	AMAZON CAPITAL SERV	3072	6276	WTP HDMI CABLE	0.00	54.21
TOTAL CHECK									401.72
1020	214559	03/05/21	10048	ANDERSON PEST SOLUT	3073	6355	PEST CONTROL SVCS	0.00	21.22
1020	214559	03/05/21	10048	ANDERSON PEST SOLUT	3072	6315	PEST CONTROL SVCS	0.00	506.05
TOTAL CHECK									527.27
1020	214560	03/05/21	10343	BATAVIA PARCEL	3073	6225	SHPG-ACT#0101208256	0.00	14.60
1020	214565	03/05/21	15580	CARUS LLC	3072	6258	CARUSOL/CARUS	0.00	5,532.00
1020	214567	03/05/21	17642	CITADEL LOCK AND SE	3072	6315	EXTERIOR DOOR REPAI	0.00	833.81
1020	214574	03/05/21	14300	ENGINEERING ENTERPR	3071	6476	LEAD SVC LINE RPLCM	0.00	731.50
1020	214574	03/05/21	14300	ENGINEERING ENTERPR	3073	6355	WTR WRKS SYS MODEL	0.00	811.00
1020	214574	03/05/21	14300	ENGINEERING ENTERPR	3072	6355	RR/EMER RESPONSE PL	0.00	1,888.25
TOTAL CHECK									3,430.75
1020	214578	03/05/21	10197	GEMPLER'S, INC.	3073	6255	HOODED SWEATSHIRT	0.00	39.99
1020	214580	03/05/21	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	23.78
1020	214590	03/05/21	13678	INDELCO PLASTICS CO	3073	6281	BALL VALVE	0.00	123.60
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	3072	6276	PUMP SUPPLIES	0.00	988.40
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	3073	6264	PHONE CASE	0.00	55.64
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	3073	6255	HL-VIS SWEATSHIRTS	0.00	169.98
1020	214592	03/05/21	10092	JPMORGAN CHASE BANK	3073	6259	MEALS FOR CREWS	0.00	105.63
TOTAL CHECK									1,319.65
1020	214598	03/05/21	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	31.76
1020	214614	03/05/21	14319	RYAN HERCO PRODUCTS	3072	6340	PVDF GAUGE GUARD	0.00	1,081.66
1020	214615	03/05/21	10363	SAFETY-KLEEN SYSTEM	3073	6365	PARTS WASHER SERVIC	0.00	100.00
1020	214621	03/05/21	12390	SUBURBAN LABORATORI	3072	6355	WATER TESTING	0.00	1,411.50
1020	214623	03/05/21	10649	USA BLUE BOOK	3072	6258	MISC CHEMICALS	0.00	163.18
1020	214623	03/05/21	10649	USA BLUE BOOK	3072	6258	RESPIRATORS	0.00	250.75
1020	214623	03/05/21	10649	USA BLUE BOOK	3072	6340	SEDIMENT CARTRIDGE	0.00	104.33
TOTAL CHECK									518.26
1020	214624	03/05/21	10766	WATER PRODUCTS COMP	3073	6281	CLAMPS	0.00	1,245.84
1020	214625	03/05/21	10354	WATER SOLUTIONS UNL	3072	6258	WTP CHEMICALS	0.00	11,155.00
1020	214632	03/12/21	10456	AIRGAS USA LLC	3072	6258	NITROGEN INDUSTRIAL	0.00	42.94
1020	214645	03/12/21	15679	BAXTER & WOODMAN IN	3071	6476	WRD 1 STRM SWR RECO	0.00	710.04

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214652	03/12/21	18168	THE COMMERCIAL CLEA	3073	6315	CLEANING SERVICES	0.00	319.00
1020	214656	03/12/21	14300	ENGINEERING ENTERPR	3071	6476	WTP 1&2 MODIFICATIO	0.00	8,181.91
1020	214667	03/12/21	11404	INTERSTATE BATTERY	3073	6310	MT-65	0.00	106.95
1020	214678	03/12/21	14285	OFFICE DEPOT	3073	6259	SUGER CANISTER	0.00	10.24
1020	214678	03/12/21	14285	OFFICE DEPOT	3073	6230	OFFICE SUPPLIES	0.00	143.83
TOTAL CHECK								0.00	154.07
1020	214692	03/12/21	18585	SUBSURFACE SOLUTION	3073	6276	RECEIVR/TRANSMTR/BT	0.00	3,312.61
1020	214697	03/12/21	10649	USA BLUE BOOK	3072	6340	PLEATED FILTER	0.00	163.30
1020	214700	03/12/21	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	357.63
TOTAL CASH ACCOUNT								0.00	41,139.64
TOTAL FUND								0.00	41,139.64

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1020	214554	03/05/21	10018	ACE HARDWARE-BATAVI	3182	6238	MISC SUPPLIES	0.00	27.57	
1020	214559	03/05/21	10048	ANDERSON PEST SOLUT	3183	6340	SWR MANHOLE TREATME	0.00	44.60	
1020	214562	03/05/21	10274	BUMPER TO BUMPER	3182	6340	1/2-13 INSERTS	0.00	11.79	
1020	214570	03/05/21	10503	DAILY HERALD	3182	6264	1YR SUBSCRIPTION	0.00	234.00	
1020	214573	03/05/21	10366	EMERGENT SAFETY SUP	3182	6261	ELEC RETEST GLOVES	0.00	46.00	
1020	214574	03/05/21	14300	ENGINEERING ENTERPR	3181	6473	SWR LINING PROGRAM	0.00	2,902.50	
1020	214579	03/05/21	19066	GEXPRO	3182	6340	MISC PARTS	0.00	436.49	
1020	214580	03/05/21	10204	GORDON FLESCH CO IN	3182	6315	COPIER MAINTENANCE	0.00	2.93	
1020	214585	03/05/21	10375	HOME DEPOT	3182	6340	FILTER RETURN	0.00	-59.33	
1020	214585	03/05/21	10375	HOME DEPOT	3182	6340	FILTERS	0.00	175.78	
TOTAL CHECK									0.00	116.45
1020	214587	03/05/21	13375	HYDRO-KINETICS CORP	3182	6340	MISC SUPPLIES	0.00	931.00	
1020	214597	03/05/21	10377	MCMaster-CARR SUPPL	3182	6340	OIL RESISTANT O-RIN	0.00	29.18	
1020	214598	03/05/21	10280	MENARDS	3182	6238	PURIFIED WATER	0.00	4.74	
1020	214598	03/05/21	10280	MENARDS	3182	6238	CO/GAS ALARM-PLUG I	0.00	38.77	
TOTAL CHECK									0.00	43.51
1020	214600	03/05/21	19068	HOWARD & SANDRA MIL	3183	6355	OVERHEAD SEWER REIM	0.00	2,995.00	
1020	214602	03/05/21	10739	MOTION INDUSTRIES,	3182	6340	BALL BEARINGS	0.00	139.57	
1020	214604	03/05/21	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	101.30	
1020	214604	03/05/21	10557	NICOR GAS	3182	6260	938 FIRST ST	0.00	247.22	
1020	214604	03/05/21	10557	NICOR GAS	3182	6260	400 SHUMWAY AVE	0.00	302.36	
1020	214604	03/05/21	10557	NICOR GAS	3182	6260	667 CARRIAGE RD	0.00	40.38	
1020	214604	03/05/21	10557	NICOR GAS	3182	6260	SS CANNON 1W CHALLE	0.00	38.71	
1020	214604	03/05/21	10557	NICOR GAS	3182	6260	1497 W WILSON ST	0.00	39.20	
1020	214604	03/05/21	10557	NICOR GAS	3182	6260	948 GOSSELIN CIR	0.00	39.20	
TOTAL CHECK									0.00	808.37
1020	214633	03/12/21	10429	ALTORFER INDUSTRIES	3182	6340	TRANSFER SWITCH RPR	0.00	678.75	
1020	214638	03/12/21	16696	ARTLIP AND SONS, IN	3182	6340	HVAC REPAIRS	0.00	1,216.32	
1020	214647	03/12/21	10274	BUMPER TO BUMPER	3182	6310	AUTO SUPPLIES	0.00	198.08	
1020	214647	03/12/21	10274	BUMPER TO BUMPER	3182	6310	AUTO SUPPLIES	0.00	240.97	
TOTAL CHECK									0.00	439.05
1020	214663	03/12/21	11894	ILLCO, INC.	3182	6340	TEMP SENSOR/AMPLIFI	0.00	356.27	
1020	214677	03/12/21	10739	MOTION INDUSTRIES,	3182	6340	MISC SUPPLIES	0.00	457.73	

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214684	03/12/21	10339	PRODUCERS CHEMICAL	3182	6258	SODIUM HYPOCHLORITE	0.00	831.25
1020	214692	03/12/21	18585	SUBSURFACE SOLUTION	3183	6264	RECEIVR/TRANSMTR/BT	0.00	3,312.62
1020	214696	03/12/21	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	133.60
1020	214700	03/12/21	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	206.01
TOTAL CASH ACCOUNT								0.00	16,400.56
TOTAL FUND								0.00	16,400.56

SUNGARD PENTAMATION  
DATE: 03/12/2021  
TIME: 11:32:51

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210301 00:00:00.000' and '20210312 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 3/21

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	214574	03/05/21	14300	ENGINEERING ENTERPR	3334	6470	CARRIAGEWELL ANALYS	0.00	1,898.00
1020	214626	03/05/21	15738	WBK ENGINEERING LLC	3334	6355	BRAEBURN MONITORING	0.00	1,426.00
1020	214645	03/12/21	15679	BAXTER & WOODMAN IN	3334	6470	WRD 1 STRM SWR RECO	0.00	710.04
TOTAL CASH ACCOUNT								0.00	4,034.04
TOTAL FUND								0.00	4,034.04
TOTAL REPORT								0.00	1,305,659.22