

SUNGARD PENTAMATION
 DATE: 06/30/2021
 TIME: 15:42:45

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210621 00:00:00.000' and '20210702 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215092 V	04/23/21	19090	SPECIAL T UNLIMITED	1031	6255	ACADEMY UNIFORM PKG	0.00	-235.00
1020	215719 V	06/18/21	12045	SNAP-ON INDUSTRIAL	1016	6233	SHOP TOOLS	0.00	-13.70
1020	215755	06/25/21	10018	ACE HARDWARE-BATAVI	1032	6233	FASTENERS	0.00	4.68
1020	215756	06/25/21	10022	ADVANCED AUTOMOTIVE	1031	6310	OIL CHG/RPL FILTERS	0.00	127.93
1020	215756	06/25/21	10022	ADVANCED AUTOMOTIVE	1031	6310	TIRE REPAIR	0.00	34.34
TOTAL CHECK								0.00	162.27
1020	215761	06/25/21	15582	AHW LLC	1045	6233	V-BELT	0.00	160.08
1020	215762	06/25/21	10558	AT & T	1016	6250	ACT# 051 564 5242 0	0.00	45.17
1020	215763	06/25/21	15908	JENNIFER AUSTIN-SMI	1010	6355	TRANSCRIPTION SVCS	0.00	827.34
1020	215764	06/25/21	10470	THE BANK OF NEW YOR	1010	6355	PAYING AGENT FEE	0.00	374.50
1020	215764	06/25/21	10470	THE BANK OF NEW YOR	1010	6355	PAYING AGENT FEE	0.00	500.00
TOTAL CHECK								0.00	874.50
1020	215765	06/25/21	10097	BATAVIA CHAMBER OF	1010	6205	ANNUAL GOLF OUTING	0.00	750.00
1020	215766	06/25/21	16483	BLUFF CITY MATERIAL	1045	6365	LANDFILL FEES-SPOIL	0.00	103.34
1020	215766	06/25/21	16483	BLUFF CITY MATERIAL	1045	6365	LANDFILL FEES-SPOIL	0.00	420.00
TOTAL CHECK								0.00	523.34
1020	215768	06/25/21	14677	COMCAST CABLE	1032	6260	8771 20 002 0009748	0.00	39.60
1020	215769	06/25/21	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	75.90
1020	215769	06/25/21	10400	DAILY HERALD	1017	6235	TREASURER'S REPORT	0.00	216.71
TOTAL CHECK								0.00	292.61
1020	215771	06/25/21	10176	EJ USA INC	1045	6240	TROUT LO DNW FLAT G	0.00	1,173.00
1020	215772	06/25/21	10366	EMERGENT SAFETY SUP	1045	6261	V-GARD YLW HARD HAT	0.00	101.50
1020	215773	06/25/21	13820	EQUIPMENT MANAGEMEN	1032	6256	RESCUE EQUIP MAINT	0.00	1,810.40
1020	215776	06/25/21	18517	HOLLYWOOD TOOLS LLC	1016	6233	STUD REMV PRS	0.00	13.70
1020	215778	06/25/21	10223	ILLINOIS ASSOC OF C	1031	6210	TRAINING-BLOWERS	0.00	45.00
1020	215778	06/25/21	10223	ILLINOIS ASSOC OF C	1031	6210	TRAINING-MAZZA	0.00	45.00
TOTAL CHECK								0.00	90.00
1020	215779	06/25/21	10249	INITIAL IMPRESSIONS	1031	6255	MONOGRAM SHIRT	0.00	5.00
1020	215779	06/25/21	10249	INITIAL IMPRESSIONS	1031	6255	UNIFORM SHIRTS	0.00	245.90
TOTAL CHECK								0.00	250.90
1020	215781	06/25/21	10327	J.G. UNIFORMS, INC.	1031	6255	VEST COVER	0.00	177.00
1020	215781	06/25/21	10327	J.G. UNIFORMS, INC.	1031	6225	SHIPPING	0.00	13.06
TOTAL CHECK								0.00	190.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215782	06/25/21	10092	JPMORGAN CHASE BANK	1031	6242	BARBELL HOLDER	0.00	47.99
1020	215782	06/25/21	10092	JPMORGAN CHASE BANK	1010	6205	LAKE COUNTY BAR ASS	0.00	100.00
1020	215782	06/25/21	10092	JPMORGAN CHASE BANK	1031	6355	NOTARY FEES	0.00	108.00
1020	215782	06/25/21	10092	JPMORGAN CHASE BANK	1031	6247	AR-15 PMAGS	0.00	130.08
1020	215782	06/25/21	10092	JPMORGAN CHASE BANK	1010	6259	WINDMILL GRILL-MTG	0.00	147.84
1020	215782	06/25/21	10092	JPMORGAN CHASE BANK	1010	6230	AMAZON PRIME	0.00	161.90
1020	215782	06/25/21	10092	JPMORGAN CHASE BANK	1010	6259	BUSINESS MEETINGS	0.00	225.85
1020	215782	06/25/21	10092	JPMORGAN CHASE BANK	1010	6235	PRINTING SVCS	0.00	323.99
1020	215782	06/25/21	10092	JPMORGAN CHASE BANK	1010	6355	CUSTOM COOKIES	0.00	1,400.00
1020	215782	06/25/21	10092	JPMORGAN CHASE BANK	1031	6225	SHIPPING	0.00	6.95
1020	215782	06/25/21	10092	JPMORGAN CHASE BANK	1013	6210	FINANCE CHARGES	0.00	8.39
1020	215782	06/25/21	10092	JPMORGAN CHASE BANK	1010	6215	WALGREENS-PHOTOS	0.00	16.59
1020	215782	06/25/21	10092	JPMORGAN CHASE BANK	1016	6293	FERTILIZER	0.00	770.48
1020	215782	06/25/21	10092	JPMORGAN CHASE BANK	1016	6210	ISA TRAINING	0.00	10.95
1020	215782	06/25/21	10092	JPMORGAN CHASE BANK	1016	6240	PEERLESS FENCE-MTLS	0.00	258.00
TOTAL CHECK									3,717.01
1020	215783	06/25/21	15086	KANE COUNTY CLERK	1031	6205	NOTARY COMMISSION	0.00	11.00
1020	215784	06/25/21	19137	LAKE COUNTY BAR ASS	1010	6205	CREDIT CARD SVC FEE	0.00	2.00
1020	215784	06/25/21	19137	LAKE COUNTY BAR ASS	1010	6205	CREDIT CARD SVC FEE	0.00	2.00
TOTAL CHECK									4.00
1020	215787	06/25/21	19138	JAMES NELLIS	10	4352	TICKET OVERPAYMENT	0.00	5.00
1020	215788	06/25/21	10518	NFPA	1032	6205	CODE SUBSCRIPTION	0.00	1,520.50
1020	215789	06/25/21	10835	NORTH EAST MULTI-RE	1031	6210	RESCUE TACTICS TRNG	0.00	325.00
1020	215791	06/25/21	10460	J.CRISCI-PETTYCASH	1013	6355	PLAT SURVEY-SCOTT B	0.00	4.00
1020	215791	06/25/21	10460	J.CRISCI-PETTYCASH	1031	6255	RPL UNIFORM PATCHES	0.00	18.56
1020	215791	06/25/21	10460	J.CRISCI-PETTYCASH	1031	6210	TRAINING LUNCHES-PD	0.00	20.71
1020	215791	06/25/21	10460	J.CRISCI-PETTYCASH	1032	6225	POSTAGE	0.00	20.98
TOTAL CHECK									64.25
1020	215792	06/25/21	18599	PIT STOP	1016	6330	PORTABLE RESTROOM	0.00	46.00
1020	215794	06/25/21	12391	POMP'S TIRE SERVICE	1045	6310	TIRES	0.00	2,353.82
1020	215796	06/25/21	18622	PRESIDIO	1010	6351	PUBLIC OFFICIAL BON	0.00	203.00
1020	215797	06/25/21	10404	QUILL LLC	1032	6259	COFFEE	0.00	163.20
1020	215798	06/25/21	10364	RANDALL PRESSURE SY	1045	6264	WIRE HOSE/FITTINGS	0.00	393.42
1020	215800	06/25/21	16164	SHERWIN-WILLIAMS CO	1045	6240	PAINT SUPPLIES	0.00	1,043.92
1020	215800	06/25/21	16164	SHERWIN-WILLIAMS CO	1045	6240	PAINT SUPPLIES	0.00	571.08
1020	215800	06/25/21	16164	SHERWIN-WILLIAMS CO	1045	6240	PAINT SUPPLIES	0.00	644.46
1020	215800	06/25/21	16164	SHERWIN-WILLIAMS CO	1045	6240	CREDIT MEMO	0.00	-29.27
1020	215800	06/25/21	16164	SHERWIN-WILLIAMS CO	1045	6240	CREDIT MEMO	0.00	-29.27
TOTAL CHECK									2,200.92

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1020	215801	06/25/21	15242	SIKICH LLP	1017	6355	AUDIT SERVICES	0.00	8,000.00
1020	215802	06/25/21	14291	PAMELA STILIN	1031	6255	CLOTHING ALLOWANCE	0.00	294.10
1020	215803	06/25/21	18910	SUB-AQUATICS INC	1032	6276	RPR AIR COMPRESSOR	0.00	984.50
1020	215805	06/25/21	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	224.11
1020	215807	06/25/21	10347	TRUGREEN	1032	6315	LAWN SERVICE	0.00	61.95
1020	215807	06/25/21	10347	TRUGREEN	1032	6315	LAWN SERVICE	0.00	72.45
TOTAL CHECK								0.00	134.40
1020	215811	06/25/21	14523	VCNA PRAIRIE LLC	1045	6240	4000PSI FLT AIR MID	0.00	124.25
1020	215815	07/02/21	10031	ALARM DETECTION SYS	1016	6315	QTRLY CHARGES JUL-S	0.00	303.65
1020	215816	07/02/21	17010	AMARIL UNIFORM COMP	1016	6264	UNIFORM SHIRTS	0.00	341.13
1020	215817	07/02/21	10048	ANDERSON PEST SOLUT	1016	6315	PEST CONTROL SVCS	0.00	22.28
1020	215820	07/02/21	14613	AQUA DESIGNS ENTERP	1016	6330	SPRING START UP	0.00	417.00
1020	215820	07/02/21	14613	AQUA DESIGNS ENTERP	1016	6330	SPRING START UP	0.00	440.50
TOTAL CHECK								0.00	857.50
1020	215821	07/02/21	16696	ARTLIP AND SONS, IN	1016	6315	FAN MOTOR	0.00	886.90
1020	215822	07/02/21	10045	AT & T	1032	6250	630 Z99-2603 920 6	0.00	85.94
1020	215823	07/02/21	18129	AXON ENTERPRISE INC	1031	6247	TACTICAL BATTERY PA	0.00	3,464.40
1020	215824	07/02/21	14241	BACKGROUNDS ONLINE	1012	6204	BACKGROUND CHECKS	0.00	1,055.95
1020	215826	07/02/21	16483	BLUFF CITY MATERIAL	1045	6365	LANDFILL FEES-SPOIL	0.00	93.34
1020	215826	07/02/21	16483	BLUFF CITY MATERIAL	1045	6365	LANDFILL FEES-SPOIL	0.00	233.34
TOTAL CHECK								0.00	326.68
1020	215830	07/02/21	11088	CLARKE ENVIRONMENTA	1016	6356	MOSQUITO MANAGEMENT	0.00	13,525.00
1020	215835	07/02/21	10521	DELL MARKETING L.P.	1018	6325	BACKUP SERVER/LIB M	0.00	2,846.10
1020	215835	07/02/21	10521	DELL MARKETING L.P.	1018	6230	MONITORS	0.00	4,463.80
TOTAL CHECK								0.00	7,309.90
1020	215837	07/02/21	10184	FEECE OIL CO	10	1275	1400GAL DIESEL FUEL	0.00	3,742.20
1020	215837	07/02/21	10184	FEECE OIL CO	10	1275	3400GAL UNLEADED FU	0.00	8,989.60
TOTAL CHECK								0.00	12,731.80
1020	215839	07/02/21	10204	GORDON FLESCH CO IN	1032	6325	COPIER MAINTENANCE	0.00	33.89
1020	215839	07/02/21	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	144.76
1020	215839	07/02/21	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	368.31
TOTAL CHECK								0.00	546.96
1020	215840	07/02/21	11320	THE GREAT FRAME UP	1031	6230	ADD BADGES TO BOX	0.00	132.80

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215842	07/02/21	13087	JUSTIN HOWE	1013	6255	SAFETY BOOTS	0.00	175.00
1020	215844	07/02/21	10469	ILLINOIS ASSOCIATIO	1013	6210	QTRLY TRAINING	0.00	90.00
1020	215846	07/02/21	10092	JPMORGAN CHASE BANK	1012	6225	POSTAGE	0.00	12.14
1020	215846	07/02/21	10092	JPMORGAN CHASE BANK	10	1916	BIKINGBATAVIA HOSTI	0.00	23.00
1020	215846	07/02/21	10092	JPMORGAN CHASE BANK	1018	6230	BATTERIES	0.00	30.20
1020	215846	07/02/21	10092	JPMORGAN CHASE BANK	1018	6375	TRENDMICRO ANTI-VIR	0.00	76.45
1020	215846	07/02/21	10092	JPMORGAN CHASE BANK	1012	6205	NOTARY-D. WIANS	0.00	84.00
1020	215846	07/02/21	10092	JPMORGAN CHASE BANK	1032	6205	OLD TOWN-CHIEFS MTG	0.00	30.00
1020	215846	07/02/21	10092	JPMORGAN CHASE BANK	1032	6255	MOURNING BANDS	0.00	31.47
1020	215846	07/02/21	10092	JPMORGAN CHASE BANK	1032	6256	RESUE MATERIALS	0.00	36.45
1020	215846	07/02/21	10092	JPMORGAN CHASE BANK	1032	6257	ANESTHETIC SPRAY	0.00	44.50
1020	215846	07/02/21	10092	JPMORGAN CHASE BANK	1032	6210	HOTEL FOR CONFERENC	0.00	213.24
1020	215846	07/02/21	10092	JPMORGAN CHASE BANK	10	1904	CHALLENGE COINS/9-1	0.00	1,341.00
1020	215846	07/02/21	10092	JPMORGAN CHASE BANK	1012	6230	OFFICE SUPPLIES	0.00	246.45
1020	215846	07/02/21	10092	JPMORGAN CHASE BANK	1018	6355	ISP/DLVR.IT	0.00	490.45
1020	215846	07/02/21	10092	JPMORGAN CHASE BANK	1012	6207	EMP RECOG EXPENSES	0.00	2,989.37
TOTAL CHECK									5,648.72
1020	215847	07/02/21	14258	KRAMER TREE SPECIAL	1016	6357	GYPSEYMOYTH INSECTICI	0.00	2,850.00
1020	215848	07/02/21	18883	MALLORY SAFETY & SU	1031	6225	FREIGHT	0.00	110.00
1020	215848	07/02/21	18883	MALLORY SAFETY & SU	1031	6242	FLARES	0.00	399.56
TOTAL CHECK									509.56
1020	215849	07/02/21	11014	MARINE BIOCHEMISTS	1016	6330	MB SERVICE AGREEMEN	0.00	1,950.00
1020	215851	07/02/21	10557	NICOR GAS	1016	6260	106 N RIVER ST	0.00	40.26
1020	215851	07/02/21	10557	NICOR GAS	1016	6260	106 N RIVER ST-GARA	0.00	47.66
1020	215851	07/02/21	10557	NICOR GAS	1016	6260	16 N BATAVIA AVE	0.00	139.14
TOTAL CHECK									227.06
1020	215853	07/02/21	10787	THE OLD DOMINION BR	1045	6233	SWEEPER PARTS	0.00	263.72
1020	215860	07/02/21	18261	CHRIS SCHULTZ	1031	6255	QR CONVERSION KIT	0.00	114.74
1020	215862	07/02/21	10434	SEYFARTH SHAW	1012	6358	LEGAL SERVICES	0.00	1,745.00
1020	215863	07/02/21	19004	SHAMROCK HARDSCAPIN	1016	6330	MOWING SERVICES	0.00	3,586.87
1020	215864	07/02/21	14126	SKIRMONT MECHANICAL	1016	6315	CERTIFY BCKFLW DEVI	0.00	333.67
1020	215865	07/02/21	10345	STEINER ELECTRIC CO	1016	6315	WINDMILL CIRCLE LGH	0.00	395.00
1020	215865	07/02/21	10345	STEINER ELECTRIC CO	1016	6315	EMERGENCY LIGHTS	0.00	110.28
TOTAL CHECK									505.28
1020	215866	07/02/21	14282	WILLIAM THRUN	1031	6255	CONVERSION KIT/HOLS	0.00	158.23
1020	215867	07/02/21	19140	TKB ASSOCIATES INC	1018	6355	PROFESSIONAL SVCS	0.00	5,600.00
1020	215867	07/02/21	19140	TKB ASSOCIATES INC	1018	6405	LASERFICHE SCANNERS	0.00	11,360.00

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1020	215867	07/02/21	19140	TKB ASSOCIATES INC	1018	6231	LASERFICHE LICENSE	0.00	15,850.00
TOTAL CHECK								0.00	32,810.00
1020	215871	07/02/21	18237	UNIFIRST CORP	1016	6225	UNIFORM RENTAL-PPSD	0.00	66.00
1020	215872	07/02/21	18237	UNIFIRST CORP	1045	6255	UNIFORM RENTAL-STRE	0.00	278.89
1020	215874	07/02/21	18237	UNIFIRST CORP	1016	6315	MATS-PUBLIC WORKS	0.00	49.93
1020	215875	07/02/21	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPSD	0.00	136.20
1020	215876	07/02/21	12795	VALLEY FIRE PROTECT	1016	6315	RPL LEAKING PIPE	0.00	698.00
1020	215879	07/02/21	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	248.66
1020	215879	07/02/21	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	2,477.50
TOTAL CHECK								0.00	2,726.16
1020	215881	07/02/21	17099	WISS, JANNEY, ELSTN	1016	6315	LIFELINE INSPECTION	0.00	3,500.00
TOTAL CASH ACCOUNT								0.00	127,842.85
TOTAL FUND								0.00	127,842.85

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FUND - 11 - TIF DISTRICT #1

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1020	215825	07/02/21	10104	BATAVIA MAIN STREET	1109	6435	OF SSA 62 TAX LEVY	0.00	12,999.88
TOTAL CASH ACCOUNT								0.00	12,999.88
TOTAL FUND								0.00	12,999.88

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FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1788	07/01/21	18097	INTERGOVERNMENTAL P	1540	6131	INSURANCE PREMIUM	0.00	361,102.64
TOTAL CASH ACCOUNT								0.00	361,102.64
TOTAL FUND								0.00	361,102.64

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FUND - 18 - MOTOR FUEL TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1027	1030	07/02/21	10147	CITY OF BATAVIA	18	2011	FOR MAIN ST MFT SHA	0.00	202,732.41
TOTAL CASH ACCOUNT								0.00	202,732.41
TOTAL FUND								0.00	202,732.41

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1787	06/25/21	11986	PJM SETTLEMENT INC	2164	6711	06/01/2021-06/16/20	0.00	236,245.95
1020	V1789	07/02/21	11986	PJM SETTLEMENT INC	2164	6711	06/01/2021-06/23/20	0.00	208,238.80
1020	215663 V	06/18/21	10117	DO NOT USE *** USE	2198	6602	GO BONDS 2015	0.00	-291,175.02
1020	215744	06/22/21	10470	THE BANK OF NEW YOR	2198	6602	INTEREST PAYMENT	0.00	291,175.02
1020	215759	06/25/21	10048	ANDERSON PEST SOLUT	2164	6322	PEST CONTROL SVCS	0.00	227.15
1020	215760	06/25/21	10217	ANIXTER POWER SOLUT	21	1250	WIRE	0.00	5,520.00
1020	215766	06/25/21	16483	BLUFF CITY MATERIAL	2164	6365	LANDFILL FEES-SPOIL	0.00	420.00
1020	215766	06/25/21	16483	BLUFF CITY MATERIAL	2164	6365	LANDFILL FEES-SPOIL	0.00	103.33
TOTAL CHECK									523.33
1020	215767	06/25/21	17035	CARLISLE UTILITY CO	2161	6435	8" PVC COUPLINGS	0.00	811.00
1020	215780	06/25/21	10304	ITRON INC	2162	6340	01-JUN-20 : 31-AUG-	0.00	1,584.84
1020	215780	06/25/21	10304	ITRON INC	2162	6340	01-SEP-20 : 30-NOV-	0.00	1,584.84
1020	215780	06/25/21	10304	ITRON INC	2162	6340	01-DEC-20 : 28-FEB-	0.00	1,584.89
1020	215780	06/25/21	10304	ITRON INC	2162	6340	01-MAR-21 : 31-MAY-	0.00	1,664.11
1020	215780	06/25/21	10304	ITRON INC	2162	6340	01-JUN-21 : 31-AUG-	0.00	1,664.11
TOTAL CHECK									8,082.79
1020	215795	06/25/21	12565	POWER LINE SUPPLY	21	1250	ELBOW LDBRK WINDOW	0.00	2,052.60
1020	215795	06/25/21	12565	POWER LINE SUPPLY	21	1250	ELBOW LDBRK WINDOW	0.00	4,105.20
1020	215795	06/25/21	12565	POWER LINE SUPPLY	21	1250	TERMINATION KIT	0.00	2,110.20
TOTAL CHECK									8,268.00
1020	215799	06/25/21	10525	RESCO	21	1250	ELECTRICAL SUPPLIES	0.00	4,934.80
1020	215809	06/25/21	10321	UNIVERSAL UTILITY S	21	1250	DISCONNECT SWITCHES	0.00	3,500.00
1020	215809	06/25/21	10321	UNIVERSAL UTILITY S	21	1250	SMU-20 FUSE UNIT	0.00	705.00
1020	215809	06/25/21	10321	UNIVERSAL UTILITY S	2164	6225	FREIGHT	0.00	15.81
TOTAL CHECK									4,220.81
1020	215814	06/25/21	10311	WESCO DISTRIBUTION	21	1250	35KV 200A LB ELBOW	0.00	2,202.00
1020	215815	07/02/21	10031	ALARM DETECTION SYS	2164	6315	QTRLY CHARGES JUL-S	0.00	303.65
1020	215817	07/02/21	10048	ANDERSON PEST SOLUT	2164	6355	PEST CONTROL SVCS	0.00	22.29
1020	215818	07/02/21	10217	ANIXTER POWER SOLUT	21	1250	WIRE	0.00	1,950.00
1020	215822	07/02/21	10045	AT & T	2164	6250	630 Z99-5352 727 1	0.00	9,129.92
1020	215822	07/02/21	10045	AT & T	2164	6250	708 Z07-5071 705 4	0.00	17.10
TOTAL CHECK									9,147.02
1020	215826	07/02/21	16483	BLUFF CITY MATERIAL	2164	6365	LANDFILL FEES-SPOIL	0.00	233.33
1020	215826	07/02/21	16483	BLUFF CITY MATERIAL	2164	6365	LANDFILL FEES-SPOIL	0.00	93.33
TOTAL CHECK									326.66

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215827	07/02/21	16784	BOARDMAN & CLARK LL	2164	6355	LEGAL SERVICES	0.00	990.00
1020	215831	07/02/21	11074	COMED	2164	6260	ACCT# 4603066006	0.00	48.95
1020	215831	07/02/21	11074	COMED	2164	6260	ACCT# 4603066006	0.00	34.84
TOTAL CHECK									83.79
1020	215832	07/02/21	14939	COMED REAL ESTATE &	2161	6455	COMED-TPAINV-103345	0.00	13,120.91
1020	215833	07/02/21	14507	COMMUNITY CONTACTS	21	1540	ELEC OVERPAY REFUND	0.00	344.55
1020	215838	07/02/21	19143	KATIE FITZGERALD &	21	1540	ELEC OVERPAY REFUND	0.00	64.36
1020	215839	07/02/21	10204	GORDON FLESCH CO IN	2164	6315	COPIER MAINTENANCE	0.00	94.26
1020	215841	07/02/21	19142	SUE HEATH	21	1540	ELEC OVERPAY REFUND	0.00	98.32
1020	215851	07/02/21	10557	NICOR GAS	2164	6260	1401 LARKSPUR LN	0.00	44.31
1020	215854	07/02/21	19126	PATHLIGHT PROPERTY	21	1540	ELEC OVERPAY REFUND	0.00	56.42
1020	215858	07/02/21	10525	RESCO	21	1250	CONNECTOR AMPACT TA	0.00	2,330.00
1020	215861	07/02/21	16984	SEL ENGINEERING SER	2161	6435	RELAY PANELS	0.00	29,200.00
1020	215864	07/02/21	14126	SKIRMONT MECHANICAL	2164	6315	CERTIFY BCKFLW DEVI	0.00	25.67
1020	215870	07/02/21	18237	UNIFIRST CORP	2164	6255	UNIFORM RENTAL-ELEC	0.00	455.50
1020	215873	07/02/21	18237	UNIFIRST CORP	2162	6255	UNIFORM RENTAL-METE	0.00	99.00
1020	215874	07/02/21	18237	UNIFIRST CORP	2164	6315	MATS-PUBLIC WORKS	0.00	49.94
1020	215877	07/02/21	19144	MARGO VIDA	21	2115	ELEC DEPOSIT REFUND	0.00	10.47
TOTAL CASH ACCOUNT									538,091.75
TOTAL FUND									538,091.75

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215663 V	06/18/21	10117	DO NOT USE *** USE	3098	6602	WATER MAIN BONDS IN	0.00	-69,111.12
1020	215744	06/22/21	10470	THE BANK OF NEW YOR	3098	6602	INTEREST PAYMENT	0.00	69,111.12
1020	215766	06/25/21	16483	BLUFF CITY MATERIAL	3073	6365	LANDFILL FEES-SPOIL	0.00	103.33
1020	215766	06/25/21	16483	BLUFF CITY MATERIAL	3073	6365	LANDFILL FEES-SPOIL	0.00	420.00
TOTAL CHECK									523.33
1020	215794	06/25/21	12391	POMP'S TIRE SERVICE	3073	6310	TIRES	0.00	1,176.91
1020	215813	06/25/21	18723	V3 COMPANIES LTD	3071	6476	PRAIRIE ST RECONSTR	0.00	200.75
1020	215815	07/02/21	10031	ALARM DETECTION SYS	3072	6355	QTRLY CHARGES JUL-S	0.00	198.36
1020	215815	07/02/21	10031	ALARM DETECTION SYS	3073	6315	QTRLY CHARGES JUL-S	0.00	1,234.16
TOTAL CHECK									1,432.52
1020	215817	07/02/21	10048	ANDERSON PEST SOLUT	3072	6315	PEST CONTROL SVCS	0.00	531.35
1020	215817	07/02/21	10048	ANDERSON PEST SOLUT	3073	6355	PEST CONTROL SVCS	0.00	22.28
TOTAL CHECK									553.63
1020	215819	07/02/21	17137	AQUA BACKFLOW INC	3073	6355	BACKFLOW TRACKING	0.00	360.00
1020	215826	07/02/21	16483	BLUFF CITY MATERIAL	3073	6365	LANDFILL FEES-SPOIL	0.00	233.33
1020	215826	07/02/21	16483	BLUFF CITY MATERIAL	3073	6365	LANDFILL FEES-SPOIL	0.00	93.33
TOTAL CHECK									326.66
1020	215828	07/02/21	10274	BUMPER TO BUMPER	3073	6233	OIL FILTER	0.00	3.58
1020	215828	07/02/21	10274	BUMPER TO BUMPER	3073	6233	TRANS FILTER	0.00	14.83
TOTAL CHECK									18.41
1020	215829	07/02/21	15580	CARUS LLC	3072	6258	CARUSOL/CARUS	0.00	5,698.50
1020	215836	07/02/21	16263	EVERYTHING GREEN, I	3072	6315	LAW TREATMENTS	0.00	141.80
1020	215836	07/02/21	16263	EVERYTHING GREEN, I	3072	6315	LAWN TREATMENT	0.00	55.00
1020	215836	07/02/21	16263	EVERYTHING GREEN, I	3072	6315	LAWN TREATMENT	0.00	85.00
1020	215836	07/02/21	16263	EVERYTHING GREEN, I	3072	6315	LAWN TREATMENT	0.00	185.80
TOTAL CHECK									467.60
1020	215839	07/02/21	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	33.03
1020	215845	07/02/21	12192	ILLINOIS SECTION AW	3073	6210	TRAINING	0.00	144.00
1020	215845	07/02/21	12192	ILLINOIS SECTION AW	3073	6210	CONFERENCE	0.00	600.00
TOTAL CHECK									744.00
1020	215846	07/02/21	10092	JPMORGAN CHASE BANK	3073	6264	DOCUSIGN SUBSCRIPTI	0.00	255.59
1020	215846	07/02/21	10092	JPMORGAN CHASE BANK	3073	6281	BRINE TANK REGULATO	0.00	69.55
TOTAL CHECK									325.14
1020	215850	07/02/21	10332	MID AMERICAN WATER	3073	6281	MISC SUPPLIES	0.00	1,178.40
1020	215851	07/02/21	10557	NICOR GAS	3072	6260	364 S SHUMWAY AVE	0.00	46.89

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215852	07/02/21	14285	OFFICE DEPOT	3073	6230	OFFICE SUPPLIES	0.00	15.56
1020	215855	07/02/21	18217	PERFORMANCE CONSTRU	3073	6355	CONCRETE RMV/REPLAC	0.00	3,650.00
1020	215855	07/02/21	18217	PERFORMANCE CONSTRU	3071	6476	WRD 1 STORM SWR REC	0.00	77,785.37
TOTAL CHECK								0.00	81,435.37
1020	215856	07/02/21	12058	PROSAFETY INC	3073	6255	LIME MESH VESTS	0.00	84.00
1020	215859	07/02/21	19141	RIVER CITY PLUMBING	3073	6355	EMER VALVE REPAIR	0.00	294.00
1020	215864	07/02/21	14126	SKIRMONT MECHANICAL	3073	6315	CERTIFY BCKFLW DEVI	0.00	102.66
1020	215868	07/02/21	16479	TRANSYSTEMS CORPORA	3071	6476	PRAIRIE&WILSON IMPR	0.00	516.92
1020	215871	07/02/21	18237	UNIFIRST CORP	3073	6255	UNIFORM RENTAL-WATE	0.00	181.50
1020	215874	07/02/21	18237	UNIFIRST CORP	3073	6315	MATS-PUBLIC WORKS	0.00	49.93
1020	215880	07/02/21	10354	WATER SOLUTIONS UNL	3072	6258	CHEMICALS FOR WTP	0.00	11,155.00
TOTAL CASH ACCOUNT								0.00	106,920.71
TOTAL FUND								0.00	106,920.71

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SELECTION CRITERIA: transact.trans_date between '20210621 00:00:00.000' and '20210702 00:00:00.000' and transact.fund between '10' a
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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215755	06/25/21	10018	ACE HARDWARE-BATAVI	3182	6264	SUPPLY HOSE	0.00	89.70
1020	215757	06/25/21	12230	ADVANCED DISPOSAL	3182	6365	MUNICIPAL SLUDGE	0.00	5,610.19
1020	215757	06/25/21	12230	ADVANCED DISPOSAL	3182	6365	COMM FL TRASH	0.00	55.59
TOTAL CHECK								0.00	5,665.78
1020	215758	06/25/21	18288	AMAZON CAPITAL SERV	3182	6340	RCYL PPR TWL ROLLS	0.00	65.07
1020	215770	06/25/21	17180	EARTH PEST CONTROL	3182	6355	PEST CONTROL SVCS-W	0.00	1,200.00
1020	215772	06/25/21	10366	EMERGENT SAFETY SUP	3182	6261	SAFETY SUPPLIES	0.00	445.06
1020	215774	06/25/21	13417	FISHER SCIENTIFIC	3182	6238	MISC LAB SUPPLIES	0.00	109.02
1020	215774	06/25/21	13417	FISHER SCIENTIFIC	3182	6238	GLS FIBR FILT PPR	0.00	67.32
TOTAL CHECK								0.00	176.34
1020	215775	06/25/21	13065	HALLIDAY PRODUCTS I	3182	6340	SIR ACCESS F&C	0.00	679.70
1020	215777	06/25/21	13375	HYDRO-KINETICS CORP	3182	6340	CHK VLV BODY/PARTS	0.00	2,233.33
1020	215785	06/25/21	10377	MCMASTER-CARR SUPPL	3182	6340	GASKETS/PUNCH SET	0.00	657.31
1020	215786	06/25/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	40.87
1020	215790	06/25/21	11070	OLLIE'S GARAGE, INC	3182	6310	OIL CHG/ANTI-FREEZE	0.00	262.03
1020	215790	06/25/21	11070	OLLIE'S GARAGE, INC	3182	6310	OIL CHANGE	0.00	51.48
TOTAL CHECK								0.00	313.51
1020	215793	06/25/21	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC C-9545	0.00	8,213.07
1020	215793	06/25/21	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC C-9545	0.00	1,071.27
TOTAL CHECK								0.00	9,284.34
1020	215794	06/25/21	12391	POMP'S TIRE SERVICE	3183	6310	TIRES	0.00	1,176.91
1020	215804	06/25/21	12390	SUBURBAN LABORATORI	3182	6355	WWTP SAMPLES	0.00	480.00
1020	215808	06/25/21	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	135.33
1020	215810	06/25/21	10649	USA BLUE BOOK	3182	6340	FLANGE GASKETS	0.00	251.78
1020	215812	06/25/21	18430	VIKING CHEMICAL COM	3182	6258	FERRIC CHLORIDE	0.00	5,383.20
1020	215817	07/02/21	10048	ANDERSON PEST SOLUT	3183	6340	PEST CONTROL SVCS	0.00	46.85
1020	215821	07/02/21	16696	ARTLIP AND SONS, IN	3182	6340	RPL MOTOR/FREON	0.00	1,069.50
1020	215828	07/02/21	10274	BUMPER TO BUMPER	3182	6310	OIL FILTER/ANTI-FRE	0.00	77.00
1020	215828	07/02/21	10274	BUMPER TO BUMPER	3182	6340	OIL HD30	0.00	50.28
1020	215828	07/02/21	10274	BUMPER TO BUMPER	3182	6310	15W40 OIL	0.00	191.88
1020	215828	07/02/21	10274	BUMPER TO BUMPER	3182	6315	OIL FILTERS	0.00	9.34
1020	215828	07/02/21	10274	BUMPER TO BUMPER	3182	6340	1 LTR SYNTH OIL	0.00	98.97
TOTAL CHECK								0.00	427.47

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1020	215834	07/02/21	13264	CONSTELLATION NEWEN	3182	6260	ACCT ID: BG-163904	0.00	1,356.79
1020	215839	07/02/21	10204	GORDON FLESCH CO IN	3182	6315	COPIER MAINTENANCE	0.00	4.40
1020	215851	07/02/21	10557	NICOR GAS	3182	6260	1780 HUBBARD AVE	0.00	42.47
1020	215855	07/02/21	18217	PERFORMANCE CONSTRU	3183	6355	CONCRETE RMV/REPLAC	0.00	3,650.00
1020	215869	07/02/21	10494	TROTTER & ASSOCIATE	3181	6475	WWTP PHASE II	0.00	18,551.25
1020	215871	07/02/21	18237	UNIFIRST CORP	3183	6255	UNIFORM RENTAL-SEWE	0.00	60.50
TOTAL CASH ACCOUNT								0.00	53,487.46
TOTAL FUND								0.00	53,487.46

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SELECTION CRITERIA: transact.trans_date between '20210621 00:00:00.000' and '20210702 00:00:00.000' and transact.fund between '10' a
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FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215708 V	06/18/21	10392	PEERLESS FENCE	3334	6470	FENCE RELOCATION	0.00	-2,310.79
1020	215806	06/25/21	19139	CHERYL SUTTON	3334	6470	FENCE RELOCATION	0.00	2,310.79
1020	215843	07/02/21	16303	HR GREEN INC	3334	6470	KIRK RD DETENTION	0.00	37,992.95
1020	215855	07/02/21	18217	PERFORMANCE CONSTRU	3334	6470	WRD 1 STORM SWR REC	0.00	50,191.06
1020	215857	07/02/21	10499	REMPE-SHARPE	3334	6470	AVECHVY WTRSHED STU	0.00	7,159.31
1020	215878	07/02/21	17587	V3 CONSTRUCTION GRO	3334	6460	BRAEBURN MARSH MAIN	0.00	2,108.16
TOTAL CASH ACCOUNT								0.00	97,451.48
TOTAL FUND								0.00	97,451.48

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SELECTION CRITERIA: transact.trans_date between '20210621 00:00:00.000' and '20210702 00:00:00.000' and transact.fund between '10' a
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FUND - 41 - FIRE STATION DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215663 V	06/18/21	10117	DO NOT USE *** USE	4199	6602	2019 REFUNDING BOND	0.00	-47,925.00
1020	215744	06/22/21	10470	THE BANK OF NEW YOR	4199	6602	INTEREST PAYMENT	0.00	47,925.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

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SELECTION CRITERIA: transact.trans_date between '20210621 00:00:00.000' and '20210702 00:00:00.000' and transact.fund between '10' a
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FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215813	06/25/21	18723	V3 COMPANIES LTD	4347	6474	PRAIRIE ST RECONSTR	0.00	764.97
1020	215846	07/02/21	10092	JPMORGAN CHASE BANK	4347	6471	TMOBILE-SIM CARD	0.00	55.54
1020	215868	07/02/21	16479	TRANSYSTEMS CORPORA	4347	6474	PRAIRIE&WILSON IMPR	0.00	27,210.38
TOTAL CASH ACCOUNT								0.00	28,030.89
TOTAL FUND								0.00	28,030.89

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FUND - 48 - BUILDING CAPITAL GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215881	07/02/21	17099	WISS, JANNEY, ELSTN	4848	6472	FALL PRTCTN DSGN ST	0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	4,000.00
TOTAL FUND								0.00	4,000.00

SUNGARD PENTAMATION
DATE: 06/30/2021
TIME: 15:42:45

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210621 00:00:00.000' and '20210702 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/21

FUND - 53 - 2017 GO BOND DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215663 V	06/18/21	10117	DO NOT USE *** USE	5399	6602	GO BONDS 2017	0.00	-83,028.14
1020	215744	06/22/21	10470	THE BANK OF NEW YOR	5399	6602	INTEREST PAYMENT	0.00	83,028.14
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	1,532,660.07