

SUNGARD PENTAMATION  
 DATE: 07/16/2021  
 TIME: 12:32:42

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210705 00:00:00.000' and '20210716 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	215890	07/09/21	10015	ACCURATE OFFICE SUP	1013	6230	OFFICE SUPPLIES	0.00	34.86
1020	215890	07/09/21	10015	ACCURATE OFFICE SUP	1013	6230	OFFICE SUPPLIES	0.00	280.90
TOTAL CHECK								0.00	315.76
1020	215891	07/09/21	10018	ACE HARDWARE-BATAVI	1045	6264	MINERAL SPIRITS	0.00	16.99
1020	215892	07/09/21	10029	AIR ONE EQUIPMENT,	1032	6255	DUTY BOOTS-NEAL	0.00	189.00
1020	215893	07/09/21	10031	ALARM DETECTION SYS	1016	6315	QTRLY CHARGES JUL-S	0.00	406.23
1020	215896	07/09/21	10045	AT & T	1016	6250	630 879-2013 013 5	0.00	505.43
1020	215897	07/09/21	10558	AT & T	1016	6250	ACT# 053 471 4243 0	0.00	45.17
1020	215898	07/09/21	10097	BATAVIA CHAMBER OF	1012	6207	CHAMBER BUCKS	0.00	520.00
1020	215898	07/09/21	10097	BATAVIA CHAMBER OF	1012	6207	CHAMBER BUCKS	0.00	260.00
TOTAL CHECK								0.00	780.00
1020	215899	07/09/21	10343	BATAVIA PARCEL	1031	6225	SHPG-ACT#0101244627	0.00	14.59
1020	215899	07/09/21	10343	BATAVIA PARCEL	1031	6225	SHPG-ACT#0101244627	0.00	16.24
TOTAL CHECK								0.00	30.83
1020	215901	07/09/21	19146	BRINKER INTERNATION	10	1203	INV OVERPAYMNT REFU	0.00	100.00
1020	215902	07/09/21	10274	BUMPER TO BUMPER	1032	6233	VEHICLE SUPPLIES	0.00	3.33
1020	215902	07/09/21	10274	BUMPER TO BUMPER	1016	6233	VEHICLE SUPPLIES	0.00	48.73
1020	215902	07/09/21	10274	BUMPER TO BUMPER	1045	6233	VEHICLE SUPPLIES	0.00	87.39
TOTAL CHECK								0.00	139.45
1020	215903	07/09/21	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	319.00
1020	215903	07/09/21	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	4,122.00
TOTAL CHECK								0.00	4,441.00
1020	215904	07/09/21	11267	DIMPLE'S DONUTS	1031	6230	DONUTS	0.00	30.22
1020	215905	07/09/21	17440	DOTY NURSERIES LLC	1016	6357	TREES	0.00	2,500.00
1020	215907	07/09/21	10175	EAGLE ENGRAVING	1032	6255	SHIRT BADGES	0.00	590.00
1020	215908	07/09/21	10366	EMERGENT SAFETY SUP	1016	6264	SAFETY EQUIP	0.00	20.64
1020	215908	07/09/21	10366	EMERGENT SAFETY SUP	1045	6261	SAFETY EQUIP	0.00	662.10
TOTAL CHECK								0.00	682.74
1020	215910	07/09/21	10184	FEECE OIL CO	1016	6241	GENERATOR FUEL	0.00	261.82
1020	215911	07/09/21	10150	CITY OF GENEVA	1033	6237	TRICOM DISPATCH RAD	0.00	102.00
1020	215912	07/09/21	12855	HAWK FORD OF ST. CH	1016	6233	SCREEN	0.00	35.90
1020	215912	07/09/21	12855	HAWK FORD OF ST. CH	1045	6233	SWITCH	0.00	84.13
TOTAL CHECK								0.00	120.03
1020	215913	07/09/21	16303	HR GREEN INC	1013	6355	PLAN RVWS/INSPECTIO	0.00	3,511.00

SUNGARD PENTAMATION  
 DATE: 07/16/2021  
 TIME: 12:32:42

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210705 00:00:00.000' and '20210716 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	215916	07/09/21	10242	ILLINOIS MUNICIPAL	1016	6210	SAFETY TRAINING	0.00	80.00
1020	215916	07/09/21	10242	ILLINOIS MUNICIPAL	1045	6210	SAFETY TRAINING	0.00	105.00
TOTAL CHECK									185.00
1020	215917	07/09/21	10243	IMPACT NETWORKING L	1016	6230	COPY PAPER	0.00	196.67
1020	215918	07/09/21	19034	INSPEC	1010	6355	ROOF ASSESSMENT	0.00	2,900.00
1020	215919	07/09/21	10288	KANE COUNTY CHRONIC	1017	6215	52WK SUBSCRIPTION	0.00	156.00
1020	215920	07/09/21	10913	KANE COUNTY DIVISIO	1014	6340	1ST QTR 21 SIGL MAI	0.00	4,918.21
1020	215922	07/09/21	18091	LONG SUPPLY INC	1016	6264	ASSORTED FILTERS	0.00	230.67
1020	215923	07/09/21	10582	MATMASTERS	1016	6315	MATS - ACCT# 4194	0.00	66.91
1020	215925	07/09/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	10.38
1020	215925	07/09/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	14.99
1020	215925	07/09/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	43.38
1020	215925	07/09/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	19.98
1020	215925	07/09/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	78.14
1020	215925	07/09/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	0.26
1020	215925	07/09/21	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	5.91
1020	215925	07/09/21	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	13.62
1020	215925	07/09/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	50.48
1020	215925	07/09/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	25.98
1020	215925	07/09/21	10280	MENARDS	1031	6242	PATROL SUPPLIES	0.00	27.53
1020	215925	07/09/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	34.98
1020	215925	07/09/21	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	7.58
1020	215925	07/09/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	19.87
1020	215925	07/09/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	11.37
1020	215925	07/09/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	15.49
1020	215925	07/09/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	104.93
TOTAL CHECK									484.87
1020	215927	07/09/21	10500	NAGEL TRUCKING & MA	1045	6330	SPOILS HAULING	0.00	555.00
1020	215927	07/09/21	10500	NAGEL TRUCKING & MA	1045	6240	GRAVEL	0.00	982.67
1020	215927	07/09/21	10500	NAGEL TRUCKING & MA	1045	6330	SPOILS HAULING	0.00	259.00
TOTAL CHECK									1,796.67
1020	215929	07/09/21	10610	NORTHERN TOOL & EQU	1016	6233	KUUL COMFORT EVAP M	0.00	160.99
1020	215930	07/09/21	14285	OFFICE DEPOT	1045	6230	TONER	0.00	125.57
1020	215931	07/09/21	10787	THE OLD DOMINION BR	1045	6233	54" SHORT MAIN BROO	0.00	1,227.29
1020	215935	07/09/21	10404	QUILL LLC	1032	6230	CHINA MARKERS BLK D	0.00	20.90
1020	215936	07/09/21	10364	RANDALL PRESSURE SY	1016	6233	MISC SUPPLIES	0.00	21.22
1020	215936	07/09/21	10364	RANDALL PRESSURE SY	1016	6233	QUICK COUPLING	0.00	161.99
TOTAL CHECK									183.21

SUNGARD PENTAMATION  
 DATE: 07/16/2021  
 TIME: 12:32:42

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210705 00:00:00.000' and '20210716 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	215937	07/09/21	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	8.99
1020	215937	07/09/21	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	134.97
1020	215937	07/09/21	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	170.97
TOTAL CHECK								0.00	314.93
1020	215942	07/09/21	10363	SAFETY-KLEEN SYSTEM	1016	6365	PARTS WASHER SERVIC	0.00	100.01
1020	215944	07/09/21	17697	SCHAEFER GREENHOUSE	1016	6293	HANGING BASKETS	0.00	3,012.00
1020	215945	07/09/21	17902	SEDGWICK	1045	6351	CLAIM# TNT-0162835	0.00	2,576.53
1020	215946	07/09/21	19071	STANDARD VALUATION	1013	6355	LAND APPRAISAL	0.00	1,250.00
1020	215946	07/09/21	19071	STANDARD VALUATION	1013	6355	LAND APPRAISAL	0.00	1,250.00
1020	215946	07/09/21	19071	STANDARD VALUATION	1013	6355	LAND APPRAISAL	0.00	1,250.00
1020	215946	07/09/21	19071	STANDARD VALUATION	1013	6355	LAND APPRAISAL	0.00	1,250.00
TOTAL CHECK								0.00	5,000.00
1020	215947	07/09/21	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	261.35
1020	215948	07/09/21	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMPLOYMENT EXAM	0.00	100.00
1020	215948	07/09/21	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMPLOYMENT EXAM	0.00	121.00
1020	215948	07/09/21	13760	TYLER MEDICAL SERVI	1012	6203	TB SKIN TEST	0.00	15.00
1020	215948	07/09/21	13760	TYLER MEDICAL SERVI	1012	6203	PRE-EMPLOYMENT EXAM	0.00	100.00
TOTAL CHECK								0.00	336.00
1020	215949	07/09/21	13265	UNIQUE PRODUCTS	1045	6264	GARBAGE LINERS	0.00	122.60
1020	215950	07/09/21	10660	UNIVERSITY OF ILLIN	1032	6210	TRAINING	0.00	660.00
1020	215952	07/09/21	14523	VCNA PRAIRIE LLC	1045	6240	4000PSI FLT AIR MID	0.00	124.25
1020	215953	07/09/21	18983	VICTORY PAINTING &	1016	6315	PAINTING SERVICES	0.00	2,600.00
1020	215954	07/09/21	16107	WALDSCHMIDT & ASSOC	1016	6330	WATER TOWER MOWNING	0.00	92.00
1020	215954	07/09/21	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKING MOWING	0.00	248.66
1020	215954	07/09/21	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKING MOWING	0.00	2,477.50
1020	215954	07/09/21	16107	WALDSCHMIDT & ASSOC	1016	6330	EAST CEMETERY MOWIN	0.00	336.00
TOTAL CHECK								0.00	3,154.16
1020	215956	07/09/21	10371	WELDSTAR COMPANY	1045	6233	CYLINDER RENTAL	0.00	141.36
1020	215958	07/09/21	10927	WEST CENTRAL MUNICI	10	1973	SPRING TREES&PLANTI	0.00	5,268.20
1020	215959	07/16/21	18616	ACCESS ONE INC	1016	6250	ACCT# 3016001616	0.00	1,099.79
1020	215961	07/16/21	18717	ED ARNOLD	1031	6230	NAME PLATES	0.00	36.00
1020	215962	07/16/21	16696	ARTLIP AND SONS, IN	1016	6315	HVAC REPAIRS	0.00	528.50
1020	215963	07/16/21	10045	AT & T	1016	6250	630 482-9587 434 7	0.00	501.97
1020	215963	07/16/21	10045	AT & T	1016	6250	630 406-1981 953 4	0.00	1,039.35

SUNGARD PENTAMATION  
 DATE: 07/16/2021  
 TIME: 12:32:42

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210705 00:00:00.000' and '20210716 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	215963	07/16/21	10045	AT & T	1016	6250	630 406-8304 249 2	0.00	1,515.04
TOTAL CHECK								0.00	3,056.36
1020	215964	07/16/21	10558	AT & T	1016	6250	ACT# 051 564 2482 0	0.00	44.63
1020	215966	07/16/21	10056	BATAVIA FIREFIGHTER	1032	6123	2020 R.E. TAX DIST	0.00	20,780.13
1020	215968	07/16/21	10055	BATAVIA POLICE PENS	1031	6123	2020 R.E. TAX DIST	0.00	43,640.91
1020	215970	07/16/21	18414	BTR ENGINEERING LLC	1010	6355	RADDANT EVALUATION	0.00	5,000.00
1020	215972	07/16/21	10135	CASE LOTS, INC.	1016	6264	SUPPLIES	0.00	504.50
1020	215974	07/16/21	19148	CITY-COUNTY COMMUNI	1010	6205	MEMBERSHIP-G. PRICE	0.00	400.00
1020	215975	07/16/21	14677	COMCAST CABLE	1031	6325	8771 20 002 0066177	0.00	8.40
1020	215975	07/16/21	14677	COMCAST CABLE	1016	6260	8771 20 002 0066177	0.00	12.95
TOTAL CHECK								0.00	21.35
1020	215976	07/16/21	15260	CURRIE MOTORS	1031	6450	2021 FORD INTERCEPT	0.00	34,038.00
1020	215977	07/16/21	10400	DAILY HERALD	1013	6235	PUBLIC NOTICE	0.00	112.70
1020	215978	07/16/21	10503	DAILY HERALD	1010	6215	SUBSCRIPTION RENEWA	0.00	473.20
1020	215979	07/16/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	142.50
1020	215979	07/16/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	142.50
1020	215979	07/16/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	237.50
1020	215979	07/16/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	294.50
1020	215979	07/16/21	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	2,546.00
1020	215979	07/16/21	16248	DRENDEL & JANSONS L	1031	6355	PROSECUTION SVCS	0.00	2,600.00
TOTAL CHECK								0.00	5,963.00
1020	215981	07/16/21	14714	EMERALD MARKETING I	1010	6235	NEIGHBORS OF BATAVI	0.00	2,680.00
1020	215986	07/16/21	10184	FEECE OIL CO	10	1275	1699GAL DIESEL FUEL	0.00	4,456.48
1020	215986	07/16/21	10184	FEECE OIL CO	10	1275	3700GAL UNLEADED FU	0.00	9,686.60
TOTAL CHECK								0.00	14,143.08
1020	215987	07/16/21	17136	FIRST INSPECTION SE	1013	6354	PLAN RVWS/INSPECTIO	0.00	4,605.00
1020	215990	07/16/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	2.57
1020	215990	07/16/21	10194	GALLS LLC	1031	6255	HANDCUFF POUCH	0.00	34.04
1020	215990	07/16/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	1.68
1020	215990	07/16/21	10194	GALLS LLC	1031	6255	TROUSER	0.00	56.25
1020	215990	07/16/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	3.32
1020	215990	07/16/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	215990	07/16/21	10194	GALLS LLC	1031	6225	SHIPPING	0.00	1.68
1020	215990	07/16/21	10194	GALLS LLC	1031	6255	TROUSER	0.00	56.25
1020	215990	07/16/21	10194	GALLS LLC	1031	6255	TROUSERS	0.00	112.50
1020	215990	07/16/21	10194	GALLS LLC	1031	6255	FLASHLIGHTS	0.00	152.45
TOTAL CHECK								0.00	425.74

SUNGARD PENTAMATION  
 DATE: 07/16/2021  
 TIME: 12:32:42

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210705 00:00:00.000' and '20210716 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	215992	07/16/21	17269	G4S SECURE INTEGRAT	1016	6315	MILESTONE TECH SUPP	0.00	270.00
1020	215993	07/16/21	15861	GREEN THUMB~BROWN B	1013	6355	ABONDONED PROPERTIE	0.00	952.80
1020	215995	07/16/21	13968	HARNER'S BAKERY	1012	6207	RETIREMENT CAKE/CUP	0.00	266.83
1020	215997	07/16/21	10375	HOME DEPOT	1016	6293	DOWNTOWN PLANTS	0.00	183.08
1020	215999	07/16/21	10223	ILLINOIS ASSOC OF C	1031	6210	TRAINING	0.00	45.00
1020	216001	07/16/21	13571	INSIGHT PUBLIC SECT	1018	6230	TRIPP LITE PWR STRI	0.00	239.04
1020	216002	07/16/21	10327	J.G. UNIFORMS, INC.	1031	6255	DUTY BELT	0.00	21.25
1020	216002	07/16/21	10327	J.G. UNIFORMS, INC.	1031	6255	BODY ARMOR	0.00	855.00
1020	216002	07/16/21	10327	J.G. UNIFORMS, INC.	1031	6255	BODY ARMOR	0.00	855.00
1020	216002	07/16/21	10327	J.G. UNIFORMS, INC.	1031	6255	BODY ARMOR	0.00	855.00
1020	216002	07/16/21	10327	J.G. UNIFORMS, INC.	1031	6255	BODY ARMOR	0.00	855.00
1020	216002	07/16/21	10327	J.G. UNIFORMS, INC.	1031	6255	BODY ARMOR	0.00	855.00
1020	216002	07/16/21	10327	J.G. UNIFORMS, INC.	1031	6255	BODY ARMOR	0.00	855.00
1020	216002	07/16/21	10327	J.G. UNIFORMS, INC.	1031	6255	BODY ARMOR	0.00	855.00
1020	216002	07/16/21	10327	J.G. UNIFORMS, INC.	1031	6255	BODY ARMOR	0.00	855.00
TOTAL CHECK								0.00	6,006.25
1020	216003	07/16/21	11332	KANE COUNTY TREASUR	1016	6367	HHW COLLECTION PROG	0.00	25,000.00
1020	216004	07/16/21	14258	KRAMER TREE SPECIAL	1016	6357	JUN 21 BRUSH REMOVA	0.00	31,416.00
1020	216005	07/16/21	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	21.37
1020	216008	07/16/21	14285	OFFICE DEPOT	1016	6230	PENS	0.00	7.16
1020	216009	07/16/21	15495	PACE SUBURBAN BUS S	1010	6363	RIDE IN KANE-APR 20	0.00	3,354.14
1020	216011	07/16/21	18599	PIT STOP	1016	6330	PORTABLE RESTROOM	0.00	46.00
1020	216011	07/16/21	18599	PIT STOP	1045	6330	PORTABLE RESTROOM	0.00	46.00
TOTAL CHECK								0.00	92.00
1020	216012	07/16/21	19004	SHAMROCK HARDSCAPIN	1016	6330	MOWING SERVICES	0.00	3,586.87
1020	216014	07/16/21	10196	SUPERIOR ASPHALT MA	1045	6240	ASPHALT	0.00	150.96
1020	216015	07/16/21	18456	SYNDEO NETWORKS INC	1018	6355	INTERNET SVC PROVID	0.00	842.50
1020	216017	07/16/21	16708	TRI-CITY AMBULANCE	1032	6361	MAY-JUL AMBULANCE S	0.00	56,213.75
1020	216021	07/16/21	14833	VERIZON WIRELESS	1017	6250	CELL PHONE SERVICES	0.00	42.25
1020	216021	07/16/21	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICES	0.00	46.15
1020	216021	07/16/21	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICES	0.00	89.31
1020	216021	07/16/21	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICES	0.00	89.50
1020	216021	07/16/21	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICES	0.00	116.75
1020	216021	07/16/21	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICES	0.00	141.25
1020	216021	07/16/21	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICES	0.00	226.88

SUNGARD PENTAMATION  
DATE: 07/16/2021  
TIME: 12:32:42

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210705 00:00:00.000' and '20210716 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	216021	07/16/21	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICES	0.00	243.50
1020	216021	07/16/21	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICES	0.00	932.95
1020	216021	07/16/21	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICES	0.00	1,532.22
1020	216021	07/16/21	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICES	0.00	380.25
TOTAL CHECK								0.00	3,841.01
1020	216022	07/16/21	13666	VESSEL INC	1045	6240	PULV TOPSOIL	0.00	225.00
1020	216026	07/16/21	10927	WEST CENTRAL MUNICI	1016	6357	SPRING TREES/PLANTI	0.00	362.00
TOTAL CASH ACCOUNT								0.00	321,720.67
TOTAL FUND								0.00	321,720.67

SUNGARD PENTAMATION  
DATE: 07/16/2021  
TIME: 12:32:42

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210705 00:00:00.000' and '20210716 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 7/21

FUND - 20 - WORKMEN'S COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215983	07/16/21	13454	EMPLOYER'S CLAIM SE 2020		6355	3RD QTR 2021 WC ADM	0.00	3,425.00
TOTAL CASH ACCOUNT								0.00	3,425.00
TOTAL FUND								0.00	3,425.00

SUNGARD PENTAMATION  
 DATE: 07/16/2021  
 TIME: 12:32:42

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210705 00:00:00.000' and '20210716 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 7/21

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1790	07/15/21	14349	ILLINOIS DEPARTMENT	21	2014	TELECOM INF MAINT F	0.00	11.25
1020	V1790	07/15/21	14349	ILLINOIS DEPARTMENT	2164	6720	JUN 2021 EXCISE TAX	0.00	109,200.26
TOTAL CHECK									0.00 109,211.51
1020	V1791	07/15/21	15503	NORTHERN ILLINOIS M	2164	6710	PRAIRIESTATE-JUN 20	0.00	582,401.23
1020	V1791	07/15/21	15503	NORTHERN ILLINOIS M	2164	6708	PRAIRIESTATE-JUN 20	0.00	1,566,400.00
TOTAL CHECK									0.00 2,148,801.23
1020	V1792	07/16/21	11986	PJM SETTLEMENT INC	2164	6711	06/01/2021-06/30/20	0.00	298,578.23
1020	215893	07/09/21	10031	ALARM DETECTION SYS	2164	6315	QTRLY CHARGES JUL-S	0.00	406.23
1020	215903	07/09/21	18168	THE COMMERCIAL CLEA	2164	6315	CLEANING SERVICES	0.00	319.00
1020	215908	07/09/21	10366	EMERGENT SAFETY SUP	2164	6264	ROPE LANYARDS	0.00	327.50
1020	215916	07/09/21	10242	ILLINOIS MUNICIPAL	2164	6210	SAFETY TRAINING	0.00	105.00
1020	215917	07/09/21	10243	IMPACT NETWORKING L	2164	6230	COPY PAPER	0.00	196.66
1020	215924	07/09/21	19145	GREGORY MEIERS	2164	6355	EV CHARGR REBATE PR	0.00	585.00
1020	215925	07/09/21	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	130.71
1020	215925	07/09/21	10280	MENARDS	2164	6264	MISC SUPPLIES	0.00	77.68
TOTAL CHECK									0.00 208.39
1020	215926	07/09/21	19045	MILLENNIUM	21	1250	CONDUIT	0.00	8,606.40
1020	215927	07/09/21	10500	NAGEL TRUCKING & MA	2164	6240	SPOILS HAULING	0.00	555.00
1020	215927	07/09/21	10500	NAGEL TRUCKING & MA	2164	6240	GRAVEL	0.00	982.66
1020	215927	07/09/21	10500	NAGEL TRUCKING & MA	2164	6240	SPOILS HAULING	0.00	259.00
TOTAL CHECK									0.00 1,796.66
1020	215934	07/09/21	12565	POWER LINE SUPPLY	21	1250	ELECTRIC SUPPLIES	0.00	518.00
1020	215934	07/09/21	12565	POWER LINE SUPPLY	21	1250	CONDUIT	0.00	478.72
1020	215934	07/09/21	12565	POWER LINE SUPPLY	21	1250	CONDUIT	0.00	1,125.00
1020	215934	07/09/21	12565	POWER LINE SUPPLY	21	1250	ELECTRIC SUPPLIES	0.00	998.36
1020	215934	07/09/21	12565	POWER LINE SUPPLY	21	1250	ELECTRIC SUPPLIES	0.00	105.00
1020	215934	07/09/21	12565	POWER LINE SUPPLY	21	1250	ELECTRIC SUPPLIES	0.00	500.00
TOTAL CHECK									0.00 3,725.08
1020	215938	07/09/21	14194	RED WING BUSINESS A	2164	6255	BOOTS/ORTHOTICS	0.00	348.97
1020	215940	07/09/21	10525	RESCO	21	1250	CONNECTOR	0.00	153.00
1020	215940	07/09/21	10525	RESCO	21	1250	CONNECTOR AMPACT	0.00	141.00
TOTAL CHECK									0.00 294.00
1020	215942	07/09/21	10363	SAFETY-KLEEN SYSTEM	2164	6365	PARTS WASHER SERVIC	0.00	100.00
1020	215943	07/09/21	17239	SAF-T-GARD INTERNAT	2164	6261	RBR GLOVES/SLEEVES	0.00	885.09
1020	215951	07/09/21	15117	UTILITIES TELECOM C	2164	6355	2021 ASSESSMENT	0.00	75.00



SUNGARD PENTAMATION  
 DATE: 07/16/2021  
 TIME: 12:32:42

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210705 00:00:00.000' and '20210716 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 7/21

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215956	07/09/21	10371	WELDSTAR COMPANY	2164	6340	CYLINDER RENTAL	0.00	44.95
1020	215957	07/09/21	10311	WESCO DISTRIBUTION	2164	6264	DIE SUPPLIES	0.00	342.05
1020	215957	07/09/21	10311	WESCO DISTRIBUTION	21	1250	ADAPTER CABLE	0.00	2,385.00
1020	215957	07/09/21	10311	WESCO DISTRIBUTION	21	1250	WIRE	0.00	1,961.50
1020	215957	07/09/21	10311	WESCO DISTRIBUTION	2164	6264	ELECTRICAL TAPE	0.00	460.00
1020	215957	07/09/21	10311	WESCO DISTRIBUTION	21	1250	CEMENT	0.00	162.12
TOTAL CHECK								0.00	5,310.67
1020	215965	07/16/21	18577	AURORA TRUCK CENTER	2164	6310	VEHICLE REPAIRS	0.00	1,102.56
1020	215972	07/16/21	10135	CASE LOTS, INC.	2164	6264	SUPPLIES	0.00	504.50
1020	215973	07/16/21	10136	CDW GOVERNMENT, INC	2164	6276	SMARTNET SUPPORT	0.00	9,607.12
1020	215980	07/16/21	16542	DYNAMIC RATINGS INC	2164	6225	FREIGHT	0.00	195.00
1020	215980	07/16/21	16542	DYNAMIC RATINGS INC	2161	6435	CALISTO 2	0.00	20,000.00
1020	215980	07/16/21	16542	DYNAMIC RATINGS INC	2161	6435	TRANSFMR MONITOR SY	0.00	53,664.00
1020	215980	07/16/21	16542	DYNAMIC RATINGS INC	2161	6435	TRANSFMR MONITOR SY	0.00	53,664.00
TOTAL CHECK								0.00	127,523.00
1020	216007	07/16/21	19045	MILLENNIUM	21	1250	WIRE	0.00	15,810.00
1020	216021	07/16/21	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICES	0.00	132.97
1020	216021	07/16/21	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICES	0.00	275.30
TOTAL CHECK								0.00	408.27
1020	216025	07/16/21	10311	WESCO DISTRIBUTION	2164	6255	FREIGHT	0.00	218.50
1020	216025	07/16/21	10311	WESCO DISTRIBUTION	21	1250	15KV 600A BUSHING A	0.00	6,876.00
1020	216025	07/16/21	10311	WESCO DISTRIBUTION	2161	6410	ELECTRICAL SUPPLIES	0.00	18,877.00
TOTAL CHECK								0.00	25,971.50
1020	216026	07/16/21	10927	WEST CENTRAL MUNICI	2164	6357	SPRING TREES/PLANTI	0.00	11,892.00
TOTAL CASH ACCOUNT								0.00	2,772,744.52
TOTAL FUND								0.00	2,772,744.52

SUNGARD PENTAMATION  
 DATE: 07/16/2021  
 TIME: 12:32:42

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210705 00:00:00.000' and '20210716 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 7/21

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215893	07/09/21	10031	ALARM DETECTION SYS	3073	6315	QTRLY CHARGES JUL-S	0.00	406.23
1020	215894	07/09/21	18288	AMAZON CAPITAL SERV	3073	6230	DUAL MONITOR STAND	0.00	29.59
1020	215894	07/09/21	18288	AMAZON CAPITAL SERV	3073	6230	UPS SYSTEMS	0.00	165.90
TOTAL CHECK								0.00	195.49
1020	215903	07/09/21	18168	THE COMMERCIAL CLEA	3073	6315	CLEANING SERVICES	0.00	319.00
1020	215906	07/09/21	18360	DUFFIELD CONSULTING	3072	6355	RADIUM RULE CONSULT	0.00	2,260.00
1020	215909	07/09/21	17815	EUROFINS EATON ANAL	3072	6355	GROSS ALPHA SAMPLES	0.00	750.00
1020	215916	07/09/21	10242	ILLINOIS MUNICIPAL	3073	6210	SAFETY TRAINING	0.00	105.00
1020	215917	07/09/21	10243	IMPACT NETWORKING L	3073	6230	COPY PAPER	0.00	196.67
1020	215927	07/09/21	10500	NAGEL TRUCKING & MA	3073	6240	SPOILS HAULING	0.00	555.00
1020	215927	07/09/21	10500	NAGEL TRUCKING & MA	3073	6240	GRAVEL	0.00	982.66
1020	215927	07/09/21	10500	NAGEL TRUCKING & MA	3073	6240	SPOILS HAULING	0.00	259.00
TOTAL CHECK								0.00	1,796.66
1020	215933	07/09/21	13369	FERGUSON ENTERPRISE	3073	6264	INSERTING TOOL	0.00	464.39
1020	215939	07/09/21	10499	REMPE-SHARPE	3072	6340	WELL# 4 ABANDONMENT	0.00	616.77
1020	215942	07/09/21	10363	SAFETY-KLEEN SYSTEM	3073	6365	PARTS WASHER SERVIC	0.00	100.00
1020	215946	07/09/21	19071	STANDARD VALUATION	3073	6355	LAND APPRAISAL	0.00	750.00
1020	215955	07/09/21	10766	WATER PRODUCTS COMP	3073	6281	PIPING & FITTINGS	0.00	874.00
1020	215963	07/16/21	10045	AT & T	3072	6250	630 208-7504 453 0	0.00	485.71
1020	215969	07/16/21	15679	BAXTER & WOODMAN IN	3071	6476	WRD 1 STORM SWR REC	0.00	7,537.65
1020	215971	07/16/21	15580	CARUS LLC	3072	6258	CARUSOL/CARUS	0.00	5,698.50
1020	215972	07/16/21	10135	CASE LOTS, INC.	3073	6264	SUPPLIES	0.00	504.50
1020	215977	07/16/21	10400	DAILY HERALD	3073	6264	BID NOTICE	0.00	108.10
1020	215982	07/16/21	10366	EMERGENT SAFETY SUP	3073	6264	EARPLUGS	0.00	83.19
1020	215985	07/16/21	14300	ENGINEERING ENTERPR	3071	6476	WTP 1&2 MODIFICATIO	0.00	10,214.84
1020	215985	07/16/21	14300	ENGINEERING ENTERPR	3073	6355	RR/EMER RESPONSE PL	0.00	7,004.70
1020	215985	07/16/21	14300	ENGINEERING ENTERPR	3071	6476	LEAD SVC LINE RPLCM	0.00	13,885.00
1020	215985	07/16/21	14300	ENGINEERING ENTERPR	3071	6476	EWST CHLORINE SYSTE	0.00	1,006.50
TOTAL CHECK								0.00	32,111.04
1020	215991	07/16/21	10195	GASVODA & ASSOCIATE	3072	6276	WTP DEHUMIDIFIERS	0.00	13,912.82
1020	215996	07/16/21	12855	HAWK FORD OF ST. CH	3073	6233	SCREEN	0.00	71.80

SUNGARD PENTAMATION  
 DATE: 07/16/2021  
 TIME: 12:32:42

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210705 00:00:00.000' and '20210716 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 7/21

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215996	07/16/21	12855	HAWK FORD OF ST. CH	3073	6233	BRAKE/GASKET/SEAL	0.00	310.46
1020	215996	07/16/21	12855	HAWK FORD OF ST. CH	3073	6233	BRAKE/GSKT/SEAL	0.00	357.79
1020	215996	07/16/21	12855	HAWK FORD OF ST. CH	3073	6233	SCREEN	0.00	35.90
TOTAL CHECK								0.00	775.95
1020	215998	07/16/21	11894	ILLCO, INC.	3073	6281	MISC PARTS	0.00	285.08
1020	216006	07/16/21	10332	MID AMERICAN WATER	3073	6281	CUTTING-IN SLEEVE	0.00	2,366.00
1020	216006	07/16/21	10332	MID AMERICAN WATER	3073	6281	CURB STOP	0.00	715.20
TOTAL CHECK								0.00	3,081.20
1020	216010	07/16/21	18217	PERFORMANCE CONSTRU	3071	6476	AREA3 PHS3 RETAINAG	0.00	29,248.61
1020	216013	07/16/21	11319	ST. CHARLES TRADING	3072	6258	SALT CULINOX	0.00	4,965.50
1020	216016	07/16/21	16479	TRANSYSTEMS CORPORA	3071	6476	PRAIRIE&WILSON IMPR	0.00	223.24
1020	216020	07/16/21	10649	USA BLUE BOOK	3072	6340	LENS CLEANING WIPES	0.00	48.15
1020	216021	07/16/21	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICES	0.00	323.30
1020	216022	07/16/21	13666	VESSEL INC	3073	6240	PULV TOPSOIL	0.00	180.00
1020	216024	07/16/21	18723	V3 COMPANIES LTD	3071	6476	PRAIRIE ST RECONSTR	0.00	468.42
TOTAL CASH ACCOUNT								0.00	108,875.17
TOTAL FUND								0.00	108,875.17

SUNGARD PENTAMATION  
 DATE: 07/16/2021  
 TIME: 12:32:42

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210705 00:00:00.000' and '20210716 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 7/21

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215895	07/09/21	17054	AQUAFIX	3182	6258	55GAL DRUM DEFOAM	0.00	2,169.50
1020	215908	07/09/21	10366	EMERGENT SAFETY SUP	3182	6261	MILLER SRL INSP	0.00	486.59
1020	215908	07/09/21	10366	EMERGENT SAFETY SUP	3182	6261	YEARLY INSP	0.00	621.12
1020	215908	07/09/21	10366	EMERGENT SAFETY SUP	3182	6261	WINCH INSP	0.00	913.05
TOTAL CHECK								0.00	2,020.76
1020	215914	07/09/21	13375	HYDRO-KINETICS CORP	3182	6340	FLANGED SUCTION SPO	0.00	745.00
1020	215916	07/09/21	10242	ILLINOIS MUNICIPAL	3182	6210	SAFETY TRAINING	0.00	105.00
1020	215921	07/09/21	18725	LMK TECHNOLOGIES LL	3181	6473	VAC-A-TEE KITS	0.00	2,837.88
1020	215925	07/09/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	32.37
1020	215925	07/09/21	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	54.42
TOTAL CHECK								0.00	86.79
1020	215928	07/09/21	10557	NICOR GAS	3182	6260	1 N RIVER ST	0.00	40.26
1020	215928	07/09/21	10557	NICOR GAS	3182	6260	400 SHUMWAY AVE	0.00	50.65
1020	215928	07/09/21	10557	NICOR GAS	3182	6260	667 CARRIAGE RD	0.00	43.73
1020	215928	07/09/21	10557	NICOR GAS	3182	6260	938 FIRST ST	0.00	126.68
1020	215928	07/09/21	10557	NICOR GAS	3182	6260	SS CANNON 1W CHALLE	0.00	40.31
1020	215928	07/09/21	10557	NICOR GAS	3182	6260	1497 W WILSON ST	0.00	41.04
1020	215928	07/09/21	10557	NICOR GAS	3182	6260	948 GOSSELIN CIR	0.00	41.04
1020	215928	07/09/21	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	41.04
TOTAL CHECK								0.00	424.75
1020	215932	07/09/21	18217	PERFORMANCE CONSTRU	3181	6473	WARD 1 2021 PHASE 4	0.00	4,887.21
1020	215941	07/09/21	12622	RUNCO OFFICE SUPPLY	3182	6261	FIRST AID SUPPLIES	0.00	59.01
1020	215982	07/16/21	10366	EMERGENT SAFETY SUP	3182	6261	LIME SAFETY VESTS	0.00	23.88
1020	215982	07/16/21	10366	EMERGENT SAFETY SUP	3182	6261	SHCK ABSORBING LANY	0.00	-39.69
TOTAL CHECK								0.00	-15.81
1020	215988	07/16/21	13417	FISHER SCIENTIFIC	3182	6238	PTRI DSH PAD 47MM	0.00	145.30
1020	215989	07/16/21	12320	FLOW-TECHNICS INC	3182	6340	GUIDE RAIL/PIPE/PAR	0.00	4,095.00
1020	215994	07/16/21	10206	HACH COMPANY	3182	6238	M-FC ROSOLIC ACID	0.00	168.30
1020	215994	07/16/21	10206	HACH COMPANY	3182	6238	MISC CHEMICALS	0.00	174.62
TOTAL CHECK								0.00	342.92
1020	216000	07/16/21	10967	ILLINOIS EPA	3182	6248	NPDES PERMIT FEE	0.00	500.00
1020	216000	07/16/21	10967	ILLINOIS EPA	3182	6248	NPDES PERMIT FEE	0.00	15,000.00
TOTAL CHECK								0.00	15,500.00
1020	216010	07/16/21	18217	PERFORMANCE CONSTRU	3181	6473	AREA 3 PHS 3 EXTRAS	0.00	13,040.99
1020	216010	07/16/21	18217	PERFORMANCE CONSTRU	3181	6473	AREA3 PHS3 RETAINAG	0.00	13,037.27
TOTAL CHECK								0.00	26,078.26
1020	216018	07/16/21	10494	TROTTER & ASSOCIATE	3181	6475	WWTP PHASE II	0.00	22,567.25

SUNGARD PENTAMATION  
DATE: 07/16/2021  
TIME: 12:32:42

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210705 00:00:00.000' and '20210716 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 7/21

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	216019	07/16/21	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	167.00
1020	216021	07/16/21	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICES	0.00	208.06
1020	216023	07/16/21	18430	VIKING CHEMICAL COM	3182	6258	FERRIC CHLORIDE	0.00	5,354.40
TOTAL CASH ACCOUNT								0.00	87,778.28
TOTAL FUND								0.00	87,778.28

SUNGARD PENTAMATION  
DATE: 07/16/2021  
TIME: 12:32:42

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210705 00:00:00.000' and '20210716 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 7/21

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215915	07/09/21	10967	ILLINOIS EPA	3334	6460	NPDES PERMIT FEE	0.00	1,000.00
1020	215969	07/16/21	15679	BAXTER & WOODMAN IN	3334	6470	GIS/GPS STRMWTR DAT	0.00	13,000.00
1020	215969	07/16/21	15679	BAXTER & WOODMAN IN	3334	6470	WRD 1 STORM SWR REC	0.00	7,537.65
TOTAL CHECK								0.00	20,537.65
1020	215984	07/16/21	15933	ENCAP INC	3334	6470	DRAINAGE PROGRAM	0.00	2,317.50
1020	215985	07/16/21	14300	ENGINEERING ENTERPR	3334	6470	CARRIAGE RECHRG BAS	0.00	19,231.06
1020	216010	07/16/21	18217	PERFORMANCE CONSTRU	3334	6470	AREA3 PHS3 RETAINAG	0.00	18,037.26
TOTAL CASH ACCOUNT								0.00	61,123.47
TOTAL FUND								0.00	61,123.47

SUNGARD PENTAMATION  
 DATE: 07/16/2021  
 TIME: 12:32:42

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210705 00:00:00.000' and '20210716 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 7/21

FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215900	07/09/21	12690	BNSF RAILWAY COMPAN	4347	6474	PRAIRIE/WILSON CONS	0.00	960.83
1020	215900	07/09/21	12690	BNSF RAILWAY COMPAN	4347	6474	PRAIRIE/WILSON CONS	0.00	7,014.25
TOTAL CHECK								0.00	7,975.08
1020	215960	07/16/21	19147	ALLIANCE CONTRACTOR	4347	6471	BRIDGE WASHING/COAT	0.00	56,025.00
1020	216010	07/16/21	18217	PERFORMANCE CONSTRU	4347	6471	AREA3 PHS3 RETAINAG	0.00	11,374.03
1020	216016	07/16/21	16479	TRANSYSTEMS CORPORA	4347	6474	PRAIRIE&WILSON IMPR	0.00	11,751.47
1020	216024	07/16/21	18723	V3 COMPANIES LTD	4347	6474	PRAIRIE ST RECONSTR	0.00	1,784.99
1020	216026	07/16/21	10927	WEST CENTRAL MUNICI	4347	6474	SPRING TREES/PLANTI	0.00	13,000.00
TOTAL CASH ACCOUNT								0.00	101,910.57
TOTAL FUND								0.00	101,910.57

SUNGARD PENTAMATION  
DATE: 07/16/2021  
TIME: 12:32:42

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210705 00:00:00.000' and '20210716 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 7/21

FUND - 48 - BUILDING CAPITAL GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215970	07/16/21	18414	BTR ENGINEERING LLC	4848	6472	CITY HALL EM RENO	0.00	2,800.00
TOTAL CASH ACCOUNT								0.00	2,800.00
TOTAL FUND								0.00	2,800.00



SUNGARD PENTAMATION  
DATE: 07/16/2021  
TIME: 12:32:42

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210705 00:00:00.000' and '20210716 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 7/21

FUND - 63 - DOWNTOWN SSA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	215967	07/16/21	10104	BATAVIA MAIN STREET	6363	6626	2020 R.E. TAX DIST	0.00	948.99
TOTAL CASH ACCOUNT								0.00	948.99
TOTAL FUND								0.00	948.99
TOTAL REPORT								0.00	3,461,326.67