

City of Batavia Finance Department

Aleasha Warren
Accounts Payable

MARCH 21, 2022 CITY COUNCIL REPORT MARCH 7, 2022 - MARCH 18, 2022

| <u>DATE</u> | <u>CHECKS</u> | <u>EFT'S</u> | <u>TOTALS</u> | |
|-------------|----------------|----------------|----------------|---------|
| 03/11/22 | \$69,020.94 | \$196,886.07 | \$265,907.01 | |
| 03/15/22 | \$0.00 | \$2,381,058.34 | \$2,381,058.34 | |
| 03/18/22 | \$1,136,451.78 | \$172,198.33 | \$1,308,650.11 | |
| 03/18/22 | \$56,472.83 | \$0.00 | \$56,472.83 | FUND 18 |
| 03/18/22 | \$17,478.78 | \$0.00 | \$17,478.78 | FUND 19 |
| | | | | |
| TOTAL: | \$1,279,424.33 | \$2,750,142.74 | \$4,029,567.07 | |
| | | | \$4,029,567.07 | |

SUNGARD PENTAMATION
 DATE: 03/18/2022
 TIME: 11:46:48

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220307 00:00:00.000' and '20220318 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 3/22

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| 1020 | 218693 | 03/11/22 | 18616 | ACCESS ONE INC | 1016 | 6250 | ACCT# 3016001616 | 0.00 | 1,075.26 |
| 1020 | 218694 | 03/11/22 | 10015 | ACCURATE OFFICE SUP | 1031 | 6230 | OFFICE SUPPLIES | 0.00 | 548.16 |
| 1020 | 218694 | 03/11/22 | 10015 | ACCURATE OFFICE SUP | 1031 | 6230 | MARKERS | 0.00 | 21.89 |
| 1020 | 218694 | 03/11/22 | 10015 | ACCURATE OFFICE SUP | 1010 | 6230 | PAPER | 0.00 | 65.32 |
| TOTAL CHECK | | | | | | | | | 635.37 |
| 1020 | 218695 | 03/11/22 | 10022 | ADVANCED AUTOMOTIVE | 1031 | 6310 | RPL WASHER LINES/HO | 0.00 | 206.96 |
| 1020 | 218697 | 03/11/22 | 10047 | AMSOIL INC | 1045 | 6233 | SYNTHETIC MULTIVEH | 0.00 | 792.88 |
| 1020 | 218700 | 03/11/22 | 10558 | AT & T | 1016 | 6250 | ACT# 053 471 4243 0 | 0.00 | 42.39 |
| 1020 | 218701 | 03/11/22 | 14241 | BACKGROUNDS ONLINE | 1012 | 6204 | BACKGROUND CHECKS | 0.00 | 185.00 |
| 1020 | 218701 | 03/11/22 | 14241 | BACKGROUNDS ONLINE | 1012 | 6204 | BACKGROUND CHECKS | 0.00 | 81.95 |
| TOTAL CHECK | | | | | | | | | 266.95 |
| 1020 | 218703 | 03/11/22 | 10097 | BATAVIA CHAMBER OF | 1010 | 6259 | BWIB LUNCHEON | 0.00 | 240.00 |
| 1020 | 218705 | 03/11/22 | 10274 | BUMPER TO BUMPER | 1045 | 6233 | AUTO SUPPLIES | 0.00 | 92.78 |
| 1020 | 218706 | 03/11/22 | 16150 | CAMIC JOHNSON, LTD. | 1013 | 6355 | PRESIDE OVER HEARIN | 0.00 | 350.00 |
| 1020 | 218707 | 03/11/22 | 10135 | CASE LOTS, INC. | 1016 | 6264 | MISC SUPPLIES | 0.00 | 1,512.35 |
| 1020 | 218708 | 03/11/22 | 10136 | CDW GOVERNMENT, INC | 1018 | 6230 | POWER STRIPS | 0.00 | 144.02 |
| 1020 | 218708 | 03/11/22 | 10136 | CDW GOVERNMENT, INC | 1018 | 6230 | FIBER CONVERTER | 0.00 | 80.12 |
| TOTAL CHECK | | | | | | | | | 224.14 |
| 1020 | 218711 | 03/11/22 | 14677 | COMCAST CABLE | 1031 | 6325 | 8771 20 002 0066177 | 0.00 | 8.44 |
| 1020 | 218711 | 03/11/22 | 14677 | COMCAST CABLE | 1016 | 6260 | 8771 20 002 0066177 | 0.00 | 12.95 |
| TOTAL CHECK | | | | | | | | | 21.39 |
| 1020 | 218712 | 03/11/22 | 19274 | COMPASS MINERALS AM | 1045 | 6243 | BULK ROAD SALT | 0.00 | 9,404.48 |
| 1020 | 218713 | 03/11/22 | 14611 | CONTINENTAL WEATHER | 1045 | 6330 | WEATHER FORECASTING | 0.00 | 150.00 |
| 1020 | 218714 | 03/11/22 | 17180 | EARTH PEST CONTROL | 1016 | 6356 | PEST CONTROL SVCS | 0.00 | 67.00 |
| 1020 | 218714 | 03/11/22 | 17180 | EARTH PEST CONTROL | 1016 | 6356 | PEST CONTROL SVCS | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | | 367.00 |
| 1020 | 218715 | 03/11/22 | 10366 | EMERGENT SAFETY SUP | 1016 | 6264 | EARPLUGS | 0.00 | 76.64 |
| 1020 | 218716 | 03/11/22 | 10184 | FEECE OIL CO | 1045 | 6233 | P66 TRITON HD SYNTH | 0.00 | 136.90 |
| 1020 | 218716 | 03/11/22 | 10184 | FEECE OIL CO | 1045 | 6233 | P66 TRITON HD SYNTH | 0.00 | 136.90 |
| TOTAL CHECK | | | | | | | | | 273.80 |
| 1020 | 218718 | 03/11/22 | 18308 | FORCE SCIENCE INSTI | 1031 | 6210 | FSI 5-DAY COURSE | 0.00 | 825.00 |
| 1020 | 218722 | 03/11/22 | 10374 | GRAINGER INC | 1045 | 6233 | 2LB SHRT STYLE HAND | 0.00 | 13.08 |
| 1020 | 218723 | 03/11/22 | 12855 | HAWK FORD OF ST. CH | 1045 | 6233 | CORE RETURN | 0.00 | -62.50 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| 1020 | 218723 | 03/11/22 | 12855 | HAWK FORD OF ST. CH | 1045 | 6233 | ALTERNATOR | 0.00 | 301.64 |
| TOTAL CHECK | | | | | | | | | 239.14 |
| 1020 | 218725 | 03/11/22 | 10216 | HINCKLEY SPRINGS | 1019 | 6230 | BOTTLED WATER SERVI | 0.00 | 15.91 |
| 1020 | 218727 | 03/11/22 | 12603 | INTOXIMETERS | 10 | 1929 | DRY GAS CANISTER 55 | 0.00 | 279.00 |
| 1020 | 218729 | 03/11/22 | 10677 | J & D DOOR SALES, I | 1016 | 6315 | GARAGE DOOR REPAIRS | 0.00 | 1,003.00 |
| 1020 | 218730 | 03/11/22 | 18056 | JUST ELEVATOR INSPE | 1016 | 6315 | ELEVATOR INSPECTION | 0.00 | 125.00 |
| 1020 | 218731 | 03/11/22 | 10613 | KANE COUNTY RECORDE | 1015 | 6355 | RECORDING FEES | 0.00 | 52.00 |
| 1020 | 218731 | 03/11/22 | 10613 | KANE COUNTY RECORDE | 1013 | 6355 | RECORDING FEES | 0.00 | 310.00 |
| TOTAL CHECK | | | | | | | | | 362.00 |
| 1020 | 218732 | 03/11/22 | 10414 | KON PRINTING, INC. | 1010 | 6235 | BUSINESS CARDS | 0.00 | 45.00 |
| 1020 | 218732 | 03/11/22 | 10414 | KON PRINTING, INC. | 1031 | 6235 | BUSINESS CARDS | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 95.00 |
| 1020 | 218733 | 03/11/22 | 16122 | KOZAK CUSTOM LANDSC | 1016 | 6330 | SNOW REMOVAL WALKS | 0.00 | 4,400.00 |
| 1020 | 218734 | 03/11/22 | 13548 | LEXISNEXIS RISK SOL | 1031 | 6355 | ID-1509645/USER FEE | 0.00 | 470.28 |
| 1020 | 218736 | 03/11/22 | 10377 | MCMaster-CARR SUPPL | 1016 | 6233 | HEX HEAD SCREWS | 0.00 | 18.51 |
| 1020 | 218736 | 03/11/22 | 10377 | MCMaster-CARR SUPPL | 1016 | 6233 | HEX SCREWS/LOCKNUTS | 0.00 | 42.51 |
| TOTAL CHECK | | | | | | | | | 61.02 |
| 1020 | 218737 | 03/11/22 | 10471 | MEADE ELECTRIC COMP | 1014 | 6340 | TRAFFIC SIGNAL MAIN | 0.00 | 180.25 |
| 1020 | 218738 | 03/11/22 | 10280 | MENARDS INC | 1016 | 6264 | TRMNL GRND BARS | 0.00 | 18.96 |
| 1020 | 218738 | 03/11/22 | 10280 | MENARDS INC | 1045 | 6264 | MISC SUPPLIES | 0.00 | 97.90 |
| 1020 | 218738 | 03/11/22 | 10280 | MENARDS INC | 1016 | 6264 | FILTERS | 0.00 | 143.84 |
| TOTAL CHECK | | | | | | | | | 260.70 |
| 1020 | 218739 | 03/11/22 | 19300 | SAMANTHA NEZRICK | 10 | 4271 | DUPLICATE PERMIT | 0.00 | 75.00 |
| 1020 | 218742 | 03/11/22 | 10610 | NORTHERN TOOL & EQU | 1016 | 6233 | 20V GREASE GUN | 0.00 | 236.55 |
| 1020 | 218743 | 03/11/22 | 12391 | POMP'S TIRE SERVICE | 1016 | 6310 | TIRES & MOUNT #6239 | 0.00 | 2,629.29 |
| 1020 | 218744 | 03/11/22 | 12094 | PUBLIC SAFETY CENTE | 1031 | 6276 | SANITIZING HAND WIP | 0.00 | 107.88 |
| 1020 | 218744 | 03/11/22 | 12094 | PUBLIC SAFETY CENTE | 1031 | 6225 | SHIPPING | 0.00 | 24.49 |
| TOTAL CHECK | | | | | | | | | 132.37 |
| 1020 | 218745 | 03/11/22 | 10342 | RAY O'HERRON CO., I | 1031 | 6255 | MISC UNIFORM SPLYS | 0.00 | 189.87 |
| 1020 | 218745 | 03/11/22 | 10342 | RAY O'HERRON CO., I | 1031 | 6225 | FREIGHT | 0.00 | 7.89 |
| TOTAL CHECK | | | | | | | | | 197.76 |
| 1020 | 218746 | 03/11/22 | 10619 | SECRETARY OF STATE | 1031 | 6310 | PLATE RENEWAL | 0.00 | 151.00 |
| 1020 | 218747 | 03/11/22 | 10619 | SECRETARY OF STATE | 1031 | 6310 | PLATE RENEWAL | 0.00 | 151.00 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|-----------|
| 1020 | 218748 | 03/11/22 | 10619 | SECRETARY OF STATE | 1031 | 6310 | PLATE RENEWAL | 0.00 | 151.00 |
| 1020 | 218749 | 03/11/22 | 11292 | SHAW MEDIA | 1031 | 6355 | PUBLIC AUCTION NOTI | 0.00 | 63.10 |
| 1020 | 218750 | 03/11/22 | 19301 | JAMES SIEGRIST | 1045 | 6264 | MAILBOX REIMBURSEME | 0.00 | 19.99 |
| 1020 | 218751 | 03/11/22 | 10345 | STEINER ELECTRIC CO | 1016 | 6315 | ELECTRICAL SUPPLIES | 0.00 | 877.55 |
| 1020 | 218752 | 03/11/22 | 18476 | STENSTROM PETROLEUM | 10 | 1961 | FUEL ISLAND REPAIR | 0.00 | 338.00 |
| 1020 | 218753 | 03/11/22 | 18456 | SYNDEO NETWORKS INC | 1018 | 6355 | INTERNET SVC PROVID | 0.00 | 842.50 |
| 1020 | 218753 | 03/11/22 | 18456 | SYNDEO NETWORKS INC | 1018 | 6355 | INTERNET SVC PROVID | 0.00 | 842.50 |
| TOTAL CHECK | | | | | | | | | 1,685.00 |
| 1020 | 218757 | 03/11/22 | 14860 | U.S. BANK | 1017 | 6355 | ADMINISTRATION FEES | 0.00 | 550.00 |
| 1020 | 218758 | 03/11/22 | 10674 | VANS PINES NURSERY, | 1016 | 6357 | ARBOR DAY SEEDLINGS | 0.00 | 1,286.52 |
| 1020 | 218759 | 03/11/22 | 18405 | VERIZON | 1018 | 6250 | GPS SERVICES | 0.00 | 460.00 |
| 1020 | 218759 | 03/11/22 | 18405 | VERIZON | 1045 | 6233 | GPS SERVICES | 0.00 | 615.45 |
| TOTAL CHECK | | | | | | | | | 1,075.45 |
| 1020 | 218760 | 03/11/22 | 14833 | VERIZON WIRELESS | 1033 | 6250 | CELL PHONE SERVICE | 0.00 | 145.94 |
| 1020 | 218760 | 03/11/22 | 14833 | VERIZON WIRELESS | 1013 | 6250 | CELL PHONE SERVICE | 0.00 | 242.72 |
| 1020 | 218760 | 03/11/22 | 14833 | VERIZON WIRELESS | 1045 | 6250 | CELL PHONE SERVICE | 0.00 | 312.36 |
| 1020 | 218760 | 03/11/22 | 14833 | VERIZON WIRELESS | 1032 | 6250 | CELL PHONE SERVICE | 0.00 | 336.96 |
| 1020 | 218760 | 03/11/22 | 14833 | VERIZON WIRELESS | 1031 | 6250 | CELL PHONE SERVICE | 0.00 | 971.74 |
| 1020 | 218760 | 03/11/22 | 14833 | VERIZON WIRELESS | 1018 | 6250 | CELL PHONE SERVICE | 0.00 | 1,531.85 |
| 1020 | 218760 | 03/11/22 | 14833 | VERIZON WIRELESS | 1017 | 6250 | CELL PHONE SERVICE | 0.00 | 42.12 |
| 1020 | 218760 | 03/11/22 | 14833 | VERIZON WIRELESS | 1015 | 6250 | CELL PHONE SERVICE | 0.00 | 86.47 |
| 1020 | 218760 | 03/11/22 | 14833 | VERIZON WIRELESS | 1012 | 6250 | CELL PHONE SERVICE | 0.00 | 89.24 |
| 1020 | 218760 | 03/11/22 | 14833 | VERIZON WIRELESS | 1010 | 6250 | CELL PHONE SERVICE | 0.00 | 126.36 |
| 1020 | 218760 | 03/11/22 | 14833 | VERIZON WIRELESS | 1016 | 6250 | CELL PHONE SERVICE | 0.00 | 140.46 |
| TOTAL CHECK | | | | | | | | | 4,026.22 |
| 1020 | 218761 | 03/11/22 | 17818 | VOIANCE LANGUAGE SE | 1031 | 6355 | INTERPRETATION SVCS | 0.00 | 51.32 |
| 1020 | 218762 | 03/11/22 | 10371 | WELDSTAR COMPANY | 1016 | 6233 | CYLINDER RENTAL | 0.00 | 147.87 |
| 1020 | 218764 | 03/11/22 | 10373 | WEST SIDE TRACTOR S | 1045 | 6233 | STARTER/GASKET | 0.00 | 354.94 |
| 1020 | 218765 | 03/11/22 | 19303 | WINTERGREEN CORPORA | 1016 | 6225 | SHIPPING | 0.00 | 92.61 |
| 1020 | 218765 | 03/11/22 | 19303 | WINTERGREEN CORPORA | 1016 | 6293 | CHRISTMAS LIGHTS | 0.00 | 1,050.00 |
| TOTAL CHECK | | | | | | | | | 1,142.61 |
| 1020 | 218766 | 03/11/22 | 10357 | WM. HORN STRUCTURAL | 1016 | 6233 | PLATE AND ANGLE | 0.00 | 80.00 |
| 1020 | 218777 | 03/18/22 | 19310 | A & E ROOFING AND S | 10 | 4271 | SIDING PERMIT REFUN | 0.00 | 30.00 |
| 1020 | 218777 | 03/18/22 | 19310 | A & E ROOFING AND S | 10 | 4271 | ROOFING PERMIT REFU | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | | 70.00 |
| 1020 | 218778 | 03/18/22 | 14994 | A.I.D. VICTIMS SERV | 1031 | 6355 | A.I.D. SERVICES | 0.00 | 18,000.00 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------|-------|----------------------|-----------|-----------|
| 1020 | 218780 | 03/18/22 | 17867 | ANDERSON ELEVATOR C | 1016 | 6315 | ELEVATOR REINSPECTI | 0.00 | 1,380.00 |
| 1020 | 218781 | 03/18/22 | 16341 | ARISTA INFORMATION | 10 | 1203 | INSERTS | 0.00 | 135.95 |
| 1020 | 218781 | 03/18/22 | 16341 | ARISTA INFORMATION | 1019 | 6355 | PRINTING-UTILITYBIL | 0.00 | 1,428.95 |
| 1020 | 218781 | 03/18/22 | 16341 | ARISTA INFORMATION | 1019 | 6225 | POSTAGE-UB MAILINGS | 0.00 | 4,603.47 |
| TOTAL CHECK | | | | | | | | | |
| 1020 | 218782 | 03/18/22 | 11787 | ASM CONSULTANTS INC | 1013 | 6355 | PLAT OF ANNEXATION | 0.00 | 460.00 |
| 1020 | 218785 | 03/18/22 | 19307 | BAR ONE SPECIALTY S | 10 | 1955 | AS-BUILT ESCROW | 0.00 | 1,117.03 |
| 1020 | 218788 | 03/18/22 | 16335 | BEACON-NEWS | 1010 | 6215 | SUBSCRIPTION RENEWAL | 0.00 | 70.83 |
| 1020 | 218789 | 03/18/22 | 10274 | BUMPER TO BUMPER | 1032 | 6233 | QT BAG OIL DRI | 0.00 | 118.20 |
| 1020 | 218792 | 03/18/22 | 14677 | COMCAST CABLE | 1016 | 6260 | 8771 20 002 0010407 | 0.00 | 4.22 |
| 1020 | 218792 | 03/18/22 | 14677 | COMCAST CABLE | 1032 | 6260 | 8771 20 002 0005241 | 0.00 | 18.00 |
| 1020 | 218792 | 03/18/22 | 14677 | COMCAST CABLE | 1032 | 6260 | 8771 20 002 0009748 | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | | |
| 1020 | 218793 | 03/18/22 | 19274 | COMPASS MINERALS AM | 1045 | 6243 | BULK ROAD SALT | 0.00 | 5,767.40 |
| 1020 | 218793 | 03/18/22 | 19274 | COMPASS MINERALS AM | 1045 | 6243 | BULK ROAD SALT | 0.00 | 6,064.09 |
| 1020 | 218793 | 03/18/22 | 19274 | COMPASS MINERALS AM | 1045 | 6243 | BULK ROAD SALT | 0.00 | 11,423.02 |
| 1020 | 218793 | 03/18/22 | 19274 | COMPASS MINERALS AM | 1045 | 6243 | BULK ROAD SALT | 0.00 | 19,823.00 |
| TOTAL CHECK | | | | | | | | | |
| 1020 | 218795 | 03/18/22 | 10400 | DAILY HERALD | 1013 | 6235 | PUBLIC HEARING NOTI | 0.00 | 250.70 |
| 1020 | 218796 | 03/18/22 | 13132 | DAZZO'S AUTO REPAIR | 1045 | 6310 | REPRGRM TRANSMISSIO | 0.00 | 66.67 |
| 1020 | 218797 | 03/18/22 | 10521 | DELL MARKETING L.P. | 1018 | 6231 | VLA SERVERS | 0.00 | 13,726.56 |
| 1020 | 218798 | 03/18/22 | 16248 | DRENDEL & JANSONS L | 1031 | 6355 | PROSECUTION SVCS | 0.00 | 2,600.00 |
| 1020 | 218798 | 03/18/22 | 16248 | DRENDEL & JANSONS L | 1010 | 6358 | LEGAL SERVICES | 0.00 | 2,802.50 |
| TOTAL CHECK | | | | | | | | | |
| 1020 | 218799 | 03/18/22 | 11875 | DUO-SAFETY LADDER C | 1032 | 6233 | 35'&24' ALUM LADDER | 0.00 | 2,321.97 |
| 1020 | 218800 | 03/18/22 | 16487 | EMERGENCY VEHICLE S | 1032 | 6310 | ENG 2-TOW TO SHOP | 0.00 | 465.00 |
| 1020 | 218800 | 03/18/22 | 16487 | EMERGENCY VEHICLE S | 1032 | 6310 | ENGINE 2 REPAIRS | 0.00 | 3,789.72 |
| 1020 | 218800 | 03/18/22 | 16487 | EMERGENCY VEHICLE S | 1032 | 6310 | ENGINE 2 REPAIRS | 0.00 | 3,884.10 |
| 1020 | 218800 | 03/18/22 | 16487 | EMERGENCY VEHICLE S | 1032 | 6310 | ENGINE 2 REPAIRS | 0.00 | 7,228.28 |
| TOTAL CHECK | | | | | | | | | |
| 1020 | 218801 | 03/18/22 | 10184 | FEECE OIL CO | 10 | 1275 | 200GAL WINTER DIESE | 0.00 | 6,532.00 |
| 1020 | 218803 | 03/18/22 | 17136 | FIRST INSPECTION SE | 1013 | 6354 | PLN RVWS/INSPECTION | 0.00 | 5,065.00 |
| 1020 | 218805 | 03/18/22 | 10194 | GALLS LLC | 1031 | 6225 | SHIPPING | 0.00 | 0.28 |
| 1020 | 218805 | 03/18/22 | 10194 | GALLS LLC | 1031 | 6255 | GLOVES | 0.00 | 29.38 |
| 1020 | 218805 | 03/18/22 | 10194 | GALLS LLC | 1031 | 6225 | SHIPPING | 0.00 | 2.18 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 1020 | 218805 | 03/18/22 | 10194 | GALLS LLC | 1031 | 6225 | SHIPPING | 0.00 | 2.50 |
| 1020 | 218805 | 03/18/22 | 10194 | GALLS LLC | 1031 | 6225 | SHIPPING | 0.00 | 5.00 |
| 1020 | 218805 | 03/18/22 | 10194 | GALLS LLC | 1031 | 6255 | MISC UNIFORMS | 0.00 | 70.37 |
| 1020 | 218805 | 03/18/22 | 10194 | GALLS LLC | 1031 | 6255 | EMS PANTS | 0.00 | 71.99 |
| 1020 | 218805 | 03/18/22 | 10194 | GALLS LLC | 1031 | 6255 | MISC UNIFORMS | 0.00 | 133.77 |
| TOTAL CHECK | | | | | | | | | 0.00 315.47 |
| 1020 | 218808 | 03/18/22 | 10469 | ILLINOIS ASSOCIATIO | 1013 | 6210 | QUARTERLY MEETING | 0.00 | 50.00 |
| 1020 | 218808 | 03/18/22 | 10469 | ILLINOIS ASSOCIATIO | 1013 | 6210 | QUARTERLY MEETING | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 0.00 100.00 |
| 1020 | 218809 | 03/18/22 | 13884 | ILLINOIS DEPARTMENT | 1016 | 6330 | PUBLIC APPLICATOR F | 0.00 | 60.00 |
| 1020 | 218810 | 03/18/22 | 10242 | ILLINOIS MUNICIPAL | 1045 | 6210 | JANUARY SAFETY MTG | 0.00 | 150.00 |
| 1020 | 218811 | 03/18/22 | 16122 | KOZAK CUSTOM LANDSC | 1016 | 6330 | SNOW REMOVAL WALKS | 0.00 | 4,400.00 |
| 1020 | 218814 | 03/18/22 | 10582 | MATMASTERS | 1016 | 6315 | MATS-ACCT# 4194 | 0.00 | 63.69 |
| 1020 | 218815 | 03/18/22 | 10422 | MCCANN INDUSTRIES I | 1045 | 6264 | 5 BUCKLE BOOTS | 0.00 | 104.02 |
| 1020 | 218816 | 03/18/22 | 10280 | MENARDS INC | 1032 | 6264 | MISC SUPPLIES | 0.00 | 209.02 |
| 1020 | 218817 | 03/18/22 | 14017 | METRO WEST COUNCIL | 1010 | 6259 | LEGISLATIVE BREAKFA | 0.00 | 245.00 |
| 1020 | 218820 | 03/18/22 | 14285 | OFFICE DEPOT | 1015 | 6230 | OFFICE SUPPLIES | 0.00 | 52.86 |
| 1020 | 218821 | 03/18/22 | 10460 | J.CRISCI-PETTYCASH | 1031 | 6255 | ADD PATCHES-M JOHNS | 0.00 | 9.00 |
| 1020 | 218821 | 03/18/22 | 10460 | J.CRISCI-PETTYCASH | 1031 | 6210 | TRNG EXPS-POLICE | 0.00 | 59.26 |
| TOTAL CHECK | | | | | | | | | 0.00 68.26 |
| 1020 | 218823 | 03/18/22 | 15064 | MIKE POMATTO | 1045 | 6264 | MAILBOX DAMAGES | 0.00 | 50.00 |
| 1020 | 218825 | 03/18/22 | 14194 | RED WING BUSINESS A | 1045 | 6255 | WORK BOOTS | 0.00 | 188.99 |
| 1020 | 218827 | 03/18/22 | 17647 | ROBERT SBARBORO | 1031 | 6255 | AMMO | 0.00 | 237.49 |
| 1020 | 218828 | 03/18/22 | 17902 | SEDGWICK | 1016 | 6351 | CLAIM# 4A21109ZW7J | 0.00 | 1,353.38 |
| 1020 | 218833 | 03/18/22 | 10467 | SUPERION LLC | 1018 | 6355 | FINPLUS UPGRADE | 0.00 | 765.00 |
| 1020 | 218833 | 03/18/22 | 10467 | SUPERION LLC | 1018 | 6375 | FINPLUG UPGRADE | 0.00 | 32,015.61 |
| TOTAL CHECK | | | | | | | | | 0.00 32,780.61 |
| 1020 | 218834 | 03/18/22 | 19140 | TKB ASSOCIATES INC | 1018 | 6231 | LASERFICHE RENEWAL | 0.00 | 22,400.00 |
| 1020 | 218838 | 03/18/22 | 14731 | TYLER TECHNOLOGIES | 1018 | 6375 | 2022 SSMA MAINTENAN | 0.00 | 49,098.10 |
| 1020 | 218840 | 03/18/22 | 18237 | UNIFIRST CORP | 1016 | 6255 | PPSD UNIFORM RENTAL | 0.00 | 66.00 |
| 1020 | 218841 | 03/18/22 | 18237 | UNIFIRST CORP | 1045 | 6255 | UNIFORM RENTAL-STRE | 0.00 | 402.85 |
| 1020 | 218843 | 03/18/22 | 18237 | UNIFIRST CORP | 1016 | 6315 | PUBLIC WORKS-MATS | 0.00 | 49.94 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|------------|
| 1020 | 218844 | 03/18/22 | 18237 | UNIFIRST CORP | 1016 | 6255 | UNIFORM RENTAL-PPSD | 0.00 | 147.40 |
| 1020 | 218853 | 03/18/22 | 10373 | WEST SIDE TRACTOR S | 1045 | 6233 | MISC PARTS | 0.00 | 43.02 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 271,332.07 |
| TOTAL FUND | | | | | | | | 0.00 | 271,332.07 |

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FUND - 11 - TIF DISTRICT #1

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|--------------|------|---------------------|-----------|----------|
| 1020 | 218728 | 03/11/22 | 17661 | JAMES J. BENES AND | 1109 | 6435 | ONE-WAY CONVERSION | 0.00 | 759.30 |
| 1020 | 218738 | 03/11/22 | 10280 | MENARDS INC | 1109 | 6474 | 4X4-6' GRN TREATED | 0.00 | 126.32 |
| 1020 | 218812 | 03/18/22 | 17970 | MAHONEY, SILVERMAN | 1109 | 6435 | TIF REDEVLPMNT AGRM | 0.00 | 225.00 |
| 1020 | 218855 | 03/18/22 | 19306 | XANDRA LLC | 1109 | 6435 | PROPERTY APPRAISAL | 0.00 | 2,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,110.62 |
| TOTAL FUND | | | | | | | | 0.00 | 3,110.62 |

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FUND - 15 - HEALTH INSURANCE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| 1020 | 218754 | 03/11/22 | 13760 | TYLER MEDICAL SERVI | 1540 | 6136 | RANDOM PROGRAM | 0.00 | 490.00 |
| 1020 | 218832 | 03/18/22 | 10827 | SHAWN STEPHENS | 1540 | 6136 | PHYSICAL EXPENSES | 0.00 | 167.91 |
| 1020 | 218837 | 03/18/22 | 13760 | TYLER MEDICAL SERVI | 1540 | 6136 | PRE-EMPLOYMENT EXAM | 0.00 | 622.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,279.91 |
| TOTAL FUND | | | | | | | | 0.00 | 1,279.91 |

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FUND - 18 - MOTOR FUEL TAX

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|--------------|-------|---------------------|-----------|-----------|
| 1027 | 1041 | 03/18/22 | 17800 | BUILDERS PAVING | 1847 | 6471 | STREET RESURFACING | 0.00 | 56,472.83 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 56,472.83 |
| TOTAL FUND | | | | | | | | 0.00 | 56,472.83 |

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FUND - 19 - REBUILD ILLINOIS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|--------------|-------|---------------------|-----------|-----------|
| 1028 | 1042 | 03/18/22 | 13724 | CRAWFORD, MURPHY & | 1947 | 6474 | MAIN ST RECON PROJE | 0.00 | 17,478.78 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 17,478.78 |
| TOTAL FUND | | | | | | | | 0.00 | 17,478.78 |

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FUND - 20 - WORKMEN'S COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|---------|
| 1020 | 218571 V | 02/25/22 | 15048 | ILLINOIS WORKERS' C | 2020 | 6130 | WRKRS COMP ASSESSME | 0.00 | -661.15 |
| 1020 | 218692 | 03/07/22 | 15048 | ILLINOIS WORKERS' C | 2020 | 6130 | WRKRS COMP ASSESSME | 0.00 | 661.15 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 0.00 |
| TOTAL FUND | | | | | | | | 0.00 | 0.00 |

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FUND - 21 - ELECTRIC UTILITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|--------------|--------------|
| 1020 | V1856 | 03/11/22 | 11986 | PJM SETTLEMENT INC | 2164 | 6711 | 03/01/2022-03/02/20 | 0.00 | 53,497.24 | |
| 1020 | V1856 | 03/11/22 | 11986 | PJM SETTLEMENT INC | 2164 | 6711 | 02/01/2022-02/28/20 | 0.00 | 143,388.83 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 196,886.07 |
| 1020 | V1857 | 03/15/22 | 14349 | ILLINOIS DEPARTMENT | 2164 | 6720 | FEB 2022 EXCISE TAX | 0.00 | 115,314.46 | |
| 1020 | V1858 | 03/15/22 | 15503 | NORTHERN ILLINOIS M | 2164 | 6710 | PRAIRIESTATE-FEB 20 | 0.00 | 629,383.88 | |
| 1020 | V1858 | 03/15/22 | 15503 | NORTHERN ILLINOIS M | 2164 | 6708 | PRAIRIESTATE-FEB 20 | 0.00 | 1,636,360.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,265,743.88 |
| 1020 | V1859 | 03/18/22 | 11986 | PJM SETTLEMENT INC | 2164 | 6711 | 03/01/2022-03/09/20 | 0.00 | 172,198.33 | |
| 1020 | 218697 | 03/11/22 | 10047 | AMSOIL INC | 2164 | 6340 | SYNTHETIC MULTIVEH | 0.00 | 792.87 | |
| 1020 | 218698 | 03/11/22 | 10217 | ANIXTER POWER SOLUT | 21 | 1250 | 15KV BUSHINGS | 0.00 | 6,821.50 | |
| 1020 | 218699 | 03/11/22 | 13341 | ATLAS COMPANIES | 2164 | 6310 | FORKLIFT REPAIRS | 0.00 | 1,157.74 | |
| 1020 | 218699 | 03/11/22 | 13341 | ATLAS COMPANIES | 2164 | 6310 | SCHEDULED MAINTENAN | 0.00 | 174.35 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,332.09 |
| 1020 | 218702 | 03/11/22 | 19298 | DANIELLE BACON | 21 | 1540 | ELEC OVERPAY REFUND | 0.00 | 49.06 | |
| 1020 | 218704 | 03/11/22 | 17373 | BATTERIES PLUS BULB | 2164 | 6264 | 2PK 3V LITHIUM ULTR | 0.00 | 77.15 | |
| 1020 | 218714 | 03/11/22 | 17180 | EARTH PEST CONTROL | 2164 | 6315 | PEST CONTROL SVCS | 0.00 | 75.00 | |
| 1020 | 218715 | 03/11/22 | 10366 | EMERGENT SAFETY SUP | 2164 | 6261 | AED REPLCMNT BATTER | 0.00 | 1,080.00 | |
| 1020 | 218719 | 03/11/22 | 19302 | JAMES & DOROTHY FRA | 21 | 1540 | ELEV OVERPAY REFUND | 0.00 | 13.31 | |
| 1020 | 218721 | 03/11/22 | 19299 | THOMAS GEARHART | 21 | 1540 | ELEC OVERPAY REFUND | 0.00 | 166.50 | |
| 1020 | 218722 | 03/11/22 | 10374 | GRAINGER INC | 2164 | 6264 | FUSE, MIDGET | 0.00 | 126.00 | |
| 1020 | 218724 | 03/11/22 | 19031 | HENRY TREE CO | 21 | 1540 | ELEC OVERPAY REFUND | 0.00 | 75.20 | |
| 1020 | 218726 | 03/11/22 | 12885 | ILLINOIS COMMERCE C | 21 | 4536 | 21 GROSS REVENUE TA | 0.00 | 16.50 | |
| 1020 | 218729 | 03/11/22 | 10677 | J & D DOOR SALES, I | 2164 | 6315 | GARAGE DOOR REPAIRS | 0.00 | 1,003.00 | |
| 1020 | 218738 | 03/11/22 | 10280 | MENARDS INC | 2162 | 6264 | BATTERIES | 0.00 | 106.21 | |
| 1020 | 218738 | 03/11/22 | 10280 | MENARDS INC | 2164 | 6264 | MISC SUPPLIES | 0.00 | 2.43 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 108.64 |
| 1020 | 218756 | 03/11/22 | 10321 | UNIVERSAL UTILITY S | 2162 | 6264 | LONG ASSEMBLY BUSHI | 0.00 | 1,200.00 | |
| 1020 | 218756 | 03/11/22 | 10321 | UNIVERSAL UTILITY S | 21 | 1250 | LIGHTING ARRESTER | 0.00 | 1,791.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,991.00 |
| 1020 | 218760 | 03/11/22 | 14833 | VERIZON WIRELESS | 2164 | 6250 | CELL PHONE SERVICE | 0.00 | 231.57 | |
| 1020 | 218760 | 03/11/22 | 14833 | VERIZON WIRELESS | 2162 | 6250 | CELL PHONE SERVICE | 0.00 | 116.94 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 348.51 |

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FUND - 21 - ELECTRIC UTILITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|--------------|
| 1020 | 218762 | 03/11/22 | 10371 | WELDSTAR COMPANY | 2164 | 6340 | CYLINDER RENTAL | 0.00 | 44.95 |
| 1020 | 218763 | 03/11/22 | 10311 | WESCO DISTRIBUTION | 2164 | 6225 | TRANSP CHARGED | 0.00 | 95.00 |
| 1020 | 218763 | 03/11/22 | 10311 | WESCO DISTRIBUTION | 21 | 1250 | ALUM TRANSFORMER BA | 0.00 | 3,435.00 |
| 1020 | 218763 | 03/11/22 | 10311 | WESCO DISTRIBUTION | 21 | 1250 | LUG CONNECTORS | 0.00 | 1,440.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,970.00 |
| 1020 | 218784 | 03/18/22 | 16629 | AVANT ENERGY | 2164 | 6712 | OPERATIONS SVCS-FEB | 0.00 | 12,354.00 |
| 1020 | 218784 | 03/18/22 | 16629 | AVANT ENERGY | 2164 | 6355 | NERC COMPLIANCE-FEB | 0.00 | 416.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,770.66 |
| 1020 | 218790 | 03/18/22 | 17035 | CARLISLE UTILITY CO | 2161 | 6435 | DIRECTIONAL BORING | 0.00 | 60,938.60 |
| 1020 | 218791 | 03/18/22 | 19309 | KAMRAN CHASHTARI | 21 | 1540 | ELEC OVERPAY REFUND | 0.00 | 431.84 |
| 1020 | 218796 | 03/18/22 | 13132 | DAZZO'S AUTO REPAIR | 2164 | 6310 | REPRGRM TRANSMISSIO | 0.00 | 66.66 |
| 1020 | 218804 | 03/18/22 | 19308 | DENNIS FLANAGAN | 21 | 1540 | ELEC OVERPAY REFUND | 0.00 | 108.41 |
| 1020 | 218810 | 03/18/22 | 10242 | ILLINOIS MUNICIPAL | 2164 | 6210 | JANUARY SAFETY MTG | 0.00 | 150.00 |
| 1020 | 218816 | 03/18/22 | 10280 | MENARDS INC | 2164 | 6264 | PURAFILTERS | 0.00 | 35.97 |
| 1020 | 218819 | 03/18/22 | 18524 | MYERS CONTROLLED PO | 2161 | 6435 | PRIMARY BSHG-PO#220 | 0.00 | 9,000.00 |
| 1020 | 218824 | 03/18/22 | 17519 | POWER SYSTEM ENGINE | 2161 | 6435 | PARAMOUNT SUB CONST | 0.00 | 1,110.00 |
| 1020 | 218826 | 03/18/22 | 19305 | NICHOLAS & JANETH S | 21 | 1540 | ELEC OVERPAY REFUND | 0.00 | 50.00 |
| 1020 | 218830 | 03/18/22 | 11153 | STATE COLLECTION SE | 2164 | 6355 | COLLECTION SVCS | 0.00 | 46.50 |
| 1020 | 218839 | 03/18/22 | 18237 | UNIFIRST CORP | 2164 | 6255 | UNIFORM RENTAL-ELEC | 0.00 | 363.00 |
| 1020 | 218842 | 03/18/22 | 18237 | UNIFIRST CORP | 2162 | 6255 | UNIFORM RENTAL-METE | 0.00 | 99.00 |
| 1020 | 218843 | 03/18/22 | 18237 | UNIFIRST CORP | 2164 | 6315 | PUBLIC WORKS-MATS | 0.00 | 49.93 |
| 1020 | 218847 | 03/18/22 | 12897 | VILLA PARK OFFICE E | 2164 | 6225 | DELIVERY | 0.00 | 95.00 |
| 1020 | 218847 | 03/18/22 | 12897 | VILLA PARK OFFICE E | 2164 | 6230 | SMARTI TASK CHAIR | 0.00 | 229.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 324.99 |
| 1020 | 218853 | 03/18/22 | 10373 | WEST SIDE TRACTOR S | 2164 | 6310 | MISC PARTS | 0.00 | 43.01 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,855,822.59 |
| TOTAL FUND | | | | | | | | 0.00 | 2,855,822.59 |

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FUND - 30 - WATER UTILITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|------------|
| 1020 | 218697 | 03/11/22 | 10047 | AMSOIL INC | 3073 | 6233 | SYNTHETIC MULTIVEH | 0.00 | 792.87 |
| 1020 | 218714 | 03/11/22 | 17180 | EARTH PEST CONTROL | 3073 | 6315 | PEST CONTROL SVCS | 0.00 | 75.00 |
| 1020 | 218729 | 03/11/22 | 10677 | J & D DOOR SALES, I | 3073 | 6315 | GARAGE DOOR REPAIRS | 0.00 | 1,002.00 |
| 1020 | 218760 | 03/11/22 | 14833 | VERIZON WIRELESS | 3072 | 6250 | CELL PHONE SERVICE | 0.00 | 269.51 |
| 1020 | 218779 | 03/18/22 | 10456 | AIRGAS USA LLC | 3073 | 6264 | REG PURGE NITROGEN | 0.00 | 162.32 |
| 1020 | 218783 | 03/18/22 | 10045 | AT & T | 3072 | 6250 | 630 208-7504 453 0 | 0.00 | 863.69 |
| 1020 | 218787 | 03/18/22 | 10147 | CITY OF BATAVIA | 3071 | 6476 | FUNDS PAID IN ERROR | 0.00 | 53,312.62 |
| 1020 | 218796 | 03/18/22 | 13132 | DAZZO'S AUTO REPAIR | 3073 | 6310 | REPRGRM TRANSMISSIO | 0.00 | 66.67 |
| 1020 | 218802 | 03/18/22 | 14392 | FERGUSON WATERWORKS | 3073 | 6281 | FIRE HYDRANT STEM | 0.00 | 282.20 |
| 1020 | 218806 | 03/18/22 | 12855 | HAWK FORD OF ST. CH | 3073 | 6233 | VEHICLE PARTS | 0.00 | 73.80 |
| 1020 | 218806 | 03/18/22 | 12855 | HAWK FORD OF ST. CH | 3073 | 6233 | VEHICLE PARTS | 0.00 | 507.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 580.93 |
| 1020 | 218810 | 03/18/22 | 10242 | ILLINOIS MUNICIPAL | 3073 | 6210 | JANUARY SAFETY MTG | 0.00 | 150.00 |
| 1020 | 218816 | 03/18/22 | 10280 | MENARDS INC | 3073 | 6264 | MISC SUPPLIES | 0.00 | 62.38 |
| 1020 | 218818 | 03/18/22 | 10332 | MID AMERICAN WATER | 3073 | 6281 | REPAIR CLAMPS | 0.00 | 1,513.44 |
| 1020 | 218840 | 03/18/22 | 18237 | UNIFIRST CORP | 3073 | 6255 | WATER UNIFORM RENTA | 0.00 | 181.50 |
| 1020 | 218843 | 03/18/22 | 18237 | UNIFIRST CORP | 3073 | 6315 | PUBLIC WORKS-MATS | 0.00 | 49.93 |
| 1020 | 218845 | 03/18/22 | 10649 | USA BLUE BOOK | 3072 | 6340 | SODIUM THIOSULFATE | 0.00 | 31.80 |
| 1020 | 218845 | 03/18/22 | 10649 | USA BLUE BOOK | 3072 | 6340 | HYD OIL/CLAW GRABBE | 0.00 | 627.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 659.74 |
| 1020 | 218850 | 03/18/22 | 10766 | WATER PRODUCTS COMP | 3073 | 6281 | NONSHEAR MISSION BA | 0.00 | 294.00 |
| 1020 | 218851 | 03/18/22 | 10354 | WATER SOLUTIONS UNL | 3072 | 6258 | CHEMICALS FOR WTP | 0.00 | 11,915.00 |
| 1020 | 218853 | 03/18/22 | 10373 | WEST SIDE TRACTOR S | 3073 | 6340 | MISC PARTS | 0.00 | 43.01 |
| 1020 | 218854 | 03/18/22 | 14630 | WHITTAKER CONSTRUCT | 3071 | 6476 | WTP 1&2 MODIFICATIO | 0.00 | 287,415.58 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 359,692.39 |
| TOTAL FUND | | | | | | | | 0.00 | 359,692.39 |

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FUND - 31 - SEWER UTILITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|-----------|
| 1020 | 218696 | 03/11/22 | 18288 | AMAZON CAPITAL SERV | 3182 | 6230 | KEYBOARD WRIST REST | 0.00 | 41.52 |
| 1020 | 218709 | 03/11/22 | 10598 | CERTIFIED BALANCE & | 3182 | 6355 | CLN/CALIBRATE LAB E | 0.00 | 456.00 |
| 1020 | 218710 | 03/11/22 | 15458 | CHARLES EQUIPMENT E | 3182 | 6340 | HEATER 1500W 120V | 0.00 | 125.61 |
| 1020 | 218717 | 03/11/22 | 13417 | FISHER SCIENTIFIC | 3182 | 6238 | LAB SUPPLIES | 0.00 | 110.51 |
| 1020 | 218720 | 03/11/22 | 11269 | FRANK MARSHALL ELEC | 3182 | 6315 | PANEL REWIRING | 0.00 | 705.00 |
| 1020 | 218735 | 03/11/22 | 19304 | LUSE THERMAL TECHNO | 3182 | 6315 | INSULATION WORK | 0.00 | 1,750.00 |
| 1020 | 218738 | 03/11/22 | 10280 | MENARDS INC | 3182 | 6264 | SURVIVAL WHISTLE | 0.00 | 3.89 |
| 1020 | 218738 | 03/11/22 | 10280 | MENARDS INC | 3182 | 6230 | PENS | 0.00 | 4.36 |
| 1020 | 218738 | 03/11/22 | 10280 | MENARDS INC | 3182 | 6264 | MISC SUPPLIES | 0.00 | 28.82 |
| 1020 | 218738 | 03/11/22 | 10280 | MENARDS INC | 3182 | 6264 | MISC SUPPLIES | 0.00 | 163.60 |
| 1020 | 218738 | 03/11/22 | 10280 | MENARDS INC | 3182 | 6264 | MISC SUPPLIES | 0.00 | 175.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 376.63 |
| 1020 | 218740 | 03/11/22 | 10557 | NICOR GAS | 3182 | 6260 | 938 FIRST ST | 0.00 | 274.87 |
| 1020 | 218740 | 03/11/22 | 10557 | NICOR GAS | 3182 | 6260 | 400 SHUMWAY AVE | 0.00 | 509.93 |
| 1020 | 218740 | 03/11/22 | 10557 | NICOR GAS | 3182 | 6260 | 667 CARRIAGE RD | 0.00 | 53.54 |
| 1020 | 218740 | 03/11/22 | 10557 | NICOR GAS | 3182 | 6260 | SS CANNON 1W CHALLE | 0.00 | 49.07 |
| 1020 | 218740 | 03/11/22 | 10557 | NICOR GAS | 3182 | 6260 | 948 GOSSELIN CIR | 0.00 | 49.07 |
| 1020 | 218740 | 03/11/22 | 10557 | NICOR GAS | 3182 | 6260 | 1497 W WILSON ST | 0.00 | 49.86 |
| 1020 | 218740 | 03/11/22 | 10557 | NICOR GAS | 3182 | 6260 | 1107 MCCLURG DR | 0.00 | 141.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,128.15 |
| 1020 | 218741 | 03/11/22 | 14987 | NORTHERN ILLINOIS B | 3182 | 6355 | ANNUAL BACKFLOW TES | 0.00 | 782.55 |
| 1020 | 218755 | 03/11/22 | 18237 | UNIFIRST CORP | 3182 | 6255 | UNIFORM RENTAL-WWTP | 0.00 | 206.94 |
| 1020 | 218760 | 03/11/22 | 14833 | VERIZON WIRELESS | 3182 | 6250 | CELL PHONE SERVICE | 0.00 | 247.44 |
| 1020 | 218787 | 03/18/22 | 10147 | CITY OF BATAVIA | 3181 | 6473 | FUNDS PAID IN ERROR | 0.00 | 39,343.87 |
| 1020 | 218794 | 03/18/22 | 17981 | DAHME MECHANICAL IN | 3182 | 6340 | INSPECT SLUICE GATE | 0.00 | 6,888.00 |
| 1020 | 218810 | 03/18/22 | 10242 | ILLINOIS MUNICIPAL | 3182 | 6210 | JANUARY SAFETY MTG | 0.00 | 150.00 |
| 1020 | 218813 | 03/18/22 | 15207 | MALCOR ROOFING OF I | 3182 | 6315 | ROOF REPAIRS | 0.00 | 3,885.00 |
| 1020 | 218822 | 03/18/22 | 13029 | POLYDYNE, INC. | 3182 | 6258 | CLARIFLOC C-9545 | 0.00 | 2,026.08 |
| 1020 | 218829 | 03/18/22 | 18738 | SHARE MOTOR SERVICE | 3182 | 6340 | GORMAN-RUPP 18HP | 0.00 | 3,431.90 |
| 1020 | 218831 | 03/18/22 | 10345 | STEINER ELECTRIC CO | 3182 | 6340 | FUSES | 0.00 | 388.77 |
| 1020 | 218835 | 03/18/22 | 10909 | TROJAN TECHNOLOGIES | 3182 | 6340 | SLEEVE/VLV/SEAL/PLU | 0.00 | 8,023.73 |
| 1020 | 218836 | 03/18/22 | 10494 | TROTTER & ASSOCIATE | 3181 | 6475 | WWTP PROJECT PH 2 | 0.00 | 67,054.00 |
| 1020 | 218836 | 03/18/22 | 10494 | TROTTER & ASSOCIATE | 3181 | 6475 | WWTP PROJECT PH 2 | 0.00 | 714.00 |

SUNGARD PENTAMATION
DATE: 03/18/2022
TIME: 11:46:48

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220307 00:00:00.000' and '20220318 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 3/22

FUND - 31 - SEWER UTILITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 67,768.00 |
| 1020 | 218840 | 03/18/22 | 18237 | UNIFIRST CORP | 3183 | 6255 | SEWER UNIFORM RENTA | 0.00 | 60.50 |
| 1020 | 218846 | 03/18/22 | 18430 | VIKING CHEMICAL COM | 3182 | 6258 | FERRIC CHLORIDE | 0.00 | 6,614.90 |
| 1020 | 218849 | 03/18/22 | 10369 | WASTE MANAGEMENT IN | 3182 | 6365 | 2YD FEL MONTHLY/EXT | 0.00 | 95.48 |
| 1020 | 218849 | 03/18/22 | 10369 | WASTE MANAGEMENT IN | 3182 | 6365 | MUNICIPAL SLUDGE | 0.00 | 7,304.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,399.98 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 151,911.08 |
| TOTAL FUND | | | | | | | | 0.00 | 151,911.08 |

SUNGARD PENTAMATION
DATE: 03/18/2022
TIME: 11:46:48

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220307 00:00:00.000' and '20220318 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 3/22

FUND - 33 - DRAINAGE CAPITAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|-----------|
| 1020 | 218807 | 03/18/22 | 16303 | HR GREEN INC | 3334 | 6470 | MAHONEY CRK WATERSH | 0.00 | 7,917.50 |
| 1020 | 218807 | 03/18/22 | 16303 | HR GREEN INC | 3334 | 6470 | KIRK ROAD DETENTION | 0.00 | 146.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,063.75 |
| 1020 | 218848 | 03/18/22 | 18723 | V3 COMPANIES LTD | 3334 | 6470 | CARRIAGE CREST BASI | 0.00 | 2,213.20 |
| 1020 | 218852 | 03/18/22 | 15738 | WBK ENGINEERING LLC | 3334 | 6460 | BRAEBURN MONITORING | 0.00 | 1,008.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 11,284.95 |
| TOTAL FUND | | | | | | | | 0.00 | 11,284.95 |

SUNGARD PENTAMATION
DATE: 03/18/2022
TIME: 11:46:48

CITY OF BATAVIA
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220307 00:00:00.000' and '20220318 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 3/22

FUND - 43 - STREET IMP NON-MFT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORGANIZATION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|--------------|-------|---------------------|-----------|--------------|
| 1020 | 218786 | 03/18/22 | 10147 | CITY OF BATAVIA | 43 | 2011 | SIDEWALKS/CDBG GRAN | 0.00 | 301,181.85 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 301,181.85 |
| TOTAL FUND | | | | | | | | 0.00 | 301,181.85 |
| TOTAL REPORT | | | | | | | | 0.00 | 4,029,567.07 |