

City of Batavia Finance Department

Aleasha Warren
Accounts Payable

July 18, 2022 CITY COUNCIL REPORT

July 5, 2022 - July 15, 2022

<u>DATE</u>	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTALS</u>
07/05/22	\$0.00	\$363,278.95	\$363,278.95
07/08/22	\$92,325.11	\$157,803.10	\$250,128.21
07/15/22	\$701,385.80	\$2,670,850.00	\$3,372,235.80
TOTAL:	\$793,710.91	\$3,191,932.05	\$3,985,642.96
			\$3,985,642.96

SUNGARD PENTAMATION
 DATE: 07/15/2022
 TIME: 13:34:12

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220705 00:00:00.000' and '20220715 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 7/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	220000	07/08/22	19356	ACRES ENTERPRISES L	1016	6330	PROPERTY MAINTENANC	0.00	19,284.00
1020	220001	07/08/22	10019	ACTION SCREEN PRINT	1016	6264	PUBLIC WORKS T-SHIR	0.00	723.60
1020	220001	07/08/22	10019	ACTION SCREEN PRINT	1015	6255	PUBLIC WORKS T-SHIR	0.00	60.40
1020	220001	07/08/22	10019	ACTION SCREEN PRINT	1045	6255	PUBLIC WORKS T-SHIR	0.00	434.20
TOTAL CHECK								0.00	1,218.20
1020	220003	07/08/22	10029	AIR ONE EQUIPMENT,	1032	6255	FIREFIGHTING BOOTS	0.00	1,396.40
1020	220005	07/08/22	10048	ANDERSON PEST SOLUT	1016	6315	PEST CONTROL SVCS	0.00	22.28
1020	220007	07/08/22	10097	BATAVIA CHAMBER OF	1012	6207	CHAMBER BUCKS	0.00	580.00
1020	220009	07/08/22	10124	BRANIFF COMMUNICATI	1033	6340	REPLACE SIREN CABLE	0.00	96.00
1020	220010	07/08/22	10274	BUMPER TO BUMPER	1032	6233	STANDARD CAPSULE	0.00	31.77
1020	220010	07/08/22	10274	BUMPER TO BUMPER	1032	6233	AUTO SUPPLIES	0.00	48.67
TOTAL CHECK								0.00	80.44
1020	220011	07/08/22	10135	CASE LOTS, INC.	1016	6264	JANITORIAL SUPPLIES	0.00	1,116.05
1020	220012	07/08/22	10138	CHICAGO COMMUNICATI	1032	6340	MOVED RADIOS & CHR	0.00	752.50
1020	220013	07/08/22	14677	COMCAST CABLE	1031	6325	8771 20 002 0066177	0.00	8.44
1020	220013	07/08/22	14677	COMCAST CABLE	1016	6260	8771 20 002 0066177	0.00	12.95
TOTAL CHECK								0.00	21.39
1020	220014	07/08/22	10157	COMMUNICATIONS DIRE	1032	6340	TROY FACE PLATE	0.00	220.00
1020	220014	07/08/22	10157	COMMUNICATIONS DIRE	1032	6340	TROY FACE PLATE	0.00	220.00
TOTAL CHECK								0.00	440.00
1020	220016	07/08/22	17055	COSTAR REALTY INFOR	1013	6215	REAL ESTATE DATABAS	0.00	453.60
1020	220017	07/08/22	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	158.70
1020	220017	07/08/22	10400	DAILY HERALD	1013	6235	RFP PUBLICATIONS	0.00	280.60
TOTAL CHECK								0.00	439.30
1020	220019	07/08/22	18934	D. STALLINGS INSTAL	1032	6315	INSTL GLASS PARTITI	0.00	775.00
1020	220023	07/08/22	12855	HAWK FORD OF ST. CH	1032	6310	VEHICLE MAINTENANCE	0.00	1,190.15
1020	220025	07/08/22	10242	ILLINOIS MUNICIPAL	1045	6210	MONTHLY SAFETY CLAS	0.00	129.00
1020	220026	07/08/22	19374	IMPERIAL GUTTER SER	1016	6315	GUTTER REPAIRS	0.00	350.00
1020	220027	07/08/22	10288	KANE COUNTY CHRONIC	1017	6215	52WK SUBSCRIPTION	0.00	156.00
1020	220028	07/08/22	10582	MATMASTERS	1016	6315	MATS-ACCT# 4194	0.00	63.69
1020	220028	07/08/22	10582	MATMASTERS	1016	6315	MATS ACCT# 4194	0.00	63.69
1020	220028	07/08/22	10582	MATMASTERS	1016	6315	MATS-ACCT# 4194	0.00	63.69
TOTAL CHECK								0.00	191.07

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	220029	07/08/22	10280	MENARDS INC	1032	6233	PREMIX FUEL/4-CYC G	0.00	47.84
1020	220029	07/08/22	10280	MENARDS INC	1032	6233	4 CYCLE GAS 32OZ	0.00	13.96
1020	220029	07/08/22	10280	MENARDS INC	1016	6264	MISC SUPPLIES	0.00	31.36
1020	220029	07/08/22	10280	MENARDS INC	1016	6264	MISC SUPPLIES	0.00	7.48
1020	220029	07/08/22	10280	MENARDS INC	1016	6264	MISC SUPPLIES	0.00	54.21
1020	220029	07/08/22	10280	MENARDS INC	1016	6264	ALL PURPOSE SCREWS	0.00	15.98
1020	220029	07/08/22	10280	MENARDS INC	1016	6264	MISC SUPPLIES	0.00	110.98
1020	220029	07/08/22	10280	MENARDS INC	1032	6264	MISC SUPPLIES	0.00	66.70
1020	220029	07/08/22	10280	MENARDS INC	1032	6233	BLUEDEF 2.5 GAL	0.00	98.94
1020	220029	07/08/22	10280	MENARDS INC	1032	6264	MISC SUPPLIES	0.00	132.37
1020	220029	07/08/22	10280	MENARDS INC	1032	6264	MISC SUPPLIES	0.00	151.97
1020	220029	07/08/22	10280	MENARDS INC	1032	6264	MISC SUPPLIES	0.00	106.40
1020	220029	07/08/22	10280	MENARDS INC	1016	6264	MISC SUPPLIES	0.00	189.50
TOTAL CHECK								0.00	1,027.69
1020	220032	07/08/22	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	-197.97
1020	220032	07/08/22	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	-7.89
1020	220032	07/08/22	10342	RAY O'HERRON CO., I	1031	6255	22GEN5 MOS FIREARM	0.00	-477.40
1020	220032	07/08/22	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	502.98
1020	220032	07/08/22	10342	RAY O'HERRON CO., I	1031	6255	22GEN5 MOS FIREARM	0.00	515.59
TOTAL CHECK								0.00	335.31
1020	220033	07/08/22	12622	RUNCO OFFICE SUPPLY	1012	6230	TONER	0.00	116.59
1020	220045	07/15/22	18616	ACCESS ONE INC	1016	6250	ACCT# 3016001616	0.00	1,240.81
1020	220046	07/15/22	10015	ACCURATE OFFICE SUP	1031	6230	MISC OFFICE SUPPLIE	0.00	970.37
1020	220047	07/15/22	10022	ADVANCED AUTOMOTIVE	1031	6310	MISC REPAIRS	0.00	77.60
1020	220047	07/15/22	10022	ADVANCED AUTOMOTIVE	1031	6310	MISC REPAIRS	0.00	34.34
1020	220047	07/15/22	10022	ADVANCED AUTOMOTIVE	1031	6310	MISC REPAIRS	0.00	49.76
1020	220047	07/15/22	10022	ADVANCED AUTOMOTIVE	1031	6310	MISC REPAIRS	0.00	49.76
1020	220047	07/15/22	10022	ADVANCED AUTOMOTIVE	1031	6310	MISC REPAIRS	0.00	49.76
1020	220047	07/15/22	10022	ADVANCED AUTOMOTIVE	1031	6310	MISC REPAIRS	0.00	49.76
TOTAL CHECK								0.00	310.98
1020	220048	07/15/22	10031	ALARM DETECTION SYS	1016	6315	STORAGE RM DOOR LOC	0.00	137.37
1020	220049	07/15/22	15421	AL WARREN OIL CO	10	1275	UNLEADED/DIESEL FUE	0.00	26,112.60
1020	220051	07/15/22	17867	ANDERSON ELEVATOR C	1016	6315	QTRLY MAINTENANCE	0.00	1,269.00
1020	220053	07/15/22	10558	AT & T	1016	6250	ACT# 053 471 4243 0	0.00	41.92
1020	220054	07/15/22	10056	BATAVIA FIREFIGHTER	1032	6123	2021 R.E. TAX DIST	0.00	11,922.01
1020	220055	07/15/22	15108	BATAVIA FIREWORKS F	10	1905	FIREWORKS DONOR SIG	0.00	265.00
1020	220056	07/15/22	10055	BATAVIA POLICE PENS	1031	6123	2021 R.E. TAX DIST	0.00	26,602.76
1020	220058	07/15/22	16335	BEACON-NEWS	1010	6215	SUBSCRIPTION RENEWA	0.00	64.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	220059	07/15/22	10274	BUMPER TO BUMPER	1016	6233	MISC AUTO SUPPLIES	0.00	192.13
1020	220059	07/15/22	10274	BUMPER TO BUMPER	1016	6233	LOW PROFILE FUSE	0.00	26.45
1020	220059	07/15/22	10274	BUMPER TO BUMPER	1045	6233	BATTERY	0.00	155.59
TOTAL CHECK								0.00	374.17
1020	220061	07/15/22	10135	CASE LOTS, INC.	1016	6264	KITCHEN SUPPLIES	0.00	1,151.55
1020	220062	07/15/22	10152	CIVIC SYSTEMS, LLC	1019	6231	JUL-DEC 2022 SUPPOR	0.00	9,554.00
1020	220063	07/15/22	11088	CLARKE ENVIRONMENTA	1016	6356	MOSQUITO MANAGEMENT	0.00	13,999.50
1020	220064	07/15/22	14677	COMCAST CABLE	1016	6260	8771 20 002 0010407	0.00	4.22
1020	220064	07/15/22	14677	COMCAST CABLE	1032	6260	8771 20 002 0005241	0.00	18.00
1020	220064	07/15/22	14677	COMCAST CABLE	1032	6260	8771 20 002 0009748	0.00	45.00
TOTAL CHECK								0.00	67.22
1020	220065	07/15/22	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	319.00
1020	220065	07/15/22	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	4,122.00
TOTAL CHECK								0.00	4,441.00
1020	220066	07/15/22	18168	THE COMMERCIAL CLEA	10	1203	FRAUD CHECK (216616	0.00	5,079.00
1020	220068	07/15/22	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	324.30
1020	220069	07/15/22	19377	NANCY DEETER	10	4271	SHED PERMIT OVRPAYM	0.00	25.00
1020	220070	07/15/22	10521	DELL MARKETING L.P.	1018	6405	LAPTOP COMPUTERS	0.00	2,670.00
1020	220070	07/15/22	10521	DELL MARKETING L.P.	1018	6405	POWEREDGE SERVER	0.00	10,100.01
1020	220070	07/15/22	10521	DELL MARKETING L.P.	1018	6405	LAPTOP COMPUTERS	0.00	6,396.00
TOTAL CHECK								0.00	19,166.01
1020	220071	07/15/22	18667	D-WING CONSTRUCTION	10	4271	PERMIT FEES	0.00	55.00
1020	220072	07/15/22	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL	0.00	150.00
1020	220072	07/15/22	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL	0.00	67.00
1020	220072	07/15/22	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL	0.00	300.00
TOTAL CHECK								0.00	517.00
1020	220077	07/15/22	17136	FIRST INSPECTION SE	1013	6354	PLAN RVWS/INSPECTIO	0.00	8,080.00
1020	220078	07/15/22	18676	FORESTRY SUPPLIERS	1016	6264	TREEGATORS	0.00	1,246.69
1020	220079	07/15/22	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.37
1020	220079	07/15/22	10194	GALLS LLC	1031	6255	TDU PANTS	0.00	39.60
TOTAL CHECK								0.00	39.97
1020	220080	07/15/22	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	234.09
1020	220080	07/15/22	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	451.87
1020	220080	07/15/22	10204	GORDON FLESCH CO IN	1032	6325	COPIER MAINTENANCE	0.00	46.95
TOTAL CHECK								0.00	732.91
1020	220082	07/15/22	10216	HINCKLEY SPRINGS	1019	6230	WATER SERVICE	0.00	101.93

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	220083	07/15/22	14792	ILEAS	1031	6205	2022 MEMBERSHIP DUE	0.00	240.00
1020	220085	07/15/22	16540	ILLINOIS PROSECUTOR	1031	6205	FOIA SUBSCRIPTION FE	0.00	100.00
1020	220087	07/15/22	13717	ILLINOIS TOLLWAY	1016	6233	TOLL CHARGES	0.00	18.00
1020	220088	07/15/22	10249	INITIAL IMPRESSIONS	1031	6255	RECORDS UNIFORMS	0.00	90.16
1020	220089	07/15/22	13571	INSIGHT PUBLIC SECT	1018	6375	BACK UP EXEC MAINT	0.00	4,309.80
1020	220090	07/15/22	11404	INTERSTATE BATTERY	1045	6233	MT-65	0.00	114.95
1020	220090	07/15/22	11404	INTERSTATE BATTERY	1045	6233	MT-477H5	0.00	118.95
1020	220090	07/15/22	11404	INTERSTATE BATTERY	1016	6233	SRM-24	0.00	100.95
TOTAL CHECK								0.00	334.85
1020	220091	07/15/22	10327	J.G. UNIFORMS, INC.	1031	6255	POLICE UNIFORMS	0.00	880.00
1020	220091	07/15/22	10327	J.G. UNIFORMS, INC.	1031	6255	POLICE UNIFORMS	0.00	880.00
1020	220091	07/15/22	10327	J.G. UNIFORMS, INC.	1031	6255	POLICE UNIFORMS	0.00	880.00
1020	220091	07/15/22	10327	J.G. UNIFORMS, INC.	1031	6255	POLICE UNIFORMS	0.00	880.00
1020	220091	07/15/22	10327	J.G. UNIFORMS, INC.	1031	6255	POLICE UNIFORMS	0.00	880.00
1020	220091	07/15/22	10327	J.G. UNIFORMS, INC.	1031	6255	POLICE UNIFORMS	0.00	880.00
1020	220091	07/15/22	10327	J.G. UNIFORMS, INC.	1031	6255	POLICE UNIFORMS	0.00	880.00
TOTAL CHECK								0.00	6,160.00
1020	220093	07/15/22	10414	KON PRINTING, INC.	1031	6235	BUSINESS CARDS	0.00	100.00
1020	220094	07/15/22	14258	KRAMER TREE SPECIAL	1016	6357	JUN 22 BRUSH REMOVA	0.00	31,416.00
1020	220095	07/15/22	18719	LENNAR HOMES	10	1976	GRADING DEP REFUND	0.00	2,500.00
1020	220095	07/15/22	18719	LENNAR HOMES	10	1976	GRADING DEP REFUND	0.00	2,500.00
1020	220095	07/15/22	18719	LENNAR HOMES	10	1976	GRADING DEP REFUND	0.00	2,500.00
1020	220095	07/15/22	18719	LENNAR HOMES	10	1976	GRADING DEP REFUND	0.00	2,500.00
1020	220095	07/15/22	18719	LENNAR HOMES	10	1976	GRADING DEP REFUND	0.00	2,500.00
TOTAL CHECK								0.00	12,500.00
1020	220096	07/15/22	13548	LEXISNEXIS RISK SOL	1031	6355	ID-1509645/USER FEE	0.00	473.00
1020	220097	07/15/22	10377	MCMASTER-CARR SUPPL	1045	6233	MISC SUPPLIES	0.00	52.32
1020	220098	07/15/22	10471	MEADE ELECTRIC COMP	1014	6340	TRAFFIC SIGNAL MAIN	0.00	180.25
1020	220099	07/15/22	10280	MENARDS INC	1045	6264	MISC SUPPLIES	0.00	61.92
1020	220099	07/15/22	10280	MENARDS INC	1015	6276	MISC SUPPLIES	0.00	58.35
1020	220099	07/15/22	10280	MENARDS INC	1015	6276	MISC SUPPLIES	0.00	24.99
1020	220099	07/15/22	10280	MENARDS INC	1016	6264	MISC SUPPLIES	0.00	26.37
1020	220099	07/15/22	10280	MENARDS INC	1016	6264	MISC SUPPLIES	0.00	158.97
1020	220099	07/15/22	10280	MENARDS INC	1016	6264	MISC SUPPLIES	0.00	12.55
TOTAL CHECK								0.00	343.15
1020	220100	07/15/22	14017	METRO WEST COUNCIL	1010	6259	LEGISLATIVE BBQ	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	220101	07/15/22	10332	MID AMERICAN WATER	1045	6240	PVC NON SHEAR	0.00	478.96
1020	220105	07/15/22	10342	RAY O'HERRON CO., I	1031	6255	POLICE SUPPLIES	0.00	477.40
1020	220106	07/15/22	18987	JAMES REECE	1031	6255	DAMAGED BOOTS	0.00	118.79
1020	220107	07/15/22	17326	RUSH TRUCK CENTERS	1045	6233	STARTER/OIL PAN KIT	0.00	1,365.00
1020	220108	07/15/22	16164	SHERWIN-WILLIAMS CO	1045	6240	PAINT & SUPPLIES	0.00	1,175.86
1020	220109	07/15/22	15242	SIKICH LLP	1017	6355	AUDIT SERVICES	0.00	41,545.00
1020	220109	07/15/22	15242	SIKICH LLP	1032	6355	FIRE PENSION AUDIT	0.00	4,682.00
1020	220109	07/15/22	15242	SIKICH LLP	1031	6355	POLICE PENSION AUDI	0.00	5,613.00
TOTAL CHECK								0.00	51,840.00
1020	220110	07/15/22	10446	SIRCHIE	1031	6225	SHIPPING	0.00	30.82
1020	220110	07/15/22	10446	SIRCHIE	1031	6239	STERILE SWABS/WATER	0.00	155.69
TOTAL CHECK								0.00	186.51
1020	220112	07/15/22	17753	STANARD & ASSOCIATE	1031	6201	POLICE OFFICER TEST	0.00	3,300.22
1020	220113	07/15/22	10196	SUPERIOR ASPHALT MA	1045	6240	BLACKTOP	0.00	1,086.64
1020	220113	07/15/22	10196	SUPERIOR ASPHALT MA	1045	6240	BLACKTOP	0.00	594.22
TOTAL CHECK								0.00	1,680.86
1020	220114	07/15/22	10501	TRAFFIC CONTROL & P	1045	6240	ARROW BOARD RENTAL	0.00	850.00
1020	220116	07/15/22	13760	TYLER MEDICAL SERVI	1012	6203	PROGRAM BILLING	0.00	60.00
1020	220119	07/15/22	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPSD	0.00	52.80
1020	220120	07/15/22	18237	UNIFIRST CORP	1045	6255	UNIFORM RENTAL-STRE	0.00	273.12
1020	220122	07/15/22	18237	UNIFIRST CORP	1016	6315	MATS-PUBLIC WORKS	0.00	39.95
1020	220123	07/15/22	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPSD	0.00	117.92
1020	220124	07/15/22	14523	VCNA PRAIRIE LLC	1045	6240	P3000 PSI AE	0.00	240.50
1020	220125	07/15/22	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	84.40
1020	220125	07/15/22	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	84.72
1020	220125	07/15/22	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	86.51
1020	220125	07/15/22	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	141.19
1020	220125	07/15/22	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	253.20
1020	220125	07/15/22	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	260.74
1020	220125	07/15/22	14833	VERIZON WIRELESS	1017	6250	CELL PHONE SERVICE	0.00	42.20
1020	220125	07/15/22	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	46.04
1020	220125	07/15/22	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	337.60
1020	220125	07/15/22	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	976.61
1020	220125	07/15/22	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,529.96
TOTAL CHECK								0.00	3,843.17

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	220126	07/15/22	13666	VESSEL INC	1045	6240	PULV TOPSOIL	0.00	180.00
1020	220127	07/15/22	17818	VOIANCE LANGUAGE SE	1031	6355	INTERPRETATION SVCS	0.00	31.60
1020	220131	07/15/22	10371	WELDSTAR COMPANY	1016	6233	CYLINDER RENTAL	0.00	147.87
TOTAL CASH ACCOUNT								0.00	287,041.10
TOTAL FUND								0.00	287,041.10

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ACCOUNTING PERIOD: 7/22

FUND - 11 - TIF DISTRICT #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	220109	07/15/22	15242	SIKICH LLP	1109	6435	TIF AUDIT SERVICES	0.00	2,900.00
TOTAL CASH ACCOUNT								0.00	2,900.00
TOTAL FUND								0.00	2,900.00

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ACCOUNTING PERIOD: 7/22

FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1887	07/05/22	18097	INTERGOVERNMENTAL P	1540	6131	INSURANCE PREMIUM	0.00	363,278.95
TOTAL CASH ACCOUNT								0.00	363,278.95
TOTAL FUND								0.00	363,278.95

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ACCOUNTING PERIOD: 7/22

FUND - 19 - REBUILD ILLINOIS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1028	1046	07/15/22	13724	CRAWFORD, MURPHY &	1947	6474	MAIN ST RECON PROJE	0.00	21,027.41
TOTAL CASH ACCOUNT								0.00	21,027.41
TOTAL FUND								0.00	21,027.41

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ACCOUNTING PERIOD: 7/22

FUND - 20 - WORKMEN'S COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	220075	07/15/22	13454	EMPLOYER'S CLAIM SE 2020		6355	3RD QTR 2022 WC ADM	0.00	3,425.00
TOTAL CASH ACCOUNT								0.00	3,425.00
TOTAL FUND								0.00	3,425.00

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1020	V1888	07/08/22	11986	PJM SETTLEMENT INC	2164	6711	06/01/2022-06/29/20	0.00	157,803.10	
1020	V1889	07/15/22	14349	ILLINOIS DEPARTMENT	2164	6720	JUN 2022 EXCISE TAX	0.00	106,141.41	
1020	V1890	07/15/22	15503	NORTHERN ILLINOIS M	2164	6710	PRAIRIESTATE-JUN 20	0.00	674,339.88	
1020	V1890	07/15/22	15503	NORTHERN ILLINOIS M	2164	6708	PRAIRIESTATE-JUN 20	0.00	1,636,360.00	
TOTAL CHECK									0.00	2,310,699.88
1020	V1891	07/15/22	11986	PJM SETTLEMENT INC	2164	6711	07/01/2022-07/06/20	0.00	117,656.34	
1020	V1891	07/15/22	11986	PJM SETTLEMENT INC	2164	6711	06/01/2022-06/30/20	0.00	136,352.37	
TOTAL CHECK									0.00	254,008.71
1020	220001	07/08/22	10019	ACTION SCREEN PRINT	2164	6255	PUBLIC WORKS T-SHIR	0.00	108.50	
1020	220005	07/08/22	10048	ANDERSON PEST SOLUT	2164	6322	PEST CONTROL SVCS	0.00	227.15	
1020	220005	07/08/22	10048	ANDERSON PEST SOLUT	2164	6315	PEST CONTROL SVCS	0.00	22.29	
TOTAL CHECK									0.00	249.44
1020	220006	07/08/22	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	8,319.60	
1020	220018	07/08/22	19263	DCG ROOFING SOLUTIO	2161	6472	P/W ROOF REPAIR PRJ	0.00	1,371.67	
1020	220022	07/08/22	19375	LEW GIRMSCHIED	2164	6355	SOLAR GENERATED POW	0.00	6,560.94	
1020	220025	07/08/22	10242	ILLINOIS MUNICIPAL	2164	6210	MONTHLY SAFETY CLAS	0.00	129.00	
1020	220029	07/08/22	10280	MENARDS INC	2164	6264	FURNACE FILTERS	0.00	11.99	
1020	220031	07/08/22	14285	ODP BUSINESS SOLUTI	2164	6230	OFFICE SUPPLIES	0.00	66.43	
1020	220031	07/08/22	14285	ODP BUSINESS SOLUTI	2164	6230	OFFICE SUPPLIES	0.00	22.37	
1020	220031	07/08/22	14285	ODP BUSINESS SOLUTI	2164	6230	COLOR PENCILS	0.00	10.79	
1020	220031	07/08/22	14285	ODP BUSINESS SOLUTI	2164	6230	COLOR PENCILS	0.00	6.22	
TOTAL CHECK									0.00	105.81
1020	220034	07/08/22	16286	STANDBY POWER SYSTE	2164	6322	TEMP CHARGER CALL O	0.00	1,704.60	
1020	220034	07/08/22	16286	STANDBY POWER SYSTE	2164	6322	RE-INSTL RACK&BATTE	0.00	3,745.00	
TOTAL CHECK									0.00	5,449.60
1020	220040	07/08/22	10321	UNIVERSAL UTILITY S	21	1250	CABLE SPREADED	0.00	275.00	
1020	220043	07/08/22	16107	W.A. MANAGEMENT INC	2164	6322	LANDSCAPE RESTORATI	0.00	1,950.00	
1020	220048	07/15/22	10031	ALARM DETECTION SYS	2164	6315	STORAGE RM DOOR LOC	0.00	137.38	
1020	220050	07/15/22	17010	AMARIL UNIFORM COMP	2164	6255	P/W T-SHIRTS	0.00	501.89	
1020	220050	07/15/22	17010	AMARIL UNIFORM COMP	2164	6255	FR CLOTHING-ELEC DE	0.00	745.85	
1020	220050	07/15/22	17010	AMARIL UNIFORM COMP	2164	6225	SHIPPING	0.00	22.21	
TOTAL CHECK									0.00	1,269.95
1020	220052	07/15/22	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	7,060.80	
1020	220052	07/15/22	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	7,060.80	
1020	220052	07/15/22	11904	ASPLUNDH TREE EXPER	2164	6357	TREE TRIMMING	0.00	11,092.80	

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	25,214.40
1020	220065	07/15/22	18168	THE COMMERCIAL CLEA	2164	6315	CLEANING SERVICES	0.00	319.00
1020	220067	07/15/22	19378	DAVE CONWAY	2164	6322	DAMAGED SEWER REPAI	0.00	290.00
1020	220080	07/15/22	10204	GORDON FLESCH CO IN	2164	6315	COPIER MAINTENANCE	0.00	112.43
1020	220102	07/15/22	14285	ODP BUSINESS SOLUTI	2164	6230	AA BATTERIES	0.00	30.19
1020	220103	07/15/22	18869	CHRISTY PHILLIPS	2162	6255	SHOES	0.00	172.79
1020	220118	07/15/22	18237	UNIFIRST CORP	2164	6255	UNIFORM RENTAL-ELEC	0.00	290.40
1020	220121	07/15/22	18237	UNIFIRST CORP	2162	6255	UNIFORM RENTAL-METE	0.00	79.20
1020	220122	07/15/22	18237	UNIFIRST CORP	2164	6315	MATS-PUBLIC WORKS	0.00	39.95
1020	220125	07/15/22	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	117.17
1020	220125	07/15/22	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	238.31
TOTAL CHECK								0.00	355.48
1020	220131	07/15/22	10371	WELDSTAR COMPANY	2164	6340	CYLINDER RENTAL	0.00	44.95
TOTAL CASH ACCOUNT								0.00	2,881,540.77
TOTAL FUND								0.00	2,881,540.77

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	220001	07/08/22	10019	ACTION SCREEN PRINT	3073	6255	PUBLIC WORKS T-SHIR	0.00	707.95
1020	220002	07/08/22	10456	AIRGAS USA LLC	3073	6264	DISPOSABLE GLOVES	0.00	334.35
1020	220004	07/08/22	18288	AMAZON CAPITAL SERV	3073	6264	BLAYLOCK COUPLER LO	0.00	76.35
1020	220005	07/08/22	10048	ANDERSON PEST SOLUT	3073	6315	PEST CONTROL SVCS	0.00	22.28
1020	220008	07/08/22	10116	BLACKBURN MANUFACTU	3073	6264	BLUE LOCATING FLAGS	0.00	475.64
1020	220018	07/08/22	19263	DCG ROOFING SOLUTIO	3071	6472	P/W ROOF REPAIR PRJ	0.00	1,371.66
1020	220020	07/08/22	14300	ENGINEERING ENTERPR	3071	6476	LEAD SVC LINE RPLCM	0.00	5,445.25
1020	220025	07/08/22	10242	ILLINOIS MUNICIPAL	3073	6210	MONTHLY SAFETY CLAS	0.00	129.00
1020	220030	07/08/22	18986	MICHELS PLUMBING IN	3073	6355	DIR BORED/1" WTR SV	0.00	5,600.00
1020	220041	07/08/22	10649	USA BLUE BOOK	3072	6340	HEAVY DUTY BEAKER	0.00	40.38
1020	220041	07/08/22	10649	USA BLUE BOOK	3072	6340	SODIUM THIOSULFATE	0.00	74.73
TOTAL CHECK								0.00	115.11
1020	220044	07/08/22	10766	WATER PRODUCTS COMP	3073	6281	DRAIN PLUNGER	0.00	171.98
1020	220044	07/08/22	10766	WATER PRODUCTS COMP	3073	6281	TYPE K COPPER TUBE	0.00	855.00
1020	220044	07/08/22	10766	WATER PRODUCTS COMP	3073	6281	SLEEVE FOR BELL	0.00	3,188.00
1020	220044	07/08/22	10766	WATER PRODUCTS COMP	3073	6281	SGL BAND REPAIR CLA	0.00	764.25
1020	220044	07/08/22	10766	WATER PRODUCTS COMP	3073	6281	TYPE K COPPER TUBE	0.00	855.00
TOTAL CHECK								0.00	5,834.23
1020	220048	07/15/22	10031	ALARM DETECTION SYS	3073	6315	STORAGE RM DOOR LOC	0.00	137.38
1020	220060	07/15/22	15580	CARUS LLC	3072	6258	CARUSOL/CARUS	0.00	6,547.21
1020	220065	07/15/22	18168	THE COMMERCIAL CLEA	3073	6315	CLEANING SERVICES	0.00	319.00
1020	220076	07/15/22	10001	1ST AYD CORPORATION	3073	6264	FLANNEL WIPERS	0.00	188.98
1020	220080	07/15/22	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	46.13
1020	220084	07/15/22	10967	ILLINOIS EPA	3072	6355	NPDES PERMIT FEE	0.00	500.00
1020	220101	07/15/22	10332	MID AMERICAN WATER	3073	6281	MISC PIPING & FITTI	0.00	632.04
1020	220104	07/15/22	18929	PURE TECHNOLOGIES U	3073	6355	VALVE EXERCISING	0.00	25,800.00
1020	220115	07/15/22	16479	TRANSYSTEMS CORPORA	3071	6476	PRAIRIE/WILSON ST I	0.00	142.98
1020	220119	07/15/22	18237	UNIFIRST CORP	3073	6255	UNIFORM RENTAL-WATE	0.00	145.68
1020	220122	07/15/22	18237	UNIFIRST CORP	3073	6315	MATS-PUBLIC WORKS	0.00	39.94
1020	220125	07/15/22	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	307.54

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	220130	07/15/22	10766	WATER PRODUCTS COMP	3073	6281	MISC SUPPLIES	0.00	2,395.20
1020	220130	07/15/22	10766	WATER PRODUCTS COMP	3073	6281	MISC SUPPLIES	0.00	1,398.00
1020	220130	07/15/22	10766	WATER PRODUCTS COMP	3073	6281	MISC SUPPLIES	0.00	2,565.00
TOTAL CHECK								0.00	6,358.20
TOTAL CASH ACCOUNT								0.00	61,276.90
TOTAL FUND								0.00	61,276.90

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	219999	07/08/22	10018	ACE HARDWARE-BATAVI	3182	6264	MISC SUPPLIES	0.00	1.79
1020	220001	07/08/22	10019	ACTION SCREEN PRINT	3182	6255	PUBLIC WORKS T-SHIR	0.00	351.05
1020	220005	07/08/22	10048	ANDERSON PEST SOLUT	3183	6340	PEST CONTROL SVCS	0.00	46.85
1020	220015	07/08/22	13264	CONSTELLATION NEWEN	3182	6260	ACCT ID: BG-163904	0.00	2,458.13
1020	220021	07/08/22	10668	FOX RIVER ECOSYSTEM	3182	6205	2022-23 MEMBERSHIP	0.00	100.00
1020	220025	07/08/22	10242	ILLINOIS MUNICIPAL	3182	6210	MONTHLY SAFETY CLAS	0.00	129.00
1020	220035	07/08/22	10345	STEINER ELECTRIC CO	3182	6340	DPDT PIN W/LITE	0.00	71.82
1020	220036	07/08/22	12390	SUBURBAN LABORATORI	3182	6355	NPDES SPECIAL COND	0.00	565.83
1020	220037	07/08/22	16387	TRI-R SYSTEMS INCOR	3181	6475	SVCCALL-HOLY CROSS	0.00	2,900.00
1020	220039	07/08/22	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	196.22
1020	220042	07/08/22	18430	VIKING CHEMICAL COM	3182	6258	FERRIC CHLORIDE	0.00	6,510.50
1020	220073	07/15/22	19312	ELROD FRIEDMAN LLP	3181	6475	LEGAL SERVICES	0.00	1,521.59
1020	220074	07/15/22	10366	EMERGENT SAFETY SUP	3182	6261	WINCH/TRIPOD	0.00	1,739.30
1020	220080	07/15/22	10204	GORDON FLESCH CO IN	3182	6315	COPIER MAINTENANCE	0.00	8.66
1020	220081	07/15/22	10206	HACH COMPANY	3182	6238	MISC SUPPLIES	0.00	469.35
1020	220084	07/15/22	10967	ILLINOIS EPA	3182	6248	NPDES PERMIT FEE	0.00	15,000.00
1020	220084	07/15/22	10967	ILLINOIS EPA	3182	6248	NPDES PERMIT FEE	0.00	500.00
TOTAL CHECK								0.00	15,500.00
1020	220086	07/15/22	12192	ILLINOIS SECTION AW	3182	6210	TRAINING	0.00	72.00
1020	220092	07/15/22	14035	JSN CONTRACTORS SUP	3183	6264	MARKING PAINT	0.00	191.52
1020	220099	07/15/22	10280	MENARDS INC	3182	6340	MISC SUPPLIES	0.00	9.59
1020	220099	07/15/22	10280	MENARDS INC	3182	6264	MISC SUPPLIES	0.00	4.04
TOTAL CHECK								0.00	13.63
1020	220119	07/15/22	18237	UNIFIRST CORP	3183	6255	UNIFORM RENTAL-SEWE	0.00	48.56
1020	220125	07/15/22	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	191.21
1020	220128	07/15/22	17587	V3 CONSTRUCTION GRO	3181	6473	MAHONEY CRK TRIBUTA	0.00	32,517.00
1020	220129	07/15/22	10369	WASTE MANAGEMENT IN	3182	6365	2YD FEL MONTHLY	0.00	66.87
TOTAL CASH ACCOUNT								0.00	65,670.88

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	65,670.88

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FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	220024	07/08/22	16303	HR GREEN INC	3334	6470	MAHONEY CRK RES COO	0.00	2,376.93
1020	220057	07/15/22	15679	BAXTER & WOODMAN IN	3334	6470	MAHONEY DETENTION B	0.00	3,789.14
1020	220084	07/15/22	10967	ILLINOIS EPA	3334	6460	NPDES PERMIT FEE	0.00	1,000.00
1020	220128	07/15/22	17587	V3 CONSTRUCTION GRO	3334	6470	MAHONEY CRK TRIBUTA	0.00	261,387.81
TOTAL CASH ACCOUNT								0.00	268,553.88
TOTAL FUND								0.00	268,553.88

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SELECTION CRITERIA: transact.trans_date between '20220705 00:00:00.000' and '20220715 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/22

FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	220111	07/15/22	15963	SKC CONSTRUCTION	4347	6471	CRACKFILLING PROGRA	0.00	18,749.41
1020	220115	07/15/22	16479	TRANSYSTEMS CORPORA	4347	6474	PRAIRIE/WILSON ST I	0.00	9,299.92
TOTAL CASH ACCOUNT								0.00	28,049.33
TOTAL FUND								0.00	28,049.33

SUNGARD PENTAMATION
DATE: 07/15/2022
TIME: 13:34:12

CITY OF BATAVIA
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220705 00:00:00.000' and '20220715 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 7/22

FUND - 48 - BUILDING CAPITAL GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	220018	07/08/22	19263	DCG ROOFING SOLUTIO	4848	6472	P/W ROOF REPAIR PRJ	0.00	1,371.67
1020	220038	07/08/22	17152	ULINE	4848	6472	FOLDING CHAIRS	0.00	430.98
1020	220117	07/15/22	17152	ULINE	4848	6472	CHAIRS FOR COUNCIL	0.00	215.74
1020	220117	07/15/22	17152	ULINE	4848	6472	CHAIRS FOR COUNCIL	0.00	430.36
1020	220117	07/15/22	17152	ULINE	4848	6472	CHAIRS FOR COUNCIL	0.00	429.99
TOTAL CHECK								0.00	1,076.09
TOTAL CASH ACCOUNT								0.00	2,878.74
TOTAL FUND								0.00	2,878.74
TOTAL REPORT								0.00	3,985,642.96