

SUNGARD PENTAMATION  
 DATE: 05/01/2020  
 TIME: 12:12:09

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20200420 00:00:00.000' and '20200501 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	211099	04/24/20	18616	ACCESS ONE INC	1010	6205	ACCT# 3016001616	0.00	1,218.29
1020	211100	04/24/20	12230	ADVANCED DISPOSAL	10	1280	REFUSE 1/2 BAGS	0.00	510.00
1020	211101	04/24/20	10031	ALARM DETECTION SYS	1016	6315	WAREHOUSE DOOR PART	0.00	75.67
1020	211103	04/24/20	10558	AT & T	1016	6250	ACT# 051 564 5242 0	0.00	45.97
1020	211104	04/24/20	15908	JENNIFER AUSTIN-SMI	1010	6355	TRANSCRIPTION SVCS	0.00	440.28
1020	211105	04/24/20	18835	BANK OF AMERICA	10	1203	REFUND INV#SPRK0047	0.00	248.00
1020	211106	04/24/20	10640	BATAVIA PUBLIC LIBR	1010	6320	RAILS CENSUS GRANT	0.00	6,808.84
1020	211108	04/24/20	10274	BUMPER TO BUMPER	1016	6233	MINI LAMP	0.00	4.90
1020	211108	04/24/20	10274	BUMPER TO BUMPER	1045	6264	AUTO SUPPLIES	0.00	52.54
1020	211108	04/24/20	10274	BUMPER TO BUMPER	1016	6233	BLK LIGHTNG XL	0.00	53.52
TOTAL CHECK								0.00	110.96
1020	211109	04/24/20	17215	C.C. AISTON CONSULT	1013	6353	ECON DEVELOPMENT SV	0.00	5,846.15
1020	211110	04/24/20	10861	CFA SOFTWARE, INC.	1018	6375	SOFTWARE MAINTENANC	0.00	1,795.00
1020	211111	04/24/20	10153	COFFMAN TRUCK SALES	1016	6233	NIGHTHAWK LAMP	0.00	361.89
1020	211112	04/24/20	10400	DAILY HERALD	1015	6235	AD-LEGAL NOTICE	0.00	118.45
1020	211112	04/24/20	10400	DAILY HERALD	1016	6235	AD-INVITATION FOR B	0.00	142.60
TOTAL CHECK								0.00	261.05
1020	211113	04/24/20	10366	EMERGENT SAFETY SUP	1016	6264	HAND SANITIZER	0.00	416.00
1020	211113	04/24/20	10366	EMERGENT SAFETY SUP	1016	6264	WORK GLOVES	0.00	348.72
1020	211113	04/24/20	10366	EMERGENT SAFETY SUP	1045	6264	WORK GLOVES	0.00	348.72
TOTAL CHECK								0.00	1,113.44
1020	211116	04/24/20	17136	FIRST INSPECTION SE	1013	6354	PLN RVWS/INSPECTION	0.00	5,940.00
1020	211117	04/24/20	18262	FRANCE MEDIA INC	1013	6355	2-HALF PAGE ADS	0.00	1,650.00
1020	211118	04/24/20	15608	GMIS INTERNATIONAL	1018	6205	MEMBERSHIP DUES	0.00	300.00
1020	211120	04/24/20	10374	GRAINGER, INC.	1045	6233	FUEL FITLERS	0.00	60.00
1020	211121	04/24/20	15861	GREEN THUMB~BROWN B	1013	6355	TREE REMVLS/CLEAN U	0.00	9,400.00
1020	211122	04/24/20	12855	HAWK FORD OF ST. CH	1045	6233	VEHICLE PARTS	0.00	281.34
1020	211122	04/24/20	12855	HAWK FORD OF ST. CH	1016	6233	TAILGATE	0.00	298.28
TOTAL CHECK								0.00	579.62
1020	211124	04/24/20	16303	HR GREEN INC	1013	6355	PLN RVW-HAWKS DRIVE	0.00	3,027.80
1020	211125	04/24/20	13884	ILLINOIS DEPARTMENT	1016	6330	PUBLIC APPLICATOR F	0.00	60.00

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PAGE NUMBER: 2  
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	211126	04/24/20	13571	INSIGHT PUBLIC SECT	1018	6230	TONER	0.00	69.31
1020	211126	04/24/20	13571	INSIGHT PUBLIC SECT	1018	6230	TONER	0.00	198.06
1020	211126	04/24/20	13571	INSIGHT PUBLIC SECT	1018	6355	RSA TOKENS	0.00	2,379.50
1020	211126	04/24/20	13571	INSIGHT PUBLIC SECT	1018	6231	SECURE ACCESS-25 US	0.00	5,779.78
1020	211126	04/24/20	13571	INSIGHT PUBLIC SECT	1018	6405	TONER	0.00	300.37
TOTAL CHECK									8,727.02
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1018	6375	HYDROCAD SFTWR MAIN	0.00	192.00
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1031	6210	CONFERENCE CANCELLE	0.00	-100.00
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1013	6225	SHIPPING EXPENSES	0.00	10.40
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1010	6215	WALGREENS-PHOTOS	0.00	11.87
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	10	1916	LAND1 HOSTING SVC	0.00	23.00
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1031	6225	SHIPPING EXPENSES	0.00	23.84
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1010	6210	METRA TICKETS	0.00	24.75
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1010	6225	MAILCHIMP	0.00	31.86
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1010	6230	OFFICE SUPPLIES	0.00	33.14
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1018	6230	WIRELESS KYBRD/MOUS	0.00	39.99
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1017	6230	RIVERSIDE-STAFF MTG	0.00	42.71
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1018	6210	HDMI CABLES	0.00	93.76
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1031	6230	LYSOL/DISINFECT WIP	0.00	155.26
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1010	6259	BUSINESS MEETINGS	0.00	163.35
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1033	6210	CANCELLED SEMINAR	0.00	-120.00
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1032	6210	TRNG CANCELLATIONS	0.00	-26.84
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1032	6264	DISHWASHER PART	0.00	28.21
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1032	6264	DISINFECTANT SUPPLI	0.00	176.82
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1016	6264	HAND SANITIZER	0.00	557.00
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1032	6257	MASKS/GOWNS/THERMOM	0.00	1,668.13
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1018	6355	COMCAST ISP/HOSTING	0.00	363.77
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1010	6355	SURVEY MONKEY	0.00	408.00
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1031	6239	FORENSIC USB BRDG K	0.00	449.99
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1018	6355	LOGMEIN-GOTO MEETIN	0.00	455.50
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1031	6230	OFFICE SUPPLIES	0.00	462.87
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1018	6405	LG MONITOR & MOUNT	0.00	583.95
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1031	6242	DIA MEDICAL/SCISSOR	0.00	651.42
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1018	6230	DCKNG STATIONS/BAGS	0.00	1,138.66
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1018	6355	LOGMEIN SUBSCRIPTIO	0.00	2,239.36
1020	211128	04/24/20	10092	JPMORGAN CHASE BANK	1018	6230	DOCKING STATIONS	0.00	2,399.88
TOTAL CHECK									12,182.65
1020	211129	04/24/20	10613	KANE COUNTY RECORDE	1013	6355	RECORDING FEES	0.00	104.00
1020	211130	04/24/20	18675	LANDSCAPE MATERIAL	1016	6330	WOODCHIPS HAULING	0.00	2,460.00
1020	211132	04/24/20	10280	MENARDS	1045	6264	GOO GONE AUTO	0.00	15.88
1020	211132	04/24/20	10280	MENARDS	1045	6264	LYSOL DISINFECTANT	0.00	16.74
1020	211132	04/24/20	10280	MENARDS	1016	6264	LYSOL DISINFECTANT	0.00	16.74
1020	211132	04/24/20	10280	MENARDS	1016	6264	FURNACE PIPE	0.00	-4.98
1020	211132	04/24/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	27.46
1020	211132	04/24/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	36.98
1020	211132	04/24/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	85.05
TOTAL CHECK									193.87

SUNGARD PENTAMATION  
 DATE: 05/01/2020  
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PAGE NUMBER: 3  
 ACCTPA21

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1020	211133	04/24/20	14017	METRO WEST COUNCIL	1010	6205	5/2020-4/2021 DUES	0.00	9,236.85
1020	211134	04/24/20	10557	NICOR GAS	1016	6260	106 N RIVER ST-GARA	0.00	144.90
1020	211135	04/24/20	18599	PIT STOP	1045	6330	PORTABLE RESTROOM	0.00	37.78
1020	211135	04/24/20	18599	PIT STOP	1016	6330	PORTABLE RESTROOM	0.00	46.00
TOTAL CHECK									83.78
1020	211139	04/24/20	10364	RANDALL PRESSURE SY	1016	6233	HOSE GUARD	0.00	34.78
1020	211140	04/24/20	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	7.94
1020	211140	04/24/20	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	355.96
TOTAL CHECK									363.90
1020	211141	04/24/20	12361	RICOH USA INC	1016	6325	COPIER USAGE	0.00	111.73
1020	211142	04/24/20	17326	RUSH TRUCK CENTERS	1045	6233	VEHICLE PARTS/REPAI	0.00	900.09
1020	211146	04/24/20	13760	TYLER MEDICAL SERVI	1012	6203	PRE EMPLOYMENT EXAM	0.00	193.00
1020	211148	04/24/20	18405	VERIZON CONNECT NWF	1018	6250	GPS MONTHLY SERVICE	0.00	492.70
1020	211149	04/24/20	14833	VERIZON WIRELESS	1017	6250	CELL PHONE SERVICE	0.00	418.56
1020	211149	04/24/20	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	481.41
1020	211149	04/24/20	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	482.58
1020	211149	04/24/20	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	1,252.97
1020	211149	04/24/20	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,625.62
1020	211149	04/24/20	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	61.26
1020	211149	04/24/20	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	63.62
1020	211149	04/24/20	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	157.84
1020	211149	04/24/20	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	187.91
1020	211149	04/24/20	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	237.80
1020	211149	04/24/20	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	308.10
TOTAL CHECK									5,277.67
1020	211150	04/24/20	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	248.98
1020	211150	04/24/20	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	2,414.62
1020	211150	04/24/20	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	3,480.50
TOTAL CHECK									6,144.10
1020	211151	04/24/20	10311	WESCO DISTRIBUTION	1016	6315	CH LAMPS & BALLASTS	0.00	259.68
1020	211152	04/24/20	10373	WEST SIDE TRACTOR S	1045	6233	ENGINE CONTROLLER	0.00	1,446.75
1020	211161	05/01/20	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHG/ANTIFREEZE	0.00	41.79
1020	211161	05/01/20	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHG/WIPER BLADE	0.00	67.27
1020	211161	05/01/20	10010	ABE & DOC'S SERVICE	1031	6310	RPL TIRES/OIL CHANG	0.00	645.83
1020	211161	05/01/20	10010	ABE & DOC'S SERVICE	1031	6310	VEHICLE MAINTENANCE	0.00	197.94
1020	211161	05/01/20	10010	ABE & DOC'S SERVICE	1018	6355	VEHICLE MAINTENANCE	0.00	880.86
TOTAL CHECK									1,833.69
1020	211162	05/01/20	18288	AMAZON CAPITAL SERV	1016	6264	RPLMNT MASK FILTERS	0.00	77.10

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 DATE: 05/01/2020  
 TIME: 12:12:09

CITY OF BATAVIA  
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PAGE NUMBER: 4  
 ACCTPA21

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1020	211162	05/01/20	18288	AMAZON CAPITAL SERV	1016	6264	MEDICAL FACE MASKS	0.00	98.97
1020	211162	05/01/20	18288	AMAZON CAPITAL SERV	1015	6230	POWER 3-HOLE PUNCH	0.00	65.04
TOTAL CHECK									241.11
1020	211163	05/01/20	10048	ANDERSON PEST SOLUT	1016	6315	PEST CONTROL SVCS	0.00	20.60
1020	211165	05/01/20	16341	ARISTA INFORMATION	1019	6355	PRINTING-UTILITYBIL	0.00	1,553.80
1020	211165	05/01/20	16341	ARISTA INFORMATION	1019	6225	POSTAGE-UB MAILINGS	0.00	4,255.21
TOTAL CHECK									5,809.01
1020	211166	05/01/20	16696	ARTLIP AND SONS, IN	1016	6315	COMM SVC AGREEMENT	0.00	2,425.00
1020	211167	05/01/20	10045	AT & T	1032	6250	630 Z99-2603 920 6	0.00	86.57
1020	211168	05/01/20	16335	BEACON-NEWS	1010	6215	SUBSCRIPTION RENEWAL	0.00	299.00
1020	211169	05/01/20	10135	CASE LOTS, INC.	1031	6230	SANITER SPRAY	0.00	59.65
1020	211169	05/01/20	10135	CASE LOTS, INC.	1016	6264	JANITORIAL SUPPLIES	0.00	376.00
TOTAL CHECK									435.65
1020	211170	05/01/20	10157	COMMUNICATIONS DIRE	1031	6450	EQUIPMENT CHANGE OV	0.00	6,961.35
1020	211172	05/01/20	10188	GERALD FORD NORTH A	1031	6310	RPR A/C COMPRESSOR	0.00	695.65
1020	211173	05/01/20	10204	GORDON FLESCH CO IN	1032	6325	COPIER MAINTENANCE	0.00	238.80
1020	211173	05/01/20	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	335.20
1020	211173	05/01/20	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	478.45
TOTAL CHECK									1,052.45
1020	211174	05/01/20	10249	INITIAL IMPRESSIONS	1031	6255	RECRDS UNIFORM SHIR	0.00	87.86
1020	211175	05/01/20	13571	INSIGHT PUBLIC SECT	1018	6355	RSA TOKENS	0.00	996.00
1020	211176	05/01/20	10092	JPMORGAN CHASE BANK	1012	6210	COVID19 WEBINAR	0.00	79.00
1020	211176	05/01/20	10092	JPMORGAN CHASE BANK	1012	6207	MORTON ARBORETUM	0.00	95.00
1020	211176	05/01/20	10092	JPMORGAN CHASE BANK	1016	6315	PW GARAGE PARTS	0.00	404.12
1020	211176	05/01/20	10092	JPMORGAN CHASE BANK	1012	6230	COMPUTER MOUSE	0.00	29.73
TOTAL CHECK									607.85
1020	211179	05/01/20	14258	KRAMER TREE SPECIAL	1016	6357	APR 20 BRUSH REMOVA	0.00	31,416.00
1020	211181	05/01/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	17.35
1020	211181	05/01/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	29.90
TOTAL CHECK									47.25
1020	211182	05/01/20	10557	NICOR GAS	1016	6260	106 N RIVER ST	0.00	37.52
1020	211183	05/01/20	12094	PUBLIC SAFETY CENTE	1031	6225	SHIPPING	0.00	30.00
1020	211183	05/01/20	12094	PUBLIC SAFETY CENTE	1031	6242	NITRILE EXAM GLOVES	0.00	109.90
TOTAL CHECK									139.90
1020	211184	05/01/20	18823	DAVID SAAD	1031	6255	PATROL EQUIPMENT	0.00	68.99

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PAGE NUMBER: 5  
 ACCTPA21

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1020	211188	05/01/20	16581	SITEONE LANDSCAPE S	1016	6264	SOD STAPLES SQ TOP	0.00	25.50
1020	211188	05/01/20	16581	SITEONE LANDSCAPE S	1016	6264	IRRIGATION SUPPLIES	0.00	83.61
TOTAL CHECK									109.11
1020	211189	05/01/20	10345	STEINER ELECTRIC CO	1016	6315	P/W CEILING VENT	0.00	75.47
1020	211190	05/01/20	10821	THOMSON REUTERS - W	1031	6215	VEHICLE CODE BOOKS	0.00	579.00
1020	211190	05/01/20	10821	THOMSON REUTERS - W	1031	6215	LAW & PROCEDURE BOO	0.00	522.00
TOTAL CHECK									1,101.00
1020	211191	05/01/20	10501	TRAFFIC CONTROL & P	1045	6240	WOOD/STL BARRICADE	0.00	3,520.00
1020	211195	05/01/20	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPS	0.00	52.80
1020	211196	05/01/20	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPS	0.00	114.40
1020	211196	05/01/20	18237	UNIFIRST CORP	1045	6255	UNIFORM RENTAL-STRE	0.00	264.00
TOTAL CHECK									378.40
1020	211198	05/01/20	18237	UNIFIRST CORP	1016	6315	PUBLIC WORKS-MATS	0.00	35.33
1020	211200	05/01/20	14469	VILLAGE AUTO BODY	1031	6310	RPR FENDER PANEL	0.00	200.00
TOTAL CASH ACCOUNT								0.00	146,943.99
TOTAL FUND								0.00	146,943.99

SUNGARD PENTAMATION  
DATE: 05/01/2020  
TIME: 12:12:09

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

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FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1679	05/01/20	18097	INTERGOVERNMENTAL P	1540	6131	INSURANCE PREMIUM	0.00	379,064.59
1020	211171	05/01/20	18834	DEPENDENT SPECIALIS	1540	6136	VERIFICATION-GO LIV	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	380,564.59
TOTAL FUND								0.00	380,564.59

SUNGARD PENTAMATION  
DATE: 05/01/2020  
TIME: 12:12:09

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

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ACCOUNTING PERIOD: 5/20

FUND - 18 - MOTOR FUEL TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1027	1023	05/01/20	13724	CRAWFORD, MURPHY &	1847	6471	PRAIRIE ST RECONSTR	0.00	1,146.57
TOTAL CASH ACCOUNT								0.00	1,146.57
TOTAL FUND								0.00	1,146.57

SUNGARD PENTAMATION  
 DATE: 05/01/2020  
 TIME: 12:12:09

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20200420 00:00:00.000' and '20200501 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 5/20

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1678	04/24/20	11986	PJM SETTLEMENT INC	2164	6711	04/01/2020-04/15/20	0.00	138,657.34
1020	V1680	05/01/20	11986	PJM SETTLEMENT INC	2164	6711	04/01/2020-04/22/20	0.00	149,113.18
1020	210542 V	02/28/20	18804	SCOTT PRINCE	21	2115	ELEC DEPOSIT REFUND	0.00	-28.56
1020	211101	04/24/20	10031	ALARM DETECTION SYS	2164	6315	WAREHOUSE DOOR PART	0.00	75.67
1020	211119	04/24/20	18836	MARCUS & LADAWNA GO	21	1540	ELEC OVERPAY REFUND	0.00	91.94
1020	211126	04/24/20	13571	INSIGHT PUBLIC SECT	2164	6355	FIREWALL MAINTENANC	0.00	307.75
1020	211134	04/24/20	10557	NICOR GAS	2164	6260	1401 LARKSPUR LN	0.00	40.54
1020	211137	04/24/20	12565	POWER LINE SUPPLY	21	1250	ARRESTER SECONDARY	0.00	534.00
1020	211137	04/24/20	12565	POWER LINE SUPPLY	21	1250	LUG COMP A1/CU 1 HO	0.00	445.41
1020	211137	04/24/20	12565	POWER LINE SUPPLY	21	1250	GRIP SUPPORT CLOSED	0.00	184.20
TOTAL CHECK									1,163.61
1020	211149	04/24/20	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	374.79
1020	211149	04/24/20	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	167.05
TOTAL CHECK									541.84
1020	211163	05/01/20	10048	ANDERSON PEST SOLUT	2164	6315	PEST CONTROL SVCS	0.00	20.60
1020	211164	05/01/20	10217	ANIXTER POWER SOLUT	21	1254	METERS	0.00	12,750.00
1020	211167	05/01/20	10045	AT & T	2164	6250	630 Z99-5352 727 1	0.00	4,919.58
1020	211167	05/01/20	10045	AT & T	2164	6250	708 Z07-5071 705 4	0.00	17.23
TOTAL CHECK									4,936.81
1020	211173	05/01/20	10204	GORDON FLESCH CO IN	2164	6315	COPIER MAINTENANCE	0.00	695.35
1020	211176	05/01/20	10092	JPMORGAN CHASE BANK	2164	6355	IPASS REPLENISH	0.00	60.00
1020	211176	05/01/20	10092	JPMORGAN CHASE BANK	2164	6230	POST BINDERS	0.00	515.55
TOTAL CHECK									575.55
1020	211178	05/01/20	18838	MARILYN KOEPKE	21	1540	ELEC OVERPAY REFUND	0.00	88.67
1020	211180	05/01/20	18839	KYLE LAMM	21	2115	ELEC DEPOSIT REFUND	0.00	18.96
1020	211185	05/01/20	18837	SARGENT & LUNDY LLC	2161	6435	34KV BREAKER & RECL	0.00	13,000.00
1020	211187	05/01/20	18841	LABRON SHAW	21	2115	ELEC DEPOSIT REFUND	0.00	16.59
1020	211189	05/01/20	10345	STEINER ELECTRIC CO	2164	6315	P/W CEILING VENT	0.00	75.46
1020	211194	05/01/20	18237	UNIFIRST CORP	2164	6255	UNIFORM RENTAL-ELEC	0.00	264.00
1020	211197	05/01/20	18237	UNIFIRST CORP	2162	6255	UNIFORM RENTAL-METE	0.00	79.20
1020	211198	05/01/20	18237	UNIFIRST CORP	2164	6315	PUBLIC WORKS-MATS	0.00	35.34



SUNGARD PENTAMATION  
DATE: 05/01/2020  
TIME: 12:12:09

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20200420 00:00:00.000' and '20200501 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 5/20

FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	211202	05/01/20	10311	WESCO DISTRIBUTION	21	1250	ELECTRICAL SUPPLIES	0.00	6,677.00
1020	211202	05/01/20	10311	WESCO DISTRIBUTION	21	1250	ELECTRICAL SUPPLIES	0.00	3,137.50
TOTAL CHECK								0.00	9,814.50
TOTAL CASH ACCOUNT								0.00	332,334.34
TOTAL FUND								0.00	332,334.34

SUNGARD PENTAMATION  
 DATE: 05/01/2020  
 TIME: 12:12:09

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20200420 00:00:00.000' and '20200501 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 5/20

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	211101	04/24/20	10031	ALARM DETECTION SYS	3073	6315	WAREHOUSE DOOR PART	0.00	75.66
1020	211114	04/24/20	10183	FEDERAL EXPRESS	3073	6225	OVERNIGHT SHIPPING	0.00	39.32
1020	211120	04/24/20	10374	GRAINGER, INC.	3073	6233	FUEL FITLERS	0.00	60.00
1020	211126	04/24/20	13571	INSIGHT PUBLIC SECT	3073	6355	FIREWALL MAINTENANC	0.00	307.75
1020	211134	04/24/20	10557	NICOR GAS	3072	6260	364 S SHUMWAY AVE	0.00	183.89
1020	211143	04/24/20	11319	ST. CHARLES TRADING	3072	6258	SALT CULINOX	0.00	4,705.00
1020	211149	04/24/20	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	245.21
1020	211162	05/01/20	18288	AMAZON CAPITAL SERV	3072	6276	180 DOCKING STATION	0.00	155.00
1020	211163	05/01/20	10048	ANDERSON PEST SOLUT	3072	6315	PEST CONTROL SVCS	0.00	491.28
1020	211163	05/01/20	10048	ANDERSON PEST SOLUT	3073	6315	PEST CONTROL SVCS	0.00	20.60
TOTAL CHECK								0.00	511.88
1020	211173	05/01/20	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	22.52
1020	211176	05/01/20	10092	JPMORGAN CHASE BANK	3073	6264	STAPLES-OFFICE DESK	0.00	277.29
1020	211177	05/01/20	14035	JSN CONTRACTORS SUP	3073	6264	BLUE MARKING PAINT	0.00	273.00
1020	211189	05/01/20	10345	STEINER ELECTRIC CO	3073	6315	P/W CEILING VENT	0.00	75.47
1020	211192	05/01/20	15406	TREASURER, STATE OF	3073	6210	CERTIFICATE RENEWAL	0.00	10.00
1020	211193	05/01/20	16387	TRI-R SYSTEMS INCOR	3072	6340	WELL RADIOS	0.00	6,525.00
1020	211193	05/01/20	16387	TRI-R SYSTEMS INCOR	3072	6340	RADIO INTEGRATION-P	0.00	11,250.00
1020	211193	05/01/20	16387	TRI-R SYSTEMS INCOR	3072	6340	WELLS 6&7 SVC CALL	0.00	420.00
TOTAL CHECK								0.00	18,195.00
1020	211195	05/01/20	18237	UNIFIRST CORP	3073	6255	UNIFORM RENTAL-WATE	0.00	132.00
1020	211198	05/01/20	18237	UNIFIRST CORP	3073	6315	PUBLIC WORKS-MATS	0.00	35.33
1020	211199	05/01/20	10649	USA BLUE BOOK	3072	6258	FREE CHLORINE REAGE	0.00	1,079.96
1020	211201	05/01/20	10766	WATER PRODUCTS COMP	3073	6281	1" METER CONNECTION	0.00	-1,088.00
1020	211201	05/01/20	10766	WATER PRODUCTS COMP	3073	6281	DROP LID	0.00	169.50
1020	211201	05/01/20	10766	WATER PRODUCTS COMP	3073	6281	1" METER CONNECTION	0.00	1,088.00
TOTAL CHECK								0.00	169.50
1020	211202	05/01/20	10311	WESCO DISTRIBUTION	3072	6340	FACTORY TALK SCADA	0.00	3,372.00
TOTAL CASH ACCOUNT								0.00	29,925.78
TOTAL FUND								0.00	29,925.78

SUNGARD PENTAMATION  
 DATE: 05/01/2020  
 TIME: 12:12:09

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20200420 00:00:00.000' and '20200501 00:00:00.000' and transact.fund between '10' a  
 ACCOUNTING PERIOD: 5/20

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	211100	04/24/20	12230	ADVANCED DISPOSAL	3182	6365	MUNICIPAL SLUDGE	0.00	7,953.64
1020	211100	04/24/20	12230	ADVANCED DISPOSAL	3182	6365	COMM FL TRASH	0.00	54.50
TOTAL CHECK									8,008.14
1020	211102	04/24/20	17054	AQUAFIX	3182	6258	SWR TRTMNT CHEMICAL	0.00	2,023.87
1020	211102	04/24/20	17054	AQUAFIX	3182	6258	SWR TRTMNT CHEMICAL	0.00	5,273.27
TOTAL CHECK									7,297.14
1020	211107	04/24/20	17658	BN CONTROLS INC	3182	6355	UPDATE SCADA PROGRA	0.00	1,120.00
1020	211115	04/24/20	10184	FEECE OIL CO	3182	6340	BARREL LEVER PUMP	0.00	103.03
1020	211123	04/24/20	10375	HOME DEPOT	3182	6340	MISC TOOLS/PARTS	0.00	376.52
1020	211126	04/24/20	13571	INSIGHT PUBLIC SECT	3182	6355	FIREWALL MAINTENANC	0.00	307.75
1020	211131	04/24/20	10377	MCMaster-CARR SUPPL	3182	6340	STL THREADED PIPE F	0.00	159.09
1020	211132	04/24/20	10280	MENARDS	3182	6264	BATTERIES	0.00	27.98
1020	211132	04/24/20	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	48.84
TOTAL CHECK									76.82
1020	211134	04/24/20	10557	NICOR GAS	3182	6260	1780 HUBBARD AVE	0.00	37.51
1020	211134	04/24/20	10557	NICOR GAS	3182	6260	1 N RIVER ST	0.00	37.98
TOTAL CHECK									75.49
1020	211136	04/24/20	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC C-9545	0.00	7,082.29
1020	211138	04/24/20	10339	PRODUCERS CHEMICAL	3182	6258	TOTE RETURN MAY 201	0.00	-600.00
1020	211138	04/24/20	10339	PRODUCERS CHEMICAL	3182	6258	SODIUM HYPOCHLORITE	0.00	1,197.05
TOTAL CHECK									597.05
1020	211144	04/24/20	12390	SUBURBAN LABORATORI	3182	6355	WWTP SAMPLES	0.00	200.00
1020	211144	04/24/20	12390	SUBURBAN LABORATORI	3182	6355	NPDES SPEC CONDITIO	0.00	500.20
TOTAL CHECK									700.20
1020	211145	04/24/20	10494	TROTTER & ASSOCIATE	3181	6475	WWTP FC EXTRAS	0.00	1,039.50
1020	211147	04/24/20	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WWTP	0.00	133.60
1020	211149	04/24/20	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	396.37
1020	211163	05/01/20	10048	ANDERSON PEST SOLUT	3183	6340	SWR MANHOLE TREATME	0.00	43.26
1020	211173	05/01/20	10204	GORDON FLESCH CO IN	3182	6315	COPIER MAINTENANCE	0.00	8.88
1020	211182	05/01/20	10557	NICOR GAS	3182	6260	400 SHUMWAY AVE	0.00	152.14
1020	211182	05/01/20	10557	NICOR GAS	3182	6260	938 FIRST ST	0.00	200.28
1020	211182	05/01/20	10557	NICOR GAS	3182	6260	948 GOSSELIN CIR	0.00	37.53
1020	211182	05/01/20	10557	NICOR GAS	3182	6260	1497 W WILSON ST	0.00	37.99
1020	211182	05/01/20	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	62.24
TOTAL CHECK									490.18

SUNGARD PENTAMATION  
DATE: 05/01/2020  
TIME: 12:12:09

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20200420 00:00:00.000' and '20200501 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 5/20

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	211186	05/01/20	18840	SEWER TECH LLC	3181	6473	SEWER CCTV PROGRAM	0.00	31,107.85
1020	211195	05/01/20	18237	UNIFIRST CORP	3183	6255	UNIFORM RENTAL-SEWE	0.00	44.00
1020	211202	05/01/20	10311	WESCO DISTRIBUTION	3181	6450	FACTORY TALK SCADA	0.00	3,372.00
TOTAL CASH ACCOUNT								0.00	62,539.16
TOTAL FUND								0.00	62,539.16

SUNGARD PENTAMATION  
DATE: 05/01/2020  
TIME: 12:12:09

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20200420 00:00:00.000' and '20200501 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 5/20

FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	211114	04/24/20	10183	FEDERAL EXPRESS	4347	6474	OVERNIGHT SHIPPING	0.00	30.99
TOTAL CASH ACCOUNT								0.00	30.99
TOTAL FUND								0.00	30.99
TOTAL REPORT								0.00	953,485.42