

SUNGARD PENTAMATION
 DATE: 10/16/2020
 TIME: 10:39:59

CITY OF BATAVIA
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201005 00:00:00.000' and '20201016 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	212706 V	09/25/20	17136	FIRST INSPECTION SE	1013	6354	PLAN RVWS/INSPECTIO	0.00	-5,855.00
1020	212839	10/09/20	10010	ABE & DOC'S SERVICE	1015	6310	RPL 4 TIRES	0.00	854.76
1020	212839	10/09/20	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHANGE	0.00	38.29
TOTAL CHECK								0.00	893.05
1020	212840	10/09/20	10015	ACCURATE OFFICE SUP	1010	6230	OFFICE SUPPLIES	0.00	29.75
1020	212840	10/09/20	10015	ACCURATE OFFICE SUP	1031	6230	TONER	0.00	116.00
1020	212840	10/09/20	10015	ACCURATE OFFICE SUP	1017	6230	TISSUE	0.00	9.69
1020	212840	10/09/20	10015	ACCURATE OFFICE SUP	1019	6230	OFFICE SUPPLIES	0.00	91.18
TOTAL CHECK								0.00	246.62
1020	212843	10/09/20	10045	AT & T	1016	6250	630 879-2013 013 5	0.00	343.20
1020	212844	10/09/20	10558	AT & T	1016	6250	ACT# 053 471 4243 0	0.00	48.61
1020	212845	10/09/20	15908	JENNIFER AUSTIN-SMI	1010	6355	TRANSCRIPTION SVCS	0.00	562.58
1020	212846	10/09/20	18959	BATAVIA UNITED WAY	1013	6420	SMALL BUSINESS GRAN	0.00	340.00
1020	212847	10/09/20	10274	BUMPER TO BUMPER	1016	6233	12PC ACID BRUSH	0.00	2.99
1020	212847	10/09/20	10274	BUMPER TO BUMPER	1016	6233	RECHG WORK LITE	0.00	83.59
1020	212847	10/09/20	10274	BUMPER TO BUMPER	1045	6264	POWERATED BELT	0.00	12.99
TOTAL CHECK								0.00	99.57
1020	212849	10/09/20	13312	CAR REFLECTIONS	1031	6230	ETCH STAR ON WINDOW	0.00	175.00
1020	212850	10/09/20	17215	C.C. AISTON CONSULT	1013	6353	ECON DEVELOPMENT SV	0.00	3,000.00
1020	212851	10/09/20	14677	COMCAST CABLE	1016	6260	8771 20 002 0066177	0.00	8.44
1020	212851	10/09/20	14677	COMCAST CABLE	1031	6325	8771 20 002 0066177	0.00	12.95
TOTAL CHECK								0.00	21.39
1020	212852	10/09/20	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	319.00
1020	212852	10/09/20	18168	THE COMMERCIAL CLEA	1016	6315	CLEANING SERVICES	0.00	4,122.00
TOTAL CHECK								0.00	4,441.00
1020	212854	10/09/20	10171	DTN LLC	1045	6330	WEATHER SENTRY ONLI	0.00	3,270.36
1020	212856	10/09/20	10366	EMERGENT SAFETY SUP	1045	6261	N95 MASKS	0.00	575.64
1020	212862	10/09/20	18737	FULLIFE SAFETY CENT	1045	6255	P/W LIME YLW JACKET	0.00	436.99
1020	212863	10/09/20	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	212863	10/09/20	10194	GALLS LLC	1031	6247	CANISTR MNT PLUG TO	0.00	80.04
TOTAL CHECK								0.00	85.04
1020	212864	10/09/20	17269	G4S SECURE INTEGRAT	1016	6315	RPR DAMAGED EQUIPME	0.00	2,387.50
1020	212865	10/09/20	17507	JAMIE GOSCHEY	1031	6255	TACTICAL APPAREL	0.00	740.06
1020	212867	10/09/20	12855	HAWK FORD OF ST. CH	1045	6233	TAILGATE ROD	0.00	61.30

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	212868	10/09/20	10249	INITIAL IMPRESSIONS	1031	6255	SEW ON PATCHES	0.00	41.00
1020	212869	10/09/20	12845	J.C. LICHT CO	1016	6315	PAINT	0.00	48.96
1020	212869	10/09/20	12845	J.C. LICHT CO	1016	6315	PAINTING SUPPLIES	0.00	65.26
TOTAL CHECK								0.00	114.22
1020	212870	10/09/20	10092	JPMORGAN CHASE BANK	1014	6205	SHAW SUBURBAN MEDIA	0.00	78.00
1020	212870	10/09/20	10092	JPMORGAN CHASE BANK	1015	6230	STAPLE DIRECT	0.00	92.00
TOTAL CHECK								0.00	170.00
1020	212871	10/09/20	14035	JSN CONTRACTORS SUP	1015	6276	MARKING PAINT	0.00	88.80
1020	212872	10/09/20	10414	KON PRINTING, INC.	1019	6230	WINDOW ENVELOPES	0.00	288.80
1020	212874	10/09/20	18091	LONG SUPPLY INC	1016	6315	PLEATED FILTERS	0.00	439.10
1020	212875	10/09/20	10582	MATMASTERS	1016	6315	ACCT# 4194 - MATS	0.00	65.63
1020	212877	10/09/20	10280	MENARDS	1045	6264	MULTI PURPOSE BLADE	0.00	9.99
1020	212877	10/09/20	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	87.02
1020	212877	10/09/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	141.65
1020	212877	10/09/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	28.96
1020	212877	10/09/20	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	187.98
1020	212877	10/09/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	49.40
1020	212877	10/09/20	10280	MENARDS	1031	6340	RECHRGABLE BATTERIE	0.00	55.88
TOTAL CHECK								0.00	560.88
1020	212879	10/09/20	15495	PACE SUBURBAN BUS S	1010	6363	RIDE IN KANE-JUL 20	0.00	3,233.63
1020	212879	10/09/20	15495	PACE SUBURBAN BUS S	1010	6363	RIDE IN KANE-JUN 20	0.00	1,918.75
1020	212879	10/09/20	15495	PACE SUBURBAN BUS S	1010	6363	RIDE IN KANE-APR 20	0.00	369.15
1020	212879	10/09/20	15495	PACE SUBURBAN BUS S	1010	6363	RIDE IN KANE-MAY 20	0.00	1,767.74
1020	212879	10/09/20	15495	PACE SUBURBAN BUS S	1010	6363	RIDE IN KANE-FEB 20	0.00	10,704.35
1020	212879	10/09/20	15495	PACE SUBURBAN BUS S	1010	6363	RIDE IN KANE-MAR 20	0.00	5,198.19
TOTAL CHECK								0.00	23,191.81
1020	212881	10/09/20	12391	POMP'S TIRE SERVICE	1045	6310	TIRES/PARTS/SERVICE	0.00	552.02
1020	212883	10/09/20	14523	PRAIRIE MATERIAL SA	1045	6240	4000PSI FLT AIR MID	0.00	124.00
1020	212884	10/09/20	17251	PRIME, TACK & SEAL	1045	6240	HFE-90	0.00	717.12
1020	212885	10/09/20	10404	QUILL LLC	1032	6230	COPY PAPER	0.00	595.40
1020	212886	10/09/20	10364	RANDALL PRESSURE SY	1016	6233	FITTINGS	0.00	120.04
1020	212887	10/09/20	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	116.12
1020	212887	10/09/20	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	577.91
1020	212887	10/09/20	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	49.14
1020	212887	10/09/20	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	7.02
TOTAL CHECK								0.00	750.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	212888	10/09/20	17356	RUSH POWER SYSTEMS	1016	6315	RPL GENERATOR COOLA	0.00	307.32
1020	212889	10/09/20	12226	SAFETY LANE INSPECT	1016	6310	VEHICLE SAFETY TEST	0.00	74.00
1020	212890	10/09/20	11506	SIGN OUTLET STORE	1045	6240	INK POUCHES	0.00	925.55
1020	212890	10/09/20	11506	SIGN OUTLET STORE	1045	6240	FLUTED SHEETING	0.00	60.70
TOTAL CHECK									986.25
1020	212891	10/09/20	16581	SITEONE LANDSCAPE S	1016	6264	SOD STAPLES	0.00	25.50
1020	212892	10/09/20	10367	STANDARD EQUIPMENT	1045	6233	MISC PARTS	0.00	1,896.52
1020	212896	10/09/20	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPS	0.00	220.66
1020	212897	10/09/20	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPS	0.00	522.95
1020	212897	10/09/20	18237	UNIFIRST CORP	1045	6255	UNIFORM RENTAL-STRE	0.00	1,046.14
TOTAL CHECK									1,569.09
1020	212899	10/09/20	18237	UNIFIRST CORP	1016	6315	PUBLIC WORKS-MATS	0.00	178.10
1020	212900	10/09/20	18237	UNIFIRST CORP	1016	6255	UNIFORM RENTAL-PPS	0.00	693.00
1020	212901	10/09/20	16107	WALDSCHMIDT & ASSOC	1016	6330	RPR BRICK SIDEWALK	0.00	2,350.00
1020	212901	10/09/20	16107	WALDSCHMIDT & ASSOC	1016	6330	RPR BRICK SIDEWALK	0.00	2,350.00
1020	212901	10/09/20	16107	WALDSCHMIDT & ASSOC	1016	6330	RPR BRICK SIDEWALK	0.00	2,350.00
TOTAL CHECK									7,050.00
1020	212904	10/09/20	16557	WATER STREET STUDIO	1013	6420	SMALL BUSINESS GRAN	0.00	700.00
1020	212907	10/09/20	17272	BRADFORD WICKS	1031	6210	TRAINING MEALS	0.00	73.32
1020	212916	10/16/20	10015	ACCURATE OFFICE SUP	1019	6230	OFFICE SUPPLIES	0.00	29.71
1020	212916	10/16/20	10015	ACCURATE OFFICE SUP	1010	6230	TONER	0.00	162.41
1020	212916	10/16/20	10015	ACCURATE OFFICE SUP	1031	6230	OFFICE SUPPLIES	0.00	196.88
1020	212916	10/16/20	10015	ACCURATE OFFICE SUP	1031	6230	BINDERS	0.00	611.52
TOTAL CHECK									1,000.52
1020	212920	10/16/20	16696	ARTLIP AND SONS, IN	1016	6315	SVC CONTRACT RENEWA	0.00	2,425.00
1020	212921	10/16/20	10045	AT & T	1016	6250	630 482-9587 434 7	0.00	339.21
1020	212921	10/16/20	10045	AT & T	1016	6250	630 406-1981 953 4	0.00	706.24
1020	212921	10/16/20	10045	AT & T	1016	6250	630 406-8304 249 2	0.00	1,026.71
TOTAL CHECK									2,072.16
1020	212922	10/16/20	10558	AT & T	1016	6250	ACT# 051 564 2482 0	0.00	48.86
1020	212923	10/16/20	18129	AXON ENTERPRISE INC	1031	6247	TASER BATTERY PACKS	0.00	544.00
1020	212926	10/16/20	10343	BATAVIA PARCEL	1031	6225	SHIPPING SERVICES	0.00	14.64
1020	212927	10/16/20	17373	BATTERIES PLUS BULB	1016	6315	2PK 3V LITHIUM CR24	0.00	59.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	212929	10/16/20	16483	BLUFF CITY MATERIAL	1045	6365	LANDFILL FEES	0.00	316.67
1020	212929	10/16/20	16483	BLUFF CITY MATERIAL	1045	6365	LANDFILLE FEES	0.00	490.00
TOTAL CHECK									806.67
1020	212930	10/16/20	10120	BONNELL INDUSTRIES	1045	6233	LV-1125-END SECTION	0.00	424.50
1020	212931	10/16/20	10274	BUMPER TO BUMPER	1016	6233	BLK LIGHTING XL	0.00	63.96
1020	212931	10/16/20	10274	BUMPER TO BUMPER	1045	6264	AUTO SUPPLIES	0.00	187.55
TOTAL CHECK									251.51
1020	212933	10/16/20	10135	CASE LOTS, INC.	1016	6264	BRKRM/CLEANING SPLY	0.00	393.70
1020	212935	10/16/20	14677	COMCAST CABLE	1016	6260	8771 20 002 0010407	0.00	4.22
1020	212935	10/16/20	14677	COMCAST CABLE	1032	6260	8771 20 002 0005241	0.00	14.82
1020	212935	10/16/20	14677	COMCAST CABLE	1032	6260	8771 20 002 0009748	0.00	37.05
TOTAL CHECK									56.09
1020	212936	10/16/20	14615	CONWAY SHIELD	1032	6255	HELMIT SHIELDS	0.00	712.84
1020	212937	10/16/20	15260	CURRIE MOTORS	1031	6450	2020 FORD INTERCEPT	0.00	33,925.00
1020	212938	10/16/20	11907	DLT SOLUTIONS, LLC	1018	6375	AEC MULTI USE LICEN	0.00	8,212.12
1020	212939	10/16/20	18960	EDGE PPE	1032	6255	FIREFIGHTING BOOTS	0.00	330.00
1020	212940	10/16/20	17772	EM&J RENTAL INC	1032	6233	SNOW PLOW KIT/INSTA	0.00	6,277.50
1020	212942	10/16/20	17136	FIRST INSPECTION SE	1013	6354	PLN RVW/INSPECTIONS	0.00	5,855.00
1020	212943	10/16/20	10194	GALLS LLC	1032	6255	TACLITE TDU PANTS	0.00	43.43
1020	212944	10/16/20	10188	GERALD FORD NORTH A	1031	6310	BLACK OUT KIT	0.00	140.00
1020	212945	10/16/20	17799	GRAF TREE CARE INC	1016	6357	TREE APPRAISAL CODE	0.00	1,500.00
1020	212949	10/16/20	10375	HOME DEPOT	1045	6264	RAKES - RETURN CRED	0.00	-276.60
1020	212949	10/16/20	10375	HOME DEPOT	1016	6264	RO FILTERS	0.00	325.14
1020	212949	10/16/20	10375	HOME DEPOT	1045	6264	RAKES	0.00	1,497.00
1020	212949	10/16/20	10375	HOME DEPOT	1016	6240	LUMBER	0.00	617.28
1020	212949	10/16/20	10375	HOME DEPOT	1016	6240	SALES TAX CREDIT	0.00	-45.72
TOTAL CHECK									2,117.10
1020	212950	10/16/20	18962	ERIC HOUSTON	1045	6255	WORK BOOTS	0.00	239.98
1020	212951	10/16/20	16303	HR GREEN INC	1013	6355	PLAN RVW/INSPECTION	0.00	1,123.00
1020	212955	10/16/20	15516	ILLINOIS BACKFLOW P	1032	6315	BACKFLOW TESTS	0.00	450.00
1020	212956	10/16/20	14111	ILLINOIS STATE POLI	10	1929	ORI: IL045020L/FP F	0.00	1,000.00
1020	212957	10/16/20	10249	INITIAL IMPRESSIONS	1031	6255	RECORDS SHIRTS	0.00	91.45

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1020	212958	10/16/20	16756	IWS, INC.	1016	6315	CONCRETE REPAIRS	0.00	4,200.00
1020	212958	10/16/20	16756	IWS, INC.	1032	6315	CONCRETE REPAIRS	0.00	7,000.00
TOTAL CHECK								0.00	11,200.00
1020	212959	10/16/20	14035	JSN CONTRACTORS SUP	1015	6276	MARKING PAINT	0.00	546.00
1020	212960	10/16/20	17970	MAHONEY, SILVERMAN	1010	6355	TIF REDEVLPMNT AGRM	0.00	1,125.00
1020	212961	10/16/20	10377	MCMaster-CARR SUPPL	1045	6233	TOGGLE SWITCH COVER	0.00	39.32
1020	212961	10/16/20	10377	MCMaster-CARR SUPPL	1045	6233	STL SOCKET HEAD SCR	0.00	30.58
TOTAL CHECK								0.00	69.90
1020	212962	10/16/20	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	11.64
1020	212962	10/16/20	10280	MENARDS	1032	6264	BATTERIES	0.00	33.98
1020	212962	10/16/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	69.87
1020	212962	10/16/20	10280	MENARDS	1031	6239	DEHUMIDIFIER-EVID V	0.00	133.97
TOTAL CHECK								0.00	249.46
1020	212964	10/16/20	10333	MOTOROLA SOLUTIONS	1032	6237	DESKTOP CHARGERS	0.00	1,606.00
1020	212966	10/16/20	10500	NAGEL TRUCKING & MA	1045	6240	LIMESTONE CHIPS	0.00	483.04
1020	212966	10/16/20	10500	NAGEL TRUCKING & MA	1045	6240	LIMESTONE CHIPS	0.00	471.11
1020	212966	10/16/20	10500	NAGEL TRUCKING & MA	1045	6330	SPOILS HAULING	0.00	1,110.00
1020	212966	10/16/20	10500	NAGEL TRUCKING & MA	1045	6330	SPOILS HAULING	0.00	777.00
TOTAL CHECK								0.00	2,841.15
1020	212968	10/16/20	18599	PIT STOP	1045	6330	PORTABLE RESTROOM	0.00	46.00
1020	212968	10/16/20	18599	PIT STOP	1016	6330	PORTABLE RESTROOM	0.00	46.00
TOTAL CHECK								0.00	92.00
1020	212969	10/16/20	12391	POMP'S TIRE SERVICE	1032	6233	LADDER TRUCK TIRE	0.00	563.56
1020	212972	10/16/20	17251	PRIME, TACK & SEAL	1045	6240	HFE-90	0.00	733.72
1020	212972	10/16/20	17251	PRIME, TACK & SEAL	1045	6240	HFE-90	0.00	693.88
TOTAL CHECK								0.00	1,427.60
1020	212973	10/16/20	10404	QUILL LLC	1032	6259	COFFEE/FILTERS/CUPS	0.00	198.08
1020	212974	10/16/20	10342	RAY O'HERRON CO., I	1031	6255	TEXTROP2 SHIRT NAVY	0.00	45.99
1020	212974	10/16/20	10342	RAY O'HERRON CO., I	1031	6255	NAVY UNIFORM SHIRTS	0.00	183.96
1020	212974	10/16/20	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORM SPLYS	0.00	352.72
1020	212974	10/16/20	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	549.65
TOTAL CHECK								0.00	1,132.32
1020	212975	10/16/20	17326	RUSH TRUCK CENTERS	1045	6233	KIT-FILTER, SUMP	0.00	431.40
1020	212979	10/16/20	18456	SYNDEO NETWORKS INC	1018	6355	INTERNET SVC PROVID	0.00	842.50
1020	212980	10/16/20	12654	3E COMPANY, INC.	1045	6330	MSDS ON DEMAND	0.00	700.00
1020	212981	10/16/20	17152	ULINE	10	1917	NITRILE GLOVES	0.00	497.91

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1020	212984	10/16/20	14833	VERIZON WIRELESS	1017	6250	CELL PHONE SERVICE	0.00	58.63
1020	212984	10/16/20	14833	VERIZON WIRELESS	1012	6250	CELL PHONE SERVICE	0.00	59.28
1020	212984	10/16/20	14833	VERIZON WIRELESS	1033	6250	CELL PHONE SERVICE	0.00	64.20
1020	212984	10/16/20	14833	VERIZON WIRELESS	1015	6250	CELL PHONE SERVICE	0.00	99.16
1020	212984	10/16/20	14833	VERIZON WIRELESS	1010	6250	CELL PHONE SERVICE	0.00	179.93
1020	212984	10/16/20	14833	VERIZON WIRELESS	1016	6250	CELL PHONE SERVICE	0.00	256.49
1020	212984	10/16/20	14833	VERIZON WIRELESS	1013	6250	CELL PHONE SERVICE	0.00	286.40
1020	212984	10/16/20	14833	VERIZON WIRELESS	1045	6250	CELL PHONE SERVICE	0.00	432.75
1020	212984	10/16/20	14833	VERIZON WIRELESS	1032	6250	CELL PHONE SERVICE	0.00	443.52
1020	212984	10/16/20	14833	VERIZON WIRELESS	1031	6250	CELL PHONE SERVICE	0.00	1,288.65
1020	212984	10/16/20	14833	VERIZON WIRELESS	1018	6250	CELL PHONE SERVICE	0.00	1,549.64
TOTAL CHECK								0.00	4,718.65
1020	212985	10/16/20	10351	VERMEER-ILLINOIS IN	1045	6340	BLADE SHARPENING	0.00	60.00
1020	212986	10/16/20	13666	VESSEL INC	1016	6240	STOCKPILE/CHIPS	0.00	20.00
1020	212987	10/16/20	12897	VILLA PARK OFFICE E	1013	6215	5 DRAWER FILE CABIN	0.00	375.00
1020	212988	10/16/20	17818	VOIANCE LANGUAGE SE	1031	6355	INTERPRETATION SVCS	0.00	31.59
1020	212989	10/16/20	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	248.98
1020	212989	10/16/20	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	2,414.62
1020	212989	10/16/20	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	3,480.50
TOTAL CHECK								0.00	6,144.10
1020	212992	10/16/20	10371	WELDSTAR COMPANY	1045	6240	IND GAS STEEL CYL/G	0.00	186.31
1020	212993	10/16/20	18305	ZOLL MEDICAL CORPOR	1032	6276	AED/CPR SUPPLIES	0.00	2,744.30
TOTAL CASH ACCOUNT								0.00	161,383.08
TOTAL FUND								0.00	161,383.08

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FUND - 11 - TIF DISTRICT #1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	212925	10/16/20	10104	BATAVIA MAIN STREET	1109	6355	TIF PORTION OF SSA	0.00	13,000.00
TOTAL CASH ACCOUNT								0.00	13,000.00
TOTAL FUND								0.00	13,000.00

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FUND - 15 - HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	212860	10/09/20	15690	FIDELITY SECURITY L	1540	6132	OCT20 EYECARE PREMI	0.00	2,438.34
1020	212990	10/16/20	12884	WALGREENS CO	1540	6136	FLU SHOTS	0.00	2,790.00
TOTAL CASH ACCOUNT								0.00	5,228.34
TOTAL FUND								0.00	5,228.34

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FUND - 20 - WORKMEN'S COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	212857	10/09/20	13454	EMPLOYER'S CLAIM SE 2020		6355	4TH QTR WC ADMIN	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	V1719	10/15/20	14349	ILLINOIS DEPARTMENT	21	2014	TELECOM INF MAINT F	0.00	11.25
1020	V1719	10/15/20	14349	ILLINOIS DEPARTMENT	2164	6720	SEPT 2020 EXCISE TA	0.00	126,579.86
TOTAL CHECK									0.00 126,591.11
1020	V1720	10/15/20	15503	NORTHERN ILLINOIS M	2164	6710	PRAIRIESTATE-SEP 20	0.00	661,339.70
1020	V1720	10/15/20	15503	NORTHERN ILLINOIS M	2164	6708	PRAIRIESTATE-SEP 20	0.00	1,620,190.00
TOTAL CHECK									0.00 2,281,529.70
1020	V1721	10/16/20	11986	PJM SETTLEMENT INC	2164	6711	09/01/2020-09/30/20	0.00	213,538.18
1020	V1721	10/16/20	11986	PJM SETTLEMENT INC	2164	6711	10/01/2020-10/07/20	0.00	160,925.54
TOTAL CHECK									0.00 374,463.72
1020	212841	10/09/20	16914	ALTEC INDUSTRIES IN	2164	6340	INSPECT/DIELEC TEST	0.00	1,287.62
1020	212842	10/09/20	15982	ASPEN, INC.	2164	6322	SOFTWARE MAINTENANC	0.00	1,826.00
1020	212847	10/09/20	10274	BUMPER TO BUMPER	2164	6233	CABIN AIR FILTER	0.00	30.69
1020	212847	10/09/20	10274	BUMPER TO BUMPER	2164	6233	AUTO SUPPLIES	0.00	144.18
1020	212847	10/09/20	10274	BUMPER TO BUMPER	2164	6233	REAR WHEEL SEAL	0.00	99.98
1020	212847	10/09/20	10274	BUMPER TO BUMPER	2164	6233	AUTO SUPPLIES	0.00	480.98
1020	212847	10/09/20	10274	BUMPER TO BUMPER	2164	6233	CONV SYNBL 5W30	0.00	35.98
TOTAL CHECK									0.00 791.81
1020	212848	10/09/20	18958	FREDI PAXTIAN CAGAL	21	2115	ELEC DEPOSIT REFUND	0.00	5.35
1020	212852	10/09/20	18168	THE COMMERCIAL CLEA	2164	6315	CLEANING SERVICES	0.00	319.00
1020	212855	10/09/20	17508	EDM INTERNATIONAL,	2164	6340	CELL SVC-PHS TRAKKE	0.00	580.00
1020	212866	10/09/20	10374	GRAINGER, INC.	2162	6310	WARNING LIGHT	0.00	654.00
1020	212877	10/09/20	10280	MENARDS	2164	6264	100A/200 AMP UG MET	0.00	139.00
1020	212877	10/09/20	10280	MENARDS	2164	6264	WP LAMP HOLDER	0.00	4.20
TOTAL CHECK									0.00 143.20
1020	212881	10/09/20	12391	POMP'S TIRE SERVICE	2164	6310	TIRES/PARTS/SERVICE	0.00	2,468.32
1020	212882	10/09/20	12565	POWER LINE SUPPLY	21	1250	CLAMP DE SUSP	0.00	81.50
1020	212882	10/09/20	12565	POWER LINE SUPPLY	2164	6264	NUTS & BOLTS	0.00	372.68
TOTAL CHECK									0.00 454.18
1020	212888	10/09/20	17356	RUSH POWER SYSTEMS	2164	6315	RPL GENERATOR COOLA	0.00	307.32
1020	212889	10/09/20	12226	SAFETY LANE INSPECT	2164	6264	VEHICLE SAFETY TEST	0.00	74.00
1020	212894	10/09/20	18237	UNIFIRST CORP	2164	6255	UNIFORM RENTAL-ELEC	0.00	1,196.80
1020	212898	10/09/20	18237	UNIFIRST CORP	2162	6255	UNIFORM RENTAL-METE	0.00	359.04
1020	212899	10/09/20	18237	UNIFIRST CORP	2164	6315	PUBLIC WORKS-MATS	0.00	178.11
1020	212906	10/09/20	10311	WESCO DISTRIBUTION	21	1250	ARRESTER, ELBOW	0.00	1,055.70

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	212906	10/09/20	10311	WESCO DISTRIBUTION	2164	6225	FREIGHT	0.00	100.00
1020	212906	10/09/20	10311	WESCO DISTRIBUTION	21	1250	CONDUIT, ELBOW	0.00	574.20
TOTAL CHECK								0.00	1,729.90
1020	212919	10/16/20	16914	ALTEC INDUSTRIES IN	2164	6225	FREIGHT	0.00	472.50
1020	212919	10/16/20	16914	ALTEC INDUSTRIES IN	2164	6340	RPR DIGGER/WINCH LI	0.00	5,216.64
TOTAL CHECK								0.00	5,689.14
1020	212929	10/16/20	16483	BLUFF CITY MATERIAL	2164	6365	LANDFILLE FEES	0.00	490.00
1020	212929	10/16/20	16483	BLUFF CITY MATERIAL	2164	6365	LANDFILL FEES	0.00	316.67
TOTAL CHECK								0.00	806.67
1020	212933	10/16/20	10135	CASE LOTS, INC.	2164	6264	BRKRM/CLEANING SPLY	0.00	393.70
1020	212934	10/16/20	18961	CHARGEPOINT INC	2164	6225	SHIPPING	0.00	15.00
1020	212934	10/16/20	18961	CHARGEPOINT INC	2164	6322	EV CHARGER MODEM	0.00	250.00
TOTAL CHECK								0.00	265.00
1020	212948	10/16/20	10215	HI-LINE UTILITY SUP	2164	6233	INSTALLATION TOOL	0.00	140.16
1020	212948	10/16/20	10215	HI-LINE UTILITY SUP	2164	6225	FREIGHT	0.00	24.70
1020	212948	10/16/20	10215	HI-LINE UTILITY SUP	2164	6225	FREIGHT	0.00	10.86
1020	212948	10/16/20	10215	HI-LINE UTILITY SUP	2164	6233	MISC PARTS/TOOLS	0.00	473.45
TOTAL CHECK								0.00	649.17
1020	212966	10/16/20	10500	NAGEL TRUCKING & MA	2164	6240	SPOILS HAULING	0.00	1,110.00
1020	212966	10/16/20	10500	NAGEL TRUCKING & MA	2164	6240	SPOILS HAULING	0.00	777.00
TOTAL CHECK								0.00	1,887.00
1020	212970	10/16/20	12565	POWER LINE SUPPLY	21	1250	FUSE SMU-20	0.00	1,967.76
1020	212970	10/16/20	12565	POWER LINE SUPPLY	21	1250	CROSSARM	0.00	2,937.50
TOTAL CHECK								0.00	4,905.26
1020	212971	10/16/20	17519	POWER SYSTEM ENGINE	2161	6435	PARAMOUNT SUB REBUI	0.00	5,067.50
1020	212975	10/16/20	17326	RUSH TRUCK CENTERS	2164	6233	KIT-FILTER, SUMP	0.00	215.70
1020	212976	10/16/20	10318	SCHWEITZER ENGINEER	21	1250	REMOTE FLASH	0.00	3,645.00
1020	212980	10/16/20	12654	3E COMPANY, INC.	2164	6355	MSDS ON DEMAND	0.00	700.00
1020	212983	10/16/20	11505	UTILITY CONCRETE PR	21	1250	VAULT PAD	0.00	9,794.54
1020	212984	10/16/20	14833	VERIZON WIRELESS	2164	6250	CELL PHONE SERVICE	0.00	366.81
1020	212984	10/16/20	14833	VERIZON WIRELESS	2162	6250	CELL PHONE SERVICE	0.00	161.58
TOTAL CHECK								0.00	528.39
TOTAL CASH ACCOUNT								0.00	2,829,506.25
TOTAL FUND								0.00	2,829,506.25

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	212852	10/09/20	18168	THE COMMERCIAL CLEA	3073	6315	CLEANING SERVICES	0.00	319.00
1020	212858	10/09/20	14300	ENGINEERING ENTERPR	3073	6355	WTR MODELING/ANALYS	0.00	129.00
1020	212858	10/09/20	14300	ENGINEERING ENTERPR	3073	6355	LEAD SVC LINE RPLCM	0.00	1,447.20
1020	212858	10/09/20	14300	ENGINEERING ENTERPR	3071	6476	WTP 1&2 MODIFICATIO	0.00	4,271.36
TOTAL CHECK								0.00	5,847.56
1020	212880	10/09/20	18217	PERFORMANCE CONSTRU	3071	6476	AREA 3 PHASE 3 CONS	0.00	23,576.55
1020	212888	10/09/20	17356	RUSH POWER SYSTEMS	3073	6315	RPL GENERATOR COOLA	0.00	1,640.36
1020	212896	10/09/20	18237	UNIFIRST CORP	3073	6255	UNIFORM RENTAL-WATE	0.00	777.18
1020	212899	10/09/20	18237	UNIFIRST CORP	3073	6315	PUBLIC WORKS-MATS	0.00	178.10
1020	212902	10/09/20	10766	WATER PRODUCTS COMP	3073	6281	10T TOP SECTION	0.00	192.00
1020	212902	10/09/20	10766	WATER PRODUCTS COMP	3073	6281	TOP SECTION/SEWER L	0.00	204.00
TOTAL CHECK								0.00	396.00
1020	212903	10/09/20	10354	WATER SOLUTIONS UNL	3072	6258	WTP CHEMICALS	0.00	11,155.00
1020	212918	10/16/20	10034	ALEXANDER CHEMICAL	3072	6258	HYDROFLUOROSILIC AC	0.00	1,970.00
1020	212918	10/16/20	10034	ALEXANDER CHEMICAL	3072	6258	DRUM DEPOSIT	0.00	-350.00
TOTAL CHECK								0.00	1,620.00
1020	212921	10/16/20	10045	AT & T	3072	6250	630 208-7504 453 0	0.00	372.71
1020	212924	10/16/20	10102	BATAVIA INSTANT PRI	3073	6215	DOOR HANGERS	0.00	250.98
1020	212928	10/16/20	10116	BLACKBURN MANUFACTU	3073	6225	SHIPPING	0.00	101.28
1020	212928	10/16/20	10116	BLACKBURN MANUFACTU	3073	6264	MARKING FLAGS	0.00	793.00
TOTAL CHECK								0.00	894.28
1020	212929	10/16/20	16483	BLUFF CITY MATERIAL	3073	6365	LANDFILL FEES	0.00	316.66
1020	212929	10/16/20	16483	BLUFF CITY MATERIAL	3073	6365	LANDFILLE FEES	0.00	490.00
TOTAL CHECK								0.00	806.66
1020	212931	10/16/20	10274	BUMPER TO BUMPER	3073	6233	AUTO SUPPLIES	0.00	93.77
1020	212932	10/16/20	15580	CARUS LLC	3072	6258	CARUSOL/CARUS	0.00	5,551.50
1020	212933	10/16/20	10135	CASE LOTS, INC.	3073	6264	BRKRM/CLEANING SPLY	0.00	393.70
1020	212941	10/16/20	10183	FEDERAL EXPRESS	3073	6225	EXPRESS SHIPPING	0.00	45.20
1020	212947	10/16/20	10208	HAMPTON LENZINI & R	3071	6476	AREA 3 PHASE 3	0.00	16,235.38
1020	212952	10/16/20	10230	IEPA	3098	6601	PRINCIPAL - L17-254	0.00	14,609.41
1020	212952	10/16/20	10230	IEPA	3098	6602	INTEREST - L17-2546	0.00	1,728.18
TOTAL CHECK								0.00	16,337.59
1020	212953	10/16/20	10230	IEPA	3098	6602	INTEREST - L17-2420	0.00	11,113.29

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	212953	10/16/20	10230	IEPA	3098	6601	PRINCIPAL - L17-242	0.00	93,947.84
TOTAL CHECK								0.00	105,061.13
1020	212963	10/16/20	10332	MID AMERICAN WATER	3073	6281	MISC SUPPLIES	0.00	571.31
1020	212966	10/16/20	10500	NAGEL TRUCKING & MA	3073	6240	SPOILS HAULING	0.00	1,110.00
1020	212966	10/16/20	10500	NAGEL TRUCKING & MA	3073	6240	SPOILS HAULING	0.00	777.00
TOTAL CHECK								0.00	1,887.00
1020	212967	10/16/20	14285	OFFICE DEPOT	3073	6230	EVRYDAY LTR FILE	0.00	33.69
1020	212967	10/16/20	14285	OFFICE DEPOT	3073	6230	NOTEBOOKS	0.00	8.38
TOTAL CHECK								0.00	42.07
1020	212977	10/16/20	11319	ST. CHARLES TRADING	3072	6258	SALT CULINOX	0.00	4,696.00
1020	212980	10/16/20	12654	3E COMPANY, INC.	3073	6355	MSDS ON DEMAND	0.00	700.00
1020	212982	10/16/20	17112	U.S. BANK	3098	6602	INTEREST PAYMENT	0.00	26,073.75
1020	212982	10/16/20	17112	U.S. BANK	3098	6601	PRINCIPAL PAYMENT	0.00	350,000.00
TOTAL CHECK								0.00	376,073.75
1020	212984	10/16/20	14833	VERIZON WIRELESS	3072	6250	CELL PHONE SERVICE	0.00	240.45
1020	212991	10/16/20	10766	WATER PRODUCTS COMP	3073	6281	COUPLINGS	0.00	1,663.54
TOTAL CASH ACCOUNT								0.00	577,426.77
TOTAL FUND								0.00	577,426.77

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	212847	10/09/20	10274	BUMPER TO BUMPER	3182	6310	DRIP PAN	0.00	-37.99
1020	212847	10/09/20	10274	BUMPER TO BUMPER	3182	6310	SWITCH	0.00	16.26
1020	212847	10/09/20	10274	BUMPER TO BUMPER	3182	6310	DRIP PAN	0.00	37.99
TOTAL CHECK								0.00	16.26
1020	212853	10/09/20	17034	DORNER COMPANY	3182	6340	REPAIR KIT/PARTS	0.00	648.33
1020	212856	10/09/20	10366	EMERGENT SAFETY SUP	3182	6255	RAIN JACKET	0.00	90.75
1020	212858	10/09/20	14300	ENGINEERING ENTERPR	3181	6473	HOLYCROSS FORCEMAIN	0.00	1,242.94
1020	212861	10/09/20	13417	FISHER SCIENTIFIC	3182	6238	PTRI DSH PAD 47MM S	0.00	69.15
1020	212873	10/09/20	16859	LIBERTY PROCESS EQU	3182	6340	PACKING GLAND	0.00	235.29
1020	212873	10/09/20	16859	LIBERTY PROCESS EQU	3182	6340	CDQ AAA PUMP	0.00	7,526.00
TOTAL CHECK								0.00	7,761.29
1020	212876	10/09/20	10377	MCMASTER-CARR SUPPL	3182	6340	MISC PARTS	0.00	475.46
1020	212877	10/09/20	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	32.57
1020	212878	10/09/20	18859	OTIS ELEVATOR COMPA	3182	6315	2020 WITNESSING FEE	0.00	415.00
1020	212880	10/09/20	18217	PERFORMANCE CONSTRU	3181	6473	AREA 3 PHASE 3 CONS	0.00	103,222.17
1020	212895	10/09/20	18237	UNIFIRST CORP	3182	6255	UNIFORM RENTAL-WW	0.00	204.76
1020	212896	10/09/20	18237	UNIFIRST CORP	3183	6255	UNIFORM RENTAL-SEWE	0.00	258.96
1020	212917	10/16/20	10018	ACE HARDWARE-BATAVI	3182	6264	TANK SPRAYER	0.00	25.99
1020	212931	10/16/20	10274	BUMPER TO BUMPER	3182	6340	MISC SUPPLIES	0.00	69.95
1020	212931	10/16/20	10274	BUMPER TO BUMPER	3182	6340	BATTER CORE	0.00	-36.00
1020	212931	10/16/20	10274	BUMPER TO BUMPER	3182	6340	WIRE ACCESSORIES	0.00	8.39
1020	212931	10/16/20	10274	BUMPER TO BUMPER	3182	6340	BATTERY ASM CCA	0.00	108.99
TOTAL CHECK								0.00	151.33
1020	212946	10/16/20	10374	GRAINGER, INC.	3182	6340	HARD HATS	0.00	162.48
1020	212947	10/16/20	10208	HAMPTON LENZINI & R	3181	6473	AREA 3 PHASE 3	0.00	7,644.81
1020	212954	10/16/20	10230	IEPA	3198	6602	INTEREST - L17-4245	0.00	241,682.93
1020	212954	10/16/20	10230	IEPA	3198	6601	PRINCIPAL - L17-424	0.00	635,411.60
TOTAL CHECK								0.00	877,094.53
1020	212962	10/16/20	10280	MENARDS	3182	6264	LOCKING CONNECTOR	0.00	24.99
1020	212962	10/16/20	10280	MENARDS	3182	6264	CREDIT FROM EXCHANG	0.00	-1.00
1020	212962	10/16/20	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	96.83
TOTAL CHECK								0.00	120.82
1020	212978	10/16/20	12390	SUBURBAN LABORATORI	3182	6355	WWTP SAMPLES	0.00	305.00

SUNGARD PENTAMATION
 DATE: 10/16/2020
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CITY OF BATAVIA
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SELECTION CRITERIA: transact.trans_date between '20201005 00:00:00.000' and '20201016 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 10/20

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	212980	10/16/20	12654	3E COMPANY, INC.	3182	6355	MSDS ON DEMAND	0.00	700.00
1020	212982	10/16/20	17112	U.S. BANK	3198	6601	PRINCIPAL PAYMENT	0.00	700,000.00
1020	212982	10/16/20	17112	U.S. BANK	3198	6602	INTEREST PAYMENT	0.00	7,000.00
TOTAL CHECK								0.00	707,000.00
1020	212984	10/16/20	14833	VERIZON WIRELESS	3182	6250	CELL PHONE SERVICE	0.00	234.98
TOTAL CASH ACCOUNT								0.00	1,707,877.58
TOTAL FUND								0.00	1,707,877.58

SUNGARD PENTAMATION
DATE: 10/16/2020
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CITY OF BATAVIA
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ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201005 00:00:00.000' and '20201016 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 10/20

FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	212859	10/09/20	17794	ENGINEERING RESOURC	3334	6460	ENVIRONMENTAL EVAL	0.00	1,176.25
1020	212880	10/09/20	18217	PERFORMANCE CONSTRU	3334	6470	AREA 3 PHASE 3 CONS	0.00	103,222.18
1020	212905	10/09/20	15738	WBK ENGINEERING LLC	3334	6460	BRAEBURN MONITORING	0.00	315.00
1020	212947	10/16/20	10208	HAMPTON LENZINI & R	3334	6470	AREA 3 PHASE 3	0.00	7,644.81
TOTAL CASH ACCOUNT								0.00	112,358.24
TOTAL FUND								0.00	112,358.24

SUNGARD PENTAMATION
DATE: 10/16/2020
TIME: 10:39:59

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SELECTION CRITERIA: transact.trans_date between '20201005 00:00:00.000' and '20201016 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 10/20

FUND - 43 - STREET IMP NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	209637 V	12/13/19	18553	JPMORGAN CHASE BANK	4347	6465	EASEMENT ACQUISITIO	0.00	-9,300.00
1020	209638 V	12/13/19	18553	JPMORGAN CHASE BANK	4347	6465	EASEMENT ACQUISITIO	0.00	-9,500.00
1020	212958	10/16/20	16756	IWS, INC.	4347	6471	CONCRETE REPAIRS	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	-13,800.00
TOTAL FUND								0.00	-13,800.00

SUNGARD PENTAMATION
DATE: 10/16/2020
TIME: 10:39:59

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SELECTION CRITERIA: transact.trans_date between '20201005 00:00:00.000' and '20201016 00:00:00.000' and transact.fund between '10' a
ACCOUNTING PERIOD: 10/20

FUND - 72 - FIRE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	212893	10/09/20	18957	SUTPHEN CORPORATION	72	1140	FIRE ENGINE	0.00	408,635.36
1020	212965	10/16/20	10298	MUNICIPAL EMERGENCY	7238	6450	RIT-PAK ASSY/BOTTLE	0.00	3,991.25
1020	212965	10/16/20	10298	MUNICIPAL EMERGENCY	7238	6450	RIT-PAK ASSY/BOTTLE	0.00	3,991.25
1020	212965	10/16/20	10298	MUNICIPAL EMERGENCY	7238	6450	RIT-PAK ASSY/BOTTLE	0.00	3,991.25
TOTAL CHECK								0.00	11,973.75
TOTAL CASH ACCOUNT								0.00	420,609.11
TOTAL FUND								0.00	420,609.11
TOTAL REPORT								0.00	5,817,014.37