

SUNGARD PENTAMATION  
 DATE: 10/29/2020  
 TIME: 16:42:26

CITY OF BATAVIA  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans\_date between '20201019 00:00:00.000' and '20201030 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	212994	10/21/20	15696	DALE ANDERSON	1031	6210	TRAINING SEMINAR	0.00	50.00
1020	212994	10/21/20	15696	DALE ANDERSON	1031	6210	TRAINING SEMINAR	0.00	50.00
TOTAL CHECK								0.00	100.00
1020	212995	10/23/20	10010	ABE & DOC'S SERVICE	1031	6310	RPL FRONT TIRES	0.00	30.00
1020	212995	10/23/20	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHG/ROTATE TIRE	0.00	69.79
1020	212995	10/23/20	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHG/RPL FRNT TI	0.00	78.29
TOTAL CHECK								0.00	178.08
1020	212996	10/23/20	18616	ACCESS ONE INC	1016	6250	ACCT# 3016001616	0.00	939.49
1020	212997	10/23/20	10015	ACCURATE OFFICE SUP	1019	6230	OFFICE SUPPLIES	0.00	54.86
1020	212998	10/23/20	10018	ACE HARDWARE-BATAVI	1032	6264	CARPET CLEANER	0.00	39.98
1020	212998	10/23/20	10018	ACE HARDWARE-BATAVI	1016	6264	PAINT	0.00	44.99
TOTAL CHECK								0.00	84.97
1020	213001	10/23/20	10029	AIR ONE EQUIPMENT,	1032	6255	DUTY BOOTS	0.00	158.25
1020	213001	10/23/20	10029	AIR ONE EQUIPMENT,	1032	6233	RETRACTABLE LANYARD	0.00	203.00
1020	213001	10/23/20	10029	AIR ONE EQUIPMENT,	1032	6255	HELMETS/VISOR ASSM	0.00	630.00
1020	213001	10/23/20	10029	AIR ONE EQUIPMENT,	1032	6255	HELMTS W/ VISORS	0.00	1,106.00
TOTAL CHECK								0.00	2,097.25
1020	213002	10/23/20	18966	AIR REPAIR	1032	6315	AIR COMPRESSOR RPR	0.00	330.00
1020	213003	10/23/20	15063	ALLIED ASPHALT PAVI	1045	6240	ASPHALT	0.00	487.07
1020	213004	10/23/20	15421	AL WARREN OIL CO	10	1275	UNLEADED/DIESEL FUE	0.00	8,948.63
1020	213006	10/23/20	17867	ANDERSON ELEVATOR C	1016	6315	QTRLY MAINTENANCE	0.00	1,232.00
1020	213007	10/23/20	10048	ANDERSON PEST SOLUT	1016	6315	PEST CONTROLS SVCS	0.00	21.21
1020	213008	10/23/20	15582	ARENDS HOGAN WALKER	1045	6276	CHAINSAW	0.00	734.90
1020	213010	10/23/20	10558	AT & T	1016	6250	ACT# 051 564 5242 0	0.00	48.86
1020	213012	10/23/20	10097	BATAVIA CHAMBER OF	1010	6259	MAYOR'S BREAKFAST	0.00	30.00
1020	213012	10/23/20	10097	BATAVIA CHAMBER OF	1010	6259	MAYOR'S BREAKFAST	0.00	90.00
1020	213012	10/23/20	10097	BATAVIA CHAMBER OF	1013	6353	MAYORS BRKFST SPONS	0.00	250.00
1020	213012	10/23/20	10097	BATAVIA CHAMBER OF	1010	6205	PLATINUM MEMBERSHIP	0.00	1,600.00
TOTAL CHECK								0.00	1,970.00
1020	213013	10/23/20	18967	BATAVIA CREAMERY	1013	6420	SMALL BUSINESS GRAN	0.00	1,000.00
1020	213014	10/23/20	18910	BREATHING AIR SYSTE	1032	6276	AIR COMPRESSOR RPR	0.00	863.64
1020	213015	10/23/20	10274	BUMPER TO BUMPER	1032	6233	MINI LAMP	0.00	4.90
1020	213015	10/23/20	10274	BUMPER TO BUMPER	1032	6233	BRAKE FLUID	0.00	38.76
TOTAL CHECK								0.00	43.66
1020	213016	10/23/20	10135	CASE LOTS, INC.	1016	6264	JANITORIAL SUPPLIES	0.00	1,289.15

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213017	10/23/20	10992	CHICAGO CONTRACTOR'	1045	6240	RED BRICK PAVERS	0.00	145.00
1020	213021	10/23/20	17055	COSTAR REALTY INFOR	1013	6215	REAL ESTATE DATABAS	0.00	420.00
1020	213021	10/23/20	17055	COSTAR REALTY INFOR	1013	6215	REAL ESTATE DATABAS	0.00	420.00
TOTAL CHECK									840.00
1020	213023	10/23/20	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	365.70
1020	213023	10/23/20	10400	DAILY HERALD	1013	6235	PUBLIC HEARING NOTI	0.00	57.50
TOTAL CHECK									423.20
1020	213024	10/23/20	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	95.00
1020	213024	10/23/20	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	142.50
1020	213024	10/23/20	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	285.00
1020	213024	10/23/20	16248	DRENDEL & JANSONS L	1031	6355	PROSECUTION SERVICE	0.00	2,600.00
1020	213024	10/23/20	16248	DRENDEL & JANSONS L	1010	6358	LEGAL SERVICES	0.00	7,800.00
TOTAL CHECK									10,922.50
1020	213025	10/23/20	16487	EMERGENCY VEHICLE S	1032	6310	ENGINE 2 MAINT	0.00	381.00
1020	213029	10/23/20	17136	FIRST INSPECTION SE	1013	6354	PLAN RVWS/INSPECTIO	0.00	6,490.00
1020	213031	10/23/20	11269	FRANK MARSHALL ELEC	1016	6315	COORDINATION STUDY	0.00	1,024.00
1020	213032	10/23/20	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	299.00
1020	213032	10/23/20	10194	GALLS LLC	1031	6225	SHIPPING	0.00	3.89
1020	213032	10/23/20	10194	GALLS LLC	1031	6225	SHIPPING	0.00	4.50
1020	213032	10/23/20	10194	GALLS LLC	1031	6255	MISC SUPPLIES	0.00	15.36
TOTAL CHECK									322.75
1020	213034	10/23/20	10243	IMPACT NETWORKING L	1016	6230	COPY PAPER	0.00	730.00
1020	213035	10/23/20	12845	J.C. LICHT CO	1016	6315	RAGS/ALCOHOL WIPES	0.00	22.27
1020	213037	10/23/20	10613	KANE COUNTY RECORDE	1013	6355	RECORDING FEES	0.00	104.00
1020	213038	10/23/20	15137	KC PAINTING & DECOR	1016	6330	RESTAIN CHIMNEY SWI	0.00	630.00
1020	213039	10/23/20	18879	THE KENRICH GROUP L	1010	6355	CONSULTING SERVICES	0.00	280.80
1020	213042	10/23/20	18675	LANDSCAPE MATERIAL	1016	6330	WOODCHIPS	0.00	2,050.00
1020	213044	10/23/20	18091	LONG SUPPLY INC	1016	6315	ASSORTED FILTERS	0.00	290.92
1020	213046	10/23/20	18970	DENI MATHEWS	10	1911	GREEN MOVIE NIGHT O	0.00	25.00
1020	213048	10/23/20	10471	MEADE ELECTRIC COMP	1014	6340	SEP20 TRAF SIGL MAI	0.00	175.00
1020	213049	10/23/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	93.92
1020	213049	10/23/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	25.06
1020	213049	10/23/20	10280	MENARDS	1016	6264	2X4 STUDS	0.00	15.24
1020	213049	10/23/20	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	24.76

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1020	213049	10/23/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	56.38
TOTAL CHECK								0.00	215.36
1020	213051	10/23/20	10557	NICOR GAS	1016	6260	106 N RIVER ST	0.00	38.53
1020	213051	10/23/20	10557	NICOR GAS	1016	6260	106 N RIVER ST-GARA	0.00	49.84
1020	213051	10/23/20	10557	NICOR GAS	1016	6260	16 N BATAVIA AVE	0.00	152.75
TOTAL CHECK								0.00	241.12
1020	213053	10/23/20	10460	J.CRISCI-PETTYCASH	1032	6257	N95 MASKS-FIRE	0.00	15.08
1020	213053	10/23/20	10460	J.CRISCI-PETTYCASH	1032	6205	CHIEFS LUNCH-FIRE	0.00	20.00
1020	213053	10/23/20	10460	J.CRISCI-PETTYCASH	1032	6225	STAMPS/CERT MAIL-FI	0.00	40.80
1020	213053	10/23/20	10460	J.CRISCI-PETTYCASH	1031	6210	TRNG LUNCHESES-PD	0.00	45.99
TOTAL CHECK								0.00	121.87
1020	213056	10/23/20	10404	QUILL LLC	1032	6230	OFFICE SUPPLIES	0.00	248.47
1020	213057	10/23/20	10342	RAY O'HERRON CO., I	1032	6255	MALTESE 4 CROSS	0.00	34.80
1020	213057	10/23/20	10342	RAY O'HERRON CO., I	1032	6255	MALTESE 4 CROSS	0.00	13.40
1020	213057	10/23/20	10342	RAY O'HERRON CO., I	1031	6255	BELTS	0.00	66.98
1020	213057	10/23/20	10342	RAY O'HERRON CO., I	1031	6255	CUFF KEY/BATTERY ST	0.00	28.98
1020	213057	10/23/20	10342	RAY O'HERRON CO., I	1031	6255	SS NAVY SHIRT	0.00	45.99
1020	213057	10/23/20	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	7.64
1020	213057	10/23/20	10342	RAY O'HERRON CO., I	1031	6255	NAVY PANTS	0.00	87.95
1020	213057	10/23/20	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	271.95
1020	213057	10/23/20	10342	RAY O'HERRON CO., I	1031	6255	ALTERATIONS	0.00	128.00
1020	213057	10/23/20	10342	RAY O'HERRON CO., I	1031	6255	UNIFORM SHIRTS	0.00	178.97
TOTAL CHECK								0.00	864.66
1020	213058	10/23/20	14194	RED WING BUSINESS A	1016	6255	BOOTS/ORTHOTICS	0.00	322.48
1020	213059	10/23/20	12361	RICOH USA INC	1016	6325	COPIER USAGE	0.00	27.75
1020	213060	10/23/20	17326	RUSH TRUCK CENTERS	1045	6233	BOLT BTRY HOLD DOWN	0.00	193.32
1020	213061	10/23/20	16026	RUSSO POWER EQUIPME	1045	6233	EQUIPMENT PARTS	0.00	273.11
1020	213062	10/23/20	16581	SITEONE LANDSCAPE S	1016	6243	GRANULAR ICE MELT	0.00	2,648.94
1020	213062	10/23/20	16581	SITEONE LANDSCAPE S	1045	6240	SOP STAPLES	0.00	51.00
TOTAL CHECK								0.00	2,699.94
1020	213065	10/23/20	10345	STEINER ELECTRIC CO	1016	6264	RPLCMNT LAMPS	0.00	827.83
1020	213069	10/23/20	16796	UNIQUE TRUCK EQUIPM	1016	6233	LOW PROFILE SCREW	0.00	98.99
1020	213069	10/23/20	16796	UNIQUE TRUCK EQUIPM	1016	6233	SLACK ADJUSTER PULL	0.00	294.99
TOTAL CHECK								0.00	393.98
1020	213070	10/23/20	14523	VCNA PRAIRIE LLC	1016	6264	4000PSI FLT AIR MID	0.00	124.00
1020	213070	10/23/20	14523	VCNA PRAIRIE LLC	1016	6240	LIGHTCRETE	0.00	459.00
TOTAL CHECK								0.00	583.00
1020	213071	10/23/20	18405	VERIZON CONNECT NWF	1018	6250	MONTHLY GPS SERVICE	0.00	420.94

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1020	213072	10/23/20	13666	VESSEL INC	1016	6240	STOCKPILE/CHIPS	0.00	20.00	
1020	213074	10/23/20	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	248.98	
1020	213074	10/23/20	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	2,414.62	
TOTAL CHECK									0.00	2,663.60
1020	213075	10/23/20	10311	WESCO DISTRIBUTION	1016	6315	RECYCLEPAK/ELEC SPL	0.00	697.56	
1020	213076	10/23/20	10373	WEST SIDE TRACTOR S	1045	6233	STARTER CORE	0.00	-50.00	
1020	213076	10/23/20	10373	WEST SIDE TRACTOR S	1045	6233	STARTER	0.00	407.37	
TOTAL CHECK									0.00	357.37
1020	213077	10/23/20	10526	WINDMILL JANITORIAL	1016	6315	CLEAN TILE FLOORS	0.00	1,018.70	
1020	213096	10/30/20	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHANGE	0.00	34.29	
1020	213096	10/30/20	10010	ABE & DOC'S SERVICE	1031	6310	ROTATE/BALANCE TIRE	0.00	90.29	
1020	213096	10/30/20	10010	ABE & DOC'S SERVICE	1031	6233	INVENTORY TIRES	0.00	2,606.04	
1020	213096	10/30/20	10010	ABE & DOC'S SERVICE	1031	6310	OIL CHANGE	0.00	27.70	
1020	213096	10/30/20	10010	ABE & DOC'S SERVICE	1031	6233	REPLACE BATTERY	0.00	130.28	
TOTAL CHECK									0.00	2,888.60
1020	213097	10/30/20	10015	ACCURATE OFFICE SUP	1013	6230	OFFICE SUPPLIES	0.00	395.16	
1020	213097	10/30/20	10015	ACCURATE OFFICE SUP	1017	6230	BINDERS/DIVIDERS	0.00	305.46	
TOTAL CHECK									0.00	700.62
1020	213098	10/30/20	10018	ACE HARDWARE-BATAVI	1031	6340	MEASURING WHEEL	0.00	33.99	
1020	213098	10/30/20	10018	ACE HARDWARE-BATAVI	1045	6264	MISC SUPPLIES	0.00	38.34	
TOTAL CHECK									0.00	72.33
1020	213099	10/30/20	18977	A.D.O.P.T. PET SHEL	1012	6207	SISTER OF J. GOSCHE	0.00	90.00	
1020	213101	10/30/20	15223	ALEX CLANEY PHOTOGR	1032	6235	COLOR REPRINT	0.00	37.50	
1020	213102	10/30/20	15063	ALLIED ASPHALT PAVI	1045	6240	ASPHALT	0.00	228.52	
1020	213102	10/30/20	15063	ALLIED ASPHALT PAVI	1045	6240	ASPHALT	0.00	417.64	
TOTAL CHECK									0.00	646.16
1020	213105	10/30/20	14613	AQUA DESIGNS ENTERP	1016	6330	WINTERIZE SPRINKLER	0.00	300.00	
1020	213105	10/30/20	14613	AQUA DESIGNS ENTERP	1016	6330	WINTERIZE SPRINKLER	0.00	375.00	
TOTAL CHECK									0.00	675.00
1020	213106	10/30/20	16341	ARISTA INFORMATION	1019	6355	PRINTING-UTILITYBIL	0.00	1,500.95	
1020	213106	10/30/20	16341	ARISTA INFORMATION	1019	6225	POSTAGE-UB MAILINGS	0.00	4,179.75	
TOTAL CHECK									0.00	5,680.70
1020	213107	10/30/20	18975	IN MEMORIUM ANTHONY	1012	6207	FATHER OF M. KRAMER	0.00	150.00	
1020	213108	10/30/20	16696	ARTLIP AND SONS, IN	1016	6315	PD HVAC WORK	0.00	1,135.82	
1020	213109	10/30/20	10045	AT & T	1032	6250	630 Z99-2603 920 6	0.00	85.94	
1020	213110	10/30/20	10097	BATAVIA CHAMBER OF	1010	6259	MAYOR'S BREAKFAST M	0.00	30.00	

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FUND - 10 - GENERAL FUND

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1020	213111	10/30/20	10056	BATAVIA FIREFIGHTER	1032	6123	2019 R.E. TAX DIST	0.00	8,988.32
1020	213113	10/30/20	10343	BATAVIA PARCEL	1032	6225	SHIPPING SERVICES	0.00	36.10
1020	213114	10/30/20	10055	BATAVIA POLICE PENS	1031	6123	2019 R.E. TAX DIST	0.00	19,699.18
1020	213115	10/30/20	10352	BELLEVILLE SHOE MAN	1031	6255	BOOTS	0.00	151.50
1020	213117	10/30/20	15324	ERIC BLOWERS	1031	6225	SHIPPING	0.00	2.99
1020	213117	10/30/20	15324	ERIC BLOWERS	1031	6255	MISC UNIFORM/EQUIP	0.00	114.38
TOTAL CHECK									117.37
1020	213118	10/30/20	10124	BRANIFF COMMUNICATI	1033	6340	PWR CONVERTER/CHARG	0.00	521.00
1020	213119	10/30/20	18516	BULLDOG PLUMBING IN	1032	6315	RODSINKS FOR DRAINA	0.00	315.00
1020	213120	10/30/20	10274	BUMPER TO BUMPER	1015	6310	FILTER KIT/LUBE SPI	0.00	64.08
1020	213120	10/30/20	10274	BUMPER TO BUMPER	1032	6233	GAUGES	0.00	168.56
1020	213120	10/30/20	10274	BUMPER TO BUMPER	1015	6310	CABIN AIR FILTER	0.00	12.89
1020	213120	10/30/20	10274	BUMPER TO BUMPER	1045	6264	PANEL AIR ELEMENT	0.00	23.42
1020	213120	10/30/20	10274	BUMPER TO BUMPER	1045	6264	PRIMARY WIRE/SPLIT	0.00	77.50
TOTAL CHECK									346.45
1020	213121	10/30/20	18976	CALVERARY LUTHERAN	1012	6207	FTHR IN LAW-M. KRAM	0.00	150.00
1020	213122	10/30/20	13312	CAR REFLECTIONS	1031	6230	RMV WINDOW LETTERIN	0.00	230.00
1020	213122	10/30/20	13312	CAR REFLECTIONS	1031	6450	INSTL STRIPE PACKAG	0.00	1,485.00
1020	213122	10/30/20	13312	CAR REFLECTIONS	1031	6450	INSTL STRIPE PACKAG	0.00	1,485.00
TOTAL CHECK									3,200.00
1020	213124	10/30/20	10138	CHICAGO COMMUNICATI	1032	6237	REPROGRAM RADIOS	0.00	210.00
1020	213125	10/30/20	10992	CHICAGO CONTRACTOR'	1045	6240	BRICK RED PAVERS	0.00	290.00
1020	213126	10/30/20	11725	COLLEGE OF DUPAGE	1031	6201	FIREFIGHTR APPL TES	0.00	2,725.00
1020	213127	10/30/20	10157	COMMUNICATIONS DIRE	1031	6310	REPAIR ARMREST	0.00	62.50
1020	213127	10/30/20	10157	COMMUNICATIONS DIRE	1031	6237	RADIO REPAIR	0.00	100.00
1020	213127	10/30/20	10157	COMMUNICATIONS DIRE	1031	6450	ALL EQUIPMENT REMOV	0.00	250.00
1020	213127	10/30/20	10157	COMMUNICATIONS DIRE	1031	6450	EQUIPMENT CHANGE OV	0.00	250.00
1020	213127	10/30/20	10157	COMMUNICATIONS DIRE	1031	6450	EQUIPMENT CHANGE OV	0.00	375.00
1020	213127	10/30/20	10157	COMMUNICATIONS DIRE	1031	6450	MOVE RADAR TO NEW C	0.00	560.00
1020	213127	10/30/20	10157	COMMUNICATIONS DIRE	1032	6340	ANTENNA CONNECTOR	0.00	66.10
TOTAL CHECK									1,663.60
1020	213128	10/30/20	18629	COX COMMUNICATIONS,	1031	6239	SUBPOENA FEES	0.00	50.00
1020	213129	10/30/20	15260	CURRIE MOTORS	1031	6450	2020 FORD INTERCEPT	0.00	33,925.00
1020	213130	10/30/20	10521	DELL MARKETING L.P.	1018	6405	PWREDGE R540 SERVER	0.00	12,151.02
1020	213130	10/30/20	10521	DELL MARKETING L.P.	1018	6405	LATITUDE 3510 LAPTO	0.00	1,057.83

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,208.85
1020	213132	10/30/20	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL SVCS	0.00	67.00
1020	213132	10/30/20	17180	EARTH PEST CONTROL	1016	6356	PEST CONTROL SVCS	0.00	300.00
TOTAL CHECK								0.00	367.00
1020	213133	10/30/20	14714	EMERALD MARKETING I	1010	6235	NEIGHBORS OF BATAVI	0.00	3,480.00
1020	213133	10/30/20	14714	EMERALD MARKETING I	1010	6235	NEIGHBORS OF BATAVI	0.00	2,680.00
TOTAL CHECK								0.00	6,160.00
1020	213134	10/30/20	16487	EMERGENCY VEHICLE S	1032	6310	OIL & FILTER CHANGE	0.00	836.22
1020	213135	10/30/20	10366	EMERGENT SAFETY SUP	1045	6261	SAFETY GLASSES	0.00	29.76
1020	213135	10/30/20	10366	EMERGENT SAFETY SUP	1045	6261	SAFETY GLASSES	0.00	38.16
1020	213135	10/30/20	10366	EMERGENT SAFETY SUP	1045	6261	EARPLUGS	0.00	76.64
TOTAL CHECK								0.00	144.56
1020	213136	10/30/20	12870	FASTENAL COMPANY	1045	6233	MAKE-A-CLAMP KIT	0.00	332.36
1020	213137	10/30/20	18751	FATHOM MEDIA INC	1018	6405	50% COUNCIL CODEC U	0.00	1,955.73
1020	213138	10/30/20	15204	FOX VALLEY FIRE & S	1016	6315	SPRINKLER INSPECTIO	0.00	250.00
1020	213138	10/30/20	15204	FOX VALLEY FIRE & S	1016	6315	ALARM MONITORING	0.00	150.00
TOTAL CHECK								0.00	400.00
1020	213139	10/30/20	10194	GALLS LLC	1031	6225	SHIPPING	0.00	0.91
1020	213139	10/30/20	10194	GALLS LLC	1031	6225	SHIPPING	0.00	3.39
1020	213139	10/30/20	10194	GALLS LLC	1031	6225	SHIPPING	0.00	5.00
1020	213139	10/30/20	10194	GALLS LLC	1031	6255	UNIFORM SHIRTS	0.00	22.88
1020	213139	10/30/20	10194	GALLS LLC	1031	6255	WOMENS STRYKE PANT	0.00	201.60
1020	213139	10/30/20	10194	GALLS LLC	1031	6255	MISC UNIFORMS	0.00	337.63
TOTAL CHECK								0.00	571.41
1020	213140	10/30/20	10204	GORDON FLESCH CO IN	1032	6325	COPIER MAINTENANCE	0.00	108.85
1020	213140	10/30/20	10204	GORDON FLESCH CO IN	1016	6325	COPIER MAINTENANCE	0.00	362.47
1020	213140	10/30/20	10204	GORDON FLESCH CO IN	1031	6325	COPIER MAINTENANCE	0.00	513.85
TOTAL CHECK								0.00	985.17
1020	213141	10/30/20	10374	GRAINGER, INC.	1045	6233	WARNING LIGHT	0.00	436.00
1020	213142	10/30/20	12855	HAWK FORD OF ST. CH	1032	6310	VEHICLE MAINTENANCE	0.00	1,193.46
1020	213142	10/30/20	12855	HAWK FORD OF ST. CH	1032	6310	VEHICLE MAINTENANCE	0.00	1,163.09
1020	213142	10/30/20	12855	HAWK FORD OF ST. CH	1032	6310	VEHICLE REPAIRS	0.00	2,965.05
1020	213142	10/30/20	12855	HAWK FORD OF ST. CH	1015	6310	SEAT PAD	0.00	48.13
TOTAL CHECK								0.00	5,369.73
1020	213144	10/30/20	16303	HR GREEN INC	1013	6355	PLAN RVWS/INSPECTIO	0.00	1,388.45
1020	213145	10/30/20	10236	IGFOA	1017	6210	PRVAILING WAGE SEMI	0.00	15.00
1020	213146	10/30/20	10249	INITIAL IMPRESSIONS	1031	6255	UNIFRM SHIRTS-RECOR	0.00	193.40
1020	213146	10/30/20	10249	INITIAL IMPRESSIONS	1031	6255	FLEECE JACKET	0.00	29.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	222.99
1020	213147	10/30/20	11404	INTERSTATE BATTERY	1045	6233	BATTERIES	0.00	235.90
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1016	6259	COFFEE FOR VOLUNTEE	0.00	15.06
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1031	6239	OPTIMUS TRACKER	0.00	19.95
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1010	6235	WALGREENS-PHOTOS	0.00	21.87
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	10	1916	HOSTING SERVICE	0.00	23.08
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1010	6225	MAILCHIMP	0.00	31.86
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1010	6259	GAMMON COACH HOUSE	0.00	45.75
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1031	6355	NOTARY PUBLIC RENEW	0.00	54.00
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1031	6239	PHONE CHARGES	0.00	75.00
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1016	6225	NEOPOST POSTAGE SPL	0.00	139.73
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1010	6259	BRIANAS/APPLE VILLA	0.00	188.97
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1016	6315	FAUCET PARTS	0.00	199.25
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1031	6201	IFPA RENEWAL	0.00	375.00
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1018	6355	COMCAST ISP/METRONE	0.00	388.20
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1031	6230	OFFICE SUPPLIES	0.00	389.49
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1010	6355	SURVEY MONKEY	0.00	900.00
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1010	6205	IEDC MEMBERSHIP	0.00	1,375.00
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1031	6210	TASER INSTRUCTOR CE	0.00	1,485.00
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1018	6230	OFFICE SUPPLIES	0.00	2,005.96
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1016	6259	PORTILLOS-WRK CREW	0.00	62.66
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1045	6233	RACKS FOR #3718	0.00	263.00
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1016	6264	DWNTWN STRING LIGHT	0.00	584.87
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1045	6261	HND SANITIZER/N95 M	0.00	635.54
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1032	6315	US APPLIANCE	0.00	-1,699.04
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1032	6264	DSHWSHR RACK ROLLER	0.00	19.11
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1032	6230	IPAD CORDS/MOUSE	0.00	71.53
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	10	1916	BIKE REPAIR PARTS	0.00	158.74
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1032	6205	DUES/MEETINGS	0.00	160.84
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1014	6205	ASCE MEMBERSHIP/FEE	0.00	276.36
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1032	6233	VEH/EQUIP SUPPLIES	0.00	970.98
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1032	6251	PUBLIC ED SUPPLIES	0.00	1,222.66
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1032	6210	TRNG EQUIP/HOTEL IF	0.00	2,553.81
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1012	6210	NEPELRA	0.00	149.00
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1012	6230	SIT/STAND DESK RISE	0.00	150.49
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	1012	6207	FLWRS/MILESTONE GIF	0.00	807.38
TOTAL CHECK								0.00	14,121.10
1020	213153	10/30/20	16608	JASON KALUZNY	1031	6210	TRAINING LUNCHES	0.00	90.99
1020	213154	10/30/20	10414	KON PRINTING, INC.	1017	6235	PRELIM BUDGET BOOKS	0.00	394.41
1020	213155	10/30/20	12922	MARK KOWALEWSKI	1031	6255	SUNGLASSES/LIGHT/BO	0.00	330.31
1020	213156	10/30/20	14258	KRAMER TREE SPECIAL	1016	6357	OCT 20 BRUSH REMOVA	0.00	31,416.00
1020	213157	10/30/20	15980	LABSOURCE INC	1032	6257	NITRILE EXAM GLOVES	0.00	834.40
1020	213158	10/30/20	13548	LEXISNEXIS RISK SOL	1031	6355	ID-1509645/USER FEE	0.00	799.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213160	10/30/20	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	11.60
1020	213160	10/30/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	4.67
1020	213160	10/30/20	10280	MENARDS	1045	6264	LUMBER	0.00	7.62
1020	213160	10/30/20	10280	MENARDS	1016	6264	3/4" 5HL ROUND BOX	0.00	-18.26
1020	213160	10/30/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	29.18
1020	213160	10/30/20	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	45.09
1020	213160	10/30/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	100.56
1020	213160	10/30/20	10280	MENARDS	1016	6264	PAPER LAWN BAGS	0.00	212.20
1020	213160	10/30/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	4.65
1020	213160	10/30/20	10280	MENARDS	1016	6315	PW REFRIGERATOR	0.00	259.34
1020	213160	10/30/20	10280	MENARDS	1045	6264	MISC SUPPLIES	0.00	34.95
1020	213160	10/30/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	27.61
1020	213160	10/30/20	10280	MENARDS	1016	6264	4" BLK CABLE TIES	0.00	3.87
1020	213160	10/30/20	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	184.10
1020	213160	10/30/20	10280	MENARDS	1016	6264	MISC SUPPLIES	0.00	24.84
1020	213160	10/30/20	10280	MENARDS	1032	6233	4 CYCLE GAS	0.00	44.64
1020	213160	10/30/20	10280	MENARDS	1033	6264	MISC SUPPLIES	0.00	24.84
1020	213160	10/30/20	10280	MENARDS	1032	6264	MISC SUPPLIES	0.00	154.37
TOTAL CHECK								0.00	1,155.87
1020	213163	10/30/20	10454	MONROE TRUCK EQUIPM	1045	6233	PINTLE HOOK	0.00	287.94
1020	213164	10/30/20	10333	MOTOROLA SOLUTIONS	1032	6237	REMOTE SPKR MICROPH	0.00	343.68
1020	213164	10/30/20	10333	MOTOROLA SOLUTIONS	1033	6237	PORTABLE RADIO	0.00	4,008.43
TOTAL CHECK								0.00	4,352.11
1020	213166	10/30/20	11667	VILLAGE OF NORTH AU	1019	6355	BATAVIA METER READS	0.00	26.80
1020	213167	10/30/20	14285	OFFICE DEPOT	1045	6259	CREAMER/SUGAR	0.00	8.38
1020	213168	10/30/20	10787	THE OLD DOMINION BR	1045	6310	EQUIPMENT PARTS	0.00	7,500.86
1020	213169	10/30/20	15495	PACE SUBURBAN BUS S	1010	6363	RIDE IN KANE-AUG 20	0.00	2,445.03
1020	213170	10/30/20	16774	PAPANICHOLAS COFFEE	1045	6259	COFFEE	0.00	66.00
1020	213171	10/30/20	18647	PEP BOYS	1032	6310	OIL CHANGE	0.00	38.95
1020	213172	10/30/20	12391	POMP'S TIRE SERVICE	1032	6233	2 TIRES FOR ENGINE	0.00	1,052.00
1020	213173	10/30/20	15703	CHRIS POTTHOFF	1031	6355	EXTRA NOTARY STAMP	0.00	64.00
1020	213176	10/30/20	11418	PREFORM TRAFFIC CON	1045	6330	4" YELLOW STRIPING	0.00	269.85
1020	213177	10/30/20	17251	PRIME, TACK & SEAL	1045	6240	HFE-90	0.00	770.24
1020	213178	10/30/20	18515	PRO-TECH SECURITY S	1031	6225	SHIPPING	0.00	20.00
1020	213178	10/30/20	18515	PRO-TECH SECURITY S	1031	6225	SHIPPING	0.00	25.00
1020	213178	10/30/20	18515	PRO-TECH SECURITY S	1031	6247	C50 MASKS/ASSEMBLY	0.00	1,380.00
1020	213178	10/30/20	18515	PRO-TECH SECURITY S	1031	6247	VISION CORR ASSEMBL	0.00	1,230.00
TOTAL CHECK								0.00	2,655.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213179	10/30/20	10404	QUILL LLC	1032	6230	LTR SIZE CLIPBOARDS	0.00	21.12
1020	213179	10/30/20	10404	QUILL LLC	1032	6259	COFFEE/SWEETENER	0.00	188.85
TOTAL CHECK									209.97
1020	213180	10/30/20	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	8.70
1020	213180	10/30/20	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	7.84
1020	213180	10/30/20	10342	RAY O'HERRON CO., I	1031	6255	CUFF CASE	0.00	42.99
1020	213180	10/30/20	10342	RAY O'HERRON CO., I	1031	6255	PROTAC HL-X USB LIG	0.00	89.99
1020	213180	10/30/20	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	143.98
1020	213180	10/30/20	10342	RAY O'HERRON CO., I	1031	6255	PANTS/TIE BAR	0.00	87.95
1020	213180	10/30/20	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	185.95
1020	213180	10/30/20	10342	RAY O'HERRON CO., I	1031	6255	MISC UNIFORMS	0.00	158.97
1020	213180	10/30/20	10342	RAY O'HERRON CO., I	1031	6255	RAZOR IIIA/CARRIER	0.00	1,205.00
1020	213180	10/30/20	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	3.03
1020	213180	10/30/20	10342	RAY O'HERRON CO., I	1031	6255	TIR BAR	0.00	25.80
1020	213180	10/30/20	10342	RAY O'HERRON CO., I	1031	6255	FLEECE JACKET/PDU	0.00	195.98
TOTAL CHECK									2,156.18
1020	213181	10/30/20	14194	RED WING BUSINESS A	1045	6255	WORK BOOTS	0.00	175.49
1020	213181	10/30/20	14194	RED WING BUSINESS A	1016	6255	WORK BOOTS/ORTHOTIC	0.00	222.98
TOTAL CHECK									398.47
1020	213182	10/30/20	18234	AUSTIN ROBINSON	1031	6210	TRAINING LUNCHES	0.00	67.49
1020	213184	10/30/20	10446	SIRCHIE	1031	6239	BLUE EVIDENCE TAPE	0.00	222.75
1020	213186	10/30/20	10367	STANDARD EQUIPMENT	1045	6233	SWEEPER PARTS	0.00	99.73
1020	213187	10/30/20	10345	STEINER ELECTRIC CO	1016	6315	SURELITE APEL LED E	0.00	92.48
1020	213187	10/30/20	10345	STEINER ELECTRIC CO	1016	6315	SURELITE COMBO REMO	0.00	387.66
1020	213187	10/30/20	10345	STEINER ELECTRIC CO	1016	6210	ARC FLSH/SAFETY TRN	0.00	290.27
TOTAL CHECK									770.41
1020	213188	10/30/20	10948	STEVE PIPER & SONS,	1016	6357	STUMP GRINDING	0.00	412.50
1020	213189	10/30/20	18974	TECH-SYSTEMS INC	10	4271	PERMIT APPL FEE	0.00	85.00
1020	213190	10/30/20	13372	TERMINAL SUPPLY CO	1016	6233	TOOLS	0.00	229.38
1020	213190	10/30/20	13372	TERMINAL SUPPLY CO	1016	6233	MISC PARTS	0.00	509.61
TOTAL CHECK									738.99
1020	213191	10/30/20	10501	TRAFFIC CONTROL & P	1045	6240	STRAIGHT LEG BRKT B	0.00	153.70
1020	213192	10/30/20	13760	TYLER MEDICAL SERVI	1012	6203	QUESTIONNAIRE REVIE	0.00	1,280.00
1020	213194	10/30/20	14523	VCNA PRAIRIE LLC	1045	6240	4000PSI GEN LS AE M	0.00	123.00
1020	213194	10/30/20	14523	VCNA PRAIRIE LLC	1045	6240	4000PSI FLT AIR MID	0.00	124.00
1020	213194	10/30/20	14523	VCNA PRAIRIE LLC	1045	6240	4000PSI FLT AIR MID	0.00	124.00
1020	213194	10/30/20	14523	VCNA PRAIRIE LLC	1045	6240	4000PSI FLT AIR MID	0.00	124.00
TOTAL CHECK									495.00
1020	213195	10/30/20	13666	VESSEL INC	1016	6240	STOCKPILE/CHIPS	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213195	10/30/20	13666	VESSEL INC	1045	6240	PULV TOPSOIL	0.00	180.00
TOTAL CHECK								0.00	220.00
1020	213196	10/30/20	18578	VIRGIL COOK & SON I	1045	6330	SOLAR SIGN	0.00	789.50
1020	213199	10/30/20	18973	ALEX WAKELEY	1031	6210	TRAINING LUNCHES	0.00	45.32
1020	213200	10/30/20	16107	WALDSCHMIDT & ASSOC	1016	6330	WEEKLY MOWING	0.00	3,480.50
1020	213203	10/30/20	10373	WEST SIDE TRACTOR S	1045	6233	ASSORTED FILTERS	0.00	56.21
1020	213204	10/30/20	10273	WHOLESALE DIRECT IN	1016	6233	HIDE A LED 2 HD AMB	0.00	228.08
1020	213205	10/30/20	18457	ZONES	1018	6231	VMWARE SPRT/VSPH	0.00	7,792.64
TOTAL CASH ACCOUNT								0.00	263,063.56
TOTAL FUND								0.00	263,063.56

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FUND - 12 - TIF DISTRICT #3

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213148	10/30/20	17661	JAMES J. BENES AND	1209	6474	ONEWAY CONVERSION	0.00	2,092.87
TOTAL CASH ACCOUNT								0.00	2,092.87
TOTAL FUND								0.00	2,092.87

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1722	10/23/20	11986	PJM SETTLEMENT INC	2164	6711	10/01/2020-10/14/20	0.00	166,902.07
1020	V1723	10/30/20	11986	PJM SETTLEMENT INC	2164	6711	10/01/2020-10/21/20	0.00	155,340.44
1020	213007	10/23/20	10048	ANDERSON PEST SOLUT	2164	6315	PEST CONTROLS SVCS	0.00	21.22
1020	213009	10/23/20	13341	ATLAS COMPANIES	2164	6310	FORKLIFT MAINTENANC	0.00	183.07
1020	213011	10/23/20	16629	AVANT ENERGY	2164	6712	OPERATIONS SVCS-SEP	0.00	6,615.90
1020	213011	10/23/20	16629	AVANT ENERGY	2164	6355	NERC COMPLIANCE-SEP	0.00	416.66
TOTAL CHECK								0.00	7,032.56
1020	213019	10/23/20	14507	COMMUNITY CONTACTS	21	1540	ELEC OVERPAY REFUND	0.00	161.92
1020	213020	10/23/20	18965	JANEEN CORBIN	21	1540	ELEC OVERPAY REFUND	0.00	46.33
1020	213027	10/23/20	18963	EW LAND CO	21	1540	ELEC OVERPAY REFUND	0.00	145.67
1020	213030	10/23/20	18522	KEITH FORSYTH	2164	6255	BOOTS	0.00	169.99
1020	213036	10/23/20	18968	JENNA JOHNSON	21	1540	ELEC OVERPAY REFUND	0.00	170.74
1020	213041	10/23/20	18969	KATHLEEN KRENTEL	21	2115	ELEC DEPOSIT REFUND	0.00	15.13
1020	213043	10/23/20	18964	LOUISE LLANUZA	21	1540	ELEC OVERPAY REFUND	0.00	91.83
1020	213051	10/23/20	10557	NICOR GAS	2164	6260	1401 LARKSPUR LN	0.00	41.13
1020	213055	10/23/20	12565	POWER LINE SUPPLY	21	1250	CONDUIT	0.00	207.50
1020	213055	10/23/20	12565	POWER LINE SUPPLY	2164	6225	FREIGHT	0.00	90.45
TOTAL CHECK								0.00	297.95
1020	213063	10/23/20	18971	SLATEN CONSTRUCTION	21	2115	ELEC DEPOSIT REFUND	0.00	129.90
1020	213065	10/23/20	10345	STEINER ELECTRIC CO	2164	6264	JCT BOX	0.00	-128.05
1020	213065	10/23/20	10345	STEINER ELECTRIC CO	2164	6264	JCT BOX	0.00	128.05
TOTAL CHECK								0.00	0.00
1020	213068	10/23/20	10347	TRUGREEN	2164	6322	VEGETATION CONTROL	0.00	1,915.20
1020	213075	10/23/20	10311	WESCO DISTRIBUTION	2164	6340	LINEMAN GLOVES	0.00	73.00
1020	213075	10/23/20	10311	WESCO DISTRIBUTION	21	1250	SCH 40 END BELL	0.00	113.25
TOTAL CHECK								0.00	186.25
1020	213100	10/30/20	10031	ALARM DETECTION SYS	2164	6264	HI-SECURITY PADLOCK	0.00	5,148.00
1020	213104	10/30/20	10048	ANDERSON PEST SOLUT	2164	6322	PEST CONTROL SVCS	0.00	216.30
1020	213109	10/30/20	10045	AT & T	2164	6250	630 Z99-5352 727 1	0.00	6,091.54
1020	213109	10/30/20	10045	AT & T	2164	6250	708 Z07-5071 705 4	0.00	17.10
TOTAL CHECK								0.00	6,108.64

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213131	10/30/20	17335	DIVERSIFIED FLEET S	2161	6450	SUPER CAB BUILD OUT	0.00	14,359.19
1020	213140	10/30/20	10204	GORDON FLESCH CO IN	2164	6315	COPIER MAINTENANCE	0.00	398.21
1020	213143	10/30/20	10215	HI-LINE UTILITY SUP	2164	6225	FREIGHT	0.00	93.94
1020	213143	10/30/20	10215	HI-LINE UTILITY SUP	2164	6233	DRAIN SPADE SHOVEL	0.00	184.38
TOTAL CHECK									278.32
1020	213149	10/30/20	17715	JM TEST SYSTEMS	2164	6340	TELESCOPIC HOT STIC	0.00	442.00
1020	213149	10/30/20	17715	JM TEST SYSTEMS	2164	6225	DELIVERY CHARGES	0.00	24.00
TOTAL CHECK									466.00
1020	213152	10/30/20	14035	JSN CONTRACTORS SUP	2162	6264	RED MARKING PAINT	0.00	312.00
1020	213160	10/30/20	10280	MENARDS	2164	6315	PW REFRIGERATOR	0.00	259.33
1020	213167	10/30/20	14285	OFFICE DEPOT	2164	6259	CREAMER/SUGAR	0.00	8.39
1020	213167	10/30/20	14285	OFFICE DEPOT	2164	6230	OFFICE SUPPLIES	0.00	71.09
1020	213167	10/30/20	14285	OFFICE DEPOT	2164	6230	OFFICE SUPPLIES	0.00	4.49
TOTAL CHECK									83.97
1020	213170	10/30/20	16774	PAPANICHOLAS COFFEE	2164	6259	COFFEE	0.00	66.00
1020	213174	10/30/20	12565	POWER LINE SUPPLY	21	1250	LUG COMPRESSION	0.00	187.00
1020	213174	10/30/20	12565	POWER LINE SUPPLY	21	1250	TERMINAL PIN	0.00	276.48
1020	213174	10/30/20	12565	POWER LINE SUPPLY	21	1250	CPLG CONDUIT PVC	0.00	702.00
1020	213174	10/30/20	12565	POWER LINE SUPPLY	2164	6264	BOLT HEX/WASHERS/NU	0.00	495.32
TOTAL CHECK									1,660.80
1020	213175	10/30/20	17519	POWER SYSTEM ENGINE	2161	6435	PARAMOUNT REBUILD	0.00	9,479.00
1020	213175	10/30/20	17519	POWER SYSTEM ENGINE	2161	6435	NE SUBSTATION ADDON	0.00	540.00
TOTAL CHECK									10,019.00
1020	213183	10/30/20	15301	SIEMENS INDUSTRY IN	2161	6435	NE SUB COMMISSIONIN	0.00	9,440.00
1020	213183	10/30/20	15301	SIEMENS INDUSTRY IN	2161	6435	NE SUB COMMISSIONIN	0.00	12,430.00
1020	213183	10/30/20	15301	SIEMENS INDUSTRY IN	2161	6435	NE SUB COMMISSIONIN	0.00	77,100.00
TOTAL CHECK									98,970.00
1020	213187	10/30/20	10345	STEINER ELECTRIC CO	2164	6210	ARC FLSSH/SAFETY TRN	0.00	2,653.73
1020	213202	10/30/20	10311	WESCO DISTRIBUTION	2164	6322	HI VOLTAGE TESTING	0.00	3,056.61
1020	213202	10/30/20	10311	WESCO DISTRIBUTION	2164	6264	MULE TAPE	0.00	1,350.00
TOTAL CHECK									4,406.61
1020	213203	10/30/20	10373	WEST SIDE TRACTOR S	2164	6340	ASSORTED FILTERS	0.00	56.20
TOTAL CASH ACCOUNT									478,313.70
TOTAL FUND									478,313.70

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	212998	10/23/20	10018	ACE HARDWARE-BATAVI	3073	6264	CM PREM GARDEN HOSE	0.00	22.99
1020	212998	10/23/20	10018	ACE HARDWARE-BATAVI	3073	6264	MARINE/RV HOSES	0.00	82.96
TOTAL CHECK									105.95
1020	213007	10/23/20	10048	ANDERSON PEST SOLUT	3073	6315	PEST CONTROLS SVCS	0.00	21.22
1020	213026	10/23/20	16263	EVERYTHING GREEN, I	3072	6315	WINTERIZER	0.00	85.00
1020	213026	10/23/20	16263	EVERYTHING GREEN, I	3072	6315	WINTERIZER	0.00	55.00
1020	213026	10/23/20	16263	EVERYTHING GREEN, I	3072	6315	WINTERIZER	0.00	185.80
TOTAL CHECK									325.80
1020	213033	10/23/20	10206	HACH COMPANY	3072	6258	VIEWING TUBE	0.00	66.69
1020	213051	10/23/20	10557	NICOR GAS	3072	6260	364 S SHUMWAY AVE	0.00	43.28
1020	213064	10/23/20	11153	STATE COLLECTION SE	3073	6355	COLLECTION SERVICES	0.00	74.40
1020	213066	10/23/20	12390	SUBURBAN LABORATORI	3072	6355	WATER TESTING	0.00	37.50
1020	213066	10/23/20	12390	SUBURBAN LABORATORI	3072	6355	WATER TESTING	0.00	697.50
TOTAL CHECK									735.00
1020	213079	10/27/20	18972	RESOLUTION CREATIVE	3073	6355	POSTCARD DESIGN	0.00	240.00
1020	213098	10/30/20	10018	ACE HARDWARE-BATAVI	3073	6264	VINEGAR/BLEACH	0.00	27.92
1020	213103	10/30/20	18288	AMAZON CAPITAL SERV	3073	6264	TEST STRIPS	0.00	79.92
1020	213104	10/30/20	10048	ANDERSON PEST SOLUT	3072	6315	PEST CONTROL SVCS	0.00	506.05
1020	213136	10/30/20	12870	FASTENAL COMPANY	3073	6264	MISC SUPPLIES	0.00	-91.19
1020	213136	10/30/20	12870	FASTENAL COMPANY	3073	6264	MISC SUPPLIES	0.00	91.19
TOTAL CHECK									0.00
1020	213140	10/30/20	10204	GORDON FLESCH CO IN	3073	6315	COPIER MAINTENANCE	0.00	14.16
1020	213160	10/30/20	10280	MENARDS	3073	6315	PW REFRIGERATOR	0.00	259.33
1020	213161	10/30/20	11246	M.E. SIMPSON CO INC	3073	6355	WATERMAIN SURVEYED	0.00	11,152.84
1020	213162	10/30/20	10332	MID AMERICAN WATER	3073	6281	MISC PIPING	0.00	992.49
1020	213162	10/30/20	10332	MID AMERICAN WATER	3073	6281	MISC PIPING/FITTING	0.00	1,946.00
TOTAL CHECK									2,938.49
1020	213167	10/30/20	14285	OFFICE DEPOT	3073	6230	TONER	0.00	83.01
1020	213167	10/30/20	14285	OFFICE DEPOT	3073	6259	CREAMER/SUGAR	0.00	8.39
TOTAL CHECK									91.40
1020	213170	10/30/20	16774	PAPANICHOLAS COFFEE	3073	6259	COFFEE	0.00	66.00
1020	213181	10/30/20	14194	RED WING BUSINESS A	3073	6255	WORK BOOTS	0.00	224.99
1020	213181	10/30/20	14194	RED WING BUSINESS A	3073	6255	WORK BOOTS	0.00	197.99
TOTAL CHECK									422.98

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213185	10/30/20	16581	SITEONE LANDSCAPE S	3073	6240	STRW BNKT/SOD STAPL	0.00	120.46
1020	213187	10/30/20	10345	STEINER ELECTRIC CO	3073	6210	ARC FLSH/SAFETY TRN	0.00	1,837.20
1020	213195	10/30/20	13666	VESSEL INC	3073	6240	PULV TOPSOIL	0.00	275.00
1020	213201	10/30/20	10766	WATER PRODUCTS COMP	3073	6281	BOTTOM SEC VLV BOX	0.00	492.00
1020	213201	10/30/20	10766	WATER PRODUCTS COMP	3073	6281	MISC PIPING	0.00	714.45
1020	213201	10/30/20	10766	WATER PRODUCTS COMP	3073	6281	BOLT COUPLING	0.00	1,435.00
TOTAL CHECK								0.00	2,641.45
1020	213203	10/30/20	10373	WEST SIDE TRACTOR S	3073	6233	ASSORTED FILTERS	0.00	56.20
TOTAL CASH ACCOUNT								0.00	22,101.74
TOTAL FUND								0.00	22,101.74

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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	212999	10/23/20	12230	ADVANCED DISPOSAL	3182	6365	MUNICIPAL SLUDGE	0.00	7,773.88
1020	212999	10/23/20	12230	ADVANCED DISPOSAL	3182	6365	COMM FL TRASH	0.00	54.50
TOTAL CHECK								0.00	7,828.38
1020	213000	10/23/20	10456	AIRGAS USA LLC	3182	6340	MISC MATERIALS	0.00	157.10
1020	213005	10/23/20	18288	AMAZON CAPITAL SERV	3182	6340	PERTRONIX CYLINDER	0.00	189.99
1020	213018	10/23/20	17642	CITADEL LOCK AND SE	3182	6315	WW EXT MAIN DOOR WO	0.00	194.00
1020	213018	10/23/20	17642	CITADEL LOCK AND SE	3182	6315	WW EXT MAIN DOOR WO	0.00	697.00
TOTAL CHECK								0.00	891.00
1020	213022	10/23/20	15761	CUSTOM WELDING & FA	3182	6340	RPR HYD MANIFOLD	0.00	455.00
1020	213028	10/23/20	18707	FACTORY CLEANING EQ	3182	6340	YOKE, 3/16 CLEVIS	0.00	2.74
1020	213040	10/23/20	11754	KOMLINE-SANDERSON E	3182	6340	DRAIN GRID TUBE/BLA	0.00	937.54
1020	213045	10/23/20	16692	LOU'S GLOVES INC	3182	6238	NITRILE GLOVES	0.00	111.00
1020	213047	10/23/20	10377	MCMaster-CARR SUPPL	3182	6340	MULTIPURPOSE ALUMIN	0.00	28.70
1020	213047	10/23/20	10377	MCMaster-CARR SUPPL	3182	6340	SOCKET HEAD SCREWS	0.00	14.96
1020	213047	10/23/20	10377	MCMaster-CARR SUPPL	3182	6340	LIQ SAMPLR/DRUM PUM	0.00	1,158.72
1020	213047	10/23/20	10377	MCMaster-CARR SUPPL	3182	6340	SHIPPING CREDIT	0.00	-71.76
TOTAL CHECK								0.00	1,130.62
1020	213049	10/23/20	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	45.16
1020	213049	10/23/20	10280	MENARDS	3182	6264	HD ANTENNA	0.00	63.88
1020	213049	10/23/20	10280	MENARDS	3182	6264	SEALANT/PLUGS	0.00	19.04
TOTAL CHECK								0.00	128.08
1020	213050	10/23/20	11607	NEW PIG CORPORATION	3182	6340	HAZMAT SPILL CADDY/	0.00	1,245.06
1020	213051	10/23/20	10557	NICOR GAS	3182	6260	1 N RIVER ST	0.00	39.00
1020	213051	10/23/20	10557	NICOR GAS	3182	6260	1780 HUBBARD AVE	0.00	39.47
TOTAL CHECK								0.00	78.47
1020	213054	10/23/20	13029	POLYDYNE, INC.	3182	6258	CLARIFLOC C-9545	0.00	1,606.91
1020	213067	10/23/20	10909	TROJAN TECHNOLOGIES	3182	6340	WIPER SEAL/RBR CYL	0.00	6,282.26
1020	213073	10/23/20	18430	VIKING CHEMICAL COM	3182	6258	FERRIC CHLORIDE	0.00	4,036.80
1020	213078	10/23/20	12238	ZACK MOGA SEWER SER	3183	6355	ROD MAIN SEWER LINE	0.00	350.00
1020	213104	10/30/20	10048	ANDERSON PEST SOLUT	3183	6340	SWR MANHOLE TREATME	0.00	44.60
1020	213116	10/30/20	18709	BLA INC	3181	6473	PHS 3 CONSTRUCT ENG	0.00	40,000.00
1020	213120	10/30/20	10274	BUMPER TO BUMPER	3182	6310	AUTO SUPPLIES	0.00	131.79
1020	213120	10/30/20	10274	BUMPER TO BUMPER	3182	6310	AUTO SUPPLIES	0.00	-131.79
1020	213120	10/30/20	10274	BUMPER TO BUMPER	3182	6340	EXCHANGE CREDIT	0.00	-0.10



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FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213120	10/30/20	10274	BUMPER TO BUMPER	3182	6340	POWERATED BELT	0.00	12.69
1020	213120	10/30/20	10274	BUMPER TO BUMPER	3182	6340	COIL WIRE	0.00	5.98
1020	213120	10/30/20	10274	BUMPER TO BUMPER	3182	6340	POWERATED BELT	0.00	15.89
1020	213120	10/30/20	10274	BUMPER TO BUMPER	3182	6310	DIELECTRIC GREASE	0.00	9.39
1020	213120	10/30/20	10274	BUMPER TO BUMPER	3182	6315	AUTO SUPPLIES	0.00	51.28
1020	213120	10/30/20	10274	BUMPER TO BUMPER	3182	6315	PLUG WIRE	0.00	83.52
TOTAL CHECK								0.00	178.65
1020	213123	10/30/20	15458	CHARLES EQUIPMENT E	3182	6340	HEATER 1000W 120V	0.00	124.10
1020	213140	10/30/20	10204	GORDON FLESCH CO IN	3182	6315	COPIER MAINTENANCE	0.00	4.38
1020	213151	10/30/20	10092	JPMORGAN CHASE BANK	3182	6340	PULSAR REPLCMNT LAM	0.00	179.22
1020	213160	10/30/20	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	25.18
1020	213160	10/30/20	10280	MENARDS	3182	6264	GALV ST ELBOW	0.00	5.99
1020	213160	10/30/20	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	40.96
1020	213160	10/30/20	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	62.30
1020	213160	10/30/20	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	-13.59
1020	213160	10/30/20	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	29.94
1020	213160	10/30/20	10280	MENARDS	3182	6264	MISC SUPPLIES	0.00	102.70
TOTAL CHECK								0.00	253.48
1020	213162	10/30/20	10332	MID AMERICAN WATER	3181	6473	VALVCO CLEANOUT COV	0.00	3,300.00
1020	213165	10/30/20	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	41.42
1020	213165	10/30/20	10557	NICOR GAS	3182	6260	400 SHUMWAY AVE	0.00	57.47
1020	213165	10/30/20	10557	NICOR GAS	3182	6260	667 CARRIAGE RD	0.00	41.29
1020	213165	10/30/20	10557	NICOR GAS	3182	6260	SS CANNON 1W CHALLE	0.00	39.03
1020	213165	10/30/20	10557	NICOR GAS	3182	6260	1497 W WILSON ST	0.00	39.49
1020	213165	10/30/20	10557	NICOR GAS	3182	6260	948 GOSSELIN CIR	0.00	39.98
1020	213165	10/30/20	10557	NICOR GAS	3182	6260	938 FIRST ST	0.00	125.47
TOTAL CHECK								0.00	384.15
1020	213187	10/30/20	10345	STEINER ELECTRIC CO	3182	6210	ARC FLSH/SAFETY TRN	0.00	1,224.80
1020	213193	10/30/20	10649	USA BLUE BOOK	3182	6340	WRNG/DANGER SIGNS	0.00	53.82
1020	213193	10/30/20	10649	USA BLUE BOOK	3182	6340	DANGER/HAZMAT SIGNS	0.00	78.10
TOTAL CHECK								0.00	131.92
TOTAL CASH ACCOUNT								0.00	71,256.25
TOTAL FUND								0.00	71,256.25

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FUND - 33 - DRAINAGE CAPITAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213116	10/30/20	18709	BLA INC	3334	6470	PH 3 CONSTRUCTION E	0.00	25,000.00
1020	213198	10/30/20	17587	V3 CONSTRUCTION GRO	3334	6460	BRAEBURN MARSH MAIN	0.00	2,230.20
TOTAL CASH ACCOUNT								0.00	27,230.20
TOTAL FUND								0.00	27,230.20

SUNGARD PENTAMATION  
DATE: 10/29/2020  
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CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20201019 00:00:00.000' and '20201030 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	213074	10/23/20	16107	WALDSCHMIDT & ASSOC	4347	6471	RPR BRICK SIDEWALK	0.00	2,350.00
1020	213074	10/23/20	16107	WALDSCHMIDT & ASSOC	4347	6471	REPAIR BRICK SIDEWA	0.00	2,350.00
1020	213074	10/23/20	16107	WALDSCHMIDT & ASSOC	4347	6471	REPAIR BRICK SIDEWA	0.00	2,350.00
TOTAL CHECK								0.00	7,050.00
1020	213116	10/30/20	18709	BLA INC	4347	6474	PHS 3 CONSTRUCT ENG	0.00	5,686.24
1020	213116	10/30/20	18709	BLA INC	4347	6474	PH 3 CONSTRUCTION E	0.00	50,481.79
1020	213116	10/30/20	18709	BLA INC	4347	6474	PH 3 CONSTRUCTION E	0.00	19,664.41
TOTAL CHECK								0.00	75,832.44
1020	213197	10/30/20	18723	V3 COMPANIES LTD	4347	6474	DEERPATH & MAIN FIN	0.00	782.62
TOTAL CASH ACCOUNT								0.00	83,665.06
TOTAL FUND								0.00	83,665.06

SUNGARD PENTAMATION  
DATE: 10/29/2020  
TIME: 16:42:26

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20201019 00:00:00.000' and '20201030 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 10/20

FUND - 48 - BUILDING CAPITAL GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213052	10/23/20	15505	PALLERA CONSTRUCTIO	4848	6472	ASPHALT RESTORATION	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	5,000.00
TOTAL FUND								0.00	5,000.00

SUNGARD PENTAMATION  
DATE: 10/29/2020  
TIME: 16:42:26

CITY OF BATAVIA  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20201019 00:00:00.000' and '20201030 00:00:00.000' and transact.fund between '10' a  
ACCOUNTING PERIOD: 10/20

FUND - 63 - DOWNTOWN SSA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	213112	10/30/20	10104	BATAVIA MAIN STREET	6363	6626	2019 R.E. TAX DIST	0.00	281.35
TOTAL CASH ACCOUNT								0.00	281.35
TOTAL FUND								0.00	281.35
TOTAL REPORT								0.00	953,004.73