

SUNGARD PENTAMATION
 DATE: 01/13/2017
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CITY OF BATAVIA
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20161231 00:00:00.000' and '20170113 00:00:00.000' and transact.fund between '10' a
 ACCOUNTING PERIOD: 1/17

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	196867	12/31/16	10015	ACCURATE OFFICE SUP	1010	6230	LABELS/INDEX CARDS	0.00	6.79
1020	196867	12/31/16	10015	ACCURATE OFFICE SUP	1010	6230	OFFICE SUPPLIES	0.00	44.99
1020	196867	12/31/16	10015	ACCURATE OFFICE SUP	1031	6230	LEXMARK IMAGING UNI	0.00	56.21
1020	196867	12/31/16	10015	ACCURATE OFFICE SUP	1031	6230	STORAGE BOXES	0.00	117.93
1020	196867	12/31/16	10015	ACCURATE OFFICE SUP	1010	6230	ADDRESS STAMP	0.00	18.70
TOTAL CHECK								0.00	244.62
1020	196872	12/31/16	10045	AT & T	1016	6250	630 879-2013 013 5	0.00	358.62
1020	196874	12/31/16	10395	BOUND TREE MEDICAL,	1045	6261	INSECT STING WIPES	0.00	1.70
1020	196875	12/31/16	10274	BUMPER TO BUMPER	1045	6233	PISTOL GR. GUN	0.00	90.76
1020	196875	12/31/16	10274	BUMPER TO BUMPER	1045	6233	OIL 10W30/COUPLING	0.00	43.37
1020	196875	12/31/16	10274	BUMPER TO BUMPER	1045	6233	WIPER BLADES	0.00	51.50
1020	196875	12/31/16	10274	BUMPER TO BUMPER	1045	6233	WIRE ACCESSORIES	0.00	6.38
1020	196875	12/31/16	10274	BUMPER TO BUMPER	1045	6233	WASHER SOLVENT	0.00	36.18
1020	196875	12/31/16	10274	BUMPER TO BUMPER	1045	6233	GLASS CLEANER	0.00	43.08
TOTAL CHECK								0.00	271.27
1020	196876	12/31/16	10135	CASE LOTS, INC.	1016	6264	MISC SUPPLIES	0.00	565.75
1020	196878	12/31/16	11825	CHICAGO SUBURBAN EX	1045	6264	LADDER DELIVERY	0.00	50.89
1020	196879	12/31/16	14677	COMCAST CABLE	1016	6260	CABLE SERVICES	0.00	8.43
1020	196879	12/31/16	14677	COMCAST CABLE	1031	6325	INTERNET SERVICES-P	0.00	12.95
TOTAL CHECK								0.00	21.38
1020	196880	12/31/16	10157	COMMUNICATIONS DIRE	1018	6405	TABLETS/DOCKS/ADAPT	0.00	11,709.50
1020	196882	12/31/16	18014	CONTROLLED F.O.R.C.	1031	6247	INSTRUCTOR PACKAGE	0.00	270.00
1020	196882	12/31/16	18014	CONTROLLED F.O.R.C.	1031	6247	INSTRUCTOR PACKAGE	0.00	-270.00
TOTAL CHECK								0.00	0.00
1020	196883	12/31/16	17055	COSTAR REALTY INFOR	1022	6355	REAL ESTATE DATABAS	0.00	336.65
1020	196885	12/31/16	15205	DECHEF CATERING INC	1045	6202	MEAL-S. HAINES	0.00	8.95
1020	196886	12/31/16	16248	DRENDEL & JANSONS L	1010	6358	DEC 2016 LEGAL SVCS	0.00	9,279.59
1020	196887	12/31/16	10366	EMERGENT SAFETY SUP	1015	6255	HOODED SWEATSHIRTS	0.00	110.40
1020	196887	12/31/16	10366	EMERGENT SAFETY SUP	1045	6261	GLOVES	0.00	58.41
TOTAL CHECK								0.00	168.81
1020	196889	12/31/16	10184	FEECE OIL CO	10	1275	200GAL UNLEADED FUE	0.00	3,654.00
1020	196889	12/31/16	10184	FEECE OIL CO	10	1275	2602GAL BIODIESEL	0.00	4,834.52
1020	196889	12/31/16	10184	FEECE OIL CO	1045	6233	KEROSENE	0.00	29.50
1020	196889	12/31/16	10184	FEECE OIL CO	1045	6233	KEROSENE	0.00	21.14
1020	196889	12/31/16	10184	FEECE OIL CO	1045	6233	KEROSENE	0.00	10.78
TOTAL CHECK								0.00	8,549.94
1020	196892	12/31/16	10374	GRAINGER, INC.	1045	6264	TYPE II SAFETY CAN	0.00	149.70

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	196897	12/31/16	13330	IPELRA	1012	6210	CONFERENCE LODGING	0.00	469.20
1020	196900	12/31/16	10092	JPMORGAN CHASE BANK	1016	6264	MISC SUPPLIES	0.00	426.21
1020	196901	12/31/16	16122	KOZAK CUSTOM LANDSC	1045	6355	SNOW REMOVAL	0.00	7,010.00
1020	196904	12/31/16	10377	MCMaster-CARR SUPPL	1045	6233	HITCH PIN W/ TETHER	0.00	38.64
1020	196904	12/31/16	10377	MCMaster-CARR SUPPL	1045	6264	STL ROLLING LADDER	0.00	929.34
TOTAL CHECK								0.00	967.98
1020	196905	12/31/16	10280	MENARDS	1045	6264	27" DLX PUSHER	0.00	87.88
1020	196905	12/31/16	10280	MENARDS	1032	6264	TV MOUNTS	0.00	84.98
1020	196905	12/31/16	10280	MENARDS	1032	6264	ICE MELT	0.00	103.90
TOTAL CHECK								0.00	276.76
1020	196907	12/31/16	10454	MONROE TRUCK EQUIPM	1045	6233	MOTOR/GEARBOX/SPACE	0.00	1,018.52
1020	196912	12/31/16	14285	OFFICE DEPOT	1045	6230	PAPER	0.00	17.00
1020	196913	12/31/16	18070	RAYMOND W. OTTO	10	4330	2-GRAVE BUYBACK	0.00	2,000.00
1020	196914	12/31/16	10460	JANA CRISCI - PETTY	1045	6202	SNOWPLOWING MEAL	0.00	6.24
1020	196914	12/31/16	10460	JANA CRISCI - PETTY	1031	6210	CHIEFS MTG/LUNCH-PD	0.00	45.00
TOTAL CHECK								0.00	51.24
1020	196915	12/31/16	12391	POMP'S TIRE SERVICE	1045	6310	TIRES/PARTRS/SERVIC	0.00	974.46
1020	196915	12/31/16	12391	POMP'S TIRE SERVICE	1045	6310	SKID STEER FLAT RPR	0.00	67.00
TOTAL CHECK								0.00	1,041.46
1020	196917	12/31/16	10364	RANDALL PRESSURE SY	1045	6264	WIRE HOSES/FITTINGS	0.00	488.00
1020	196917	12/31/16	10364	RANDALL PRESSURE SY	1045	6264	FITTINGS	0.00	174.00
1020	196917	12/31/16	10364	RANDALL PRESSURE SY	1045	6264	WIRE HOSE/FITTINGS	0.00	236.84
1020	196917	12/31/16	10364	RANDALL PRESSURE SY	1045	6264	MISC PARTS	0.00	364.50
TOTAL CHECK								0.00	1,263.34
1020	196918	12/31/16	10342	RAY O'HERRON CO., I	1031	6225	FREIGHT	0.00	7.30
1020	196918	12/31/16	10342	RAY O'HERRON CO., I	1031	6255	SS POLICE BLK XL	0.00	15.26
TOTAL CHECK								0.00	22.56
1020	196923	12/31/16	17326	RUSH TRUCK CENTERS	1045	6233	COOLANT RESERVOIR	0.00	35.71
1020	196923	12/31/16	17326	RUSH TRUCK CENTERS	1045	6233	CAP ASSY COOLANT	0.00	35.71
1020	196923	12/31/16	17326	RUSH TRUCK CENTERS	1045	6233	KT HOLDR, KIT MIR U	0.00	338.34
1020	196923	12/31/16	17326	RUSH TRUCK CENTERS	1045	6233	KT HOLDER, KITS	0.00	89.46
1020	196923	12/31/16	17326	RUSH TRUCK CENTERS	1045	6233	COOLANT RESERVOIR	0.00	71.42
TOTAL CHECK								0.00	570.64
1020	196924	12/31/16	10272	SAM'S CLUB DIRECT C	1012	6207	LUNCHEON SUPPLIES	0.00	50.54
1020	196927	12/31/16	11821	SERVICE SANITATION,	1045	6355	PORTABLE RESTROOM	0.00	50.00
1020	196929	12/31/16	10446	SIRCHIE	1031	6239	FINGER PRINT SUPPLI	0.00	640.20
1020	196929	12/31/16	10446	SIRCHIE	1031	6225	SHIPPING	0.00	31.77

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TOTAL CHECK								0.00	671.97
1020	196930	12/31/16	12622	SOURCE ONE OFFICE P	1012	6230	LGL HANGING FOLDER	0.00	86.97
1020	196934	12/31/16	13348	TOPCON SOLUTIONS ST	1015	6230	PWR RETURN TAPE	0.00	35.00
1020	196934	12/31/16	13348	TOPCON SOLUTIONS ST	1015	6230	ESTIMATE FEE	0.00	82.50
1020	196934	12/31/16	13348	TOPCON SOLUTIONS ST	1015	6230	CLN/REPAIR EQUIPMEN	0.00	351.00
TOTAL CHECK								0.00	468.50
1020	196935	12/31/16	13760	TYLER MEDICAL SERVI	1012	6203	PRE EMPLOYMENT EXAM	0.00	349.00
1020	196935	12/31/16	13760	TYLER MEDICAL SERVI	1012	6203	YEARLY RANDOM MNGMN	0.00	625.00
TOTAL CHECK								0.00	974.00
1020	196939	12/31/16	10371	WELDSTAR COMPANY	1045	6240	MISC MATERIALS	0.00	77.42
1020	196939	12/31/16	10371	WELDSTAR COMPANY	1045	6240	HELMET BAG	0.00	38.22
TOTAL CHECK								0.00	115.64
1020	196941	01/06/17	17215	C.C. AISTON CONSULT	1022	6355	ECON DEVELOPMENT SV	0.00	6,769.24
1020	196944	01/13/17	10045	AT & T	1016	6250	630 482-9587 434 7	0.00	119.47
1020	196944	01/13/17	10045	AT & T	1016	6250	630 406-1981 953 4	0.00	260.60
1020	196944	01/13/17	10045	AT & T	1016	6250	630 406-8304 249 2	0.00	358.45
TOTAL CHECK								0.00	738.52
1020	196945	01/13/17	10558	AT & T	1016	6250	ACT# 051 564 2482 0	0.00	43.33
1020	196946	01/13/17	10433	BATESVILLE CASKET C	1018	6375	2017 ANNUAL MAINT	0.00	2,609.82
1020	196947	01/13/17	11514	MARK DAVIS	1033	6237	VORTEX ANEMOMETER	0.00	111.35
1020	196948	01/13/17	17853	ELINEUP LLC	1018	6375	SOFTWARE MAINTENANC	0.00	600.00
1020	196949	01/13/17	17878	GLOBAL AERIAL VIDEO	1022	6355	FINAL-PRODUCTION/AD	0.00	1,450.00
1020	196951	01/13/17	17390	JOHN KAHL	1031	6255	AMMO/UNIFORM SUPPLI	0.00	450.60
1020	196952	01/13/17	14876	GARY LA BARBERA	1031	6255	AMMO	0.00	150.00
1020	196955	01/13/17	17647	ROBERT SBARBORO	1031	6255	AMMO	0.00	150.00
1020	196958	01/13/17	16708	TRI-CITY AMBULANCE	1032	6355	NOV-JAN AMBULANCE S	0.00	83,520.85
TOTAL CASH ACCOUNT								0.00	145,863.61
TOTAL FUND								0.00	145,863.61

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FUND - 11 - T.I.F. DISTRICT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	196910	12/31/16	10557	NICOR GAS	1109	6260	133 E WILSON ST	0.00	587.38
1020	196950	01/13/17	10967	ILLINOIS EPA	1109	6474	NOTICE OF INTENT	0.00	250.00
TOTAL CASH ACCOUNT								0.00	837.38
TOTAL FUND								0.00	837.38

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	V1430	01/06/17	11986	PJM SETTLEMENT INC	2164	6714	12/01/16-12/28/16-R	0.00	-1,725.45
1020	V1430	01/06/17	11986	PJM SETTLEMENT INC	2164	6711	12/01/2016-12/28/20	0.00	52,377.65
TOTAL CHECK									0.00 50,652.20
1020	V1431	01/13/17	11986	PJM SETTLEMENT INC	2164	6714	12/01/16-12/31/16-R	0.00	-173.64
1020	V1431	01/13/17	11986	PJM SETTLEMENT INC	2164	6711	12/01/2016-12/31/20	0.00	91,343.45
1020	V1431	01/13/17	11986	PJM SETTLEMENT INC	2164	6714	01/01/17-01/04-17-R	0.00	-985.81
1020	V1431	01/13/17	11986	PJM SETTLEMENT INC	2164	6711	01/01/2017-01/04/20	0.00	38,142.05
TOTAL CHECK									0.00 128,326.05
1020	196790	12/23/16	16623	GARY STARMAN	2164	6255	BOOT ALLOWANCE	0.00	-29.99
1020	196868	12/31/16	11415	KEVIN ACUFF	2164	6210	CDL RENEWAL	0.00	66.53
1020	196869	12/31/16	10217	ANIXTER POWER SOLUT	21	1250	END BELL PVC 5"	0.00	65.40
1020	196869	12/31/16	10217	ANIXTER POWER SOLUT	21	1250	ELBOW	0.00	655.50
TOTAL CHECK									0.00 720.90
1020	196873	12/31/16	18075	ASHLEY BEANE	21	2115	ELEC DEPOSIT REFUND	0.00	37.05
1020	196875	12/31/16	10274	BUMPER TO BUMPER	2164	6233	TRANSMISSION FILTER	0.00	24.59
1020	196877	12/31/16	18017	NANCY CASSERLY	21	1540	ELEC OVERPAY REFUND	0.00	34.72
1020	196881	12/31/16	10785	COMMUNICATIONS SUPP	21	1250	FIBER OPTIC PIGTAIL	0.00	8,640.00
1020	196884	12/31/16	15012	CUSTOMIZED ENERGY S	2164	6712	NOV 2016 PJM AUCTION	0.00	302.00
1020	196894	12/31/16	18072	HARBRO PACKAGING LL	21	1540	ELEC OVERPAY REFUND	0.00	283.00
1020	196895	12/31/16	10215	HI-LINE UTILITY SUP	2164	6340	PARTS/TOOL REPAIR	0.00	555.97
1020	196895	12/31/16	10215	HI-LINE UTILITY SUP	2164	6225	FREIGHT	0.00	23.46
1020	196895	12/31/16	10215	HI-LINE UTILITY SUP	2164	6264	DUCT ADAPTERS	0.00	403.35
TOTAL CHECK									0.00 982.78
1020	196898	12/31/16	18076	DAVID JANSEN	21	1540	ELEC OVERPAY REFUND	0.00	101.43
1020	196903	12/31/16	18073	TERRY MACIEJEWSKI	21	1540	ELEC OVERPAY REFUND	0.00	6.24
1020	196908	12/31/16	18074	BRIAN MOSS	21	1540	ELEC OVERPAY REFUND	0.00	57.99
1020	196912	12/31/16	14285	OFFICE DEPOT	2164	6230	OFFICE SUPPLIES	0.00	80.30
1020	196915	12/31/16	12391	POMP'S TIRE SERVICE	2164	6310	TIRES/PARTS/SERVICE	0.00	793.84
1020	196916	12/31/16	12565	POWER LINE SUPPLY	2164	6225	FREIGHT	0.00	730.00
1020	196916	12/31/16	12565	POWER LINE SUPPLY	21	1250	ASSY XARM BRACELESS	0.00	5,768.00
1020	196916	12/31/16	12565	POWER LINE SUPPLY	21	1250	PLUG CONDUIT	0.00	39.90
1020	196916	12/31/16	12565	POWER LINE SUPPLY	21	1250	CONNECTOR FLOOD SEA	0.00	178.80
1020	196916	12/31/16	12565	POWER LINE SUPPLY	21	1250	COVER TAP	0.00	212.00
1020	196916	12/31/16	12565	POWER LINE SUPPLY	2164	6264	VINYL ELECTRICAL TA	0.00	346.00
TOTAL CHECK									0.00 7,274.70

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FUND - 21 - ELECTRIC UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	196919	12/31/16	14194	RED WING SHOE STORE	2164	6255	BOOTS-J. KLOPP	0.00	280.49
1020	196919	12/31/16	14194	RED WING SHOE STORE	2164	6255	BOOTS-T. KOLEY	0.00	208.24
TOTAL CHECK									488.73
1020	196921	12/31/16	10525	RESCO	21	1250	PLASTIC END CAP	0.00	36.90
1020	196921	12/31/16	10525	RESCO	2164	6264	VINYL ELECTRICAL TA	0.00	206.40
1020	196921	12/31/16	10525	RESCO	21	1250	U-GUARD ADAPTER/CLA	0.00	885.90
1020	196921	12/31/16	10525	RESCO	21	1250	WOOD UTILITY POLES	0.00	6,780.00
TOTAL CHECK									7,909.20
1020	196922	12/31/16	17315	RGIS	2164	6355	WAREHOUSE INVENTORY	0.00	1,610.10
1020	196925	12/31/16	13733	SCHROEDER CRANE REN	2164	6355	40 TON CRANE RENTAL	0.00	1,200.00
1020	196926	12/31/16	10318	SCHWEITZER ENGINEER	2161	6435	OPEN BACK RACKS	0.00	2,000.00
1020	196926	12/31/16	10318	SCHWEITZER ENGINEER	2161	6435	OPEN BACK RACKS	0.00	4,000.00
TOTAL CHECK									6,000.00
1020	196928	12/31/16	10343	SERVICES, ETC.	2164	6225	SHIPPING SERVICES	0.00	34.05
1020	196931	12/31/16	10345	STEINER ELECTRIC CO	2164	6264	35W 120V HPS BAL	0.00	35.81
1020	196932	12/31/16	15806	SUNBELT RENTALS	2161	6435	MINI EXCAVATOR RENT	0.00	1,772.97
1020	196936	12/31/16	10321	UNIVERSAL UTILITY S	21	1250	PVC PARTS	0.00	55.95
1020	196936	12/31/16	10321	UNIVERSAL UTILITY S	2164	6225	FREIGHT	0.00	66.00
1020	196936	12/31/16	10321	UNIVERSAL UTILITY S	21	1250	CLAMP/THIMBLE/BALL	0.00	3,570.25
1020	196936	12/31/16	10321	UNIVERSAL UTILITY S	2164	6264	PARKING STAND	0.00	127.50
TOTAL CHECK									3,819.70
1020	196940	12/31/16	10311	WESCO DISTRIBUTION	21	1250	SPLICE CLOSURE/SLEE	0.00	5,349.00
1020	196943	01/13/17	10217	ANIXTER POWER SOLUT	21	1254	METER, CL320	0.00	425.00
1020	196943	01/13/17	10217	ANIXTER POWER SOLUT	21	1254	METER, CL200, 270V	0.00	850.00
1020	196943	01/13/17	10217	ANIXTER POWER SOLUT	21	1254	ITRON METERS	0.00	9,500.00
TOTAL CHECK									10,775.00
1020	196953	01/13/17	12565	POWER LINE SUPPLY	21	1250	ENCLOSURE	0.00	8,220.00
1020	196954	01/13/17	10525	RESCO	21	1250	CABLE ASCR	0.00	4,625.16
1020	196954	01/13/17	10525	RESCO	21	1250	CABLE AAC 477	0.00	35,648.73
1020	196954	01/13/17	10525	RESCO	21	1250	CABLE AAC 477	0.00	20,937.74
TOTAL CHECK									61,211.63
1020	196956	01/13/17	10318	SCHWEITZER ENGINEER	2161	6435	SUBSTATION UPGRADES	0.00	15,000.00
1020	196956	01/13/17	10318	SCHWEITZER ENGINEER	2161	6435	SUBSTATION UPGRADES	0.00	9,100.00
TOTAL CHECK									24,100.00
TOTAL CASH ACCOUNT								0.00	330,880.52
TOTAL FUND								0.00	330,880.52

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FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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 ACCOUNTING PERIOD: 1/17

FUND - 30 - WATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	196890	12/31/16	10197	GEMPLER'S, INC.	3073	6255	HOODED SWEATSHIRT	0.00	29.50
1020	196890	12/31/16	10197	GEMPLER'S, INC.	3073	6255	WINTER CLOTHING	0.00	91.68
1020	196890	12/31/16	10197	GEMPLER'S, INC.	3073	6255	WINTER CLOTHING	0.00	206.32
1020	196890	12/31/16	10197	GEMPLER'S, INC.	3073	6255	WINTER CLOTHING	0.00	81.97
1020	196890	12/31/16	10197	GEMPLER'S, INC.	3073	6255	WINTER CLOTHING	0.00	97.83
1020	196890	12/31/16	10197	GEMPLER'S, INC.	3073	6255	WINTER CLOTHING	0.00	121.43
1020	196890	12/31/16	10197	GEMPLER'S, INC.	3073	6255	WINTER CLOTHING	0.00	165.92
1020	196890	12/31/16	10197	GEMPLER'S, INC.	3073	6255	HDD SWTSHIRT/JACKET	0.00	332.69
TOTAL CHECK								0.00	1,127.34
1020	196893	12/31/16	10206	HACH COMPANY	3072	6258	REAGENT SET	0.00	992.19
1020	196896	12/31/16	12192	ILLINOIS SECTION AW	3073	6210	SCADA 201 IEPA# 108	0.00	32.00
1020	196900	12/31/16	10092	JPMORGAN CHASE BANK	3072	6264	DEFIBRILLATOR PADS	0.00	144.00
1020	196902	12/31/16	10889	LAYNE CHRISTENSEN C	3072	6340	P101 WTP REPAIRS	0.00	9,505.30
1020	196905	12/31/16	10280	MENARDS	3073	6264	MISC SUPPLIES	0.00	32.12
1020	196906	12/31/16	10332	MID AMERICAN WATER,	3073	6281	12X24 CLAMP	0.00	778.72
1020	196912	12/31/16	14285	OFFICE DEPOT	3073	6230	CALENDAR	0.00	26.39
1020	196912	12/31/16	14285	OFFICE DEPOT	3073	6230	CALENDARS	0.00	58.78
TOTAL CHECK								0.00	85.17
1020	196914	12/31/16	10460	JANA CRISCI - PETTY	3073	6225	CERTIFIED MAIL-LALL	0.00	6.47
1020	196920	12/31/16	10499	REMPE-SHARPE	3071	6440	WTR MAIN REPLACEMEN	0.00	1,745.80
1020	196938	12/31/16	10766	WATER PRODUCTS COMP	3073	6281	CURB STOP	0.00	163.26
1020	196938	12/31/16	10766	WATER PRODUCTS COMP	3073	6281	REPAIR CLAMP/BAND	0.00	650.30
1020	196938	12/31/16	10766	WATER PRODUCTS COMP	3073	6281	SGL BAND RPR CLAMP	0.00	319.00
TOTAL CHECK								0.00	1,132.56
1020	196944	01/13/17	10045	AT & T	3072	6250	630 R07-2870 537 4	0.00	643.33
1020	196944	01/13/17	10045	AT & T	3072	6250	630 208-7504 453 0	0.00	121.33
TOTAL CHECK								0.00	764.66
TOTAL CASH ACCOUNT								0.00	16,346.33
TOTAL FUND								0.00	16,346.33

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 ACCOUNTING PERIOD: 1/17

FUND - 31 - SEWER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	196870	12/31/16	10378	ARAMARK	3182	6255	UNIFORM RENTAL-WW	0.00	190.00
1020	196871	12/31/16	18071	ASH EQUIPMENT COMPA	3182	6340	PRE-HEATER	0.00	639.95
1020	196872	12/31/16	10045	AT & T	3182	6250	630 879-5561 929 1	0.00	242.62
1020	196875	12/31/16	10274	BUMPER TO BUMPER	3182	6310	LARGE MAG TRAY	0.00	26.38
1020	196888	12/31/16	12854	ENVIRONMENTAL INC -	3182	6355	SLUDGE ANALYSES	0.00	190.00
1020	196893	12/31/16	10206	HACH COMPANY	3182	6238	MISC LAB SUPPLIES	0.00	500.10
1020	196899	12/31/16	14645	JOHNSON WATER CONDI	3182	6340	REPROGRAM CONTROLLE	0.00	117.00
1020	196900	12/31/16	10092	JPMORGAN CHASE BANK	3182	6340	SSAC-FLASHER	0.00	72.56
1020	196905	12/31/16	10280	MENARDS	3182	6315	MISC SUPPLIES	0.00	6.79
1020	196909	12/31/16	12933	NATIONAL POWER RODD	3183	6473	TV SANITARY SEWER	0.00	1,891.25
1020	196909	12/31/16	12933	NATIONAL POWER RODD	3183	6473	TV SANITARY SEWER	0.00	30,783.05
TOTAL CHECK								0.00	32,674.30
1020	196910	12/31/16	10557	NICOR GAS	3182	6260	938 FIRST ST	0.00	165.08
1020	196910	12/31/16	10557	NICOR GAS	3182	6260	1107 MCCLURG DR	0.00	71.76
1020	196910	12/31/16	10557	NICOR GAS	3182	6260	667 CARRIAGE ROAD	0.00	28.04
1020	196910	12/31/16	10557	NICOR GAS	3182	6260	1497 W WILSON ST	0.00	24.26
1020	196910	12/31/16	10557	NICOR GAS	3182	6260	948 GOSSELIN CIR	0.00	24.26
1020	196910	12/31/16	10557	NICOR GAS	3182	6260	SS CANNON 1W CHALLE	0.00	24.26
TOTAL CHECK								0.00	337.66
1020	196911	12/31/16	18030	NORTH SHORE WATER R	3182	6355	ACUTE TOXICITY TEST	0.00	700.00
1020	196931	12/31/16	10345	STEINER ELECTRIC CO	3182	6340	MINI CIRCUIT BREAKE	0.00	35.07
1020	196933	12/31/16	10974	MICHAEL TENNIS	3182	6255	LINED JACKET	0.00	37.88
1020	196937	12/31/16	10649	USA BLUE BOOK	3182	6340	SYNTHETIC LUBRICANT	0.00	49.81
1020	196942	01/10/17	10099	BATAVIA ENTERPRISES	3181	6435	STORAGE RENTAL	0.00	1,000.00
1020	196942	01/10/17	10099	BATAVIA ENTERPRISES	3181	6435	131 & 129 FLINN ST	0.00	6,915.90
TOTAL CHECK								0.00	7,915.90
TOTAL CASH ACCOUNT								0.00	43,736.02
TOTAL FUND								0.00	43,736.02

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ACCOUNTING PERIOD: 1/17

FUND - 42 - DEERPATH BRIDGE REHAB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	196957	01/13/17	11097	TREASURER, STATE OF	4242	6474	DEERPATH RD BRIDGE	0.00	92,400.67
TOTAL CASH ACCOUNT								0.00	92,400.67
TOTAL FUND								0.00	92,400.67

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ACCOUNTING PERIOD: 1/17

FUND - 43 - STREET IMP. NON-MFT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1020	196891	12/31/16	17533	GRAEF	4347	6474	MAIN&DRPATH PHI INT	0.00	3,794.81
TOTAL CASH ACCOUNT								0.00	3,794.81
TOTAL FUND								0.00	3,794.81
TOTAL REPORT								0.00	633,859.34