

11/05/2018 09:21
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/06/2018 CHECK RUN: 11/06/18 AMOUNT: \$ 303,438.27

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

The claims set forth bearing numbers _____ to _____ have been audited and allowed by us being members of the Town Board.

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.

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Munis Production Database
| DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|---|------------|--|----------|---------|----------|
| 216 | AGFA CORPORATION 1 01144000 50443 | 00000 | | INV | 10/18/2018 | 4849967-00 379.79 379.79 | 294 | 334 | |
| | | | | Town Engin Equipment Invoice Net | | CHECK TOTAL | | | 379.79 |
| 234 | APEX SOFTWARE 1 01135500 50419 | 00000 | | INV | 10/02/2018 | 302136 235.00 235.00 | 6 | 9 | |
| | | | | Assessor Supplies Invoice Net | | CHECK TOTAL | | | 235.00 |
| 242 | AUTOZONE, INC. 1 05050000 50443 | 00000 | | INV | 10/18/2018 | 2910377401 74.99 74.99 | 285 | 325 | |
| | | | | SD Equipment Invoice Net | | | | | |
| 242 | AUTOZONE, INC. 1 05050000 50443 | 00000 | | INV | 10/18/2018 | 2910379378 190.99 190.99 | 286 | 326 | |
| | | | | SD Equipment Invoice Net | | | | | |
| 242 | AUTOZONE, INC. 1 01711000 50443 | 00000 | | INV | 10/22/2018 | 2910386128 18.36 18.36 | 300 | 340 | |
| | | | | Buildings Equipment Invoice Net | | | | | |
| 242 | AUTOZONE, INC. 1 02513000 50493 | 00000 | | INV | 10/24/2018 | 2910367818 16.14 16.14 | 379 | 429 | |
| | | | | Machinery Parts Invoice Net | | | | | |
| 242 | AUTOZONE, INC. 1 02511000 50430 | 00000 | | CRM | 10/18/2018 | 2910385887 -110.99 -110.99 | 380 | 430 | |
| | | | | General Re Pool Cars Invoice Net | | CHECK TOTAL | | | 189.49 |
| 257 | BEE GROUP NEWSPAPERS, 1 01141000 50448 | 00000 | | INV | 10/17/2018 | 498188 75.85 75.85 | 236 | 266 | |
| | | | | Town Clerk Print, Lit Invoice Net | | | | | |
| 257 | BEE GROUP NEWSPAPERS, 1 01141000 50448 | 00000 | | INV | 10/17/2018 | 498187 48.30 48.30 | 238 | 268 | |
| | | | | Town Clerk Print, Lit Invoice Net | | | | | |
| 257 | BEE GROUP NEWSPAPERS, 1 01141000 50448 | 00000 | | INV | 10/17/2018 | 498186 49.25 49.25 | 239 | 269 | |
| | | | | Town Clerk Print, Lit Invoice Net | | CHECK TOTAL | | | 173.40 |
| 909 | BRENNTAG NORTH AMERICA 1 02511000 50416 | 00000 | | INV | 10/18/2018 | 6271301 2,338.89 2,338.89 | 274 | 312 | |
| | | | | General Re Gasoline Invoice Net | | CHECK TOTAL | | | 2,338.89 |
| 291 | BRUTE SPRING & EQUIPME 1 02513000 50493 | 00000 | | INV | 10/18/2018 | 43485 146.19 146.19 | 259 | 296 | |
| | | | | Machinery Parts Invoice Net | | CHECK TOTAL | | | 146.19 |

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| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|---|-------|----|------------|------------|---|----------|---------|-------|
| <u>296</u> | <u>BUFFALO BEARINGS, INC</u> 1 <u>05050000 51204</u> | 00000 | | INV | 10/18/2018 | <u>0051911</u> 45.82 Invoice Net | 341 | 387 | |
| | | | | SD | Minor Equi | 45.82 | | | |
| | | | | | | CHECK TOTAL | 45.82 | | |
| <u>931</u> | <u>BUFFALO CONCRETE ACCES</u> 1 <u>03144006 50200</u> | 00000 | | INV | 10/18/2018 | <u>2-105807-01</u> 324.73 Invoice Net | 315 | 358 | |
| | | | | CCL Projec | Equipment | 324.73 | | | |
| | | | | | | CHECK TOTAL | 324.73 | | |
| <u>306</u> | <u>BUMP & GRIND AUTO BODY</u> 1 <u>02513000 50445</u> | 00000 | | INV | 10/18/2018 | <u>543219</u> 2,000.00 Machinery Invoice Net | 383 | 433 | |
| | | | | | Repair and | 2,000.00 | | | |
| <u>306</u> | <u>BUMP & GRIND AUTO BODY</u> 1 <u>02513000 50445</u> | 00000 | | INV | 10/18/2018 | <u>543221</u> 2,000.00 Machinery Invoice Net | 384 | 434 | |
| | | | | | Repair and | 2,000.00 | | | |
| | | | | | | CHECK TOTAL | 4,000.00 | | |
| <u>309</u> | <u>BUSINESS AUTO. SERV. I</u> 1 <u>01141000 50444</u> | 00000 | | INV | 10/17/2018 | <u>JAN19-413</u> 7,360.00 Town Clerk Invoice Net | 235 | 265 | |
| | | | | | Programmed | 7,360.00 | | | |
| | | | | | | CHECK TOTAL | 7,360.00 | | |
| <u>325</u> | <u>CHUDY PAPER CO., INC.</u> 1 <u>01162000 50417</u> | 00000 | | INV | 10/22/2018 | <u>1033314-00</u> 459.47 Buildings Invoice Net | 334 | 381 | |
| | | | | | Cleaning a | 459.47 | | | |
| | | | | | | CHECK TOTAL | 459.47 | | |
| <u>33</u> | <u>CINTAS CORP</u> 1 <u>02514000 50433</u> 2 <u>02908900 50821</u> | 00000 | | INV | 10/22/2018 | <u>4010894103</u> 84.64 Snow and M Other Empl Invoice Net | 301 | 341 | |
| | | | | | Rugs | 74.30 | | | |
| | | | | | Mechanic C | 158.94 | | | |
| <u>33</u> | <u>CINTAS CORP</u> 1 <u>02908900 50821</u> | 00000 | | INV | 10/22/2018 | <u>4011172717</u> 76.41 Other Empl Invoice Net | 302 | 342 | |
| | | | | | Mechanic C | 76.41 | | | |
| | | | | | | CHECK TOTAL | 235.35 | | |
| <u>35</u> | <u>COMMERCIAL CARD SERVIC</u> 1 <u>01312000 50419</u> 2 <u>01312000 50415</u> 3 <u>01312000 50443</u> 4 <u>01312000 50459</u> 5 <u>01312000 50454</u> 6 <u>01198900 50401</u> | 00000 | | INV | 10/25/2018 | <u>10/01/2018-\$1557.27</u> 71.75 Police Police Police Police Police Special It Invoice Net | 390 | 441 | |
| | | | | | Supplies | 22.99 | | | |
| | | | | | Other Cont | 107.99 | | | |
| | | | | | Equipment | 862.98 | | | |
| | | | | | Police Tra | 423.56 | | | |
| | | | | | Profession | 68.00 | | | |
| | | | | | Pre-employ | 1,557.27 | | | |
| | | | | | | CHECK TOTAL | 1,557.27 | | |

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P 4
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------------------------|-------|----|-------------|------------|-------------------------------------|----------|---------|-------|
| 335 CONLEY, ERIC | | 00000 | | INV | 10/25/2018 | 10/05/2018-\$60.00 | 388 | 439 | |
| 1 | 01876000 50111 | | | Disaster P | Salaries o | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |
| 335 CONLEY, ERIC | | 00000 | | INV | 10/25/2018 | 10/05/2018-\$200.00 | 389 | 440 | |
| 1 | 01876000 50111 | | | Disaster P | Salaries o | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| | | | | CHECK TOTAL | | 260.00 | | | _____ |
| 336 CONNIE D. MINER & CO. | | 00000 | | INV | 10/31/2018 | 11/01/18-2291.66 | 527 | 590 | |
| 1 | 01191000 50451 | | | Special It | Profession | 2,291.66 | | | |
| | | | | Invoice Net | | 2,291.66 | | | |
| | | | | CHECK TOTAL | | 2,291.66 | | | _____ |
| 38 CSEA EMPLOYEE BENEFIT F | | 00000 | | INV | 10/22/2018 | 11/01/18-10984.85 | 308 | 350 | |
| 1 | 01908000 50804 | | | Health & W | Health & W | 3,815.79 | | | |
| 2 | 02908000 50804 | | | Health & W | Health & W | 6,475.28 | | | |
| 3 | 05050000 50804 | | | SD | Health & W | 693.78 | | | |
| | | | | Invoice Net | | 10,984.85 | | | |
| 38 CSEA EMPLOYEE BENEFIT F | | 00000 | | INV | 10/22/2018 | 11/01/18-5087.72 | 313 | 355 | |
| 1 | 01908000 50804 | | | Health & W | Health & W | 4,740.83 | | | |
| 2 | 02908000 50804 | | | Health & W | Health & W | 231.26 | | | |
| 3 | 05050000 50804 | | | SD | Health & W | 115.63 | | | |
| | | | | Invoice Net | | 5,087.72 | | | |
| | | | | CHECK TOTAL | | 16,072.57 | | | _____ |
| 344 CUES INC. | | 00000 | | INV | 10/18/2018 | 518341 | 287 | 327 | |
| 1 | 05050000 50443 | | | SD | Equipment | 1,991.83 | | | |
| | | | | Invoice Net | | 1,991.83 | | | |
| | | | | CHECK TOTAL | | 1,991.83 | | | _____ |
| 346 CUSTOM CANVAS MFG. CO. | | 00000 | | INV | 10/22/2018 | 76849 | 304 | 344 | |
| 1 | 02514000 50489 | | | Snow and M | Tool House | 120.00 | | | |
| | | | | Invoice Net | | 120.00 | | | |
| | | | | CHECK TOTAL | | 120.00 | | | _____ |
| 355 DAVIS ELECTRICAL SPLY | | 00000 | | INV | 10/24/2018 | 126528-00 | 346 | 393 | |
| 1 | 01162100 50417 | | | Buildings | Cleaning a | 359.31 | | | |
| | | | | Invoice Net | | 359.31 | | | |
| | | | | CHECK TOTAL | | 359.31 | | | _____ |
| 356 DAY & NIGHT PLUMBING C | | 00000 | | INV | 10/22/2018 | 11342 | 338 | 384 | |
| 1 | 01513200 50445 | | | Highway Ga | Repair and | 180.00 | | | |
| | | | | Invoice Net | | 180.00 | | | |
| | | | | CHECK TOTAL | | 180.00 | | | _____ |
| 44 DELACY FORD, INC. | | 00000 | | INV | 10/24/2018 | 377979 | 366 | 413 | |
| 1 | 01312000 50443 | | | Police | Equipment | 622.68 | | | |
| | | | | Invoice Net | | 622.68 | | | |

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P 5
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------------------------|-----------------------|-------|----|-----------------------|------------|---------------------------|----------|---------|-------|
| <u>44 DELACY FORD, INC.</u> | | 00000 | | INV | 10/24/2018 | <u>378225</u> | 367 | 414 | |
| 1 | <u>01312000 50443</u> | | | Police Equipment | | 105.53 | | | |
| | | | | Invoice Net | | 105.53 | | | |
| | | | | CHECK TOTAL | | 728.21 | | | |
| <u>362 DENZ, DANIEL</u> | | 00000 | | INV | 10/24/2018 | <u>10/15/2018-\$63.34</u> | 372 | 419 | |
| 1 | <u>01312000 50459</u> | | | Police Police Tra | | 63.34 | | | |
| | | | | Invoice Net | | 63.34 | | | |
| | | | | CHECK TOTAL | | 63.34 | | | |
| <u>46 DIRECT ENERGY L.L.C.</u> | | 00000 | | INV | 10/31/2018 | <u>182750036125370</u> | 567 | 635 | |
| 1 | <u>01854000 50421</u> | | | Drainage Electricit | | 5.40 | | | |
| 2 | <u>05050300 51454</u> | | | SD 3 Rem Prog | | 1.10 | | | |
| 3 | <u>01854000 50421</u> | | | Drainage Electricit | | 1.10 | | | |
| 4 | <u>05050300 51454</u> | | | SD 3 Rem Prog | | .86 | | | |
| 5 | <u>05050100 51454</u> | | | SD 1 Rem Prog | | 1.09 | | | |
| 6 | <u>01854000 50421</u> | | | Drainage Electricit | | 8.54 | | | |
| 7 | <u>05050300 51454</u> | | | SD 3 Rem Prog | | 1.09 | | | |
| 8 | <u>05050900 51454</u> | | | SD 9 Rem Prog | | 1.09 | | | |
| | | | | Invoice Net | | 20.27 | | | |
| <u>46 DIRECT ENERGY L.L.C.</u> | | 00000 | | INV | 10/31/2018 | <u>182760036132483</u> | 568 | 637 | |
| 1 | <u>01341100 50421</u> | | | Buildings Electricit | | 7.74 | | | |
| 2 | <u>01341100 50421</u> | | | Buildings Electricit | | 6.10 | | | |
| 3 | <u>01711000 50421</u> | | | Buildings Electricit | | 4.05 | | | |
| 4 | <u>01711000 50421</u> | | | Buildings Electricit | | 66.51 | | | |
| 5 | <u>01762100 50421</u> | | | Buildings Electricit | | 1,215.25 | | | |
| 6 | <u>01341100 50421</u> | | | Buildings Electricit | | 5.65 | | | |
| 7 | <u>01341100 50421</u> | | | Buildings Electricit | | 8.25 | | | |
| 8 | <u>01162000 50421</u> | | | Buildings Electricit | | 6,124.33 | | | |
| 9 | <u>01742000 50421</u> | | | Cultural C Electricit | | 222.05 | | | |
| 10 | <u>01341100 50421</u> | | | Buildings Electricit | | 7.75 | | | |
| 11 | <u>05051300 50515</u> | | | SD 13 Operation | | 1.10 | | | |
| 12 | <u>09094300 51421</u> | | | EL 43 Electricit | | .60 | | | |
| 13 | <u>09094400 51421</u> | | | EL 44 Electricit | | 5.20 | | | |
| 14 | <u>09094500 51421</u> | | | EL 45 Electricit | | 8.85 | | | |
| 15 | <u>09094700 51421</u> | | | EL 47 Electricit | | 3.05 | | | |
| 16 | <u>09094900 51421</u> | | | EL 49 Electricit | | 1.85 | | | |
| 17 | <u>09095000 51421</u> | | | EL 50 Electricit | | .30 | | | |
| 18 | <u>09095300 51421</u> | | | EL 53 Electricit | | .30 | | | |
| 19 | <u>09095400 51421</u> | | | EL 54 Electricit | | .90 | | | |
| 20 | <u>09095700 51421</u> | | | EL 57 Electricit | | 2.45 | | | |
| 21 | <u>09092500 51421</u> | | | EL 25 Electricit | | 10.40 | | | |
| 22 | <u>09091600 51421</u> | | | EL 16 Electricit | | 12.56 | | | |
| 23 | <u>01518200 50421</u> | | | Street Lig Electricit | | 10,024.41 | | | |
| 24 | <u>09090400 51421</u> | | | EL 4 Electricit | | 3.15 | | | |
| 25 | <u>09090500 51421</u> | | | EL 5 Electricit | | 3.25 | | | |
| 26 | <u>09090600 51421</u> | | | EL 6 Electricit | | 2.75 | | | |

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 | DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------|--|---|----|-------------|----------------|--|----------|---------|-------|
| 27 | 09090700 51421 | | | EL 7 | Electricit | 3.15 | | | |
| 28 | 09090800 51421 | | | EL 8 | Electricit | 2.75 | | | |
| 29 | 09090900 51421 | | | EL 9 | Electricit | 1.55 | | | |
| 30 | 01854000 50421 | | | Drainage | Electricit | 6.45 | | | |
| 31 | 09091500 51421 | | | EL 15 | Electricit | 1.85 | | | |
| 32 | 09091700 51421 | | | EL 17 | Electricit | 1.20 | | | |
| 33 | 09092200 51421 | | | EL 22 | Electricit | 1.85 | | | |
| 34 | 09092300 51421 | | | EL 23 | Electricit | 1.85 | | | |
| 35 | 09092400 51421 | | | EL 24 | Electricit | .90 | | | |
| 36 | 09092600 51421 | | | EL 26 | Electricit | 8.55 | | | |
| 37 | 09093200 51421 | | | EL 32 | Electricit | 5.20 | | | |
| 38 | 09093300 51421 | | | EL 33 | Electricit | 8.85 | | | |
| 39 | 09093400 51421 | | | EL 34 | Electricit | 2.15 | | | |
| 40 | 09093500 51421 | | | EL 35 | Electricit | 5.20 | | | |
| 41 | 09094100 51421 | | | EL 41 | Electricit | 2.75 | | | |
| 42 | 09094200 51421 | | | EL 42 | Electricit | 5.20 | | | |
| 44 | 09095800 51421 | | | EL 58 | Electricit | 2.45 | | | |
| | | | | Invoice Net | | 17,810.70 | | | |
| 46 | DIRECT ENERGY L.L.C. | | | 00000 | INV 10/31/2018 | 182960036342423 | 581 | 650 | |
| 1 | 05051300 50515 | | | SD 13 | Operation | 85.62 | | | |
| 2 | 01162000 50421 | | | Buildings | Electricit | 756.15 | | | |
| 3 | 01711000 50421 | | | Buildings | Electricit | 300.07 | | | |
| 4 | 09094800 51421 | | | EL 48 | Electricit | .60 | | | |
| 5 | 09095100 51421 | | | EL 51 | Electricit | .60 | | | |
| 6 | 09095600 51421 | | | EL 56 | Electricit | .60 | | | |
| 7 | 09095900 51421 | | | EL 59 | Electricit | 2.95 | | | |
| 8 | 09096000 51421 | | | EL 60 | Electricit | 4.65 | | | |
| 9 | 09096100 51421 | | | EL 61 | Electricit | 13.95 | | | |
| 10 | 08081000 51421 | | | GL 10 | Electricit | 20.92 | | | |
| 11 | 08080200 51421 | | | GL 2 | Electricit | 11.05 | | | |
| 12 | 09095500 51421 | | | EL 55 | Electricit | 5.25 | | | |
| 13 | 09095500 51421 | | | EL 55 | Electricit | 5.80 | | | |
| 14 | 08080500 51421 | | | GL 5 | Electricit | 6.95 | | | |
| 15 | 08080600 51421 | | | GL 6 | Electricit | 13.40 | | | |
| 16 | 08080100 51421 | | | GL 1 | Electricit | 4.65 | | | |
| 17 | 08081000 51421 | | | GL 10 | Electricit | 15.10 | | | |
| 18 | 08080900 51421 | | | GL 9 | Electricit | 9.90 | | | |
| 19 | 08081100 51421 | | | GL 11 | Electricit | 6.41 | | | |
| 20 | 09096200 51421 | | | EL 62 | Electricit | 11.60 | | | |
| 21 | 09095200 51421 | | | EL 52 | Electricit | .60 | | | |
| | | | | Invoice Net | | 1,276.82 | | | |
| 46 | DIRECT ENERGY L.L.C. | | | 00000 | INV 10/31/2018 | 182960036342424 | 582 | 651 | |
| 1 | 01854000 50421 | | | Drainage | Electricit | 5.51 | | | |
| 2 | 05050300 51454 | | | SD 3 | Rem Prog | .55 | | | |
| 3 | 01854000 50421 | | | Drainage | Electricit | .55 | | | |
| 4 | 05050300 51454 | | | SD 3 | Rem Prog | .81 | | | |
| 5 | 05050100 51454 | | | SD 1 | Rem Prog | .55 | | | |

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DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 11/06/18 11/06/2018

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| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-------------|------------|----------------------------------|-----------|---------|-------|
| | 6 01854000 50421 | | | Drainage | | 9.80 | | | |
| | 7 05050300 51454 | | | SD 3 | | .55 | | | |
| | 8 05050900 51454 | | | SD 9 | | .55 | | | |
| | | | | Invoice Net | | 18.87 | | | |
| | | | | | | CHECK TOTAL | 19,126.66 | | |
| 391 | EL-DON BATTERY POST IN | 00000 | | INV | 10/22/2018 | 1830 | 321 | 365 | |
| | 1 02513000 50493 | | | Machinery | | 369.25 | | | |
| | 2 01816000 50443 | | | Sanitation | | 369.25 | | | |
| | | | | Invoice Net | | 738.50 | | | |
| | | | | | | CHECK TOTAL | 738.50 | | |
| 397 | ERB CO., INC. | 00000 | | INV | 10/18/2018 | 1957852/1958841 | 277 | | |
| | 1 05050000 50445 | | | SD | | 290.33 | | | |
| | | | | Invoice Net | | 290.33 | | | |
| 397 | ERB CO., INC. | 00000 | | INV | 10/18/2018 | 1958382 | 280 | 317 | |
| | 1 05050000 50445 | | | SD | | 124.39 | | | |
| | | | | Invoice Net | | 124.39 | | | |
| | | | | | | CHECK TOTAL | 414.72 | | |
| 56 | ERIE COUNTY WATER AUTH | 00000 | | INV | 10/30/2018 | 10/10/18-2322.80 | 508 | 571 | |
| | 1 01711000 50423 | | | Buildings | | 2,322.80 | | | |
| | | | | Invoice Net | | 2,322.80 | | | |
| | | | | | | CHECK TOTAL | 2,322.80 | | |
| 409 | FASTENAL COMPANY INC. | 00000 | | INV | 10/18/2018 | nybuf180244 | 270 | 308 | |
| | 1 02513000 50493 | | | Machinery | | 8.00 | | | |
| | | | | Invoice Net | | 8.00 | | | |
| 409 | FASTENAL COMPANY INC. | 00000 | | INV | 10/18/2018 | NYBUF180348 | 271 | 309 | |
| | 1 02513000 50493 | | | Machinery | | 1,413.72 | | | |
| | | | | Invoice Net | | 1,413.72 | | | |
| 409 | FASTENAL COMPANY INC. | 00000 | | INV | 10/18/2018 | NYBUF180349 | 272 | 310 | |
| | 1 02513000 50493 | | | Machinery | | 68.50 | | | |
| | | | | Invoice Net | | 68.50 | | | |
| 409 | FASTENAL COMPANY INC. | 00000 | | INV | 10/18/2018 | NYBUF180351 | 273 | 311 | |
| | 1 02513000 50493 | | | Machinery | | 348.62 | | | |
| | | | | Invoice Net | | 348.62 | | | |
| | | | | | | CHECK TOTAL | 1,838.84 | | |
| 414 | FERRY, INC. | 00000 | | INV | 10/22/2018 | 00366586 | 303 | 343 | |
| | 1 02513000 50493 | | | Machinery | | 172.15 | | | |
| | | | | Invoice Net | | 172.15 | | | |
| | | | | | | CHECK TOTAL | 172.15 | | |
| 417 | FINBAR, ERIK | 00000 | | INV | 10/04/2018 | NYSAA Conference | 58 | 78 | |
| | 1 01135500 50414 | | | Assessor | | 175.00 | | | |
| | | | | Invoice Net | | 175.00 | | | |

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P 8
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|----|-------------|------------|-----------------------------------|-----------|---------|-------|
| 417 FINBAR, ERIK | | 00000 | | INV | 10/04/2018 | HOTEL RESERVATION | 59 | 79 | |
| | 1 01135500 50414 | | | Assessor | Continuing | 612.00 | | | |
| | | | | Invoice Net | | 612.00 | | | |
| | | | | | | CHECK TOTAL | 787.00 | | |
| 420 FLEET MAINTENANCE INC. | | 00000 | | INV | 10/18/2018 | 513007 | 256 | 293 | |
| | 1 01816000 50443 | | | Sanitation | Equipment | 116.57 | | | |
| | | | | Invoice Net | | 116.57 | | | |
| | | | | | | CHECK TOTAL | 116.57 | | |
| 63 FLUID POWER SERVICES- | | 00000 | | INV | 10/18/2018 | 12214812 | 291 | 331 | |
| | 1 02513000 50493 | | | Machinery | Parts | 379.14 | | | |
| | | | | Invoice Net | | 379.14 | | | |
| | | | | | | CHECK TOTAL | 379.14 | | |
| 439 GDY, INC | | 00000 | | INV | 10/26/2018 | 2992 | 415 | 466 | |
| | 1 01198900 50401 | | | Special It | Pre-employ | 525.00 | | | |
| | | | | Invoice Net | | 525.00 | | | |
| | | | | | | CHECK TOTAL | 525.00 | | |
| 457 GRAND RENTAL STATION I | | 00000 | | INV | 10/22/2018 | 15130 | 318 | 362 | |
| | 1 02511000 50455 | | | General Re | Guard Rail | 311.00 | | | |
| | | | | Invoice Net | | 311.00 | | | |
| 457 GRAND RENTAL STATION I | | 00000 | | INV | 10/22/2018 | 15137 | 319 | 363 | |
| | 1 02511000 50455 | | | General Re | Guard Rail | 311.00 | | | |
| | | | | Invoice Net | | 311.00 | | | |
| 457 GRAND RENTAL STATION I | | 00000 | | INV | 10/22/2018 | 15142 | 320 | 364 | |
| | 1 02511000 50455 | | | General Re | Guard Rail | 189.00 | | | |
| | | | | Invoice Net | | 189.00 | | | |
| | | | | | | CHECK TOTAL | 811.00 | | |
| 467 HANES SUPPLY, INC. | | 00000 | | INV | 10/22/2018 | 1251105-00 | 333 | 379 | |
| | 1 02511000 50498 | | | General Re | Culvert, P | 398.50 | | | |
| | | | | Invoice Net | | 398.50 | | | |
| 467 HANES SUPPLY, INC. | | 00000 | | INV | 10/24/2018 | 1251617-00 | 347 | 394 | |
| | 1 02511000 50455 | | | General Re | Guard Rail | 82.27 | | | |
| | | | | Invoice Net | | 82.27 | | | |
| | | | | | | CHECK TOTAL | 480.77 | | |
| 469 HANNAH DEMOLITION | | 00000 | | INV | 10/18/2018 | 3659 | 342 | 388 | |
| | 1 01362000 50419 | | | Code Enfor | Supplies | 16,000.00 | | | |
| | | | | Invoice Net | | 16,000.00 | | | |
| | | | | | | CHECK TOTAL | 16,000.00 | | |
| 485 HODGSON SALES, INC. | | 00000 | | INV | 10/22/2018 | 4333 | 332 | 378 | |
| | 1 02513000 50493 | | | Machinery | Parts | 11.98 | | | |
| | | | | Invoice Net | | 11.98 | | | |

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Munis Production Database
| DETAIL INVOICE LIST

P 9
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|-------------------------------|-------|----|-------------|------------|-----------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 11.98 | | |
| <u>75</u> | <u>HOME DEPOT CREDIT SERV</u> | 00000 | | INV | 10/18/2018 | <u>100518-3168.29</u> | 249 | 286 | |
| 1 | <u>01162100 50417</u> | | | Buildings | Cleaning a | 378.35 | | | |
| 2 | <u>01854000 50498</u> | | | Drainage | Culvt, Pip | 190.76 | | | |
| 3 | <u>02514000 50489</u> | | | Snow and M | Tool House | 227.87 | | | |
| 4 | <u>01711000 50200</u> | | | Buildings | Equipment | 685.00 | | | |
| 5 | <u>01513200 50445</u> | | | Highway Ga | Repair and | 102.18 | | | |
| 6 | <u>01341000 50200</u> | | | Electrical | Equipment | 18.95 | | | |
| 7 | <u>01351000 50445</u> | | | Dog Contro | Repair and | 79.00 | | | |
| 8 | <u>01752000 50445</u> | | | Historical | Repair and | 533.24 | | | |
| 9 | <u>02511000 50416</u> | | | General Re | Gasoline | 21.94 | | | |
| 10 | <u>01162000 50445</u> | | | Buildings | Repair and | 142.00 | | | |
| 11 | <u>01711000 50445</u> | | | Buildings | Repair and | 209.64 | | | |
| 12 | <u>01714200 50445</u> | | | Buildings | Repair and | 319.33 | | | |
| 13 | <u>02511000 50455</u> | | | General Re | Guard Rail | 180.57 | | | |
| 14 | <u>02511000 50497</u> | | | General Re | Blacktop P | 29.90 | | | |
| 15 | <u>01856000 50415</u> | | | Tree Maint | Other Cont | 49.56 | | | |
| | | | | Invoice Net | | 3,168.29 | | | |
| | | | | | | CHECK TOTAL | 3,168.29 | | |
| <u>492</u> | <u>HTI RECYCLING LLC</u> | 00000 | | INV | 10/22/2018 | <u>20620</u> | 299 | 339 | |
| 1 | <u>01816100 50428</u> | | | Recycling | Landfill D | 99.45 | | | |
| | | | | Invoice Net | | 99.45 | | | |
| | | | | | | CHECK TOTAL | 99.45 | | |
| <u>78</u> | <u>HVAC/ RON INC</u> | 00000 | | INV | 10/18/2018 | <u>WS 37</u> | 260 | 297 | |
| 1 | <u>01162000 50445</u> | | | Buildings | Repair and | 774.00 | | | |
| | | | | Invoice Net | | 774.00 | | | |
| <u>78</u> | <u>HVAC/ RON INC</u> | 00000 | | INV | 10/18/2018 | <u>WS 38</u> | 261 | 299 | |
| 1 | <u>01711000 50445</u> | | | Buildings | Repair and | 387.00 | | | |
| | | | | Invoice Net | | 387.00 | | | |
| <u>78</u> | <u>HVAC/ RON INC</u> | 00000 | | INV | 10/22/2018 | <u>WS 39</u> | 336 | 382 | |
| 1 | <u>01513200 50445</u> | | | Highway Ga | Repair and | 847.00 | | | |
| | | | | Invoice Net | | 847.00 | | | |
| <u>78</u> | <u>HVAC/ RON INC</u> | 00000 | | INV | 10/22/2018 | <u>WS 40</u> | 337 | 383 | |
| 1 | <u>01711000 50445</u> | | | Buildings | Repair and | 241.00 | | | |
| | | | | Invoice Net | | 241.00 | | | |
| | | | | | | CHECK TOTAL | 2,249.00 | | |
| <u>80</u> | <u>IEH AUTO PARTS, LLC.</u> | 00001 | | INV | 10/18/2018 | <u>023303122</u> | 255 | 292 | |
| 1 | <u>01711000 50443</u> | | | Buildings | Equipment | 49.90 | | | |
| | | | | Invoice Net | | 49.90 | | | |
| <u>80</u> | <u>IEH AUTO PARTS, LLC.</u> | 00001 | | INV | 10/18/2018 | <u>023304094</u> | 289 | 329 | |
| 1 | <u>02513000 50493</u> | | | Machinery | Parts | 8.11 | | | |
| | | | | Invoice Net | | 8.11 | | | |
| <u>80</u> | <u>IEH AUTO PARTS, LLC.</u> | 00001 | | INV | 10/24/2018 | <u>023304710</u> | 348 | 395 | |

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Munis Production Database
| DETAIL INVOICE LIST

P 10
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|-------------------|----------|---------|-------|
| | 1 02513000 50493 | | | Machinery | Parts | 51.56 | | | |
| | | | | Invoice Net | | 51.56 | | | |
| 80 | IEH AUTO PARTS, LLC. | 00001 | | INV | 10/24/2018 | 023304739 | 349 | 396 | |
| | 1 02513000 50493 | | | Machinery | Parts | 10.40 | | | |
| | | | | Invoice Net | | 10.40 | | | |
| | | | | CHECK TOTAL | | | 119.97 | | |
| 496 | IGNATOWSKI, CANDACE J. | 00000 | | INV | 10/18/2018 | 832766 | 316 | 359 | |
| | 1 01000000 10370 | | | General Fu | Assessment | 1,170.00 | | | |
| | | | | Invoice Net | | 1,170.00 | | | |
| | | | | CHECK TOTAL | | | 1,170.00 | | |
| 514 | JCL TELECOMMUNICATIONS | 00000 | | INV | 10/24/2018 | 1615 | 378 | 428 | |
| | 1 01162000 50445 | | | Buildings | Repair and | 316.00 | | | |
| | | | | Invoice Net | | 316.00 | | | |
| | | | | CHECK TOTAL | | | 316.00 | | |
| 87 | KAMHOLZ ENTERPRISES LL | 00000 | | INV | 10/18/2018 | 5018 | 278 | 316 | |
| | 1 01000000 10370 | | | General Fu | Assessment | 600.00 | | | |
| | | | | Invoice Net | | 600.00 | | | |
| 87 | KAMHOLZ ENTERPRISES LL | 00000 | | INV | 10/18/2018 | 5058 | 279 | 318 | |
| | 1 01000000 10370 | | | General Fu | Assessment | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| | | | | CHECK TOTAL | | | 900.00 | | |
| 563 | LAMB & WEBSTER, INC. | 00000 | | INV | 10/22/2018 | ST12784 | 329 | 375 | |
| | 1 01711000 50445 | | | Buildings | Repair and | 100.73 | | | |
| | | | | Invoice Net | | 100.73 | | | |
| | | | | CHECK TOTAL | | | 100.73 | | |
| 930 | LEONG, DANIEL | 00000 | | INV | 10/23/2018 | 10/02/18 - 170.00 | 322 | 366 | |
| | 1 01111000 50448 | | | Town Justi | Print, Lit | 170.00 | | | |
| | | | | Invoice Net | | 170.00 | | | |
| | | | | CHECK TOTAL | | | 170.00 | | |
| 97 | LEVEL 3 COMMUNICATIONS | 00000 | | INV | 10/22/2018 | 106456174 | 401 | 452 | |
| | 1 01162000 50420 | | | Buildings | Telephone | 1,177.31 | | | |
| | | | | Invoice Net | | 1,177.31 | | | |
| 97 | LEVEL 3 COMMUNICATIONS | 00000 | | INV | 10/22/2018 | 106456194 | 402 | 453 | |
| | 1 05050600 50514 | | | SD 6 | Operation | 84.00 | | | |
| | | | | Invoice Net | | 84.00 | | | |
| 97 | LEVEL 3 COMMUNICATIONS | 00000 | | INV | 10/22/2018 | 106456318 | 405 | 456 | |
| | 1 01714200 50420 | | | Buildings | Telephone | 76.02 | | | |
| | | | | Invoice Net | | 76.02 | | | |
| 97 | LEVEL 3 COMMUNICATIONS | 00000 | | INV | 10/22/2018 | 106456329 | 406 | 457 | |
| | 1 01714200 50420 | | | Buildings | Telephone | 105.15 | | | |
| | | | | Invoice Net | | 105.15 | | | |

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 | DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|----|-------------|------------|------------------------------------|----------|---------|-------|
| 97 LEVEL 3 COMMUNICATIONS | 1 01762000 50420 | 00000 | | INV | 10/22/2018 | 106456345 | 407 | 458 | |
| | | | | Senior Cit | Telephone | 49.53 | | | |
| | | | | Invoice Net | | 49.53 | | | |
| 97 LEVEL 3 COMMUNICATIONS | 1 05050600 50514 | 00000 | | INV | 10/23/2018 | 106456448 | 408 | 459 | |
| | | | | SD 6 | Operation | 42.01 | | | |
| | | | | Invoice Net | | 42.01 | | | |
| 97 LEVEL 3 COMMUNICATIONS | 1 01351100 50420 | 00000 | | INV | 10/23/2018 | 106456474 | 409 | 460 | |
| | | | | Buildings | Telephone | 196.17 | | | |
| | | | | Invoice Net | | 196.17 | | | |
| 97 LEVEL 3 COMMUNICATIONS | 1 01312000 50420 | 00000 | | INV | 10/23/2018 | 106456559 | 410 | 461 | |
| | | | | Police | Telephone | 65.08 | | | |
| | | | | Invoice Net | | 65.08 | | | |
| 97 LEVEL 3 COMMUNICATIONS | 1 01711000 50420 | 00000 | | INV | 10/23/2018 | 106456683 | 412 | 463 | |
| | | | | Buildings | Telephone | 148.07 | | | |
| | | | | Invoice Net | | 148.07 | | | |
| 97 LEVEL 3 COMMUNICATIONS | 1 01762000 50420 | 00000 | | INV | 10/23/2018 | 106456705 | 413 | 464 | |
| | | | | Senior Cit | Telephone | 37.48 | | | |
| | | | | Invoice Net | | 37.48 | | | |
| 97 LEVEL 3 COMMUNICATIONS | 1 01513200 50420 | 00000 | | INV | 10/23/2018 | 106456827 | 419 | 471 | |
| | | | | Highway Ga | Telephone | 244.71 | | | |
| | | | | Invoice Net | | 244.71 | | | |
| 97 LEVEL 3 COMMUNICATIONS | 1 01312000 50420 | 00000 | | INV | 10/23/2018 | 106457526 | 427 | 481 | |
| | | | | Police | Telephone | 262.69 | | | |
| | | | | Invoice Net | | 262.69 | | | |
| | | | | CHECK TOTAL | | 2,488.22 | | | |
| 613 MEALS ON WHEELS-BUFFAL | 1 01762000 50436 | 00000 | | INV | 10/26/2018 | WSEN-0918 | 416 | 467 | |
| | | | | Senior Cit | Meals on W | 1,000.00 | | | |
| | | | | Invoice Net | | 1,000.00 | | | |
| | | | | CHECK TOTAL | | 1,000.00 | | | |
| 933 MICHAEL BOEHRINGER | 1 01312000 50459 | 00000 | | INV | 10/25/2018 | 10/18/2018-\$94.16 | 387 | 438 | |
| | | | | Police | Police Tra | 94.16 | | | |
| | | | | Invoice Net | | 94.16 | | | |
| | | | | CHECK TOTAL | | 94.16 | | | |
| 113 NATIONAL FUEL RESOURCE | 1 05050500 50515 | 00000 | | INV | 10/23/2018 | 6389682 | 317 | 361 | |
| | | | | SD 5 | Operation | 21.00 | | | |
| | | | | Invoice Net | | 21.00 | | | |
| 113 NATIONAL FUEL RESOURCE | 1 01341100 50422 | 00000 | | INV | 10/30/2018 | 6404339 | 509 | 572 | |
| | | | | Buildings | Gas | 60.92 | | | |
| | | | | Invoice Net | | 60.92 | | | |
| 113 NATIONAL FUEL RESOURCE | 1 01816000 50422 | 00000 | | INV | 10/30/2018 | 64064340 | 510 | 573 | |
| | | | | Sanitation | Gas | 188.08 | | | |
| | | | | Invoice Net | | 188.08 | | | |
| 113 NATIONAL FUEL RESOURCE | 1 05050000 50420 | 00000 | | INV | 10/30/2018 | 6404341 | 511 | 574 | |
| | | | | SD | Telephone | 116.22 | | | |
| | | | | Invoice Net | | 116.22 | | | |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|----|-------------|------------|-----------------------------------|----------|---------|-------|
| 113 NATIONAL FUEL RESOURCE | 1 05050600 50514 | 00000 | | INV | 10/30/2018 | 6404342 | 512 | 575 | |
| | | | | SD 6 | Operation | 153.76 | | | |
| | | | | Invoice Net | | 153.76 | | | |
| | | | | | | CHECK TOTAL | 539.98 | | |
| 920 NATIONAL FUEL RESOURCE | 1 05050500 50515 | 00000 | | INV | 10/17/2018 | 6389682 | 263 | 300 | |
| | | | | SD 5 | Operation | 21.00 | | | |
| | | | | Invoice Net | | 21.00 | | | |
| | | | | | | CHECK TOTAL | 21.00 | | |
| 114 NATIONAL GRID POWER CO | 1 01518200 50421 | 00000 | | INV | 10/30/2018 | 10/19/18-2160.02 | 513 | 576 | |
| | | | | Street Lig | Electricit | 2,160.02 | | | |
| | | | | Invoice Net | | 2,160.02 | | | |
| 114 NATIONAL GRID POWER CO | 1 01518200 50421 | 00000 | | INV | 10/30/2018 | 10/17/18-21.98 | 514 | 577 | |
| | | | | Street Lig | Electricit | 21.98 | | | |
| | | | | Invoice Net | | 21.98 | | | |
| 114 NATIONAL GRID POWER CO | 1 05050900 51454 | 00000 | | INV | 10/31/2018 | 10/15/18-23.01 | 546 | 612 | |
| | | | | SD 9 | Rem Prog | 23.01 | | | |
| | | | | Invoice Net | | 23.01 | | | |
| 114 NATIONAL GRID POWER CO | 1 05050400 51454 | 00000 | | INV | 10/31/2018 | 10/17/18-22.67 | 549 | 614 | |
| | | | | SD 4 | Rem Prog | 22.67 | | | |
| | | | | Invoice Net | | 22.67 | | | |
| 114 NATIONAL GRID POWER CO | 1 05050300 51454 | 00000 | | INV | 10/31/2018 | 10/10/18-18.64 | 551 | 616 | |
| | | | | SD 3 | Rem Prog | 18.64 | | | |
| | | | | Invoice Net | | 18.64 | | | |
| 114 NATIONAL GRID POWER CO | 1 05051500 51454 | 00000 | | INV | 10/31/2018 | 14863-39101 | 552 | 618 | |
| | | | | SD 15 | Rem Prog | 27.40 | | | |
| | | | | Invoice Net | | 27.40 | | | |
| | | | | | | CHECK TOTAL | 2,273.72 | | |
| 117 NEW ENTERPRISE STONE & | 1 05050000 50445 | 00000 | | INV | 10/18/2018 | 4146691 | 335 | 380 | |
| | | | | SD | Repair and | 474.37 | | | |
| | | | | Invoice Net | | 474.37 | | | |
| | | | | | | CHECK TOTAL | 474.37 | | |
| 923 NEW YORK STATE ELECTRI | 1 01312000 50420 | 00001 | | INV | 10/30/2018 | 10/13/18-27.50 | 500 | 547 | |
| | | | | Police | Telephone | 27.50 | | | |
| | | | | Invoice Net | | 27.50 | | | |
| 923 NEW YORK STATE ELECTRI | 1 01742000 50421 | 00001 | | INV | 10/30/2018 | 10/25/18-182.07 | 505 | 568 | |
| | | | | Cultural C | Electricit | 182.07 | | | |
| | | | | Invoice Net | | 182.07 | | | |
| 923 NEW YORK STATE ELECTRI | 1 01341100 50421 | 00001 | | INV | 10/31/2018 | 10/15/18-39389.36 | 553 | 619 | |
| | | | | Buildings | Electricit | 26.69 | | | |
| | | | | Buildings | Electricit | 24.48 | | | |
| | | | | Buildings | Electricit | 24.04 | | | |
| | | | | Buildings | Electricit | 26.13 | | | |
| | | | | Buildings | Electricit | 26.16 | | | |

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Munis Production Database
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P 13
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|---|----|------------|------------|----------------|----------|---------|-------|
| 7 | 01341100 50421 | | | Buildings | Electricit | 20.16 | | | |
| 8 | 01341100 50421 | | | Buildings | Electricit | 18.41 | | | |
| 9 | 01341100 50421 | | | Buildings | Electricit | 18.41 | | | |
| 10 | 01341100 50421 | | | Buildings | Electricit | 18.41 | | | |
| 11 | 01341100 50421 | | | Buildings | Electricit | 18.41 | | | |
| 12 | 01341100 50421 | | | Buildings | Electricit | 18.41 | | | |
| 13 | 01341100 50421 | | | Buildings | Electricit | 18.41 | | | |
| 14 | 01513200 50421 | | | Highway Ga | Electricit | 605.65 | | | |
| 15 | 01742000 50421 | | | Cultural C | Electricit | 252.42 | | | |
| 16 | 05050600 50514 | | | SD 6 | Operation | 938.96 | | | |
| 17 | 01816000 50421 | | | Sanitation | Electricit | 63.30 | | | |
| 18 | 05050000 50421 | | | SD | Electricit | 140.33 | | | |
| 19 | 05050500 50515 | | | SD 5 | Operation | 544.53 | | | |
| 20 | 05050500 50515 | | | SD 5 | Operation | 18.41 | | | |
| 21 | 05051300 50515 | | | SD 13 | Operation | 72.67 | | | |
| 22 | 01341100 50421 | | | Buildings | Electricit | 22.90 | | | |
| 23 | 01162000 50421 | | | Buildings | Electricit | 3,163.25 | | | |
| 24 | 05051300 50515 | | | SD 13 | Operation | 19.51 | | | |
| 25 | 01762100 50421 | | | Buildings | Electricit | 1,162.67 | | | |
| 26 | 01711000 50421 | | | Buildings | Electricit | 84.96 | | | |
| 27 | 09090900 51421 | | | EL 9 | Electricit | 11.53 | | | |
| 28 | 09090300 51421 | | | EL 3 | Electricit | 3.39 | | | |
| 29 | 09094000 51421 | | | EL 40 | Electricit | 34.63 | | | |
| 30 | 09092500 51421 | | | EL 25 | Electricit | 8.86 | | | |
| 31 | 09091100 51421 | | | EL 11 | Electricit | 2.25 | | | |
| 32 | 09091600 51421 | | | EL 16 | Electricit | 10.52 | | | |
| 33 | 01518200 50421 | | | Street Lig | Electricit | 10,436.05 | | | |
| 34 | 01518200 50421 | | | Street Lig | Electricit | 13.59 | | | |
| 35 | 09090100 51421 | | | EL 1 | Electricit | 6.94 | | | |
| 36 | 09090200 51421 | | | EL 2 | Electricit | 7.27 | | | |
| 37 | 09090400 51421 | | | EL 4 | Electricit | 4.25 | | | |
| 38 | 09090500 51421 | | | EL 5 | Electricit | 3.33 | | | |
| 39 | 09090600 51421 | | | EL 6 | Electricit | 2.93 | | | |
| 40 | 09090700 51421 | | | EL 7 | Electricit | 3.24 | | | |
| 41 | 09090800 51421 | | | EL 8 | Electricit | 2.93 | | | |
| 42 | 09091000 51421 | | | EL 10 | Electricit | 3.75 | | | |
| 43 | 09091300 51421 | | | EL 13 | Electricit | 2.02 | | | |
| 44 | 09091400 51421 | | | EL 14 | Electricit | 5.81 | | | |
| 45 | 09091500 51421 | | | EL 15 | Electricit | 2.25 | | | |
| 46 | 09091700 51421 | | | EL 17 | Electricit | 1.74 | | | |
| 47 | 09091800 51421 | | | EL 18 | Electricit | 3.17 | | | |
| 48 | 09091900 51421 | | | EL 19 | Electricit | 3.63 | | | |
| 50 | 09092100 51421 | | | EL 21 | Electricit | 4.13 | | | |
| 51 | 09092100 51421 | | | EL 21 | Electricit | 3.91 | | | |
| 52 | 09092200 51421 | | | EL 22 | Electricit | 2.25 | | | |
| 53 | 09092300 51421 | | | EL 23 | Electricit | 2.25 | | | |
| 54 | 09092400 51421 | | | EL 24 | Electricit | 1.51 | | | |

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Munis Production Database
 | DETAIL INVOICE LIST

P 14
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|------------|----|------------|----------|----------------|----------|---------|-------|
| 55 | 09092600 51421 | EL | 26 | Electricit | | 7.43 | | | |
| 56 | 09092600 51421 | EL | 26 | Electricit | | 1.28 | | | |
| 57 | 09092800 51421 | EL | 28 | Electricit | | 4.03 | | | |
| 58 | 09092900 51421 | EL | 29 | Electricit | | 2.47 | | | |
| 59 | 09093500 51421 | EL | 35 | Electricit | | 4.84 | | | |
| 60 | 09093500 51421 | EL | 35 | Electricit | | 3.39 | | | |
| 61 | 09093900 51421 | EL | 39 | Electricit | | 2.02 | | | |
| 62 | 09094100 51421 | EL | 41 | Electricit | | 2.93 | | | |
| 63 | 09094200 51421 | EL | 42 | Electricit | | 4.84 | | | |
| 64 | 01341100 50421 | Buildings | | Electricit | | 60.58 | | | |
| 65 | 01341100 50421 | Buildings | | Electricit | | 18.56 | | | |
| 66 | 01341100 50421 | Buildings | | Electricit | | 27.02 | | | |
| 67 | 01341100 50421 | Buildings | | Electricit | | 27.75 | | | |
| 68 | 01341100 50421 | Buildings | | Electricit | | 26.64 | | | |
| 69 | 05051200 50515 | SD | 12 | Operation | | 18.46 | | | |
| 70 | 01341100 50421 | Buildings | | Electricit | | 23.78 | | | |
| 71 | 01752000 50421 | Historical | | Electricit | | 46.13 | | | |
| 72 | 05051300 50515 | SD | 13 | Operation | | 155.55 | | | |
| 73 | 01711000 50421 | Buildings | | Electricit | | 22.44 | | | |
| 74 | 05051200 50515 | SD | 12 | Operation | | 18.41 | | | |
| 75 | 05051200 50515 | SD | 12 | Operation | | 18.41 | | | |
| 76 | 01341100 50421 | Buildings | | Electricit | | 18.41 | | | |
| 77 | 01162000 50421 | Buildings | | Electricit | | 52.61 | | | |
| 78 | 01162000 50421 | Buildings | | Electricit | | 22.26 | | | |
| 79 | 01518200 50421 | Street Lig | | Electricit | | 23.48 | | | |
| 80 | 01854000 50421 | Drainage | | Electricit | | 18.41 | | | |
| 81 | 09093600 51421 | EL | 36 | Electricit | | 8.86 | | | |
| 82 | 09093800 51421 | EL | 38 | Electricit | | 9.56 | | | |
| 83 | 09094300 51421 | EL | 43 | Electricit | | 1.28 | | | |
| 84 | 09094400 51421 | EL | 44 | Electricit | | 4.84 | | | |
| 85 | 09094600 51421 | EL | 46 | Electricit | | 7.66 | | | |
| 86 | 09094700 51421 | EL | 47 | Electricit | | 3.17 | | | |
| 87 | 09094800 51421 | EL | 48 | Electricit | | 1.05 | | | |
| 88 | 09094900 51421 | EL | 49 | Electricit | | 2.25 | | | |
| 89 | 09095000 51421 | EL | 50 | Electricit | | 1.05 | | | |
| 90 | 09095100 51421 | EL | 51 | Electricit | | 1.05 | | | |
| 91 | 09095200 51421 | EL | 52 | Electricit | | 1.05 | | | |
| 92 | 09095300 51421 | EL | 53 | Electricit | | 1.05 | | | |
| 93 | 09095400 51421 | EL | 54 | Electricit | | 1.51 | | | |
| 94 | 09095600 51421 | EL | 56 | Electricit | | 1.05 | | | |
| 95 | 09095700 51421 | EL | 57 | Electricit | | 2.70 | | | |
| 96 | 09095800 51421 | EL | 58 | Electricit | | 2.70 | | | |
| 97 | 09095900 51421 | EL | 59 | Electricit | | 2.02 | | | |
| 98 | 09096000 51421 | EL | 60 | Electricit | | 2.70 | | | |
| 99 | 09096100 51421 | EL | 61 | Electricit | | 6.49 | | | |
| 100 | 09096100 51421 | EL | 61 | Electricit | | 9.32 | | | |
| 101 | 08080200 51421 | GL | 2 | Electricit | | 5.29 | | | |

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Munis Production Database
 | DETAIL INVOICE LIST

P 15
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------------|--------------------------|------------|------------|-----------------------------------|-----------|---------|-------|
| 102 | 08080300 51421 | GL 3 | | Electricit | | 2.93 | | | |
| 103 | 08080400 51421 | GL 4 | | Electricit | | 3.17 | | | |
| 104 | 08080500 51421 | GL 5 | | Electricit | | 3.63 | | | |
| 105 | 08080600 51421 | GL 6 | | Electricit | | 6.27 | | | |
| 106 | 08080700 51421 | GL 7 | | Electricit | | 2.70 | | | |
| 107 | 08080900 51421 | GL 9 | | Electricit | | 6.96 | | | |
| 108 | 08080900 51421 | GL 9 | | Electricit | | 4.84 | | | |
| 109 | 08081100 51421 | GL 11 | | Electricit | | 3.39 | | | |
| 110 | 08081200 51421 | GL 12 | | Electricit | | 5.53 | | | |
| 111 | 09096200 51421 | EL 62 | | Electricit | | 9.46 | | | |
| 112 | 09096300 51421 | EL 63 | | Electricit | | 22.40 | | | |
| 113 | 09096300 51421 | EL 63 | | Electricit | | 24.72 | | | |
| 114 | 09096300 51421 | EL 63 | | Electricit | | 50.00 | | | |
| 115 | 09093000 51421 | EL 30 | | Electricit | | 2.70 | | | |
| 116 | 09093100 51421 | EL 31 | | Electricit | | 8.63 | | | |
| 117 | 09093200 51421 | EL 32 | | Electricit | | 4.84 | | | |
| 118 | 09093300 51421 | EL 33 | | Electricit | | 7.66 | | | |
| 119 | 09093400 51421 | EL 34 | | Electricit | | 2.47 | | | |
| | | Invoice Net | | | | 18,816.89 | | | |
| | | | | | | CHECK TOTAL | 19,026.46 | | |
| 910 | NEW YORK STATE INDUST | 00000 | | INV | 10/05/2018 | 788726 | 71 | 91 | |
| 1 | 01141000 50419 | Town Clerk | | Supplies | | 229.65 | | | |
| | | Invoice Net | | | | 229.65 | | | |
| | | | | | | CHECK TOTAL | 229.65 | | |
| 650 | NIAGARA INTERNATIONAL | 00000 | | INV | 10/22/2018 | 6341 | 328 | 374 | |
| 1 | 01513200 50445 | Highway Ga | | Repair and | | 2,250.00 | | | |
| | | Invoice Net | | | | 2,250.00 | | | |
| | | | | | | CHECK TOTAL | 2,250.00 | | |
| 121 | NORFOLK SOUTHERN CORP. | 00001 | | INV | 10/18/2018 | 90740512 | 283 | 320 | |
| 1 | 05050600 50518 | SD 6 | | Rental Pay | | 150.00 | | | |
| | | Invoice Net | | | | 150.00 | | | |
| | | | | | | CHECK TOTAL | 150.00 | | |
| 670 | OFFICE OF THE STATE CO | 00000 | | INV | 10/31/2018 | 10/10/18-14089.50 | 543 | 608 | |
| 1 | 01000000 20691 | General Fu | | Deferred R | | 14,089.50 | | | |
| | | Invoice Net | | | | 14,089.50 | | | |
| | | | | | | CHECK TOTAL | 14,089.50 | | |
| 674 | ORIENTAL TRADING CO.. | 00000 | 20180001 | INV | 10/18/2018 | 6*92277757-01 | 284 | 324 | |
| 1 | 01714000 50230 | Recreation | | Sports & R | | 254.94 | | | |
| | | Invoice Net | | | | 254.94 | | | |
| | | | | | | CHECK TOTAL | 254.94 | | |
| 677 | P&A GROUP INC. | 00000 | | INV | 10/22/2018 | F55210390006 | 311 | 353 | |

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Munis Production Database
DETAIL INVOICE LIST

P 16
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|------------|---------|-------|
| | 1 01906000 50807 | | | Hospital & | | 96.00 | | | |
| | 2 02906000 50807 | | | Hospital & | | 5.50 | | | |
| | 3 05050000 50807 | | | SD | | 5.50 | | | |
| | | | | Invoice Net | | 107.00 | | | |
| 677 | P&A GROUP INC. | 00000 | | INV | 10/22/2018 | F55210390007 | 312 | 354 | |
| | 1 01906000 50807 | | | Hospital & | | 244.50 | | | |
| | 2 02906000 50807 | | | Hospital & | | 121.00 | | | |
| | 3 05050000 50807 | | | SD | | 5.50 | | | |
| | | | | Invoice Net | | 371.00 | | | |
| | | | | CHECK TOTAL | | | 478.00 | | |
| 715 | RAILROAD MANAGEMENT | 00000 | | INV | 10/18/2018 | 378735 | 269 | 307 | |
| | 1 05051300 50518 | | | SD 13 | Rental Pay | 499.55 | | | |
| | | | | Invoice Net | | 499.55 | | | |
| 715 | RAILROAD MANAGEMENT | 00000 | | INV | 10/18/2018 | 378848 | 275 | 313 | |
| | 1 05051300 50518 | | | SD 13 | Rental Pay | 499.55 | | | |
| | | | | Invoice Net | | 499.55 | | | |
| 715 | RAILROAD MANAGEMENT | 00000 | | INV | 10/18/2018 | 378850 | 276 | 314 | |
| | 1 05051300 50518 | | | SD 13 | Rental Pay | 499.55 | | | |
| | | | | Invoice Net | | 499.55 | | | |
| | | | | CHECK TOTAL | | | 1,498.65 | | |
| 146 | S & S WORLDWIDE INC. | 00000 | 20180002 | INV | 10/18/2018 | 10484242 | 282 | 322 | |
| | 1 01714000 50230 | | | Recreation | Sports & R | 560.64 | | | |
| | | | | Invoice Net | | 560.64 | | | |
| | | | | CHECK TOTAL | | | 560.64 | | |
| 149 | SCHAEFER PLUMB. SPLY. | 00000 | | INV | 10/18/2018 | S1533807.001 | 295 | 335 | |
| | 1 05050000 50445 | | | SD | Repair and | 208.33 | | | |
| | | | | Invoice Net | | 208.33 | | | |
| | | | | CHECK TOTAL | | | 208.33 | | |
| 151 | SENIOR BLUE 699 | 00000 | | INV | 10/22/2018 | 182830002609 | 310 | 352 | |
| | 1 01908000 50804 | | | Health & W | Health & W | 5,904.00 | | | |
| | | | | Invoice Net | | 5,904.00 | | | |
| | | | | CHECK TOTAL | | | 5,904.00 | | |
| 152 | SENIOR BLUE 799 | 00000 | | INV | 10/22/2018 | 182830010052 | 309 | 351 | |
| | 1 01908000 50804 | | | Health & W | Health & W | 95,368.00 | | | |
| | 2 02908000 50804 | | | Health & W | Health & W | 38,008.00 | | | |
| | 3 05050000 50804 | | | SD | Health & W | 1,432.00 | | | |
| | | | | Invoice Net | | 134,808.00 | | | |
| | | | | CHECK TOTAL | | | 134,808.00 | | |
| 757 | SEWING TECHNOLOGIES, I | 00000 | | INV | 10/24/2018 | 35448 | 368 | 415 | |
| | 1 01312000 50407 | | | Police | Uniform Al | 380.50 | | | |
| | | | | Invoice Net | | 380.50 | | | |

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Munis Production Database
| DETAIL INVOICE LIST

P 17
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-------|----|-------------|------------|----------------------------------|----------|---------|----------|
| | | | | | | CHECK TOTAL | | | 380.50 |
| 762 SHERWIN WILLIAMS CORP. | | 00000 | | INV | 10/22/2018 | 0474-0 | 305 | 345 | |
| 1 01714200 50445 | | | | Buildings | Repair and | 60.53 | | | |
| | | | | Invoice Net | | 60.53 | | | |
| | | | | | | CHECK TOTAL | | | 60.53 |
| 766 SILVER CREEK TRUCK & A | | 00000 | | INV | 10/24/2018 | 019397 | 350 | 397 | |
| 1 02513000 50493 | | | | Machinery | Parts | 143.62 | | | |
| 2 01711000 50443 | | | | Buildings | Equipment | 143.62 | | | |
| 3 01816000 50443 | | | | Sanitation | Equipment | 143.64 | | | |
| | | | | Invoice Net | | 430.88 | | | |
| | | | | | | CHECK TOTAL | | | 430.88 |
| 769 SISSON, LESTER | | 00000 | | INV | 10/18/2018 | 1054 | 293 | 333 | |
| 1 05050000 50445 | | | | SD | Repair and | 567.00 | | | |
| | | | | Invoice Net | | 567.00 | | | |
| | | | | | | CHECK TOTAL | | | 567.00 |
| 914 SUNN KING, INC. | | 00000 | | INV | 10/18/2018 | 31087 | 252 | 290 | |
| 1 01816100 50429 | | | | Recycling | Television | 330.20 | | | |
| | | | | Invoice Net | | 330.20 | | | |
| | | | | | | CHECK TOTAL | | | 330.20 |
| 168 SYNCHRONET INDUSTRIES. | | 00000 | | INV | 10/24/2018 | 30142 | 369 | 416 | |
| 1 01312000 50441 | | | | Police | Equipment | 2,352.00 | | | |
| | | | | Invoice Net | | 2,352.00 | | | |
| 168 SYNCHRONET INDUSTRIES. | | 00000 | | INV | 10/24/2018 | 30143 | 370 | 417 | |
| 1 01312000 50441 | | | | Police | Equipment | 1,788.00 | | | |
| | | | | Invoice Net | | 1,788.00 | | | |
| 168 SYNCHRONET INDUSTRIES. | | 00000 | | INV | 10/24/2018 | 30121 | 371 | 418 | |
| 1 01312000 50441 | | | | Police | Equipment | 1,189.24 | | | |
| | | | | Invoice Net | | 1,189.24 | | | |
| | | | | | | CHECK TOTAL | | | 5,329.24 |
| 169 TIME WARNER CABLE | | 00000 | | INV | 10/30/2018 | 914371401102318 | 515 | 578 | |
| 1 01711000 50420 | | | | Buildings | Telephone | 127.20 | | | |
| | | | | Invoice Net | | 127.20 | | | |
| | | | | | | CHECK TOTAL | | | 127.20 |
| 818 TOTAL FUNDS BY HASLER | | 00000 | | INV | 10/31/2018 | 10/10/18-3113.73 | 530 | 594 | |
| 1 01167000 50411 | | | | Central Pr | Postage | 3,113.73 | | | |
| | | | | Invoice Net | | 3,113.73 | | | |
| | | | | | | CHECK TOTAL | | | 3,113.73 |
| 822 TOWN OF ELMA | | 00000 | | INV | 10/31/2018 | 11/01/18-3876.98 | 528 | 592 | |
| 1 01135500 50451 | | | | Assessor | Profession | 3,876.98 | | | |
| | | | | Invoice Net | | 3,876.98 | | | |

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-------------|------------|----------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 3,876.98 | | _____ |
| 826 | TRANSPORT SERVICES & B | 00000 | | INV | 10/24/2018 | 0067659-in | 351 | 398 | |
| | 1 02513000 50493 | | | Machinery | Parts | 47.88 | | | |
| | 2 01816000 50443 | | | Sanitation | Equipment | 47.88 | | | |
| | | | | Invoice Net | | 95.76 | | | |
| | | | | | | CHECK TOTAL | 95.76 | | _____ |
| 831 | TROY & BANKS, INC | 00000 | | INV | 10/26/2018 | 10/17/2018-17.55 | 417 | 468 | |
| | 1 01131000 50400 | | | Finance | Contractua | 17.55 | | | |
| | | | | Invoice Net | | 17.55 | | | |
| | | | | | | CHECK TOTAL | 17.55 | | _____ |
| 832 | TRUCK & AUTO ELECTRIC, | 00000 | | INV | 10/18/2018 | 57226 | 257 | 294 | |
| | 1 02513000 50493 | | | Machinery | Parts | 128.00 | | | |
| | | | | Invoice Net | | 128.00 | | | |
| | | | | | | CHECK TOTAL | 128.00 | | _____ |
| 174 | TRUSLOW, JOHN | 00000 | | INV | 10/18/2018 | 717 | 307 | 349 | |
| | 1 01000000 10370 | | | General Fu | Assessment | 1,870.00 | | | |
| | | | | Invoice Net | | 1,870.00 | | | |
| | | | | | | CHECK TOTAL | 1,870.00 | | _____ |
| 835 | TYLER TECHNOLOGIES, IN | 00000 | | INV | 10/26/2018 | 045-215360 | 411 | 462 | |
| | 1 03131007 50200 | | | Accounting | Equipment | 637.50 | | | |
| | | | | Invoice Net | | 637.50 | | | |
| | | | | | | CHECK TOTAL | 637.50 | | _____ |
| 176 | UNIFIRST CORP. | 00000 | | INV | 10/18/2018 | 055_1581471 | 339 | 385 | |
| | 1 05050000 50419 | | | SD | Supplies | 74.78 | | | |
| | | | | Invoice Net | | 74.78 | | | |
| | | | | | | CHECK TOTAL | 74.78 | | _____ |
| 179 | VALLEY TIRE CO., INC. | 00000 | | INV | 10/18/2018 | A18536-54 | 290 | 330 | |
| | 1 02513000 50492 | | | Machinery | Tires | 843.32 | | | |
| | 2 01816000 50492 | | | Sanitation | Tires | 843.32 | | | |
| | | | | Invoice Net | | 1,686.64 | | | |
| 179 | VALLEY TIRE CO., INC. | 00000 | | INV | 10/24/2018 | A06714-54 | 375 | 422 | |
| | 1 01312000 50443 | | | Police | Equipment | 1,168.56 | | | |
| | | | | Invoice Net | | 1,168.56 | | | |
| | | | | | | CHECK TOTAL | 2,855.20 | | _____ |
| 850 | VASQUEZ, DAVID | 00000 | | INV | 10/22/2018 | 10/12/17-32.50 | 314 | 356 | |
| | 1 01906000 50807 | | | Hospital & | Hospital & | 32.50 | | | |
| | | | | Invoice Net | | 32.50 | | | |
| | | | | | | CHECK TOTAL | 32.50 | | _____ |

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Munis Production Database
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P 19
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|----|-------------|------------|---------------------------------|----------|---------|-------|
| 180 VERIZON | | 00000 | | INV | 10/30/2018 | 10/18/18-141.98 | 501 | 565 | |
| | 1 01162000 50420 | | | Buildings | Telephone | 141.98 | | | |
| | | | | Invoice Net | | 141.98 | | | |
| 180 VERIZON | | 00000 | | INV | 10/30/2018 | 10/21/18-142.03 | 504 | 567 | |
| | 1 01513200 50420 | | | Highway Ga | Telephone | 142.03 | | | |
| | | | | Invoice Net | | 142.03 | | | |
| 180 VERIZON | | 00000 | | INV | 10/30/2018 | 10/21/18-141.98 | 506 | 569 | |
| | 1 01742000 50420 | | | Cultural C | Telephone | 141.98 | | | |
| | | | | Invoice Net | | 141.98 | | | |
| 180 VERIZON | | 00000 | | INV | 10/30/2018 | 10/21/18-111.98 | 507 | 570 | |
| | 1 01742000 50420 | | | Cultural C | Telephone | 111.98 | | | |
| | | | | Invoice Net | | 111.98 | | | |
| | | | | CHECK TOTAL | | 537.97 | | | |
| 181 VERIZON WIRELESS | | 00000 | | INV | 10/24/2018 | 9815684477 | 359 | 406 | |
| | 1 01312000 50420 | | | Police | Telephone | 1,251.35 | | | |
| | | | | Invoice Net | | 1,251.35 | | | |
| | | | | CHECK TOTAL | | 1,251.35 | | | |
| 929 W.F. TREE CARE INC. | | 00000 | | INV | 10/22/2018 | 17534 | 306 | 348 | |
| | 1 01856000 50485 | | | Tree Maint | Consultant | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | CHECK TOTAL | | 250.00 | | | |
| 185 WB MASON COMPANY, INC. | | 00000 | | INV | 10/02/2018 | STMT17837953 | 13 | 22 | |
| | 1 01135500 50419 | | | Assessor | Supplies | 6.75 | | | |
| | | | | Invoice Net | | 6.75 | | | |
| 185 WB MASON COMPANY, INC. | | 00000 | | INV | 10/02/2018 | I59092005 | 3 | 6 | |
| | 1 01111000 50448 | | | Town Justi | Print, Lit | 9.00 | | | |
| | | | | Invoice Net | | 9.00 | | | |
| 185 WB MASON COMPANY, INC. | | 00000 | | INV | 10/23/2018 | I59788695 | 324 | 370 | |
| | 1 01111000 50448 | | | Town Justi | Print, Lit | 9.00 | | | |
| | | | | Invoice Net | | 9.00 | | | |
| 185 WB MASON COMPANY, INC. | | 00000 | | INV | 10/23/2018 | I59709450 | 325 | 371 | |
| | 1 01111000 50448 | | | Town Justi | Print, Lit | 2.99 | | | |
| | | | | Invoice Net | | 2.99 | | | |
| 185 WB MASON COMPANY, INC. | | 00000 | | INV | 10/22/2018 | I59709558 | 330 | 376 | |
| | 1 02511000 50419 | | | General Re | Contractua | .99 | | | |
| | | | | Invoice Net | | .99 | | | |
| 185 WB MASON COMPANY, INC. | | 00000 | | INV | 10/22/2018 | I59927063 | 331 | 377 | |
| | 1 02511000 50419 | | | General Re | Contractua | 56.75 | | | |
| | | | | Invoice Net | | 56.75 | | | |
| 185 WB MASON COMPANY, INC. | | 00000 | | INV | 10/24/2018 | I59437254 | 361 | 408 | |
| | 1 01312000 50419 | | | Police | Supplies | 11.25 | | | |
| | | | | Invoice Net | | 11.25 | | | |
| 185 WB MASON COMPANY, INC. | | 00000 | | INV | 10/24/2018 | I59709528 | 362 | 409 | |
| | 1 01312000 50419 | | | Police | Supplies | .99 | | | |
| | | | | Invoice Net | | .99 | | | |

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Munis Production Database
DETAIL INVOICE LIST

P 20
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|----|-------------|------------|---------------------------|----------|---------|-------|
| 185 WB MASON COMPANY, INC. | 1 01312000 50419 | 00000 | | INV | 10/24/2018 | 159579780 | 363 | 410 | |
| | | | | Police | Supplies | 11.25 | | | |
| | | | | Invoice Net | | 11.25 | | | |
| 185 WB MASON COMPANY, INC. | 1 01312000 50419 | 00000 | | INV | 10/24/2018 | 155855733 | 364 | 411 | |
| | | | | Police | Supplies | 11.25 | | | |
| | | | | Invoice Net | | 11.25 | | | |
| 185 WB MASON COMPANY, INC. | 1 01312000 50419 | 00000 | | INV | 10/24/2018 | 155866851 | 365 | 412 | |
| | | | | Police | Supplies | .99 | | | |
| | | | | Invoice Net | | .99 | | | |
| 185 WB MASON COMPANY, INC. | 1 01135500 50419 | 00000 | | INV | 10/04/2018 | 158681752 | 57 | 77 | |
| | | | | Assessor | Supplies | 2.99 | | | |
| | | | | Invoice Net | | 2.99 | | | |
| | | | | CHECK TOTAL | | | 124.20 | | |
| 867 WEST PUBLISHING CORPOR | 1 01312000 50454 | 00000 | | INV | 10/24/2018 | 839024081 | 360 | 407 | |
| | | | | Police | Profession | 314.40 | | | |
| | | | | Invoice Net | | 314.40 | | | |
| | | | | CHECK TOTAL | | | 314.40 | | |
| 874 WEST SENECA PRINTING I | 1 01362000 50400 | 00000 | | INV | 10/18/2018 | 18-523 | 281 | 319 | |
| | | | | Code Enfor | Contractua | 315.00 | | | |
| | | | | Invoice Net | | 315.00 | | | |
| 874 WEST SENECA PRINTING I | 1 01141000 50419 | 00000 | | INV | 10/25/2018 | 18-545 | 385 | 436 | |
| | | | | Town Clerk | Supplies | 225.00 | | | |
| | | | | Invoice Net | | 225.00 | | | |
| 874 WEST SENECA PRINTING I | 1 01167000 50448 | 00000 | | INV | 10/26/2018 | 18-525 | 418 | 469 | |
| | | | | Central Pr | Print, Lit | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |
| 874 WEST SENECA PRINTING I | 1 01135500 50419 | 00000 | | INV | 10/02/2018 | 18-465 | 8 | 13 | |
| | | | | Assessor | Supplies | 195.00 | | | |
| | | | | Invoice Net | | 195.00 | | | |
| | | | | CHECK TOTAL | | | 795.00 | | |
| 888 WNY IMAGING SYSTEMS, I | 1 01167000 50440 | 00000 | | INV | 10/31/2018 | 191969 | 531 | 595 | |
| | | | | Central Pr | Copy Machi | 116.80 | | | |
| | | | | Invoice Net | | 116.80 | | | |
| 888 WNY IMAGING SYSTEMS, I | 1 01167000 50440 | 00000 | | INV | 10/31/2018 | 190272 | 535 | 599 | |
| | | | | Central Pr | Copy Machi | 131.62 | | | |
| | | | | Invoice Net | | 131.62 | | | |
| 888 WNY IMAGING SYSTEMS, I | 1 01167000 50440 | 00000 | | INV | 10/31/2018 | 191968 | 536 | 600 | |
| | | | | Central Pr | Copy Machi | 40.00 | | | |
| | | | | Invoice Net | | 40.00 | | | |
| 888 WNY IMAGING SYSTEMS, I | 1 01167000 50440 | 00000 | | INV | 10/31/2018 | 191018 | 538 | 602 | |
| | | | | Central Pr | Copy Machi | 1,657.77 | | | |
| | | | | Invoice Net | | 1,657.77 | | | |
| | | | | CHECK TOTAL | | | 1,946.19 | | |

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Munis Production Database
| DETAIL INVOICE LIST

P 21
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------|--|-------|----|----------------------|------------|----------------------|----------|---------|------------|
| 196 ZOOM INC | | 00000 | | INV | 10/24/2018 | 2458 | 352 | 399 | |
| | 1 02513000 50493 | | | Machinery Parts | | 411.10 | | | |
| | | | | Invoice Net | | 411.10 | | | |
| | | | | | | CHECK TOTAL | | | 411.10 |
| ===== | | | | | | | | | |
| 166 INVOICES | | | | CHECK RUN TOTAL | | 303,438.27 | | | 303,438.27 |
| | | | | CASH ACCOUNT BALANCE | | | | | .00 |
| ===== | | | | | | | | | |

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Munis Production Database
 CHECK RUN SUMMARY

P 22
 apwarrnt

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|----------|--------------------|------------------|------------------------|-----------|
| 01 | 01000000 | General Fund | 01-0000-00-10370 | Assessment Received - | 3,940.00 |
| 01 | 01000000 | General Fund | 01-0000-00-20691 | Deferred Revenues | 14,089.50 |
| 01 | 01111000 | Town Justice | 01-1110-00-50448 | Print, Literature and | 190.99 |
| 01 | 01131000 | Finance | 01-1310-00-50400 | Contractual Expenses | 17.55 |
| 01 | 01135500 | Assessor | 01-1355-00-50414 | Continuing Edu and Tra | 787.00 |
| 01 | 01135500 | Assessor | 01-1355-00-50419 | Supplies | 439.74 |
| 01 | 01135500 | Assessor | 01-1355-00-50451 | Professional Services | 3,876.98 |
| 01 | 01141000 | Town Clerk | 01-1410-00-50419 | Supplies | 454.65 |
| 01 | 01141000 | Town Clerk | 01-1410-00-50444 | Programmed Maintenance | 7,360.00 |
| 01 | 01141000 | Town Clerk | 01-1410-00-50448 | Print, Literature and | 173.40 |
| 01 | 01144000 | Town Engineer | 01-1440-00-50443 | Equipment Repair & Mai | 379.79 |
| 01 | 01162000 | Buildings | 01-1620-00-50417 | Cleaning and Other Sup | 459.47 |
| 01 | 01162000 | Buildings | 01-1620-00-50420 | Telephone | 1,319.29 |
| 01 | 01162000 | Buildings | 01-1620-00-50421 | Electricity | 10,118.60 |
| 01 | 01162000 | Buildings | 01-1620-00-50445 | Repair and Maintenance | 1,232.00 |
| 01 | 01162100 | Buildings - Town C | 01-1621-00-50417 | Cleaning and Other Sup | 737.66 |
| 01 | 01167000 | Central Printing a | 01-1670-00-50411 | Postage | 3,113.73 |
| 01 | 01167000 | Central Printing a | 01-1670-00-50440 | Copy Machine Expense | 1,946.19 |
| 01 | 01167000 | Central Printing a | 01-1670-00-50448 | Print, Literature and | 60.00 |
| 01 | 01191000 | Special Items | 01-1910-00-50451 | Professional Services | 2,291.66 |
| 01 | 01198900 | Special Items | 01-1989-00-50401 | Pre-employment Screeni | 593.00 |
| 01 | 01312000 | Police | 01-3120-00-50407 | Uniform Allowance | 380.50 |
| 01 | 01312000 | Police | 01-3120-00-50415 | Other Contractual Expe | 22.99 |
| 01 | 01312000 | Police | 01-3120-00-50419 | Supplies | 107.48 |
| 01 | 01312000 | Police | 01-3120-00-50420 | Telephone | 1,606.62 |
| 01 | 01312000 | Police | 01-3120-00-50441 | Equipment Rental | 5,329.24 |
| 01 | 01312000 | Police | 01-3120-00-50443 | Equipment Repair & Mai | 2,004.76 |
| 01 | 01312000 | Police | 01-3120-00-50454 | Professional Services | 737.96 |
| 01 | 01312000 | Police | 01-3120-00-50459 | Police Training Course | 1,020.48 |
| 01 | 01341000 | Electrical Departm | 01-3410-00-50200 | Equipment | 18.95 |
| 01 | 01341100 | Buildings and Grou | 01-3411-00-50421 | Electricity | 519.25 |
| 01 | 01341100 | Buildings and Grou | 01-3411-00-50422 | Gas | 60.92 |
| 01 | 01351000 | Dog Control | 01-3510-00-50445 | Repair and Maintenance | 79.00 |
| 01 | 01351100 | Buildings and Grou | 01-3511-00-50420 | Telephone | 196.17 |
| 01 | 01362000 | Code Enforcement | 01-3620-00-50400 | Contractual Expenses | 315.00 |
| 01 | 01362000 | Code Enforcement | 01-3620-00-50419 | Supplies | 16,000.00 |
| 01 | 01513200 | Highway Garage | 01-5132-00-50420 | Telephone | 386.74 |
| 01 | 01513200 | Highway Garage | 01-5132-00-50421 | Electricity | 605.65 |
| 01 | 01513200 | Highway Garage | 01-5132-00-50445 | Repair and Maintenance | 3,379.18 |
| 01 | 01518200 | Street Lighting | 01-5182-00-50421 | Electricity | 22,679.53 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50200 | Equipment | 685.00 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50420 | Telephone | 275.27 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50421 | Electricity | 478.03 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50423 | Water | 2,322.80 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50443 | Equipment Repair & Mai | 211.88 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50445 | Repair and Maintenance | 938.37 |
| 01 | 01714000 | Recreation | 01-7140-00-50230 | Sports & Recreation Eq | 815.58 |
| 01 | 01714200 | Buildings and Grou | 01-7142-00-50420 | Telephone | 181.17 |
| 01 | 01714200 | Buildings and Grou | 01-7142-00-50445 | Repair and Maintenance | 379.86 |

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|-----------------------------|-----------------------------|------------------------|-------------|--------------|
| 01 | 01742000 Cultural Center | Telephone | 253.96 | 3,635.76 |
| 01 | 01742000 Cultural Center | Electricity | 656.54 | 7,843.46 |
| 01 | 01752000 Historical Propert | Electricity | 46.13 | 953.87 |
| 01 | 01752000 Historical Propert | Repair and Maintenance | 533.24 | 2,466.76 |
| 01 | 01762000 Senior Citizens | Telephone | 87.01 | 2,345.55 |
| 01 | 01762000 Senior Citizens | Meals on Wheels | 1,000.00 | 9,000.00 |
| 01 | 01762100 Buildings and Grou | Electricity | 2,377.92 | 17,622.08 |
| 01 | 01816000 Sanitation | Electricity | 63.30 | 14,936.70 |
| 01 | 01816000 Sanitation | Gas | 188.08 | 7,811.92 |
| 01 | 01816000 Sanitation | Equipment Repair & Mai | 677.34 | 68,933.55 |
| 01 | 01816000 Sanitation | Tires | 843.32 | 23,385.96 |
| 01 | 01816100 Recycling | Landfill Disposal | 99.45 | 588,898.95 |
| 01 | 01816100 Recycling | Television Disposal | 330.20 | 4,003.90 |
| 01 | 01854000 Drainage | Electricity | 55.76 | 2,911.37 |
| 01 | 01854000 Drainage | Culvt, Pipe, Lumber, S | 190.76 | 5,870.72 |
| 01 | 01856000 Tree Maintenance | Other Contractual Expe | 49.56 | 943.99 |
| 01 | 01856000 Tree Maintenance | Consultant and Replace | 250.00 | 7,600.00 |
| 01 | 01876000 Disaster Preparedn | Salaries of Ast Disast | 260.00 | 240.00 |
| 01 | 01906000 Hospital & Medical | Hospital & Medical Ins | 373.00 | 4,095,183.63 |
| 01 | 01908000 Health & Welfare I | Health & Welfare Insur | 109,828.62 | 98,171.38 |
| | | FUND TOTAL | 233,483.77 | |
| CASH ACCOUNT 99000000 10200 | | BALANCE | .00 | |
| 02 | 02511000 General Repairs | Gasoline | 2,360.83 | 212,194.38 |
| 02 | 02511000 General Repairs | Contractual Expenses | 57.74 | 3,380.32 |
| 02 | 02511000 General Repairs | Pool Cars - Engineerin | -110.99 | 1,052.85 |
| 02 | 02511000 General Repairs | Guard Rail & Curbing R | 1,073.84 | 21,063.49 |
| 02 | 02511000 General Repairs | Blacktop Paving | 29.90 | 140,063.72 |
| 02 | 02511000 General Repairs | Culvert, Pipe, Lumber, | 398.50 | 9,601.50 |
| 02 | 02513000 Machinery | Repair and Maintenance | 4,000.00 | 70,463.17 |
| 02 | 02513000 Machinery | Tires | 843.32 | 28,385.96 |
| 02 | 02513000 Machinery | Parts | 3,734.36 | 176,301.25 |
| 02 | 02514000 Snow and Miscellan | Rugs | 84.64 | 915.36 |
| 02 | 02514000 Snow and Miscellan | Tool House Supplies | 347.87 | 19,564.34 |
| 02 | 02906000 Hospital & Medical | Hospital & Medical Ins | 126.50 | 1,992,170.14 |
| 02 | 02908000 Health & Welfare I | Health & Welfare Insur | 44,714.54 | 12,485.46 |
| 02 | 02908900 Other Employee Ben | Mechanic Clothing | 150.71 | 4,698.58 |
| | | FUND TOTAL | 57,811.76 | |
| CASH ACCOUNT 99000000 10200 | | BALANCE | .00 | |
| 03 | 03131007 Accounting System | Equipment | 637.50 | -182,334.96 |
| 03 | 03144006 CCL Project | Equipment | 324.73 | -264.09 |
| | | FUND TOTAL | 962.23 | |
| CASH ACCOUNT 99000000 10200 | | BALANCE | .00 | |

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|-----------------------------|----------|------------------------|------------------------|-----------|------------|
| 05 | 05050000 | SD 05-0500-00-50419 | SD.Supplies | 74.78 | 16,156.42 |
| 05 | 05050000 | SD 05-0500-00-50420 | SD.Utilities | 116.22 | 6,382.40 |
| 05 | 05050000 | SD 05-0500-00-50421 | Electricity | 140.33 | -140.33 |
| 05 | 05050000 | SD 05-0500-00-50443 | SD.Equipment Repair & | 2,257.81 | 15,600.88 |
| 05 | 05050000 | SD 05-0500-00-50445 | SD.Repair and Maintena | 1,664.42 | 297,775.58 |
| 05 | 05050000 | SD 05-0500-00-50804 | SD.Health & Welfare In | 2,241.41 | 3,358.59 |
| 05 | 05050000 | SD 05-0500-00-50807 | SD.Hospital & Medical | 11.00 | 141,076.64 |
| 05 | 05050000 | SD 05-0500-00-51204 | SD.Minor Equipment | 45.82 | 4,723.68 |
| 05 | 05050100 | SD 1 05-0501-00-51454 | Remedial Program | 1.64 | -1.64 |
| 05 | 05050300 | SD 3 05-0503-00-51454 | Remedial Program | 23.60 | -46.97 |
| 05 | 05050400 | SD 4 05-0504-00-51454 | Remedial Program | 22.67 | -22.67 |
| 05 | 05050500 | SD 5 05-0505-00-50515 | SD 5.Operation of Lift | 604.94 | 9,367.76 |
| 05 | 05050600 | SD 6 05-0506-00-50514 | SD 6.Operation of Ret | 1,218.73 | 58,781.27 |
| 05 | 05050600 | SD 6 05-0506-00-50518 | SD 6.Rental Pay for RR | 150.00 | 100.00 |
| 05 | 05050900 | SD 9 05-0509-00-51454 | Remedial Program | 24.65 | -24.65 |
| 05 | 05051200 | SD 12 05-0512-00-50515 | SD 12.Operation Lift S | 55.28 | 6,013.22 |
| 05 | 05051300 | SD 13 05-0513-00-50515 | SD 13.Operation Lift S | 334.45 | 9,637.91 |
| 05 | 05051300 | SD 13 05-0513-00-50518 | SD 13.Rental Pay for R | 1,498.65 | -998.65 |
| 05 | 05051500 | SD 15 05-0515-00-51454 | Remedial Program | 27.40 | -27.40 |
| | | | FUND TOTAL | 10,513.80 | |
| CASH ACCOUNT 99000000 10200 | | | BALANCE | .00 | |
| 08 | 08080100 | GL 1 08-0801-00-51421 | GL 1.Electricity | 4.65 | 1,085.35 |
| 08 | 08080200 | GL 2 08-0802-00-51421 | GL 2.Electricity | 16.34 | 943.66 |
| 08 | 08080300 | GL 3 08-0803-00-51421 | GL 3.Electricity | 2.93 | 197.07 |
| 08 | 08080400 | GL 4 08-0804-00-51421 | GL 4.Electricity | 3.17 | 286.83 |
| 08 | 08080500 | GL 5 08-0805-00-51421 | GL 5.Electricity | 10.58 | 609.42 |
| 08 | 08080600 | GL 6 08-0806-00-51421 | GL 6.Electricity | 19.67 | 1,110.33 |
| 08 | 08080700 | GL 7 08-0807-00-51421 | GL 7.Electricity | 2.70 | 227.30 |
| 08 | 08080900 | GL 9 08-0809-00-51421 | GL 9.Electricity | 21.70 | 1,318.30 |
| 08 | 08081000 | GL 10 08-0810-00-51421 | GL 10.Electricity | 36.02 | 3,063.98 |
| 08 | 08081100 | GL 11 08-0811-00-51421 | GL 11.Electricity | 9.80 | 610.20 |
| 08 | 08081200 | GL 12 08-0812-00-51421 | GL 12.Electricity | 5.53 | 854.47 |
| | | | FUND TOTAL | 133.09 | |
| CASH ACCOUNT 99000000 10200 | | | BALANCE | .00 | |
| 09 | 09090100 | EL 1 09-0901-00-51421 | EL 1.Electricity | 6.94 | 413.06 |
| 09 | 09090200 | EL 2 09-0902-00-51421 | EL 2.Electricity | 7.27 | 722.73 |
| 09 | 09090300 | EL 3 09-0903-00-51421 | EL 3.Electricity | 3.39 | 1,366.61 |
| 09 | 09090400 | EL 4 09-0904-00-51421 | EL 4.Electricity | 7.40 | 252.60 |
| 09 | 09090500 | EL 5 09-0905-00-51421 | EL 5.Electricity | 6.58 | 193.42 |
| 09 | 09090600 | EL 6 09-0906-00-51421 | EL 6.Electricity | 5.68 | 294.32 |
| 09 | 09090700 | EL 7 09-0907-00-51421 | EL 7.Electricity | 6.39 | 443.61 |

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|---------|------------------|------------------------|--------|----------|
| 09 | 09090800 | EL 8 | 09-0908-00-51421 | EL 8.Electricity | 5.68 | 444.32 |
| 09 | 09090900 | EL 9 | 09-0909-00-51421 | EL 9.Electricity | 13.08 | 536.92 |
| 09 | 09091000 | EL 10 | 09-0910-00-51421 | EL 10.Electricity | 3.75 | 156.25 |
| 09 | 09091100 | EL 11 | 09-0911-00-51421 | EL 11.Electricity | 2.25 | 137.75 |
| 09 | 09091300 | EL 13 | 09-0913-00-51421 | EL 13.Electricity | 2.02 | 47.98 |
| 09 | 09091400 | EL 14 | 09-0914-00-51421 | EL 14.Electricity | 5.81 | 444.19 |
| 09 | 09091500 | EL 15 | 09-0915-00-51421 | EL 15.Electricity | 4.10 | 205.90 |
| 09 | 09091600 | EL 16 | 09-0916-00-51421 | EL 16.Electricity | 23.08 | 986.92 |
| 09 | 09091700 | EL 17 | 09-0917-00-51421 | EL 17.Electricity | 2.94 | 187.06 |
| 09 | 09091800 | EL 18 | 09-0918-00-51421 | EL 18.Electricity | 3.17 | 136.83 |
| 09 | 09091900 | EL 19 | 09-0919-00-51421 | EL 19.Electricity | 3.63 | 146.37 |
| 09 | 09092100 | EL 21 | 09-0921-00-51421 | EL 21.Electricity | 8.04 | 261.96 |
| 09 | 09092200 | EL 22 | 09-0922-00-51421 | EL 22.Electricity | 4.10 | 175.90 |
| 09 | 09092300 | EL 23 | 09-0923-00-51421 | EL 23.Electricity | 4.10 | 205.90 |
| 09 | 09092400 | EL 24 | 09-0924-00-51421 | EL 24.Electricity | 2.41 | 377.59 |
| 09 | 09092500 | EL 25 | 09-0925-00-51421 | EL 25.Electricity | 19.26 | 890.74 |
| 09 | 09092600 | EL 26 | 09-0926-00-51421 | EL 26.Electricity | 17.26 | 982.74 |
| 09 | 09092800 | EL 28 | 09-0928-00-51421 | EL 28.Electricity | 4.03 | 285.97 |
| 09 | 09092900 | EL 29 | 09-0929-00-51421 | EL 29.Electricity | 2.47 | 177.53 |
| 09 | 09093000 | EL 30 | 09-0930-00-51421 | EL 30.Electricity | 2.70 | 277.30 |
| 09 | 09093100 | EL 31 | 09-0931-00-51421 | EL 31.Electricity | 8.63 | 1,091.37 |
| 09 | 09093200 | EL 32 | 09-0932-00-51421 | EL 32.Electricity | 10.04 | 479.96 |
| 09 | 09093300 | EL 33 | 09-0933-00-51421 | EL 33.Electricity | 16.51 | 1,033.49 |
| 09 | 09093400 | EL 34 | 09-0934-00-51421 | EL 34.Electricity | 4.62 | 235.38 |
| 09 | 09093500 | EL 35 | 09-0935-00-51421 | EL 35.Electricity | 13.43 | 326.57 |
| 09 | 09093600 | EL 36 | 09-0936-00-51421 | EL 36.Electricity | 8.86 | 1,481.14 |
| 09 | 09093800 | EL 38 | 09-0938-00-51421 | EL 38.Electricity | 9.56 | 430.44 |
| 09 | 09093900 | EL 39 | 09-0939-00-51421 | EL 39.Electricity | 2.02 | 127.98 |
| 09 | 09094000 | EL 40 | 09-0940-00-51421 | EL 40.Electricity | 34.63 | 1,725.37 |
| 09 | 09094100 | EL 41 | 09-0941-00-51421 | EL 41.Electricity | 5.68 | 364.32 |
| 09 | 09094200 | EL 42 | 09-0942-00-51421 | EL 42.Electricity | 10.04 | 499.96 |
| 09 | 09094300 | EL 43 | 09-0943-00-51421 | EL 43.Electricity | 1.88 | 98.12 |
| 09 | 09094400 | EL 44 | 09-0944-00-51421 | EL 44.Electricity | 10.04 | 759.96 |
| 09 | 09094500 | EL 45 | 09-0945-00-51421 | EL 45.Electricity | 8.85 | 681.15 |
| 09 | 09094600 | EL 46 | 09-0946-00-51421 | EL 46.Alloc of Electri | 7.66 | 112.34 |
| 09 | 09094700 | EL 47 | 09-0947-00-51421 | EL 47.Electricity | 6.22 | 383.78 |
| 09 | 09094800 | EL 48 | 09-0948-00-51421 | EL 48.Electricity | 1.65 | 78.35 |
| 09 | 09094900 | EL 49 | 09-0949-00-51421 | EL 49.Electricity | 4.10 | 285.90 |
| 09 | 09095000 | EL 50 | 09-0950-00-51421 | EL 50.Electricity | 1.35 | 83.65 |
| 09 | 09095100 | EL 51 | 09-0951-00-51421 | EL 51.Electricity | 1.65 | 68.35 |
| 09 | 09095200 | EL 52 | 09-0952-00-51421 | EL 52.Electricity | 1.65 | 68.35 |
| 09 | 09095300 | EL 53 | 09-0953-00-51421 | EL 53.Electricity | 1.35 | 105.65 |
| 09 | 09095400 | EL 54 | 09-0954-00-51421 | EL 54.Electricity | 2.41 | 157.59 |
| 09 | 09095500 | EL 55 | 09-0955-00-51421 | EL 55.Electricity | 11.05 | 138.95 |
| 09 | 09095600 | EL 56 | 09-0956-00-51421 | EL 56.Electricity | 1.65 | 58.35 |
| 09 | 09095700 | EL 57 | 09-0957-00-51421 | EL 57.Electricity | 5.15 | 384.85 |
| 09 | 09095800 | EL 58 | 09-0958-00-51421 | EL 58.Electricity | 5.15 | 554.85 |
| 09 | 09095900 | EL 59 | 09-0959-00-51421 | EL 59.Electricity | 4.97 | 425.03 |
| 09 | 09096000 | EL 60 | 09-0960-00-51421 | EL 60.Electricity | 7.35 | 412.65 |

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Munis Production Database
 | CHECK RUN SUMMARY

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CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-----------------------------|------------------|-------------------|--------|-------------|
| 09 09096100 EL 61 | 09-0961-00-51421 | EL 61.Electricity | 29.76 | 1,170.24 |
| 09 09096200 EL 62 | 09-0962-00-51421 | EL 62.Electricity | 21.06 | 1,008.94 |
| 09 09096300 EL 63 | 09-0963-00-51421 | EL 63.Electricity | 97.12 | 1,952.88 |
| FUND TOTAL | | | 533.62 | |
| CASH ACCOUNT 99000000 10200 | BALANCE .00 | | | |

| | | | | |
|-------------------------|--|--|------------|--|
| CHECK RUN SUMMARY TOTAL | | | 303,438.27 | |
| GRAND TOTAL | | | 303,438.27 | |

CHECK RUN: 11/06/18 11/06/2018

DUE DATE: 11/05/2018

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------|----------|----|------|------------|----------|------------------------|
| | 397 | ERB CO., INC. | 277 | | INV | 10/18/2018 | 290.33 | Sewer Repair Supplies |
| 13 | 874 | WEST SENECA PRINTING INC. | 8 | | INV | 10/02/2018 | 195.00 | #10 Window envelopes |
| 22 | 185 | WB MASON COMPANY, INC. | 13 | | INV | 10/02/2018 | 6.75 | water |
| 265 | 309 | BUSINESS AUTO. SERV. INC. | 235 | | INV | 10/17/2018 | 7,360.00 | Annual Software Renewa |
| 266 | 257 | BEE GROUP NEWSPAPERS, INC | 236 | | INV | 10/17/2018 | 75.85 | NOPH Oct. 22, Rst perm |
| 268 | 257 | BEE GROUP NEWSPAPERS, INC | 238 | | INV | 10/17/2018 | 48.30 | NOPH, Oct. 22, Tax Lev |
| 269 | 257 | BEE GROUP NEWSPAPERS, INC | 239 | | INV | 10/17/2018 | 49.25 | NOPH Oct. 22, Amend C |
| 286 | 75 | HOME DEPOT CREDIT SERVICE | 249 | | INV | 10/18/2018 | 3,168.29 | hwy acct# 603532250402 |
| 290 | 914 | SUNNKING, INC. | 252 | | INV | 10/18/2018 | 330.20 | ELECTRONICS RECYCLING |
| 292 | 80 | IEH AUTO PARTS, LLC. | 255 | | INV | 10/18/2018 | 49.90 | B&G VALVES |
| 293 | 420 | FLEET MAINTENANCE INC. | 256 | | INV | 10/18/2018 | 116.57 | #113 BLOWER MOTOR & PI |
| 294 | 832 | TRUCK & AUTO ELECTRIC, INC | 257 | | INV | 10/18/2018 | 128.00 | T-REX STARTER |
| 296 | 291 | BRUTE SPRING & EQUIPMENT, INC. | 259 | | INV | 10/18/2018 | 146.19 | #36 REMOVE/INSTALL NEW |
| 297 | 78 | HVAC/ RON INC | 260 | | INV | 10/18/2018 | 774.00 | TH CLERK OFFICE-RIGHT |
| 299 | 78 | HVAC/ RON INC | 261 | | INV | 10/18/2018 | 387.00 | SOOCER PARK-PIPING REP |
| 300 | 920 | NATIONAL FUEL RESOURCES, INC. | 263 | | INV | 10/17/2018 | 21.00 | acct# 304574607 |
| 307 | 715 | RAILROAD MANAGEMENT | 269 | | INV | 10/18/2018 | 499.55 | Eng-License Fees for L |
| 308 | 409 | FASTENAL COMPANY INC. | 270 | | INV | 10/18/2018 | 8.00 | #51 bolts for fuel fil |
| 309 | 409 | FASTENAL COMPANY INC. | 271 | | INV | 10/18/2018 | 1,413.72 | VERMEER GRINDER-NUTS & |
| 310 | 409 | FASTENAL COMPANY INC. | 272 | | INV | 10/18/2018 | 68.50 | HWY STOCK |
| 311 | 409 | FASTENAL COMPANY INC. | 273 | | INV | 10/18/2018 | 348.62 | HWY STOCK |
| 312 | 909 | BRENNTAG NORTH AMERICA, INC | 274 | | INV | 10/18/2018 | 2,338.89 | BULK SHOP OILS |
| 313 | 715 | RAILROAD MANAGEMENT | 275 | | INV | 10/18/2018 | 499.55 | Eng.-License Fees for |
| 314 | 715 | RAILROAD MANAGEMENT | 276 | | INV | 10/18/2018 | 499.55 | Eng.-License Fees for |
| 316 | 87 | KAMHOLZ ENTERPRISES LLC | 278 | | INV | 10/18/2018 | 600.00 | grass cuttings |

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DUE DATE: 11/05/2018

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|----------|------------------------|
| 317 | 397 | ERB CO., INC. | 280 | | INV | 10/18/2018 | 124.39 | Sewer Repair Replaceme |
| 318 | 87 | KAMHOLZ ENTERPRISES LLC | 279 | | INV | 10/18/2018 | 300.00 | grass cuttings |
| 319 | 874 | WEST SENECA PRINTING INC. | 281 | | INV | 10/18/2018 | 315.00 | Bldg inspections stick |
| 320 | 121 | NORFOLK SOUTHERN CORP. | 283 | | INV | 10/18/2018 | 150.00 | Eng-Lease of Land-CRR |
| 322 | 146 | S & S WORLDWIDE INC. | 282 | 20180002 | INV | 10/18/2018 | 560.64 | Youth Program Supplies |
| 324 | 674 | ORIENTAL TRADING CO., INC | 284 | 20180001 | INV | 10/18/2018 | 254.94 | Enchanted Path/Recreat |
| 325 | 242 | AUTOZONE, INC. | 285 | | INV | 10/18/2018 | 74.99 | Eng-Power Steering Pum |
| 326 | 242 | AUTOZONE, INC. | 286 | | INV | 10/18/2018 | 190.99 | Eng-Rack & Pinion for |
| 327 | 344 | CUES INC. | 287 | | INV | 10/18/2018 | 1,991.83 | Sewer-Parts for TV Tru |
| 329 | 80 | IEH AUTO PARTS, LLC. | 289 | | INV | 10/18/2018 | 8.11 | HWY STOCK |
| 330 | 179 | VALLEY TIRE CO., INC. | 290 | | INV | 10/18/2018 | 1,686.64 | HWY & SANI TIRES |
| 331 | 63 | FLUID POWER SERVICES- AIRLINE HYDRAU | 291 | | INV | 10/18/2018 | 379.14 | #98 CYLINDER REPAIR |
| 333 | 769 | SISSON, LESTER | 293 | | INV | 10/18/2018 | 567.00 | Eng-Topsoil for variou |
| 334 | 216 | AGFA CORPORATION | 294 | | INV | 10/18/2018 | 379.79 | Eng-Yellow Printhead & |
| 335 | 149 | SCHAEFER PLUMB. SPLY, INC | 295 | | INV | 10/18/2018 | 208.33 | Sewer-PVC Sewer Pipe f |
| 339 | 492 | HTI RECYCLING LLC | 299 | | INV | 10/22/2018 | 99.45 | tire recycling |
| 340 | 242 | AUTOZONE, INC. | 300 | | INV | 10/22/2018 | 18.36 | B&G parts |
| 341 | 33 | CINTAS CORP | 301 | | INV | 10/22/2018 | 158.94 | mechanics clothing, ma |
| 342 | 33 | CINTAS CORP | 302 | | INV | 10/22/2018 | 76.41 | mechanics clothing |
| 343 | 414 | FERRY, INC. | 303 | | INV | 10/22/2018 | 172.15 | #29 & stock-tube assem |
| 344 | 346 | CUSTOM CANVAS MFG. CO.INC | 304 | | INV | 10/22/2018 | 120.00 | BUNGIE CORDS |
| 345 | 762 | SHERWIN WILLIAMS CORP. | 305 | | INV | 10/22/2018 | 60.53 | RINK-PAINT |
| 348 | 929 | W.F. TREE CARE INC. | 306 | | INV | 10/22/2018 | 250.00 | arborist consulting |
| 349 | 174 | TRUSLOW, JOHN | 307 | | INV | 10/18/2018 | 1,870.00 | gras cuttings |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|------------------------------------|----------|----|------|------------|------------|------------------------|
| 350 | 38 | CSEA EMPLOYEE BENEFIT FUND | 308 | | INV | 10/22/2018 | 10,984.85 | NOV 2018- BLUE COLLAR |
| 351 | 152 | SENIOR BLUE 799 | 309 | | INV | 10/22/2018 | 134,808.00 | NOV 799 |
| 352 | 151 | SENIOR BLUE 699 | 310 | | INV | 10/22/2018 | 5,904.00 | NOV 699 |
| 353 | 677 | P&A GROUP INC. | 311 | | INV | 10/22/2018 | 107.00 | Nov 2018 FSA |
| 354 | 677 | P&A GROUP INC. | 312 | | INV | 10/22/2018 | 371.00 | NOV 2018 HRA |
| 355 | 38 | CSEA EMPLOYEE BENEFIT FUND | 313 | | INV | 10/22/2018 | 5,087.72 | NOV 2018- WC |
| 356 | 850 | VASQUEZ, DAVID | 314 | | INV | 10/22/2018 | 32.50 | 32.50 RX COPAY..82.50 |
| 358 | 931 | BUFFALO CONCRETE ACCESSORIES, INC | 315 | | INV | 10/18/2018 | 324.73 | Eng-WS Community Ctr & |
| 359 | 496 | IGNATOWSKI, CANDACE J. | 316 | | INV | 10/18/2018 | 1,170.00 | grass cuttings |
| 361 | 113 | NATIONAL FUEL RESOURCES, INS. | 317 | | INV | 10/23/2018 | 21.00 | acct# 304574607 |
| 362 | 457 | GRAND RENTAL STATION INC. | 318 | | INV | 10/22/2018 | 311.00 | CONCRETE MIXER RENTAL, |
| 363 | 457 | GRAND RENTAL STATION INC. | 319 | | INV | 10/22/2018 | 311.00 | CONCRETE MIXER RENTAL, |
| 364 | 457 | GRAND RENTAL STATION INC. | 320 | | INV | 10/22/2018 | 189.00 | EQUIP RENTAL |
| 365 | 391 | EL-DON BATTERY POST INC. | 321 | | INV | 10/22/2018 | 738.50 | #33 & HWY & SANI BATTE |
| 366 | 930 | LEONG, DANIEL | 322 | | INV | 10/23/2018 | 170.00 | interpreter |
| 370 | 185 | WB MASON COMPANY, INC. | 324 | | INV | 10/23/2018 | 9.00 | Water C2334552 |
| 371 | 185 | WB MASON COMPANY, INC. | 325 | | INV | 10/23/2018 | 2.99 | water cooler rental C |
| 374 | 650 | NIAGARA INTERNATIONAL ASSOC. INC. | 328 | | INV | 10/22/2018 | 2,250.00 | HWY GARAGE BURNER ASSY |
| 375 | 563 | LAMB & WEBSTER, INC. | 329 | | INV | 10/22/2018 | 100.73 | B&G PIPE, O-RING, COLL |
| 376 | 185 | WB MASON COMPANY, INC. | 330 | | INV | 10/22/2018 | .99 | CSR# C2334573 HWY |
| 377 | 185 | WB MASON COMPANY, INC. | 331 | | INV | 10/22/2018 | 56.75 | CSR# C2334573 HWY COFF |
| 378 | 485 | HODGSON SALES, INC. | 332 | | INV | 10/22/2018 | 11.98 | #81 SUPPLIES |
| 379 | 467 | HANES SUPPLY, INC. | 333 | | INV | 10/22/2018 | 398.50 | TRAFFIC CONES |
| 380 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 335 | | INV | 10/18/2018 | 474.37 | Eng-Sewer Repair Mater |
| 381 | 325 | CHUDY PAPER CO.,INC. | 334 | | INV | 10/22/2018 | 459.47 | CLEANING SUPPLIES |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---------------------------------------|----------|----|------|------------|-----------|------------------------|
| 382 | 78 | HVAC/ RON INC | 336 | | INV | 10/22/2018 | 847.00 | HWY GARAGE HEAT ISSUES |
| 383 | 78 | HVAC/ RON INC | 337 | | INV | 10/22/2018 | 241.00 | SOCCER PARK-HEAT START |
| 384 | 356 | DAY & NIGHT PLUMBING COMPANY, LLC | 338 | | INV | 10/22/2018 | 180.00 | HWY GARAGE-SEWER BACK |
| 385 | 176 | UNIFIRST CORP. | 339 | | INV | 10/18/2018 | 74.78 | Sewer/Lift-Workclothes |
| 387 | 296 | BUFFALO BEARINGS, INC | 341 | | INV | 10/18/2018 | 45.82 | Sewer-Repair bearings |
| 388 | 469 | HANNAH DEMOLITION | 342 | | INV | 10/18/2018 | 16,000.00 | Demo of 980 East & Wes |
| 393 | 355 | DAVIS ELECTRICAL SPLY INC | 346 | | INV | 10/24/2018 | 359.31 | supplies -library |
| 394 | 467 | HANES SUPPLY, INC. | 347 | | INV | 10/24/2018 | 82.27 | concrete supplies |
| 395 | 80 | IEH AUTO PARTS, LLC. | 348 | | INV | 10/24/2018 | 51.56 | #36 filters |
| 396 | 80 | IEH AUTO PARTS, LLC. | 349 | | INV | 10/24/2018 | 10.40 | vermeer filter |
| 397 | 766 | SILVER CREEK TRUCK & AUTO SUPPLY, IN | 350 | | INV | 10/24/2018 | 430.88 | shop supplies |
| 398 | 826 | TRANSPORT SERVICES & BRAKE SALES, INC | 351 | | INV | 10/24/2018 | 95.76 | hwy & sani-mud flaps |
| 399 | 196 | ZOOM INC | 352 | | INV | 10/24/2018 | 411.10 | shop supplies |
| 406 | 181 | VERIZON WIRELESS | 359 | | INV | 10/24/2018 | 1,251.35 | police cell phones-acc |
| 407 | 867 | WEST PUBLISHING CORPORATION | 360 | | INV | 10/24/2018 | 314.40 | west information charg |
| 408 | 185 | WB MASON COMPANY, INC. | 361 | | INV | 10/24/2018 | 11.25 | cust# C2334581-police |
| 409 | 185 | WB MASON COMPANY, INC. | 362 | | INV | 10/24/2018 | .99 | Cust# C2334581 - month |
| 410 | 185 | WB MASON COMPANY, INC. | 363 | | INV | 10/24/2018 | 11.25 | Cust# C2334581-water p |
| 411 | 185 | WB MASON COMPANY, INC. | 364 | | INV | 10/24/2018 | 11.25 | Cust# C2334581-water p |
| 412 | 185 | WB MASON COMPANY, INC. | 365 | | INV | 10/24/2018 | .99 | cust# C2334581-monthly |
| 413 | 44 | DELACY FORD, INC. | 366 | | INV | 10/24/2018 | 622.68 | pd stock |
| 414 | 44 | DELACY FORD, INC. | 367 | | INV | 10/24/2018 | 105.53 | police vehicle parts-p |
| 415 | 757 | SEWING TECHNOLOGIES, INC. | 368 | | INV | 10/24/2018 | 380.50 | psd uniform |
| 416 | 168 | SYNCHRONET INDUSTRIES, INC | 369 | | INV | 10/24/2018 | 2,352.00 | battery backup |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------|----|------|------------|----------|------------------------|
| 417 | 168 | SYNCHRONET INDUSTRIES, INC | 370 | | INV | 10/24/2018 | 1,788.00 | hp desktops |
| 418 | 168 | SYNCHRONET INDUSTRIES, INC | 371 | | INV | 10/24/2018 | 1,189.24 | monthly domain & dns f |
| 419 | 362 | DENZ, DANIEL | 372 | | INV | 10/24/2018 | 63.34 | reimburse meals-IACP C |
| 422 | 179 | VALLEY TIRE CO., INC. | 375 | | INV | 10/24/2018 | 1,168.56 | tires-pd30,pd stock |
| 428 | 514 | JCL TELECOMMUNICATIONS | 378 | | INV | 10/24/2018 | 316.00 | service at town hall |
| 429 | 242 | AUTOZONE, INC. | 379 | | INV | 10/24/2018 | 16.14 | shp supplies |
| 430 | 242 | AUTOZONE, INC. | 380 | | CRM | 10/18/2018 | -110.99 | return power booster-# |
| 433 | 306 | BUMP & GRIND AUTO BODY | 383 | | INV | 10/18/2018 | 2,000.00 | #27 SANDBLAST AND PAIN |
| 434 | 306 | BUMP & GRIND AUTO BODY | 384 | | INV | 10/18/2018 | 2,000.00 | #36 SANDBLAST AND PAIN |
| 436 | 874 | WEST SENECA PRINTING INC. | 385 | | INV | 10/25/2018 | 225.00 | Snow Plow Permit tags |
| 438 | 933 | MICHAEL BOEHRINGER | 387 | | INV | 10/25/2018 | 94.16 | IACP Conference Meal r |
| 439 | 335 | CONLEY, ERIC | 388 | | INV | 10/25/2018 | 60.00 | Cert Meeting |
| 440 | 335 | CONLEY, ERIC | 389 | | INV | 10/25/2018 | 200.00 | Cert response |
| 441 | 35 | COMMERCIAL CARD SERVICES | 390 | | INV | 10/25/2018 | 1,557.27 | ACCT# 5405 3997 9471 4 |
| 452 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 401 | | INV | 10/22/2018 | 1,177.31 | acct# 2007031219141637 |
| 453 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 402 | | INV | 10/22/2018 | 84.00 | acct# 2007031219111121 |
| 456 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 405 | | INV | 10/22/2018 | 76.02 | ACCT# 2007031219151823 |
| 457 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 406 | | INV | 10/22/2018 | 105.15 | ACCT# 2007031219141652 |
| 458 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 407 | | INV | 10/22/2018 | 49.53 | ACCT# 2007031219141658 |
| 459 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 408 | | INV | 10/23/2018 | 42.01 | ACCT# 2007031219090927 |
| 460 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 409 | | INV | 10/23/2018 | 196.17 | ACCT# 2007031219151834 |
| 461 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 410 | | INV | 10/23/2018 | 65.08 | ACCT# 2006081611052892 |
| 462 | 835 | TYLER TECHNOLOGIES, INC | 411 | | INV | 10/26/2018 | 637.50 | Munis Implementation |
| 463 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 412 | | INV | 10/23/2018 | 148.07 | ACCT# 2007031219161931 |
| 464 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 413 | | INV | 10/23/2018 | 37.48 | ACCT#2007031219151718 |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----|------|------------|----------|------------------------|
| 466 | 439 | GDY, INC | 415 | | INV | 10/26/2018 | 525.00 | PRE EMPLOYMENT SCREENI |
| 467 | 613 | MEALS ON WHEELS-BUFFALO | 416 | | INV | 10/26/2018 | 1,000.00 | SEPTEMBER CLIENT SERVE |
| 468 | 831 | TROY & BANKS, INC | 417 | | INV | 10/26/2018 | 17.55 | TELECOM AUDIT |
| 469 | 874 | WEST SENECA PRINTING INC. | 418 | | INV | 10/26/2018 | 60.00 | HISTORICAL SOCIETY - M |
| 471 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 419 | | INV | 10/23/2018 | 244.71 | ACCT# 2006052511099143 |
| 481 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 427 | | INV | 10/23/2018 | 262.69 | acct# 2007031219141646 |
| 547 | 923 | NEW YORK STATE ELECTRIC AND GAS CORP | 500 | | INV | 10/30/2018 | 27.50 | Acct# 716 823 3488 948 |
| 565 | 180 | VERIZON | 501 | | INV | 10/30/2018 | 141.98 | acct# 152-167-697-0001 |
| 567 | 180 | VERIZON | 504 | | INV | 10/30/2018 | 142.03 | acct# 452-690-689-0001 |
| 568 | 923 | NEW YORK STATE ELECTRIC AND GAS CORP | 505 | | INV | 10/30/2018 | 182.07 | acct# 10041888933 |
| 569 | 180 | VERIZON | 506 | | INV | 10/30/2018 | 141.98 | acct# 152-613-497-0001 |
| 570 | 180 | VERIZON | 507 | | INV | 10/30/2018 | 111.98 | acct# 852-651-925-0001 |
| 571 | 56 | ERIE COUNTY WATER AUTHORITY | 508 | | INV | 10/30/2018 | 2,322.80 | acct# 70550160-0 |
| 572 | 113 | NATIONAL FUEL RESOURCES, INS. | 509 | | INV | 10/30/2018 | 60.92 | acct# 312018801 |
| 573 | 113 | NATIONAL FUEL RESOURCES, INS. | 510 | | INV | 10/30/2018 | 188.08 | acct# 312091703 |
| 574 | 113 | NATIONAL FUEL RESOURCES, INS. | 511 | | INV | 10/30/2018 | 116.22 | acct# 474451104 |
| 575 | 113 | NATIONAL FUEL RESOURCES, INS. | 512 | | INV | 10/30/2018 | 153.76 | acct# 312091605 |
| 576 | 114 | NATIONAL GRID POWER CORP | 513 | | INV | 10/30/2018 | 2,160.02 | acct# 73752-93107 |
| 577 | 114 | NATIONAL GRID POWER CORP | 514 | | INV | 10/30/2018 | 21.98 | acct# 23512-93100 |
| 578 | 169 | TIME WARNER CABLE | 515 | | INV | 10/30/2018 | 127.20 | acct# 202-914371401-00 |
| 590 | 336 | CONNIE D. MINER & CO. GRANT CONSULTA | 527 | | INV | 10/31/2018 | 2,291.66 | NOV GRANT CONSULTING |
| 592 | 822 | TOWN OF ELMA | 528 | | INV | 10/31/2018 | 3,876.98 | Shared assessor |
| 594 | 818 | TOTAL FUNDS BY HASLER | 530 | | INV | 10/31/2018 | 3,113.73 | postage |
| 595 | 888 | WNY IMAGING SYSTEMS, INC. | 531 | | INV | 10/31/2018 | 116.80 | base 10/23-11/22/18 ov |

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 CHECK RUN LIST BY VOUCHER

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|-----------------|--------|--------------------------------------|----------|----|------|------------|------------|------------------------|
| 599 | 888 | WNY IMAGING SYSTEMS, INC. | 535 | | INV | 10/31/2018 | 131.62 | base 09/23-10/22/18 ov |
| 6 | 185 | WB MASON COMPANY, INC. | 3 | | INV | 10/02/2018 | 9.00 | Water #C2334552 |
| 600 | 888 | WNY IMAGING SYSTEMS, INC. | 536 | | INV | 10/31/2018 | 40.00 | base 10/21-11/20/18 ov |
| 602 | 888 | WNY IMAGING SYSTEMS, INC. | 538 | | INV | 10/31/2018 | 1,657.77 | base 09/19-10/18/18 ov |
| 608 | 670 | OFFICE OF THE STATE COMPTROLLER | 543 | | INV | 10/31/2018 | 14,089.50 | SEPT 2018 JUSTICE COUR |
| 612 | 114 | NATIONAL GRID POWER CORP | 546 | | INV | 10/31/2018 | 23.01 | acct#75499-23101 |
| 614 | 114 | NATIONAL GRID POWER CORP | 549 | | INV | 10/31/2018 | 22.67 | acct# 17312-93101 |
| 616 | 114 | NATIONAL GRID POWER CORP | 551 | | INV | 10/31/2018 | 18.64 | acct# 28831-34005 |
| 618 | 114 | NATIONAL GRID POWER CORP | 552 | | INV | 10/31/2018 | 27.40 | acct# 14863-39101 |
| 619 | 923 | NEW YORK STATE ELECTRIC AND GAS CORP | 553 | | INV | 10/31/2018 | 18,816.89 | acct# 1901-0149-003 |
| 635 | 46 | DIRECT ENERGY L.L.C. | 567 | | INV | 10/31/2018 | 20.27 | acct# 987583 |
| 637 | 46 | DIRECT ENERGY L.L.C. | 568 | | INV | 10/31/2018 | 17,810.70 | acct# 987441 |
| 650 | 46 | DIRECT ENERGY L.L.C. | 581 | | INV | 10/31/2018 | 1,276.82 | acct# 987493 |
| 651 | 46 | DIRECT ENERGY L.L.C. | 582 | | INV | 10/31/2018 | 18.87 | acct# 987583 |
| 77 | 185 | WB MASON COMPANY, INC. | 57 | | INV | 10/04/2018 | 2.99 | water |
| 78 | 417 | FINBAR, ERIK | 58 | | INV | 10/04/2018 | 175.00 | CONFERENCE REGISTRATIO |
| 79 | 417 | FINBAR, ERIK | 59 | | INV | 10/04/2018 | 612.00 | HOTEL RESERVATION NYSA |
| 9 | 234 | APEX SOFTWARE | 6 | | INV | 10/02/2018 | 235.00 | Apex Sketching Softwar |
| 91 | 910 | NEW YORK STATE INDUSTRIES FOR THE DI | 71 | | INV | 10/05/2018 | 229.65 | Storage boxes |
| CHECK RUN TOTAL | | | | | | | 303,438.27 | |

** END OF REPORT - Generated by Jaimie Kaminski **