

01/02/2019 08:50
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/02/2019 CHECK RUN: 01/02/19 AMOUNT: \$ 712,013.89

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: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|----------------------|------------|-------------------------------|----------|---------|-------|
| 203 ABC LOCKSMITH SERVICE | | 00000 | | INV | 12/04/2018 | 49305 | 1190 | 1289 | |
| | 1 02513000 50493 | | | Machinery Parts | | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | CHECK TOTAL | 30.00 | | |
| 203 ABC LOCKSMITH SERVICE | | 00000 | | INV | 12/06/2018 | 49308 | 1297 | 1402 | |
| | 1 01714200 50445 | | | Buildings Repair and | | 11.94 | | | |
| | 2 01162100 50417 | | | Buildings Cleaning a | | 70.00 | | | |
| | 3 01711000 50445 | | | Buildings Repair and | | 42.09 | | | |
| | 4 01711000 50443 | | | Buildings Equipment | | 9.30 | | | |
| | | | | Invoice Net | | 133.33 | | | |
| | | | | | | CHECK TOTAL | 133.33 | | |
| 4 ADVANCE STORE COMPANY, | | 00000 | | INV | 12/04/2018 | 8003833498397 | 1186 | 1285 | |
| | 1 02513000 50493 | | | Machinery Parts | | 770.95 | | | |
| | | | | Invoice Net | | 770.95 | | | |
| 4 ADVANCE STORE COMPANY, | | 00000 | | INV | 12/06/2018 | 8003833960152 | 1293 | 1398 | |
| | 1 02513000 50493 | | | Machinery Parts | | 3.99 | | | |
| | | | | Invoice Net | | 3.99 | | | |
| 4 ADVANCE STORE COMPANY, | | 00000 | | INV | 12/06/2018 | 8003833960147 | 1295 | 1400 | |
| | 1 02513000 50493 | | | Machinery Parts | | 286.88 | | | |
| | | | | Invoice Net | | 286.88 | | | |
| 4 ADVANCE STORE COMPANY, | | 00000 | | CRM | 12/10/2018 | 8003834106548 | 1361 | 1476 | |
| | 1 02513000 50493 | | | Machinery Parts | | -140.00 | | | |
| | | | | Invoice Net | | -140.00 | | | |
| 4 ADVANCE STORE COMPANY, | | 00000 | | INV | 12/21/2018 | 5176834715140 | 1541 | 1661 | |
| | 1 05050000 50443 | | | SD Equipment | | 14.03 | | | |
| | | | | Invoice Net | | 14.03 | | | |
| 4 ADVANCE STORE COMPANY, | | 00000 | | INV | 12/18/2018 | 8003835260920 | 1544 | 1666 | |
| | 1 02513000 50493 | | | Machinery Parts | | 114.95 | | | |
| | | | | Invoice Net | | 114.95 | | | |
| 4 ADVANCE STORE COMPANY, | | 00000 | | INV | 12/26/2018 | 5176835423857 | 1637 | 1768 | |
| | 1 01711000 50443 | | | Buildings Equipment | | 5.84 | | | |
| | | | | Invoice Net | | 5.84 | | | |
| 4 ADVANCE STORE COMPANY, | | 00000 | | INV | 11/27/2018 | 8003833106361 | 977 | 1071 | |
| | 1 02513000 50493 | | | Machinery Parts | | 163.41 | | | |
| | | | | Invoice Net | | 163.41 | | | |
| | | | | | | CHECK TOTAL | 1,220.05 | | |
| 6 AMCHAR WHOLESALE, INC. | | 00000 | | INV | 12/18/2018 | 00897101 | 1501 | 1622 | |
| | 1 01312000 50419 | | | Police Supplies | | 725.00 | | | |
| | | | | Invoice Net | | 725.00 | | | |
| | | | | | | CHECK TOTAL | 725.00 | | |
| 7 AMERICAN ROCK SALT CO. | | 00000 | | INV | 12/10/2018 | 0574288 | 1350 | 1463 | |
| | 1 02514200 50483 | | | Snow Remov Gasoline | | 4,072.26 | | | |
| | | | | Invoice Net | | 4,072.26 | | | |

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Munis Production Database
 | DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|---|----|-------------|------------|-------------------------------|----------|---------|-------|
| 7 AMERICAN ROCK SALT CO. | 00000 | | | INV | 12/10/2018 | 0575252 | 1351 | 1464 | |
| 1 02514200 50483 | | | | Snow Remov | Gasoline | 1,798.93 | | | |
| | | | | Invoice Net | | 1,798.93 | | | |
| 7 AMERICAN ROCK SALT CO. | 00000 | | | INV | 12/11/2018 | 0575347 | 1394 | 1511 | |
| 1 02514200 50483 | | | | Snow Remov | Gasoline | 1,802.88 | | | |
| | | | | Invoice Net | | 1,802.88 | | | |
| 7 AMERICAN ROCK SALT CO. | 00000 | | | INV | 12/11/2018 | 0575780 | 1395 | 1512 | |
| 1 02514200 50483 | | | | Snow Remov | Gasoline | 9,974.43 | | | |
| | | | | Invoice Net | | 9,974.43 | | | |
| 7 AMERICAN ROCK SALT CO. | 00000 | | | INV | 12/11/2018 | 0576207 | 1396 | 1514 | |
| 1 02514200 50483 | | | | Snow Remov | Gasoline | 2,059.23 | | | |
| | | | | Invoice Net | | 2,059.23 | | | |
| 7 AMERICAN ROCK SALT CO. | 00000 | | | INV | 12/14/2018 | 0576922 | 1472 | 1590 | |
| 1 02514200 50483 | | | | Snow Remov | Gasoline | 7,996.91 | | | |
| | | | | Invoice Net | | 7,996.91 | | | |
| 7 AMERICAN ROCK SALT CO. | 00000 | | | INV | 12/27/2018 | 0577259 | 1644 | 1775 | |
| 1 02514200 50483 | | | | Snow Remov | Gasoline | 4,133.11 | | | |
| | | | | Invoice Net | | 4,133.11 | | | |
| 7 AMERICAN ROCK SALT CO. | 00000 | | | INV | 12/27/2018 | 0577260 | 1645 | 1776 | |
| 1 02514200 50483 | | | | Snow Remov | Gasoline | 3,615.89 | | | |
| | | | | Invoice Net | | 3,615.89 | | | |
| 7 AMERICAN ROCK SALT CO. | 00000 | | | INV | 12/27/2018 | 0577921 | 1646 | 1777 | |
| 1 02514200 50483 | | | | Snow Remov | Gasoline | 8,179.44 | | | |
| | | | | Invoice Net | | 8,179.44 | | | |
| 7 AMERICAN ROCK SALT CO. | 00000 | | | INV | 12/27/2018 | 0577593 | 1647 | 1778 | |
| 1 02514200 50483 | | | | Snow Remov | Gasoline | 4,626.08 | | | |
| | | | | Invoice Net | | 4,626.08 | | | |
| | | | | CHECK TOTAL | | 48,259.16 | | | |
| 231 ANDERSON, ERIC | 00000 | | | INV | 12/05/2018 | 120518-175.00 | 1238 | 1338 | |
| 1 01908900 50820 | | | | Other Empl | Work Boot | 175.00 | | | |
| | | | | Invoice Net | | 175.00 | | | |
| | | | | CHECK TOTAL | | 175.00 | | | |
| 944 THOMAS J. WRIGHT | 00000 | | | INV | 12/18/2018 | 181291 | 1521 | 1643 | |
| 1 01312000 50419 | | | | Police | Supplies | 196.69 | | | |
| | | | | Invoice Net | | 196.69 | | | |
| 944 THOMAS J. WRIGHT | 00000 | | | INV | 12/18/2018 | 181231 | 1523 | 1645 | |
| 1 01312000 50419 | | | | Police | Supplies | 121.00 | | | |
| | | | | Invoice Net | | 121.00 | | | |
| | | | | CHECK TOTAL | | 317.69 | | | |
| 242 AUTOZONE, INC. | 00000 | | | INV | 11/29/2018 | 2910408224 | 1081 | 1178 | |
| 1 02513000 50493 | | | | Machinery | Parts | 245.86 | | | |
| | | | | Invoice Net | | 245.86 | | | |
| 242 AUTOZONE, INC. | 00000 | | | INV | 12/04/2018 | 2910403305 | 1185 | 1284 | |
| 1 02513000 50493 | | | | Machinery | Parts | 47.88 | | | |
| | | | | Invoice Net | | 47.88 | | | |

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Munis Production Database
 | DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------------|----------------------------------|-------------|----|-----------|------------|----------------------------|----------|---------|-------|
| 242 AUTOZONE, INC. | 1 05050000 50443 | 00000 | | INV | 12/07/2018 | 2910414339 | 1339 | 1451 | |
| | | SD | | Equipment | | 10.38 | | | |
| | | Invoice Net | | | | 10.38 | | | |
| 242 AUTOZONE, INC. | 1 05050000 50443 | 00000 | | INV | 12/07/2018 | 2910414890 | 1340 | 1453 | |
| | | SD | | Equipment | | 119.72 | | | |
| | | Invoice Net | | | | 119.72 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | | INV | 12/10/2018 | 2910414561 | 1348 | 1461 | |
| | | Machinery | | Parts | | 29.99 | | | |
| | | Invoice Net | | | | 29.99 | | | |
| 242 AUTOZONE, INC. | 1 01816000 50443 | 00000 | | INV | 12/10/2018 | 2910416793 | 1362 | 1477 | |
| | | Sanitation | | Equipment | | 13.99 | | | |
| | | Invoice Net | | | | 13.99 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | | INV | 12/07/2018 | 2910209009 | 1408 | 1525 | |
| | | Machinery | | Parts | | 139.49 | | | |
| | | Invoice Net | | | | 139.49 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | | INV | 12/12/2018 | 2910219585 | 1409 | 1526 | |
| | | Machinery | | Parts | | 9.99 | | | |
| | | Invoice Net | | | | 9.99 | | | |
| 242 AUTOZONE, INC. | 1 01711000 50443 | 00000 | | INV | 12/12/2018 | 2910223394 | 1410 | 1527 | |
| | | Buildings | | Equipment | | 114.99 | | | |
| | | Invoice Net | | | | 114.99 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | | INV | 12/12/2018 | 2910244542 | 1411 | 1528 | |
| | | Machinery | | Parts | | 313.17 | | | |
| | | Invoice Net | | | | 313.17 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | | INV | 12/12/2018 | 2910244606 | 1412 | 1529 | |
| | | Machinery | | Parts | | 11.38 | | | |
| | | Invoice Net | | | | 11.38 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | | INV | 12/12/2018 | 2910298316 | 1413 | 1530 | |
| | | Machinery | | Parts | | 9.99 | | | |
| | | Invoice Net | | | | 9.99 | | | |
| 242 AUTOZONE, INC. | 1 02511000 50430 | 00000 | | INV | 12/12/2018 | 2910333515 | 1414 | 1531 | |
| | | General Re | | Pool Cars | | 99.97 | | | |
| | | Invoice Net | | | | 99.97 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | | INV | 12/12/2018 | 2913445657 | 1415 | 1532 | |
| | | Machinery | | Parts | | 5.00 | | | |
| | | Invoice Net | | | | 5.00 | | | |
| 242 AUTOZONE, INC. | 1 01711000 50443 | 00000 | | CRM | 12/12/2018 | 2910284473 | 1416 | 1533 | |
| | | Buildings | | Equipment | | -75.98 | | | |
| | | Invoice Net | | | | -75.98 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | | CRM | 12/12/2018 | 2910284476 | 1417 | 1534 | |
| | | Machinery | | Parts | | -7.58 | | | |
| | | Invoice Net | | | | -7.58 | | | |
| 242 AUTOZONE, INC. | 1 02511000 50430 | 00000 | | CRM | 12/12/2018 | 2910333517 | 1418 | 1536 | |
| | | General Re | | Pool Cars | | -115.97 | | | |
| | | Invoice Net | | | | -115.97 | | | |
| 242 AUTOZONE, INC. | 1 01711000 50443 | 00000 | | INV | 12/14/2018 | 2910419938 | 1470 | 1588 | |
| | | Buildings | | Equipment | | 145.99 | | | |
| | | Invoice Net | | | | 145.99 | | | |

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Munis Production Database
| DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|------------------------------------|----------|---------|-------|
| 242 | AUTOZONE, INC. | 00000 | | INV | 12/18/2018 | 2910418243 | 1525 | 1647 | |
| | 1 01312000 50443 | | | Police | Equipment | 71.82 | | | |
| | | | | Invoice Net | | 71.82 | | | |
| 242 | AUTOZONE, INC. | 00000 | | INV | 12/18/2018 | 2910414530 | 1526 | 1648 | |
| | 1 01312000 50443 | | | Police | Equipment | 134.99 | | | |
| | | | | Invoice Net | | 134.99 | | | |
| 242 | AUTOZONE, INC. | 00000 | | INV | 12/18/2018 | 2910403312 | 1528 | 1650 | |
| | 1 01312000 50443 | | | Police | Equipment | 11.49 | | | |
| | | | | Invoice Net | | 11.49 | | | |
| 242 | AUTOZONE, INC. | 00000 | | INV | 12/18/2018 | 2910361897 | 1530 | 1652 | |
| | 1 01312000 50443 | | | Police | Equipment | 189.98 | | | |
| | | | | Invoice Net | | 189.98 | | | |
| 242 | AUTOZONE, INC. | 00000 | | INV | 12/19/2018 | 2910422768 | 1559 | 1684 | |
| | 1 01711000 50443 | | | Buildings | Equipment | 217.94 | | | |
| | | | | Invoice Net | | 217.94 | | | |
| 242 | AUTOZONE, INC. | 00000 | | INV | 12/21/2018 | 2910205423 | 1565 | 1692 | |
| | 1 05050000 50443 | | | SD | Equipment | 87.80 | | | |
| | | | | Invoice Net | | 87.80 | | | |
| 242 | AUTOZONE, INC. | 00000 | | INV | 12/21/2018 | 2910310791 | 1566 | 1693 | |
| | 1 05050000 50443 | | | SD | Equipment | 59.26 | | | |
| | | | | Invoice Net | | 59.26 | | | |
| 242 | AUTOZONE, INC. | 00000 | | INV | 12/21/2018 | 2910415068 | 1567 | 1694 | |
| | 1 05050000 50443 | | | SD | Equipment | 7.59 | | | |
| | | | | Invoice Net | | 7.59 | | | |
| 242 | AUTOZONE, INC. | 00000 | | CRM | 11/23/2018 | 2910408743 | 1618 | 1749 | |
| | 1 01816000 50443 | | | Sanitation | Equipment | -245.86 | | | |
| | | | | Invoice Net | | -245.86 | | | |
| 242 | AUTOZONE, INC. | 00000 | | INV | 12/26/2018 | 2910426562 | 1626 | 1757 | |
| | 1 01711000 50443 | | | Buildings | Equipment | 109.99 | | | |
| | | | | Invoice Net | | 109.99 | | | |
| 242 | AUTOZONE, INC. | 00000 | | INV | 11/27/2018 | 2910406372 | 935 | 1029 | |
| | 1 02513000 50493 | | | Machinery | Parts | 208.77 | | | |
| | | | | Invoice Net | | 208.77 | | | |
| 242 | AUTOZONE, INC. | 00000 | | INV | 11/27/2018 | 2910406998 | 936 | 1030 | |
| | 1 02513000 50493 | | | Machinery | Parts | 120.99 | | | |
| | | | | Invoice Net | | 120.99 | | | |
| 242 | AUTOZONE, INC. | 00000 | | INV | 11/27/2018 | 2910403961 | 937 | 1031 | |
| | 1 02513000 50493 | | | Machinery | Parts | 47.76 | | | |
| | | | | Invoice Net | | 47.76 | | | |
| 242 | AUTOZONE, INC. | 00000 | | INV | 11/27/2018 | 2910403962 | 938 | 1032 | |
| | 1 02513000 50493 | | | Machinery | Parts | 47.76 | | | |
| | | | | Invoice Net | | 47.76 | | | |
| | | | | CHECK TOTAL | | 2,188.54 | | | |
| 16 | BANC OF AMERICA PUBLIC | 00000 | | INV | 01/01/2019 | 01/01/19-110000.00 | 1240 | 1342 | |
| | 1 01978600 50910 | | | Energy Per | Principal | 22,107.83 | | | |
| | 2 01978600 50910 | | | Energy Per | Principal | 49,781.55 | | | |

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------------|-----------------------|------------|------------|----------|----------------|----------|---------|-------|
| 3 | 09090100 | 50960 | EL 1 | Energy Per | | 327.04 | | | |
| 4 | 09090200 | 50960 | EL 2 | Energy Per | | 454.14 | | | |
| 5 | 09090300 | 50960 | EL 3 | Energy Per | | 199.94 | | | |
| 6 | 09090400 | 50960 | EL 4 | Energy Per | | 145.19 | | | |
| 7 | 09090500 | 50960 | EL 5 | Energy Per | | 109.01 | | | |
| 8 | 09090600 | 50960 | EL 6 | Energy Per | | 163.77 | | | |
| 9 | 09090700 | 50960 | EL 7 | Energy Per | | 109.01 | | | |
| 10 | 09090800 | 50960 | EL 8 | Energy Per | | 163.77 | | | |
| 11 | 09090900 | 50960 | EL 9 | Energy Per | | 802.64 | | | |
| 12 | 09091000 | 50960 | EL 10 | Energy Per | | 145.19 | | | |
| 13 | 09091100 | 50960 | EL 11 | Energy Per | | 109.01 | | | |
| 14 | 09091200 | 50960 | EL 12 | Energy Per | | 254.20 | | | |
| 15 | 09091300 | 50960 | EL 13 | Energy Per | | 90.93 | | | |
| 16 | 09091400 | 50960 | EL 14 | Energy Per | | 381.80 | | | |
| 17 | 09091500 | 50960 | EL 15 | Energy Per | | 109.01 | | | |
| 18 | 09091600 | 50960 | EL 16 | Energy Per | | 745.01 | | | |
| 19 | 09091700 | 50960 | EL 17 | Energy Per | | 72.84 | | | |
| 20 | 09091800 | 50960 | EL 18 | Energy Per | | 181.85 | | | |
| 21 | 09091900 | 50960 | EL 19 | Energy Per | | 218.03 | | | |
| 22 | 09092000 | 50960 | EL 20 | Energy Per | | 254.20 | | | |
| 23 | 09092100 | 50960 | EL 21 | Energy Per | | 236.11 | | | |
| 24 | 09092200 | 50960 | EL 22 | Energy Per | | 109.01 | | | |
| 25 | 09092300 | 50960 | EL 23 | Energy Per | | 109.01 | | | |
| 26 | 09092400 | 50960 | EL 24 | Energy Per | | 54.75 | | | |
| 27 | 09092500 | 50960 | EL 25 | Energy Per | | 617.91 | | | |
| 28 | 09092600 | 50960 | EL 26 | Energy Per | | 508.90 | | | |
| 29 | 09092700 | 50960 | EL 27 | Energy Per | | 36.17 | | | |
| 30 | 09092800 | 50960 | EL 28 | Energy Per | | 181.85 | | | |
| 31 | 09092900 | 50960 | EL 29 | Energy Per | | 127.10 | | | |
| 32 | 09093000 | 50960 | EL 30 | Energy Per | | 145.19 | | | |
| 33 | 09093100 | 50960 | EL 31 | Energy Per | | 599.82 | | | |
| 34 | 09093200 | 50960 | EL 32 | Energy Per | | 308.95 | | | |
| 35 | 09093300 | 50960 | EL 33 | Energy Per | | 527.00 | | | |
| 36 | 09093400 | 50960 | EL 34 | Energy Per | | 127.10 | | | |
| 37 | 09093500 | 50960 | EL 35 | Energy Per | | 308.95 | | | |
| 38 | 09093800 | 50960 | EL 38 | Energy Per | | 199.94 | | | |
| 39 | 09093900 | 50960 | EL 39 | Energy Per | | 90.93 | | | |
| 40 | 09094000 | 50960 | EL 40 | Energy Per | | 90.93 | | | |
| 41 | 09094100 | 50960 | EL 41 | Energy Per | | 163.77 | | | |
| 42 | 09094200 | 50960 | EL 42 | Energy Per | | 308.95 | | | |
| 43 | 09095500 | 50960 | EL 55 | Energy Per | | 345.87 | | | |
| 44 | 01978600 | 50911 | Energy Per | Interest | | 7,507.18 | | | |
| 45 | 01978600 | 50911 | Energy Per | Interest | | 16,896.24 | | | |
| 46 | 09090100 | 50970 | EL 1 | Energy Per | | 110.92 | | | |
| 47 | 09090200 | 50970 | EL 2 | Energy Per | | 154.31 | | | |
| 48 | 09090300 | 50970 | EL 3 | Energy Per | | 67.78 | | | |
| 49 | 09094000 | 50970 | EL 40 | Energy Per | | 49.30 | | | |

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P 7
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CASH ACCOUNT: 99000000 10200

Cash

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| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------------|----|------------|------------|--------------------------|------------|---------|-------|
| 50 | 09090500 50970 | EL 5 | | Energy Per | | 36.97 | | | |
| 51 | 09090600 50970 | EL 6 | | Energy Per | | 55.46 | | | |
| 52 | 09090700 50970 | EL 7 | | Energy Per | | 36.97 | | | |
| 53 | 09090800 50970 | EL 8 | | Energy Per | | 55.46 | | | |
| 54 | 09090900 50970 | EL 9 | | Energy Per | | 270.93 | | | |
| 55 | 09091000 50970 | EL 10 | | Energy Per | | 49.30 | | | |
| 56 | 09091100 50970 | EL 11 | | Energy Per | | 36.97 | | | |
| 57 | 09091200 50970 | EL 12 | | Energy Per | | 86.27 | | | |
| 58 | 09091300 50970 | EL 13 | | Energy Per | | 30.81 | | | |
| 59 | 09091400 50970 | EL 14 | | Energy Per | | 129.66 | | | |
| 60 | 09091500 50970 | EL 15 | | Energy Per | | 36.97 | | | |
| 61 | 09091600 50970 | EL 16 | | Energy Per | | 252.90 | | | |
| 62 | 09091700 50970 | EL 17 | | Energy Per | | 24.65 | | | |
| 63 | 09091800 50970 | EL 18 | | Energy Per | | 61.62 | | | |
| 64 | 09091900 50970 | EL 19 | | Energy Per | | 73.95 | | | |
| 65 | 09092000 50970 | EL 20 | | Energy Per | | 86.27 | | | |
| 66 | 09092100 50970 | EL 21 | | Energy Per | | 80.11 | | | |
| 67 | 09092200 50970 | EL 22 | | Energy Per | | 36.97 | | | |
| 68 | 09092300 50970 | EL 23 | | Energy Per | | 36.97 | | | |
| 69 | 09092400 50970 | EL 24 | | Energy Per | | 18.49 | | | |
| 70 | 09092500 50970 | EL 25 | | Energy Per | | 209.77 | | | |
| 71 | 09092600 50970 | EL 26 | | Energy Per | | 172.80 | | | |
| 72 | 09092700 50970 | EL 27 | | Energy Per | | 12.32 | | | |
| 73 | 09092800 50970 | EL 28 | | Energy Per | | 61.62 | | | |
| 74 | 09092900 50970 | EL 29 | | Energy Per | | 43.13 | | | |
| 75 | 09093000 50970 | EL 30 | | Energy Per | | 49.30 | | | |
| 76 | 09093100 50970 | EL 31 | | Energy Per | | 203.61 | | | |
| 77 | 09093200 50970 | EL 32 | | Energy Per | | 105.01 | | | |
| 78 | 09093300 50970 | EL 33 | | Energy Per | | 178.96 | | | |
| 79 | 09093400 50970 | EL 34 | | Energy Per | | 43.13 | | | |
| 80 | 09093500 50970 | EL 35 | | Energy Per | | 105.01 | | | |
| 81 | 09093800 50970 | EL 38 | | Energy Per | | 67.78 | | | |
| 82 | 09093900 50970 | EL 39 | | Energy Per | | 30.81 | | | |
| 83 | 09094000 50970 | EL 40 | | Energy Per | | 30.81 | | | |
| 84 | 09094100 50970 | EL 41 | | Energy Per | | 55.46 | | | |
| 85 | 09094200 50970 | EL 42 | | Energy Per | | 105.01 | | | |
| 86 | 09095500 50970 | EL 55 | | Energy Per | | 117.87 | | | |
| | | Invoice Net | | | | 110,000.00 | | | |
| | | | | | | CHECK TOTAL | 110,000.00 | | |
| 250 | BASCHMANN SERVICES INC | 00000 | | INV | 12/14/2018 | wo209424 | 1465 | 1583 | |
| | 1 02513000 50493 | Machinery | | Parts | | 577.95 | | | |
| | | Invoice Net | | | | 577.95 | | | |
| | | | | | | CHECK TOTAL | 577.95 | | |
| 251 | BASIL FORD, INC. | 00000 | | INV | 11/26/2018 | 410087 | 1052 | 1149 | |
| | 1 02513000 50493 | Machinery | | Parts | | 140.33 | | | |
| | | Invoice Net | | | | 140.33 | | | |

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-------------|------------|-------------------------------|----------|---------|-------|
| 251 | BASIL FORD, INC. | 00000 | | INV | 12/21/2018 | 410849 | 1458 | 1576 | |
| | 1 05050000 50443 | | | SD | | 29.75 | | | |
| | | | | Invoice Net | | 29.75 | | | |
| 251 | BASIL FORD, INC. | 00000 | | INV | 12/21/2018 | 410855 | 1459 | 1577 | |
| | 1 05050000 50443 | | | SD | | 2.88 | | | |
| | | | | Invoice Net | | 2.88 | | | |
| | | | | CHECK TOTAL | | 172.96 | | | |
| 255 | BEBAK, DON | 00000 | | INV | 12/12/2018 | 121218-175.00 | 1405 | 1522 | |
| | 1 01908900 50820 | | | Other Empl | Work Boot | 175.00 | | | |
| | | | | Invoice Net | | 175.00 | | | |
| | | | | CHECK TOTAL | | 175.00 | | | |
| 257 | BEE GROUP NEWSPAPERS, | 00000 | | INV | 12/12/2018 | 502510 | 1450 | 1568 | |
| | 1 01141000 50448 | | | Town Clerk | Print, Lit | 50.20 | | | |
| | | | | Invoice Net | | 50.20 | | | |
| 257 | BEE GROUP NEWSPAPERS, | 00000 | | INV | 12/12/2018 | 502509 | 1451 | 1569 | |
| | 1 01141000 50448 | | | Town Clerk | Print, Lit | 60.65 | | | |
| | | | | Invoice Net | | 60.65 | | | |
| | | | | CHECK TOTAL | | 110.85 | | | |
| 909 | BRENNTAG NORTH AMERICA | 00000 | | INV | 11/29/2018 | 6291054 | 1087 | 1184 | |
| | 1 02511000 50416 | | | General Re | Gasoline | 395.10 | | | |
| | | | | Invoice Net | | 395.10 | | | |
| 909 | BRENNTAG NORTH AMERICA | 00000 | | INV | 11/29/2018 | 6291756 | 1088 | 1185 | |
| | 1 02513000 50493 | | | Machinery | Parts | 934.05 | | | |
| | | | | Invoice Net | | 934.05 | | | |
| 909 | BRENNTAG NORTH AMERICA | 00000 | | INV | 12/14/2018 | 6309156 | 1464 | 1582 | |
| | 1 02513000 50493 | | | Machinery | Parts | 1,884.18 | | | |
| | | | | Invoice Net | | 1,884.18 | | | |
| 909 | BRENNTAG NORTH AMERICA | 00000 | | INV | 12/17/2018 | 6310697 | 1486 | 1606 | |
| | 1 02513000 50200 | | | Machinery | Equipment | 1,004.00 | | | |
| | | | | Invoice Net | | 1,004.00 | | | |
| 909 | BRENNTAG NORTH AMERICA | 00000 | | INV | 12/17/2018 | 6310698 | 1487 | 1607 | |
| | 1 02513000 50493 | | | Machinery | Parts | 523.80 | | | |
| | | | | Invoice Net | | 523.80 | | | |
| | | | | CHECK TOTAL | | 4,741.13 | | | |
| 286 | BROADVIEW NETWORKS, IN | 00000 | | INV | 12/02/2018 | 18140869 | 1677 | 1808 | |
| | 1 01312000 50420 | | | Police | Telephone | 376.10 | | | |
| | | | | Invoice Net | | 376.10 | | | |
| | | | | CHECK TOTAL | | 376.10 | | | |
| 291 | BRUTE SPRING & EQUIPME | 00000 | | INV | 12/07/2018 | 43787 | 1331 | 1442 | |
| | 1 01816000 50443 | | | Sanitation | Equipment | 1,495.86 | | | |
| | | | | Invoice Net | | 1,495.86 | | | |
| 291 | BRUTE SPRING & EQUIPME | 00000 | | INV | 12/17/2018 | 43839 | 1482 | 1601 | |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|--------------------------|-----------------------|------------|---------------------------------|----------|----------|-------|
| | 1 02513000 50493 | | | Machinery Parts | | 131.57 | | | |
| | | | | Invoice Net | | 131.57 | | | |
| | | | | | | CHECK TOTAL | | 1,627.43 | |
| 23 | BUFFALO TRUCK CENTER. | 00000 | | INV | 12/04/2018 | 35216b | 1172 | 1271 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 64.02 | | | |
| | | | | Invoice Net | | 64.02 | | | |
| | | | | | | CHECK TOTAL | | 64.02 | |
| 307 | BUNN, JEFF | 00000 | | INV | 12/18/2018 | 121818-175.00 | 1537 | 1659 | |
| | 1 02908900 50820 | | | Other Empl Work Boot | | 175.00 | | | |
| | | | | Invoice Net | | 175.00 | | | |
| | | | | | | CHECK TOTAL | | 175.00 | |
| 314 | CARDIAC LIFE INC. | 00000 | 20180024 | INV | 12/17/2018 | 12/18/2018 | 1484 | 1604 | |
| | 1 01714000 50230 | | | Recreation Sports & R | | 322.67 | | | |
| | | | | Invoice Net | | 322.67 | | | |
| | | | | | | CHECK TOTAL | | 322.67 | |
| 27 | CARUANA, ROBERT M. | 00000 | | INV | 12/12/2018 | 11/01/18-110.00 | 1435 | 1552 | |
| | 1 01906000 50807 | | | Hospital & Hospital & | | 110.00 | | | |
| | | | | Invoice Net | | 110.00 | | | |
| | | | | | | CHECK TOTAL | | 110.00 | |
| 320 | CELLINO, JOHN R. | 00000 | | INV | 12/21/2018 | 061918-175.00 | 1601 | 1730 | |
| | 1 02908900 50820 | | | Other Empl Work Boot | | 175.00 | | | |
| | | | | Invoice Net | | 175.00 | | | |
| | | | | | | CHECK TOTAL | | 175.00 | |
| 325 | CHUDY PAPER CO., INC. | 00000 | | INV | 12/05/2018 | 1029563 | 1227 | 1328 | |
| | 1 01162000 50417 | | | Buildings Cleaning a | | 383.26 | | | |
| | | | | Invoice Net | | 383.26 | | | |
| 325 | CHUDY PAPER CO., INC. | 00000 | | INV | 12/05/2018 | 1033909 | 1228 | 1329 | |
| | 1 01162000 50417 | | | Buildings Cleaning a | | 135.53 | | | |
| | | | | Invoice Net | | 135.53 | | | |
| 325 | CHUDY PAPER CO., INC. | 00000 | | INV | 12/05/2018 | 1037638 | 1229 | 1331 | |
| | 1 01162000 50417 | | | Buildings Cleaning a | | 80.00 | | | |
| | | | | Invoice Net | | 80.00 | | | |
| 325 | CHUDY PAPER CO., INC. | 00000 | | INV | 12/12/2018 | 1039036-00 | 1428 | 1545 | |
| | 1 01162000 50417 | | | Buildings Cleaning a | | 202.89 | | | |
| | | | | Invoice Net | | 202.89 | | | |
| 325 | CHUDY PAPER CO., INC. | 00000 | | INV | 12/18/2018 | 1039906-00 | 1538 | 1660 | |
| | 1 01162000 50417 | | | Buildings Cleaning a | | 941.04 | | | |
| | | | | Invoice Net | | 941.04 | | | |
| 325 | CHUDY PAPER CO., INC. | 00000 | | INV | 12/18/2018 | 1039921-00 | 1539 | 1662 | |
| | 1 01162000 50417 | | | Buildings Cleaning a | | 163.27 | | | |
| | | | | Invoice Net | | 163.27 | | | |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|--------------------------|-------------|------------|--|----------|----------|-------|
| 325 | CHUDY PAPER CO., INC. 1 01162000 50417 | 00000 | | INV | 12/18/2018 | 1039037-00 39.72 39.72 | 1540 | 1663 | |
| | | | | Buildings | Cleaning a | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 1,945.71 | |
| 33 | CINTAS CORP 1 01816000 50408 | 00000 | | INV | 12/06/2018 | 1900339942 320.00 320.00 | 1276 | 1381 | |
| | | | | Sanitation | Clothing A | | | | |
| | | | | Invoice Net | | | | | |
| 33 | CINTAS CORP 1 02514000 50433 2 02908900 50821 | 00000 | | INV | 12/11/2018 | 4012069207 84.64 76.41 | 1399 | 1516 | |
| | | | | Snow and M | Rugs | | | | |
| | | | | Other Empl | Mechanic C | | | | |
| | | | | Invoice Net | | 161.05 | | | |
| 33 | CINTAS CORP 1 02908900 50821 | 00000 | | INV | 12/12/2018 | 4013014705 76.41 | 1433 | 1550 | |
| | | | | Other Empl | Mechanic C | | | | |
| | | | | Invoice Net | | 76.41 | | | |
| 33 | CINTAS CORP 1 02908900 50821 2 02908900 50821 | 00000 | | INV | 12/12/2018 | 4013339531 84.64 76.41 | 1434 | 1551 | |
| | | | | Other Empl | Mechanic C | | | | |
| | | | | Other Empl | Mechanic C | | | | |
| | | | | Invoice Net | | 161.05 | | | |
| 33 | CINTAS CORP 1 02908900 50821 | 00000 | | INV | 12/17/2018 | 4013663228 76.41 | 1479 | 1598 | |
| | | | | Other Empl | Mechanic C | | | | |
| | | | | Invoice Net | | 76.41 | | | |
| 33 | CINTAS CORP 1 02908900 50821 | 00000 | | INV | 12/24/2018 | 4013984294 76.41 | 1614 | 1745 | |
| | | | | Other Empl | Mechanic C | | | | |
| | | | | Invoice Net | | 76.41 | | | |
| | | | | | | CHECK TOTAL | | 871.33 | |
| 34 | CLOVERLEAF TOOL CORP. 1 05050000 50443 | 00000 | 20180027 | INV | 12/21/2018 | 45766 1,096.00 | 1534 | 1656 | |
| | | | | SD | Equipment | | | | |
| | | | | Invoice Net | | 1,096.00 | | | |
| | | | | | | CHECK TOTAL | | 1,096.00 | |
| 35 | COMMERCIAL CARD SERVIC 1 01312000 50419 2 01312000 50415 3 01312000 50459 4 01198900 50401 | 00000 | | INV | 12/18/2018 | 12/01/2018-\$3188.07 404.08 1,429.99 1,218.00 136.00 | 1532 | 1654 | |
| | | | | Police | Supplies | | | | |
| | | | | Police | Other Cont | | | | |
| | | | | Police | Police Tra | | | | |
| | | | | Special It | Pre-employ | | | | |
| | | | | Invoice Net | | 3,188.07 | | | |
| | | | | | | CHECK TOTAL | | 3,188.07 | |
| 349 | D & W DIESEL & ELEC., I 1 02513000 50445 | 00000 | | INV | 12/04/2018 | T02865 1,016.63 | 1179 | 1278 | |
| | | | | Machinery | Repair and | | | | |
| | | | | Invoice Net | | 1,016.63 | | | |
| | | | | | | CHECK TOTAL | | 1,016.63 | |
| 350 | D'AMORIE CONSTRUCTION, 1 05050000 50445 | 00000 | | INV | 12/07/2018 | Pay App #3 43,101.04 | 1249 | 1351 | |
| | | | | SD | Repair and | | | | |
| | | | | Invoice Net | | 43,101.04 | | | |

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|---------------------------------------|-------|----|-----------------------|------------|----------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 43,101.04 | | |
| 355 | DAVIS ELECTRICAL SPLY | 00000 | | INV | 12/04/2018 | 130982-00 | 1195 | 1295 | |
| | 1 01312000 50400 | | | Electrical Contractua | | 235.08 | | | |
| | | | | Invoice Net | | 235.08 | | | |
| | | | | | | CHECK TOTAL | 235.08 | | |
| 44 | DELACY FORD, INC. | 00000 | | INV | 12/18/2018 | 381152 | 1502 | 1624 | |
| | 1 01312000 50443 | | | Police Equipment | | 55.92 | | | |
| | | | | Invoice Net | | 55.92 | | | |
| 44 | DELACY FORD, INC. | 00000 | | INV | 12/18/2018 | 380802 | 1503 | 1626 | |
| | 1 01312000 50443 | | | Police Equipment | | 9.44 | | | |
| | | | | Invoice Net | | 9.44 | | | |
| 44 | DELACY FORD, INC. | 00000 | | INV | 12/18/2018 | 381066 | 1505 | 1627 | |
| | 1 01312000 50443 | | | Police Equipment | | 57.62 | | | |
| | | | | Invoice Net | | 57.62 | | | |
| 44 | DELACY FORD, INC. | 00000 | | INV | 12/18/2018 | 381013 | 1506 | 1628 | |
| | 1 01312000 50443 | | | Police Equipment | | 285.38 | | | |
| | | | | Invoice Net | | 285.38 | | | |
| 44 | DELACY FORD, INC. | 00000 | | INV | 12/18/2018 | 381078 | 1507 | 1629 | |
| | 1 01312000 50443 | | | Police Equipment | | 5.24 | | | |
| | | | | Invoice Net | | 5.24 | | | |
| 44 | DELACY FORD, INC. | 00000 | | INV | 12/18/2018 | 380783 | 1508 | 1630 | |
| | 1 01312000 50443 | | | Police Equipment | | 35.68 | | | |
| | | | | Invoice Net | | 35.68 | | | |
| 44 | DELACY FORD, INC. | 00000 | | INV | 12/18/2018 | 380801 | 1509 | 1631 | |
| | 1 01312000 50443 | | | Police Equipment | | 18.01 | | | |
| | | | | Invoice Net | | 18.01 | | | |
| 44 | DELACY FORD, INC. | 00000 | | INV | 12/18/2018 | 380805 | 1510 | 1632 | |
| | 1 01312000 50443 | | | Police Equipment | | 180.24 | | | |
| | | | | Invoice Net | | 180.24 | | | |
| 44 | DELACY FORD, INC. | 00000 | | INV | 12/18/2018 | 380732 | 1511 | 1633 | |
| | 1 01312000 50443 | | | Police Equipment | | 19.80 | | | |
| | | | | Invoice Net | | 19.80 | | | |
| 44 | DELACY FORD, INC. | 00000 | | INV | 12/18/2018 | 380782 | 1512 | 1634 | |
| | 1 01312000 50443 | | | Police Equipment | | 35.68 | | | |
| | | | | Invoice Net | | 35.68 | | | |
| 44 | DELACY FORD, INC. | 00000 | | INV | 12/18/2018 | 380667 | 1513 | 1635 | |
| | 1 01312000 50443 | | | Police Equipment | | 57.62 | | | |
| | | | | Invoice Net | | 57.62 | | | |
| 44 | DELACY FORD, INC. | 00000 | | INV | 12/18/2018 | 372923 | 1514 | 1636 | |
| | 1 01312000 50443 | | | Police Equipment | | 22.26 | | | |
| | | | | Invoice Net | | 22.26 | | | |
| 44 | DELACY FORD, INC. | 00000 | | INV | 12/18/2018 | 374979 | 1515 | 1637 | |
| | 1 01312000 50443 | | | Police Equipment | | 109.16 | | | |
| | | | | Invoice Net | | 109.16 | | | |
| 44 | DELACY FORD, INC. | 00000 | | INV | 12/18/2018 | FOCS203408 | 1516 | 1638 | |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------------|--|-------------|----|------------|------------|---------------------------------|----------|----------|-------|
| 1 | 01312000 50443 | Police | | Equipment | | 295.82 | | | |
| | | Invoice Net | | | | 295.82 | | | |
| | | | | | | CHECK TOTAL | | 1,187.87 | |
| 46 | DIRECT ENERGY L.L.C. | 00000 | | INV | 12/10/2018 | 183440036787578 | 1583 | 1712 | |
| 1 | 01341100 50421 | Buildings | | Electricit | | 7.80 | | | |
| 2 | 01341100 50421 | Buildings | | Electricit | | 6.01 | | | |
| 3 | 01711000 50421 | Buildings | | Electricit | | 4.94 | | | |
| 4 | 01711000 50421 | Buildings | | Electricit | | 57.01 | | | |
| 5 | 01762100 50421 | Buildings | | Electricit | | 875.17 | | | |
| 6 | 01341100 50421 | Buildings | | Electricit | | 5.71 | | | |
| 7 | 01341100 50421 | Buildings | | Electricit | | 8.85 | | | |
| 8 | 01162000 50421 | Buildings | | Electricit | | 5,751.10 | | | |
| 9 | 01742000 50421 | Cultural C | | Electricit | | 196.05 | | | |
| 10 | 01341100 50421 | Buildings | | Electricit | | 7.90 | | | |
| 11 | 05051300 50515 | SD 13 | | Operation | | 1.34 | | | |
| 12 | 09094300 51421 | EL 43 | | Electricit | | .75 | | | |
| 13 | 09094400 51421 | EL 44 | | Electricit | | 6.45 | | | |
| 14 | 09095500 51421 | EL 55 | | Electricit | | 10.95 | | | |
| 15 | 09094700 51421 | EL 47 | | Electricit | | 3.80 | | | |
| 16 | 09094900 51421 | EL 49 | | Electricit | | 2.25 | | | |
| 17 | 09095000 51421 | EL 50 | | Electricit | | .40 | | | |
| 18 | 09095300 51421 | EL 53 | | Electricit | | .40 | | | |
| 19 | 09095400 51421 | EL 54 | | Electricit | | 1.15 | | | |
| 20 | 09095700 51421 | EL 57 | | Electricit | | 3.00 | | | |
| 21 | 09092500 51421 | EL 25 | | Electricit | | 12.85 | | | |
| 22 | 09091600 51421 | EL 16 | | Electricit | | 15.51 | | | |
| 24 | 01518200 50421 | Street Lig | | Electricit | | 12,383.18 | | | |
| 25 | 09090400 51421 | EL 4 | | Electricit | | 3.85 | | | |
| 26 | 09090500 51421 | EL 5 | | Electricit | | 4.00 | | | |
| 27 | 09090600 51421 | EL 6 | | Electricit | | 3.40 | | | |
| 28 | 09090700 51421 | EL 7 | | Electricit | | 3.95 | | | |
| 29 | 09090800 51421 | EL 8 | | Electricit | | 3.40 | | | |
| 30 | 09090900 51421 | EL 9 | | Electricit | | 1.90 | | | |
| 31 | 09091400 51421 | EL 14 | | Electricit | | 7.95 | | | |
| 32 | 09091500 51421 | EL 15 | | Electricit | | 2.25 | | | |
| 33 | 09091700 51421 | EL 17 | | Electricit | | 1.50 | | | |
| 34 | 09092200 51421 | EL 22 | | Electricit | | 2.25 | | | |
| 35 | 09092300 51421 | EL 23 | | Electricit | | 2.25 | | | |
| 36 | 09092400 51421 | EL 24 | | Electricit | | 1.15 | | | |
| 37 | 09092600 51421 | EL 26 | | Electricit | | 10.60 | | | |
| 38 | 09093200 51421 | EL 32 | | Electricit | | 6.45 | | | |
| 39 | 09093300 51421 | EL 33 | | Electricit | | 10.95 | | | |
| 40 | 09093400 51421 | EL 34 | | Electricit | | 2.65 | | | |
| 41 | 09093500 51421 | EL 35 | | Electricit | | 6.45 | | | |
| 42 | 09094100 51421 | EL 41 | | Electricit | | 3.40 | | | |
| 43 | 09094200 51421 | EL 42 | | Electricit | | 6.45 | | | |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------------|----|-------------|------------|---------------------------------|----------|---------|-------|
| 44 | 09095800 51421 | EL 58 | | Electricit | | 3.00 | | | |
| | | Invoice Net | | | | 19,450.37 | | | |
| 46 | DIRECT ENERGY L.L.C. | 00000 | | INV | 12/13/2018 | 183470036841656 | 1605 | 1734 | |
| 1 | 01854000 50421 | Drainage | | Electricit | | 6.16 | | | |
| 2 | 05050300 51454 | SD 3 | | Rem Prog | | .55 | | | |
| 3 | 01854000 50421 | Drainage | | Electricit | | .55 | | | |
| 4 | 05050300 51454 | SD 3 | | Rem Prog | | .95 | | | |
| 5 | 05050100 51454 | SD 1 | | Rem Prog | | .54 | | | |
| 6 | 05050300 51454 | SD 3 | | Rem Prog | | .54 | | | |
| 7 | 05050900 51454 | SD 9 | | Rem Prog | | .54 | | | |
| 8 | 01854000 50421 | Drainage | | Electricit | | 19.50 | | | |
| | | Invoice Net | | | | 29.33 | | | |
| | | | | CHECK TOTAL | | 19,479.70 | | | |
| 377 | DUDZIAK, DAVID | 00000 | | INV | 12/12/2018 | 10/30/18-12.50 | 1426 | 1543 | |
| 1 | 01906000 50807 | Hospital & | | Hospital & | | 12.50 | | | |
| | | Invoice Net | | | | 12.50 | | | |
| 377 | DUDZIAK, DAVID | 00000 | | INV | 12/12/2018 | 11/13/18-25.00 | 1436 | 1553 | |
| 1 | 01906000 50807 | Hospital & | | Hospital & | | 25.00 | | | |
| | | Invoice Net | | | | 25.00 | | | |
| | | | | CHECK TOTAL | | 37.50 | | | |
| 48 | DUNN TIRE, LLC | 00000 | | INV | 11/26/2018 | 11477037 | 1053 | 1150 | |
| 1 | 02513000 50493 | Machinery | | Parts | | 69.98 | | | |
| | | Invoice Net | | | | 69.98 | | | |
| 48 | DUNN TIRE, LLC | 00000 | | INV | 12/11/2018 | 11477303 | 1392 | 1509 | |
| 1 | 01711000 50443 | Buildings | | Equipment | | 69.98 | | | |
| | | Invoice Net | | | | 69.98 | | | |
| 48 | DUNN TIRE, LLC | 00000 | | INV | 11/27/2018 | 11476682 | 928 | 1022 | |
| 1 | 02513000 50493 | Machinery | | Parts | | 69.98 | | | |
| | | Invoice Net | | | | 69.98 | | | |
| | | | | CHECK TOTAL | | 209.94 | | | |
| 964 | E.C. Denny | 00000 | | INV | 12/20/2018 | 32565 | 1572 | 1699 | |
| 1 | 01141000 50200 | Town Clerk | | Equipment | | 1,815.00 | | | |
| | | Invoice Net | | | | 1,815.00 | | | |
| | | | | CHECK TOTAL | | 1,815.00 | | | |
| 384 | EASTERN STATES SENTINE | 00001 | | INV | 12/12/2018 | 341965 | 1427 | 1544 | |
| 1 | 01711000 50445 | Buildings | | Repair and | | 486.00 | | | |
| | | Invoice Net | | | | 486.00 | | | |
| | | | | CHECK TOTAL | | 486.00 | | | |
| 385 | EATON OFFICE SUPPLY.. | 00000 | | INV | 12/12/2018 | PINV625925 | 1437 | 1554 | |
| 1 | 01167000 50419 | Central Pr | | Supplies | | 165.96 | | | |
| | | Invoice Net | | | | 165.96 | | | |
| 385 | EATON OFFICE SUPPLY.. | 00000 | | INV | 12/12/2018 | PINV621808 | 1438 | 1555 | |

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| DETAIL INVOICE LIST

P 14
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 01167000 50419 | | | Central Pr | Supplies | 1,184.38 | | | |
| | | | | Invoice Net | | 1,184.38 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | | INV | 12/12/2018 | PINV625537 | 1440 | 1557 | |
| | 1 01167000 50419 | | | Central Pr | Supplies | 65.98 | | | |
| | | | | Invoice Net | | 65.98 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | | INV | 12/12/2018 | PINV623384 | 1441 | 1558 | |
| | 1 01167000 50419 | | | Central Pr | Supplies | 59.98 | | | |
| | | | | Invoice Net | | 59.98 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | | INV | 12/12/2018 | PINV638956 | 1443 | 1560 | |
| | 1 01167000 50419 | | | Central Pr | Supplies | 478.94 | | | |
| | | | | Invoice Net | | 478.94 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | | INV | 12/12/2018 | PINV638981 | 1444 | 1561 | |
| | 1 01167000 50419 | | | Central Pr | Supplies | 202.40 | | | |
| | | | | Invoice Net | | 202.40 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | | INV | 12/12/2018 | PINV640795 | 1445 | 1562 | |
| | 1 01167000 50419 | | | Central Pr | Supplies | 469.35 | | | |
| | | | | Invoice Net | | 469.35 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | | INV | 12/12/2018 | PINV615882 | 1447 | 1564 | |
| | 1 01167000 50419 | | | Central Pr | Supplies | 302.79 | | | |
| | | | | Invoice Net | | 302.79 | | | |
| | | | | CHECK TOTAL | | 2,929.78 | | | |
| 393 | EMERGENCY POWER SYSTM | 00000 | | INV | 12/07/2018 | 41000 | 1242 | 1344 | |
| | 1 05050000 50445 | | | SD | Repair and | 2,990.00 | | | |
| | | | | Invoice Net | | 2,990.00 | | | |
| | | | | CHECK TOTAL | | 2,990.00 | | | |
| 397 | ERB CO., INC. | 00000 | | INV | 11/29/2018 | 3001394 | 1039 | 1136 | |
| | 1 01711000 50445 | | | Buildings | Repair and | 56.60 | | | |
| | | | | Invoice Net | | 56.60 | | | |
| 397 | ERB CO., INC. | 00000 | | INV | 11/29/2018 | 3002370 | 1040 | 1137 | |
| | 1 01711000 50445 | | | Buildings | Repair and | 60.34 | | | |
| | | | | Invoice Net | | 60.34 | | | |
| 397 | ERB CO., INC. | 00000 | | INV | 11/29/2018 | 3001595 | 1042 | 1139 | |
| | 1 01711000 50445 | | | Buildings | Repair and | 144.55 | | | |
| | | | | Invoice Net | | 144.55 | | | |
| 397 | ERB CO., INC. | 00000 | | INV | 12/03/2018 | 3007550 | 1163 | 1262 | |
| | 1 01711000 50445 | | | Buildings | Repair and | 185.38 | | | |
| | | | | Invoice Net | | 185.38 | | | |
| 397 | ERB CO., INC. | 00000 | | INV | 12/12/2018 | 3008691 | 1425 | 1542 | |
| | 1 01711000 50445 | | | Buildings | Repair and | 35.64 | | | |
| | | | | Invoice Net | | 35.64 | | | |
| | | | | CHECK TOTAL | | 482.51 | | | |
| 53 | ERIE COUNTY COMPTROLLE | 00000 | | INV | 12/07/2018 | 1800052719 | 1325 | 1436 | |
| | 1 01501000 50445 | | | Superinten | Repair and | 328.53 | | | |
| | | | | Invoice Net | | 328.53 | | | |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|---------------------------|------------|-----------------------------|-----------|---------|-------|
| 53 ERIE COUNTY COMPTROLLE | | 00000 | | INV | 12/21/2018 | 18/52669 | 1533 | 1655 | |
| | 1 05051200 51493 | | | SD 12 Invoice Net | Erie Count | 86,575.33 86,575.33 | | | |
| | | | | | | CHECK TOTAL | 86,903.86 | | |
| 57 EVERETT J. PRESCOTT, I | | 00000 | | INV | 12/21/2018 | 5483315 | 1460 | 1578 | |
| | 1 05050000 50445 | | | SD Invoice Net | Repair and | 200.00 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | |
| 409 FASTENAL COMPANY INC. | | 00000 | | INV | 11/29/2018 | NYBUF181293 | 1043 | 1140 | |
| | 1 02513000 50493 | | | Machinery Invoice Net | Parts | 31.24 31.24 | | | |
| 409 FASTENAL COMPANY INC. | | 00000 | | INV | 12/04/2018 | NYBUF181211 | 1180 | 1279 | |
| | 1 02513000 50493 | | | Machinery Invoice Net | Parts | 50.63 50.63 | | | |
| 409 FASTENAL COMPANY INC. | | 00000 | | INV | 12/04/2018 | NYBUF181488 | 1181 | 1280 | |
| | 1 02513000 50493 | | | Machinery Invoice Net | Parts | 920.24 920.24 | | | |
| 409 FASTENAL COMPANY INC. | | 00000 | | INV | 12/04/2018 | NYBUF181510 | 1182 | 1281 | |
| | 1 02513000 50493 | | | Machinery Invoice Net | Parts | 17.69 17.69 | | | |
| 409 FASTENAL COMPANY INC. | | 00000 | | INV | 12/04/2018 | NYBUF181538 | 1183 | 1282 | |
| | 1 02513000 50493 | | | Machinery Invoice Net | Parts | 49.93 49.93 | | | |
| 409 FASTENAL COMPANY INC. | | 00000 | | INV | 12/10/2018 | NYBUF181644 | 1378 | 1493 | |
| | 1 02513000 50493 | | | Machinery Invoice Net | Parts | 205.19 205.19 | | | |
| | 2 01711000 50443 | | | Buildings Invoice Net | Equipment | 205.19 205.19 | | | |
| | 3 01816000 50443 | | | Sanitation Invoice Net | Equipment | 205.19 615.57 | | | |
| 409 FASTENAL COMPANY INC. | | 00000 | | INV | 12/10/2018 | NYBUF181735 | 1379 | 1494 | |
| | 1 02513000 50493 | | | Machinery Invoice Net | Parts | 85.69 85.69 | | | |
| | | | | | | CHECK TOTAL | 1,770.99 | | |
| 414 FERRY, INC. | | 00000 | | INV | 11/29/2018 | 00367683 | 1033 | 1130 | |
| | 1 02513000 50493 | | | Machinery Invoice Net | Parts | 57.38 57.38 | | | |
| 414 FERRY, INC. | | 00000 | | INV | 11/29/2018 | 00367826 | 1034 | 1131 | |
| | 1 02513000 50493 | | | Machinery Invoice Net | Parts | 109.04 109.04 | | | |
| 414 FERRY, INC. | | 00000 | | INV | 11/29/2018 | 00368037 | 1035 | 1132 | |
| | 1 02513000 50493 | | | Machinery Invoice Net | Parts | 365.09 365.09 | | | |
| 414 FERRY, INC. | | 00000 | | INV | 11/29/2018 | 00368192 | 1036 | 1133 | |
| | 1 01816000 50443 | | | Sanitation Invoice Net | Equipment | 115.33 115.33 | | | |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|----|----------------------|------------|--------------------------|----------|---------|-------|
| 414 FERRY, INC. | 1 01816000 50443 | 00000 | | INV | 11/29/2018 | 00368428 | 1093 | 1190 | |
| | | | | Sanitation Equipment | | 6.05 | | | |
| | | | | Invoice Net | | 6.05 | | | |
| 414 FERRY, INC. | 1 02513000 50493 | 00000 | | INV | 12/04/2018 | 00368636 | 1189 | 1288 | |
| | | | | Machinery Parts | | 13.97 | | | |
| | | | | Invoice Net | | 13.97 | | | |
| 414 FERRY, INC. | 1 02513000 50493 | 00000 | | INV | 12/12/2018 | 00369051 | 1448 | 1565 | |
| | | | | Machinery Parts | | 16.87 | | | |
| | | | | Invoice Net | | 16.87 | | | |
| 414 FERRY, INC. | 1 01816000 50443 | 00000 | | INV | 12/18/2018 | 00368124 | 1536 | 1658 | |
| | | | | Sanitation Equipment | | 100.62 | | | |
| | | | | Invoice Net | | 100.62 | | | |
| | | | | CHECK TOTAL | | | 784.35 | | |
| 419 FIVE STAR EQUIPMENT IN | 1 02513000 50493 | 00000 | | INV | 12/12/2018 | p46823 | 1423 | 1541 | |
| | | | | Machinery Parts | | 38.48 | | | |
| | | | | Invoice Net | | 38.48 | | | |
| 419 FIVE STAR EQUIPMENT IN | 1 02513000 50493 | 00000 | | INV | 11/26/2018 | P46023 | 917 | 1011 | |
| | | | | Machinery Parts | | 705.96 | | | |
| | | | | Invoice Net | | 705.96 | | | |
| 419 FIVE STAR EQUIPMENT IN | 1 02513000 50493 | 00000 | | INV | 11/26/2018 | P46065 | 918 | 1012 | |
| | | | | Machinery Parts | | 84.30 | | | |
| | | | | Invoice Net | | 84.30 | | | |
| 419 FIVE STAR EQUIPMENT IN | 1 02513000 50493 | 00000 | | INV | 11/26/2018 | P46096 | 919 | 1013 | |
| | | | | Machinery Parts | | 155.85 | | | |
| | | | | Invoice Net | | 155.85 | | | |
| 419 FIVE STAR EQUIPMENT IN | 1 02513000 50493 | 00000 | | INV | 11/26/2018 | P46267 | 920 | 1014 | |
| | | | | Machinery Parts | | 1,318.28 | | | |
| | | | | Invoice Net | | 1,318.28 | | | |
| 419 FIVE STAR EQUIPMENT IN | 1 02513000 50493 | 00000 | | INV | 11/26/2018 | P46266 | 921 | 1015 | |
| | | | | Machinery Parts | | 302.61 | | | |
| | | | | Invoice Net | | 302.61 | | | |
| | | | | CHECK TOTAL | | | 2,605.48 | | |
| 420 FLEET MAINTENANCE INC. | 1 01816000 50443 | 00000 | | INV | 11/29/2018 | 515790 | 1064 | 1161 | |
| | | | | Sanitation Equipment | | 21.64 | | | |
| | | | | Invoice Net | | 21.64 | | | |
| 420 FLEET MAINTENANCE INC. | 1 01816000 50443 | 00000 | | INV | 11/29/2018 | 515890 | 1097 | 1194 | |
| | | | | Sanitation Equipment | | 321.58 | | | |
| | | | | Invoice Net | | 321.58 | | | |
| 420 FLEET MAINTENANCE INC. | 1 01816000 50443 | 00000 | | INV | 12/04/2018 | 515997 | 1173 | 1272 | |
| | | | | Sanitation Equipment | | 27.21 | | | |
| | | | | Invoice Net | | 27.21 | | | |
| 420 FLEET MAINTENANCE INC. | 1 01816000 50443 | 00000 | | INV | 12/04/2018 | 516177 | 1176 | 1275 | |
| | | | | Sanitation Equipment | | 86.94 | | | |
| | | | | Invoice Net | | 86.94 | | | |
| 420 FLEET MAINTENANCE INC. | | 00000 | | INV | 12/04/2018 | 516085 | 1177 | 1276 | |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|----------------------|------------|----------------|----------|---------|-------|
| | 1 01816000 50443 | | | Sanitation Equipment | | 204.06 | | | |
| | | | | Invoice Net | | 204.06 | | | |
| 420 | FLEET MAINTENANCE INC. | 00000 | | INV | 12/04/2018 | 516113 | 1178 | 1277 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 75.27 | | | |
| | | | | Invoice Net | | 75.27 | | | |
| 420 | FLEET MAINTENANCE INC. | 00000 | | INV | 12/05/2018 | 516215 | 1232 | 1333 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 387.75 | | | |
| | | | | Invoice Net | | 387.75 | | | |
| 420 | FLEET MAINTENANCE INC. | 00000 | | INV | 12/05/2018 | 516225 | 1233 | 1334 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 159.30 | | | |
| | | | | Invoice Net | | 159.30 | | | |
| 420 | FLEET MAINTENANCE INC. | 00000 | | INV | 12/07/2018 | 516392 | 1329 | 1440 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 377.73 | | | |
| | | | | Invoice Net | | 377.73 | | | |
| 420 | FLEET MAINTENANCE INC. | 00000 | | INV | 12/10/2018 | 516583 | 1355 | 1470 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 50.18 | | | |
| | | | | Invoice Net | | 50.18 | | | |
| 420 | FLEET MAINTENANCE INC. | 00000 | | INV | 12/12/2018 | 516745 | 1422 | 1539 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 13.60 | | | |
| | | | | Invoice Net | | 13.60 | | | |
| 420 | FLEET MAINTENANCE INC. | 00000 | | INV | 12/14/2018 | 517015 | 1466 | 1584 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 72.96 | | | |
| | | | | Invoice Net | | 72.96 | | | |
| 420 | FLEET MAINTENANCE INC. | 00000 | | CRM | 12/26/2018 | 517528 | 1638 | 1769 | |
| | 1 01351000 50443 | | | Dog Contro Equipment | | -37.76 | | | |
| | | | | Invoice Net | | -37.76 | | | |
| 420 | FLEET MAINTENANCE INC. | 00000 | | INV | 11/27/2018 | 514883 | 940 | 1034 | |
| | 1 02513000 50493 | | | Machinery Parts | | 87.99 | | | |
| | | | | Invoice Net | | 87.99 | | | |
| 420 | FLEET MAINTENANCE INC. | 00000 | | INV | 11/08/2018 | 514607 | 954 | 1048 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 35.88 | | | |
| | | | | Invoice Net | | 35.88 | | | |
| | | | | CHECK TOTAL | | | 1,884.33 | | |
| 61 | FLEET PRIDE, INC. | 00000 | | INV | 12/05/2018 | 15739994 | 1234 | 1335 | |
| | 1 02513000 50493 | | | Machinery Parts | | 546.71 | | | |
| | | | | Invoice Net | | 546.71 | | | |
| 61 | FLEET PRIDE, INC. | 00000 | | INV | 12/10/2018 | 15951683 | 1360 | 1475 | |
| | 1 01711000 50443 | | | Buildings Equipment | | 175.86 | | | |
| | | | | Invoice Net | | 175.86 | | | |
| 61 | FLEET PRIDE, INC. | 00000 | | INV | 11/27/2018 | 14367760 | 939 | 1033 | |
| | 1 02513000 50493 | | | Machinery Parts | | 1,100.00 | | | |
| | | | | Invoice Net | | 1,100.00 | | | |
| | | | | CHECK TOTAL | | | 1,822.57 | | |
| 63 | FLUID POWER SERVICES- | 00000 | | INV | 12/14/2018 | 12235614 | 1473 | 1591 | |
| | 1 02513000 50493 | | | Machinery Parts | | 603.11 | | | |
| | | | | Invoice Net | | 603.11 | | | |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------------------------|-------|----|-----------------------|------------|----------------------------|----------|---------|-------|
| 63 FLUID POWER SERVICES- | | 00000 | | INV | 12/14/2018 | 12235615 | 1474 | 1592 | |
| 1 | 02513000 50493 | | | Machinery Parts | | 603.11 | | | |
| | | | | Invoice Net | | 603.11 | | | |
| | | | | | | CHECK TOTAL | 1,206.22 | | |
| 426 FRANK J. ZAMBONI & CO | | 00000 | | INV | 11/26/2018 | 095707 | 1058 | 1155 | |
| 1 | 01714200 50445 | | | Buildings Repair and | | 174.86 | | | |
| | | | | Invoice Net | | 174.86 | | | |
| | | | | | | CHECK TOTAL | 174.86 | | |
| 427 FRANK, TAMMY | | 00000 | | INV | 12/27/2018 | 4325 | 1652 | 1782 | |
| 1 | 01816000 50144 | | | Sanitation Salaries o | | 181.66 | | | |
| 2 | 01816000 50145 | | | Sanitation Salaries o | | 126.66 | | | |
| 3 | 01711000 50144 | | | Buildings Salaries o | | 96.68 | | | |
| | | | | Invoice Net | | 405.00 | | | |
| | | | | | | CHECK TOTAL | 405.00 | | |
| 430 FREY THE WHEELMAN INC. | | 00000 | | INV | 12/10/2018 | 1046923 | 1359 | 1474 | |
| 1 | 01816000 50443 | | | Sanitation Equipment | | 1,382.58 | | | |
| | | | | Invoice Net | | 1,382.58 | | | |
| 430 FREY THE WHEELMAN INC. | | 00000 | | INV | 12/14/2018 | 1046993 | 1469 | 1587 | |
| 1 | 01816000 50451 | | | Sanitation Profession | | 1,316.71 | | | |
| | | | | Invoice Net | | 1,316.71 | | | |
| 430 FREY THE WHEELMAN INC. | | 00000 | | INV | 12/19/2018 | 1047020 | 1558 | 1683 | |
| 1 | 02513000 50445 | | | Machinery Repair and | | 964.07 | | | |
| | | | | Invoice Net | | 964.07 | | | |
| | | | | | | CHECK TOTAL | 3,663.36 | | |
| 446 GEORGE & SWEDE SALES & | | 00000 | | INV | 11/08/2018 | 01-28199 | 956 | 1050 | |
| 1 | 02513000 50493 | | | Machinery Parts | | 600.09 | | | |
| | | | | Invoice Net | | 600.09 | | | |
| | | | | | | CHECK TOTAL | 600.09 | | |
| 448 GEORGE'S COLLISION INC | | 00000 | | INV | 12/18/2018 | 11192 | 1517 | 1639 | |
| 1 | 01312000 50443 | | | Police Equipment | | 1,125.00 | | | |
| | | | | Invoice Net | | 1,125.00 | | | |
| | | | | | | CHECK TOTAL | 1,125.00 | | |
| 67 GERNATT ASPHALT PROD,I | | 00000 | | INV | 12/07/2018 | 84006727MB | 1246 | 1346 | |
| 1 | 05050000 50445 | | | SD Repair and | | 631.49 | | | |
| | | | | Invoice Net | | 631.49 | | | |
| 67 GERNATT ASPHALT PROD,I | | 00000 | | INV | 12/07/2018 | 84006728MB | 1247 | 1349 | |
| 1 | 05050000 50445 | | | SD Repair and | | 431.00 | | | |
| | | | | Invoice Net | | 431.00 | | | |
| 67 GERNATT ASPHALT PROD,I | | 00000 | | INV | 12/21/2018 | 84006673MB | 1545 | 1668 | |
| 1 | 05050000 50445 | | | SD Repair and | | 493.04 | | | |
| | | | | Invoice Net | | 493.04 | | | |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-----------------------|------------|----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 1,555.53 | | |
| 455 | GORMAN ENTERPRISES INC | 00000 | | INV | 12/19/2018 | 0112447-in | 1555 | 1679 | |
| | 1 02513000 50493 | | | Machinery Parts | | 108.48 | | | |
| | | | | Invoice Net | | 108.48 | | | |
| | | | | | | CHECK TOTAL | 108.48 | | |
| 69 | GRAINGER INC. | 00000 | | INV | 11/26/2018 | 9950584087 | 1057 | 1154 | |
| | 1 01714200 50445 | | | Buildings Repair and | | 130.56 | | | |
| | | | | Invoice Net | | 130.56 | | | |
| 69 | GRAINGER INC. | 00000 | | INV | 11/29/2018 | 9007598544 | 1108 | 1205 | |
| | 1 09090000 51421 | | | EL Central Electricit | | 199.80 | | | |
| | | | | Invoice Net | | 199.80 | | | |
| 69 | GRAINGER INC. | 00000 | | INV | 12/07/2018 | 9014617840 | 1346 | 1459 | |
| | 1 05050000 50443 | | | SD Equipment | | 131.74 | | | |
| | | | | Invoice Net | | 131.74 | | | |
| 69 | GRAINGER INC. | 00000 | | INV | 12/14/2018 | 9022951975 | 1471 | 1589 | |
| | 1 09090000 51421 | | | EL Central Electricit | | 141.30 | | | |
| | | | | Invoice Net | | 141.30 | | | |
| 69 | GRAINGER INC. | 00000 | | INV | 12/21/2018 | 9022773510 | 1548 | 1671 | |
| | 1 05050000 50419 | | | SD Supplies | | 235.00 | | | |
| | | | | Invoice Net | | 235.00 | | | |
| | | | | | | CHECK TOTAL | 838.40 | | |
| 464 | GUTHRIE HELI-ARC, INC | 00000 | | INV | 11/29/2018 | 16096 | 1086 | 1183 | |
| | 1 02513000 50493 | | | Machinery Parts | | 132.26 | | | |
| | | | | Invoice Net | | 132.26 | | | |
| 464 | GUTHRIE HELI-ARC, INC | 00000 | | INV | 12/04/2018 | 16124 | 1188 | 1287 | |
| | 1 02513000 50493 | | | Machinery Parts | | 4,328.40 | | | |
| | | | | Invoice Net | | 4,328.40 | | | |
| 464 | GUTHRIE HELI-ARC, INC | 00000 | | INV | 12/10/2018 | 16131 | 1380 | 1495 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 77.46 | | | |
| | | | | Invoice Net | | 77.46 | | | |
| | | | | | | CHECK TOTAL | 4,538.12 | | |
| 467 | HANES SUPPLY, INC. | 00000 | | INV | 11/29/2018 | 1258138-00 | 1044 | 1141 | |
| | 1 02513000 50493 | | | Machinery Parts | | 125.34 | | | |
| | | | | Invoice Net | | 125.34 | | | |
| | | | | | | CHECK TOTAL | 125.34 | | |
| 478 | HAUN WELDING SUPPLY IN | 00000 | | INV | 11/29/2018 | 5969299 | 1037 | 1134 | |
| | 1 01714200 50445 | | | Buildings Repair and | | 202.66 | | | |
| | | | | Invoice Net | | 202.66 | | | |
| 478 | HAUN WELDING SUPPLY IN | 00000 | | INV | 12/06/2018 | T760741 | 1274 | 1379 | |
| | 1 01714200 50445 | | | Buildings Repair and | | 116.95 | | | |
| | | | | Invoice Net | | 116.95 | | | |
| 478 | HAUN WELDING SUPPLY IN | 00000 | | INV | 12/10/2018 | 6001176 | 1376 | 1491 | |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-------------|------------|--------------------------------|----------|----------|-------|
| 1 | 01714200 50445 | | | Buildings | Repair and | 185.98 | | | |
| | | | | Invoice Net | | 185.98 | | | |
| | | | | | | CHECK TOTAL | | 505.59 | |
| 72 | HEALTHWORKS-WNY, LLP | 00000 | | INV | 12/07/2018 | 425039 | 1322 | 1433 | |
| 1 | 02511000 50144 | | | General Re | Salaries o | 65.00 | | | |
| | | | | Invoice Net | | 65.00 | | | |
| | | | | | | CHECK TOTAL | | 65.00 | |
| 75 | HOME DEPOT CREDIT SERV | 00000 | | INV | 11/28/2018 | 110518-1753.40 | 1011 | 1108 | |
| 1 | 02511000 50498 | | | General Re | Culvert, P | 33.96 | | | |
| 2 | 02511000 50455 | | | General Re | Guard Rail | 20.26 | | | |
| 3 | 02514000 50489 | | | Snow and M | Tool House | 322.43 | | | |
| 4 | 02513000 50493 | | | Machinery | Parts | 44.04 | | | |
| 5 | 01162000 50445 | | | Buildings | Repair and | 17.22 | | | |
| 6 | 01162100 50417 | | | Buildings | Cleaning a | 145.93 | | | |
| 7 | 01714200 50445 | | | Buildings | Repair and | 158.29 | | | |
| 8 | 09090000 51421 | | | EL Central | Electricit | 106.45 | | | |
| 9 | 01513200 50445 | | | Highway Ga | Repair and | 172.09 | | | |
| 10 | 01711000 50445 | | | Buildings | Repair and | 219.28 | | | |
| 11 | 01752000 50445 | | | Historical | Repair and | 45.99 | | | |
| 12 | 01742000 50445 | | | Cultural C | Repair and | 10.38 | | | |
| 13 | 01762100 50445 | | | Buildings | Repair and | 11.18 | | | |
| 14 | 01816000 50419 | | | Sanitation | Supplies | 22.97 | | | |
| 15 | 01331000 50443 | | | Traffic Co | Equipment | 157.69 | | | |
| 16 | 02514000 50489 | | | Snow and M | Tool House | 265.24 | | | |
| | | | | Invoice Net | | 1,753.40 | | | |
| 75 | HOME DEPOT CREDIT SERV | 00000 | | INV | 12/18/2018 | 120518-1881.79 | 1492 | 1614 | |
| 1 | 01162000 50445 | | | Buildings | Repair and | 575.98 | | | |
| 2 | 01711000 50445 | | | Buildings | Repair and | 61.95 | | | |
| 3 | 01711000 50443 | | | Buildings | Equipment | 116.34 | | | |
| 4 | 02514000 50489 | | | Snow and M | Tool House | 275.76 | | | |
| 5 | 01714200 50445 | | | Buildings | Repair and | 105.04 | | | |
| 6 | 01162100 50417 | | | Buildings | Cleaning a | 504.42 | | | |
| 7 | 02511000 50419 | | | General Re | Contractua | 13.46 | | | |
| 8 | 01816000 50445 | | | Sanitation | Repair and | 57.94 | | | |
| 9 | 01341000 50400 | | | Electrical | Contractua | 7.99 | | | |
| 10 | 01162000 50417 | | | Buildings | Cleaning a | 80.03 | | | |
| 11 | 09090000 51421 | | | EL Central | Electricit | 76.90 | | | |
| 12 | 01742000 50445 | | | Cultural C | Repair and | 5.98 | | | |
| | | | | Invoice Net | | 1,881.79 | | | |
| 75 | HOME DEPOT CREDIT SERV | 00000 | | INV | 12/21/2018 | 120518 | 1571 | 1698 | |
| 1 | 05050000 50419 | | | SD | Supplies | 1,275.59 | | | |
| | | | | Invoice Net | | 1,275.59 | | | |
| | | | | | | CHECK TOTAL | | 4,910.78 | |
| 493 | HUMMELL, MARK | 00000 | | INV | 12/07/2018 | 120518 | 1344 | 1456 | |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------|-------------|----|------------|------------|----------------|----------|---------|-------|
| | 1 05050000 50820 | SD | | Work Boot | | 100.00 | | | |
| | | Invoice Net | | | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | |
| 78 | HVAC/ RON INC | 00000 | | INV | 12/04/2018 | WS 50 | 1191 | 1290 | |
| | 1 01711000 50445 | Buildings | | Repair and | | 628.00 | | | |
| | | Invoice Net | | | | 628.00 | | | |
| 78 | HVAC/ RON INC | 00000 | | INV | 12/12/2018 | WS 51 | 1432 | 1549 | |
| | 1 01711000 50445 | Buildings | | Repair and | | 628.00 | | | |
| | | Invoice Net | | | | 628.00 | | | |
| 78 | HVAC/ RON INC | 00000 | | INV | 12/18/2018 | ws 52 | 1500 | 1623 | |
| | 1 01762100 50445 | Buildings | | Repair and | | 350.50 | | | |
| | | Invoice Net | | | | 350.50 | | | |
| 78 | HVAC/ RON INC | 00000 | | INV | 11/27/2018 | ws 46 | 972 | 1066 | |
| | 1 01513200 50445 | Highway Ga | | Repair and | | 774.00 | | | |
| | | Invoice Net | | | | 774.00 | | | |
| 78 | HVAC/ RON INC | 00000 | | INV | 11/27/2018 | WS 47 | 973 | 1067 | |
| | 1 01711000 50445 | Buildings | | Repair and | | 482.00 | | | |
| | | Invoice Net | | | | 482.00 | | | |
| 78 | HVAC/ RON INC | 00000 | | INV | 11/27/2018 | WS 48 | 975 | 1069 | |
| | 1 01711000 50445 | Buildings | | Repair and | | 569.50 | | | |
| | | Invoice Net | | | | 569.50 | | | |
| 78 | HVAC/ RON INC | 00000 | | INV | 11/27/2018 | WS 49 | 976 | 1070 | |
| | 1 01711000 50445 | Buildings | | Repair and | | 387.00 | | | |
| | | Invoice Net | | | | 387.00 | | | |
| | | | | | | CHECK TOTAL | 3,819.00 | | |
| 80 | IEH AUTO PARTS, LLC. | 00001 | | INV | 11/29/2018 | 023306525 | 1045 | 1142 | |
| | 1 02513000 50493 | Machinery | | Parts | | 13.30 | | | |
| | | Invoice Net | | | | 13.30 | | | |
| 80 | IEH AUTO PARTS, LLC. | 00001 | | INV | 11/19/2018 | 023306798 | 1047 | 1144 | |
| | 1 02513000 50493 | Machinery | | Parts | | 14.19 | | | |
| | | Invoice Net | | | | 14.19 | | | |
| 80 | IEH AUTO PARTS, LLC. | 00001 | | INV | 12/05/2018 | 023307823 | 1230 | 1332 | |
| | 1 02513000 50493 | Machinery | | Parts | | 21.94 | | | |
| | | Invoice Net | | | | 21.94 | | | |
| 80 | IEH AUTO PARTS, LLC. | 00001 | | INV | 12/06/2018 | 023307902 | 1280 | 1385 | |
| | 1 02513000 50493 | Machinery | | Parts | | 450.22 | | | |
| | | Invoice Net | | | | 450.22 | | | |
| 80 | IEH AUTO PARTS, LLC. | 00001 | | INV | 12/10/2018 | 023307674 | 1353 | 1466 | |
| | 1 02513000 50493 | Machinery | | Parts | | 17.40 | | | |
| | | Invoice Net | | | | 17.40 | | | |
| 80 | IEH AUTO PARTS, LLC. | 00001 | | INV | 12/10/2018 | 023308174 | 1354 | 1467 | |
| | 1 01711000 50443 | Buildings | | Equipment | | 8.46 | | | |
| | | Invoice Net | | | | 8.46 | | | |
| 80 | IEH AUTO PARTS, LLC. | 00001 | | INV | 12/10/2018 | 023308181 | 1357 | 1472 | |
| | 1 01816000 50443 | Sanitation | | Equipment | | 18.76 | | | |
| | | Invoice Net | | | | 18.76 | | | |

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|---|----------|---------|-------|
| 80 | IEH AUTO PARTS, LLC. 1 01711000 50443 | 00001 | | INV | 12/11/2018 | 023308121 Buildings Equipment 14.00 Invoice Net 14.00 | 1390 | 1507 | |
| 80 | IEH AUTO PARTS, LLC. 1 01714200 50445 | 00001 | | INV | 12/13/2018 | 023308478 Buildings Repair and 2.98 Invoice Net 2.98 | 1454 | 1572 | |
| 80 | IEH AUTO PARTS, LLC. 1 01816000 50443 | 00001 | | INV | 12/14/2018 | 023308182 Sanitation Equipment 37.52 Invoice Net 37.52 | 1467 | 1585 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 12/14/2018 | 023308607 Machinery Parts 4.01 Invoice Net 4.01 | 1468 | 1586 | |
| 80 | IEH AUTO PARTS, LLC. 1 01711000 50443 | 00001 | | INV | 12/17/2018 | 023308740 Buildings Equipment 25.98 Invoice Net 25.98 | 1480 | 1599 | |
| 80 | IEH AUTO PARTS, LLC. 1 01711000 50443 | 00001 | | INV | 12/18/2018 | 023308620 Buildings Equipment 38.82 Invoice Net 38.82 | 1494 | 1616 | |
| 80 | IEH AUTO PARTS, LLC. 1 01711000 50443 | 00001 | | INV | 12/18/2018 | 023308619 Buildings Equipment 39.12 Invoice Net 39.12 | 1542 | 1664 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 12/19/2018 | 023308710 Machinery Parts 4.01 Invoice Net 4.01 | 1553 | 1677 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 12/19/2018 | 023308912 Machinery Parts 5.52 Invoice Net 5.52 | 1554 | 1678 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 11/26/2018 | 023306842 Machinery Parts 2.49 Invoice Net 2.49 | 904 | 998 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 11/26/2018 | 023307064 Machinery Parts 260.30 Invoice Net 260.30 | 905 | 999 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 11/26/2018 | 023307072 Machinery Parts 13.18 Invoice Net 13.18 | 906 | 1000 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 11/26/2018 | 023307104 Machinery Parts 109.31 Invoice Net 109.31 | 908 | 1002 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 11/26/2018 | 023307117 Machinery Parts 8.46 Invoice Net 8.46 | 909 | 1003 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 11/26/2018 | 023307118 Machinery Parts 8.46 Invoice Net 8.46 | 910 | 1004 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 11/26/2018 | 023307137 Machinery Parts 109.99 Invoice Net 109.99 | 911 | 1005 | |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|--|----------|---------|-------|
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 11/26/2018 | 023307156 70.97 70.97 | 912 | 1006 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 11/27/2018 | 023306589 12.58 12.58 | 922 | 1016 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 11/27/2018 | 023306504 722.56 722.56 | 932 | 1026 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 11/27/2018 | 023306443 5.11 5.11 | 933 | 1027 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 11/27/2018 | 023306440 41.19 41.19 | 934 | 1028 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 11/27/2018 | 023306303 44.73 44.73 | 941 | 1036 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 11/27/2018 | 023306260 12.97 12.97 | 944 | 1038 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | | INV | 11/27/2018 | 023306041 48.68 48.68 | 949 | 1043 | |
| | | | | | | CHECK TOTAL | 2,187.21 | | |
| 938 | Stuart c. Irby Co 1 09090000 51421 | 00001 | | INV | 11/29/2018 | S011032611.001 55.17 55.17 | 1038 | 1135 | |
| | | | | | | CHECK TOTAL | 55.17 | | |
| 504 | IRISH PROPANE CORPORAT 1 02513000 50493 | 00000 | | INV | 11/29/2018 | 02293972 100.00 100.00 | 1031 | 1128 | |
| 504 | IRISH PROPANE CORPORAT 1 02513000 50493 | 00000 | | INV | 11/29/2018 | 02295023 100.00 100.00 | 1032 | 1129 | |
| 504 | IRISH PROPANE CORPORAT 1 02513000 50493 | 00000 | | INV | 11/29/2018 | 02295845 100.00 100.00 | 1122 | 1219 | |
| 504 | IRISH PROPANE CORPORAT 1 02513000 50493 | 00000 | | INV | 12/04/2018 | 02296786 12.00 12.00 | 1174 | 1273 | |
| 504 | IRISH PROPANE CORPORAT 1 02513000 50493 | 00000 | | INV | 12/04/2018 | 02296636 23.75 23.75 | 1175 | 1274 | |
| 504 | IRISH PROPANE CORPORAT 1 02513000 50493 | 00000 | | INV | 12/04/2018 | 02293684 23.75 23.75 | 1193 | 1293 | |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-----------------------|------------|------------------------------|----------|---------|-------|
| | 1 02513000 50493 | | | Machinery Parts | | 134.08 | | | |
| | | | | Invoice Net | | 134.08 | | | |
| | | | | | | CHECK TOTAL | 469.83 | | |
| 508 | JACKSON WELDING & GAS | 00000 | | INV | 12/04/2018 | 50176989 | 1187 | 1286 | |
| | 1 02513000 50493 | | | Machinery Parts | | 63.00 | | | |
| | | | | Invoice Net | | 63.00 | | | |
| | | | | | | CHECK TOTAL | 63.00 | | |
| 514 | JCL TELECOMMUNICATIONS | 00000 | | INV | 12/18/2018 | 1647 | 1499 | 1621 | |
| | 1 01513200 50445 | | | Highway Ga Repair and | | 95.00 | | | |
| | | | | Invoice Net | | 95.00 | | | |
| | | | | | | CHECK TOTAL | 95.00 | | |
| 518 | JOE BASIL CHEVROLET, I | 00000 | | INV | 12/06/2018 | 490535 | 1281 | 1386 | |
| | 1 02513000 50493 | | | Machinery Parts | | 273.19 | | | |
| | | | | Invoice Net | | 273.19 | | | |
| 518 | JOE BASIL CHEVROLET, I | 00000 | | INV | 12/06/2018 | 490317 | 1283 | 1388 | |
| | 1 02513000 50493 | | | Machinery Parts | | 195.94 | | | |
| | | | | Invoice Net | | 195.94 | | | |
| 518 | JOE BASIL CHEVROLET, I | 00000 | | INV | 12/07/2018 | 590447 | 1330 | 1441 | |
| | 1 02513000 50493 | | | Machinery Parts | | 100.96 | | | |
| | | | | Invoice Net | | 100.96 | | | |
| 518 | JOE BASIL CHEVROLET, I | 00000 | | INV | 12/10/2018 | 490584 | 1356 | 1471 | |
| | 1 01711000 50443 | | | Buildings Equipment | | 90.57 | | | |
| | | | | Invoice Net | | 90.57 | | | |
| 518 | JOE BASIL CHEVROLET, I | 00000 | | INV | 12/11/2018 | 490985 | 1398 | 1515 | |
| | 1 02513000 50493 | | | Machinery Parts | | 49.97 | | | |
| | | | | Invoice Net | | 49.97 | | | |
| 518 | JOE BASIL CHEVROLET, I | 00000 | | INV | 12/12/2018 | 491084 | 1420 | 1537 | |
| | 1 01711000 50443 | | | Buildings Equipment | | 13.84 | | | |
| | | | | Invoice Net | | 13.84 | | | |
| 518 | JOE BASIL CHEVROLET, I | 00000 | | CRM | 12/12/2018 | cm490584 | 1421 | 1538 | |
| | 1 01711000 50443 | | | Buildings Equipment | | -29.24 | | | |
| | | | | Invoice Net | | -29.24 | | | |
| | | | | | | CHECK TOTAL | 695.23 | | |
| 523 | JOHN W. DANFORTH COMPA | 00000 | | INV | 12/04/2018 | srvc00032481 | 1171 | 1270 | |
| | 1 01714200 50445 | | | Buildings Repair and | | 246.00 | | | |
| | | | | Invoice Net | | 246.00 | | | |
| | | | | | | CHECK TOTAL | 246.00 | | |
| 528 | K & S CONTRACTORS SUPP | 00000 | | INV | 12/07/2018 | 18-11367 | 1256 | 1359 | |
| | 1 05050000 50445 | | | SD Repair and | | 1,680.00 | | | |
| | | | | Invoice Net | | 1,680.00 | | | |
| | | | | | | CHECK TOTAL | 1,680.00 | | |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|-----------------------------------|----------|---------|-------|
| 531 | KAMINSKI AND SONS, INC 1 02513000 50493 | 00000 | | INV | 11/29/2018 | 79189 979.44 979.44 | 1067 | 1165 | |
| 531 | KAMINSKI AND SONS, INC 1 02513000 50493 | 00000 | | INV | 12/07/2018 | 79330 745.00 745.00 | 1332 | 1443 | |
| 531 | KAMINSKI AND SONS, INC 1 01711000 50443 | 00000 | | INV | 12/12/2018 | 79372 367.68 367.68 | 1431 | 1548 | |
| | | | | CHECK TOTAL | | 2,092.12 | | | |
| 88 | KELLY, JOHN C II 1 02908900 50820 | 00000 | | INV | 12/24/2018 | 122118-175.00 175.00 175.00 | 1615 | 1746 | |
| | | | | CHECK TOTAL | | 175.00 | | | |
| 555 | KURK FUEL OIL CO., INC 1 02511000 50416 | 00000 | | INV | 12/07/2018 | 582623 14,030.60 14,030.60 | 1323 | 1434 | |
| 555 | KURK FUEL OIL CO., INC 1 02511000 50419 | 00000 | | INV | 12/10/2018 | 582740 11,802.00 11,802.00 | 1377 | 1492 | |
| 555 | KURK FUEL OIL CO., INC 1 02511000 50416 | 00000 | | INV | 11/27/2018 | 581739 17,040.55 17,040.55 | 987 | 1082 | |
| 555 | KURK FUEL OIL CO., INC 1 02511000 50416 | 00000 | | INV | 11/27/2018 | 581740 14,481.75 14,481.75 | 989 | 1083 | |
| | | | | CHECK TOTAL | | 57,354.90 | | | |
| 97 | LEVEL 3 COMMUNICATIONS 1 05050600 50514 | 00000 | | INV | 12/20/2018 | 106472504 84.28 84.28 | 1624 | 1755 | |
| 97 | LEVEL 3 COMMUNICATIONS 1 01162000 50420 | 00000 | | INV | 12/20/2018 | 106472506 2,353.16 2,353.16 | 1625 | 1756 | |
| 97 | LEVEL 3 COMMUNICATIONS 1 01711000 50420 | 00000 | | INV | 12/20/2018 | 106472604 148.07 148.07 | 1628 | 1759 | |
| 97 | LEVEL 3 COMMUNICATIONS 1 01714200 50420 | 00000 | | INV | 12/20/2018 | 106472633 75.46 75.46 | 1630 | 1761 | |
| 97 | LEVEL 3 COMMUNICATIONS 1 01762000 50420 | 00000 | | INV | 12/20/2018 | 106472638 37.53 37.53 | 1632 | 1763 | |
| 97 | LEVEL 3 COMMUNICATIONS 1 01714200 50420 | 00000 | | INV | 12/20/2018 | 106472644 105.49 105.49 | 1633 | 1765 | |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-----------------------|------------|----------------|----------|---------|-------|
| 97 | LEVEL 3 COMMUNICATIONS | 00000 | | INV | 12/20/2018 | 1064726 | 1636 | 1767 | |
| | 1 01762000 50420 | | | Senior Cit Telephone | | 49.36 | | | |
| | | | | Invoice Net | | 49.36 | | | |
| 97 | LEVEL 3 COMMUNICATIONS | 00000 | | INV | 12/20/2018 | 106472770 | 1648 | 1779 | |
| | 1 01351100 50420 | | | Buildings Telephone | | 96.37 | | | |
| | | | | Invoice Net | | 96.37 | | | |
| 97 | LEVEL 3 COMMUNICATIONS | 00000 | | INV | 12/20/2018 | 106472914 | 1649 | 1780 | |
| | 1 01312000 50420 | | | Police Telephone | | 65.28 | | | |
| | | | | Invoice Net | | 65.28 | | | |
| 97 | LEVEL 3 COMMUNICATIONS | 00000 | | INV | 12/20/2018 | 106473193 | 1650 | 1781 | |
| | 1 01513200 50420 | | | Highway Ga Telephone | | 130.87 | | | |
| | | | | Invoice Net | | 130.87 | | | |
| 97 | LEVEL 3 COMMUNICATIONS | 00000 | | INV | 12/20/2018 | 106473406 | 1651 | 1783 | |
| | 1 01312000 50420 | | | Police Telephone | | 264.94 | | | |
| | | | | Invoice Net | | 264.94 | | | |
| | | | | CHECK TOTAL | | 3,410.81 | | | |
| 589 | MAILFINANCE | 00000 | | INV | 12/12/2018 | N7412825 | 1439 | 1556 | |
| | 1 01167000 50440 | | | Central Pr Copy Machi | | 1,056.00 | | | |
| | | | | Invoice Net | | 1,056.00 | | | |
| | | | | CHECK TOTAL | | 1,056.00 | | | |
| 594 | MARTIN, MOLLY | 00000 | | INV | 12/10/2018 | 65.40 | 1397 | 1513 | |
| | 1 01141000 50412 | | | Town Clerk Reimbusem | | 65.40 | | | |
| | | | | Invoice Net | | 65.40 | | | |
| | | | | CHECK TOTAL | | 65.40 | | | |
| 607 | MC NAMARA, JOHN | 00000 | | INV | 12/12/2018 | 10/18/18-17.50 | 1429 | 1546 | |
| | 1 01906000 50807 | | | Hospital & Hospital & | | 17.50 | | | |
| | | | | Invoice Net | | 17.50 | | | |
| | | | | CHECK TOTAL | | 17.50 | | | |
| 108 | MIRACLE RECREATION INC | 00001 | | INV | 12/05/2018 | 805948 | 1226 | 1327 | |
| | 1 01711000 50445 | | | Buildings Repair and | | 786.11 | | | |
| | | | | Invoice Net | | 786.11 | | | |
| | | | | CHECK TOTAL | | 786.11 | | | |
| 623 | MODERN RECYCLING INC. | 00000 | | INV | 11/28/2018 | 2270045 | 1000 | 1096 | |
| | 1 01816100 50428 | | | Recycling Landfill D | | 61,201.25 | | | |
| | | | | Invoice Net | | 61,201.25 | | | |
| 623 | MODERN RECYCLING INC. | 00000 | | INV | 12/12/2018 | 2281714 | 1400 | 1517 | |
| | 1 01816100 50428 | | | Recycling Landfill D | | 34.10 | | | |
| | | | | Invoice Net | | 34.10 | | | |
| 623 | MODERN RECYCLING INC. | 00000 | | INV | 12/12/2018 | 2281715 | 1401 | 1518 | |
| | 1 01816100 50428 | | | Recycling Landfill D | | 214.00 | | | |
| | | | | Invoice Net | | 214.00 | | | |
| 623 | MODERN RECYCLING INC. | 00000 | | INV | 12/12/2018 | 2288405 | 1402 | 1519 | |

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Munis Production Database
| DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 01816100 50428 | | | Recycling | Landfill D | 61,201.25 | | | |
| | | | | Invoice Net | | 61,201.25 | | | |
| 623 | MODERN RECYCLING INC. | 00000 | | INV | 12/12/2018 | 2290548 | 1403 | 1520 | |
| | 1 01816000 50427 | | | Sanitation | Sanitary L | 1,273.99 | | | |
| | | | | Invoice Net | | 1,273.99 | | | |
| 623 | MODERN RECYCLING INC. | 00000 | | INV | 12/12/2018 | 2290547 | 1404 | 1521 | |
| | 1 01816000 50427 | | | Sanitation | Sanitary L | 57,476.42 | | | |
| | | | | Invoice Net | | 57,476.42 | | | |
| 623 | MODERN RECYCLING INC. | 00000 | | INV | 12/27/2018 | 2272215-1 | 1657 | 1788 | |
| | 1 01816000 50427 | | | Sanitation | Sanitary L | 1,845.73 | | | |
| | | | | Invoice Net | | 1,845.73 | | | |
| | | | | CHECK TOTAL | | 183,246.74 | | | |
| 111 | NAPA AUTO PARTS, INC. | 00000 | | INV | 12/13/2018 | 0849-426697 | 1457 | 1575 | |
| | 1 01816000 50443 | | | Sanitation | Equipment | 125.99 | | | |
| | | | | Invoice Net | | 125.99 | | | |
| | | | | CHECK TOTAL | | 125.99 | | | |
| 113 | NATIONAL FUEL RESOURCE | 00000 | | INV | 12/03/2018 | 6432376 | 1678 | 1809 | |
| | 1 05051200 50515 | | | SD 12 | Operation | 102.13 | | | |
| | | | | Invoice Net | | 102.13 | | | |
| 113 | NATIONAL FUEL RESOURCE | 00000 | | INV | 12/06/2018 | 6434024 | 1693 | 1825 | |
| | 1 05050500 50515 | | | SD 5 | Operation | 31.32 | | | |
| | | | | Invoice Net | | 31.32 | | | |
| 113 | NATIONAL FUEL RESOURCE | 00000 | | INV | 11/30/2018 | 6430966 | 1694 | 1826 | |
| | 1 05051300 50598 | | | SD 13 | Union Road | 21.89 | | | |
| | | | | Invoice Net | | 21.89 | | | |
| 113 | NATIONAL FUEL RESOURCE | 00000 | | INV | 11/30/2018 | 6430965 | 1695 | 1827 | |
| | 1 05050500 50515 | | | SD 5 | Operation | 11.85 | | | |
| | | | | Invoice Net | | 11.85 | | | |
| 113 | NATIONAL FUEL RESOURCE | 00000 | | INV | 11/30/2018 | 6429987 | 1696 | 1828 | |
| | 1 05051300 50515 | | | SD 13 | Operation | 40.31 | | | |
| | | | | Invoice Net | | 40.31 | | | |
| | | | | CHECK TOTAL | | 207.50 | | | |
| 114 | NATIONAL GRID POWER CO | 00000 | | INV | 12/29/2018 | 12/05/18-27.60 | 1679 | 1810 | |
| | 1 05051500 51454 | | | SD 15 | Rem Prog | 27.60 | | | |
| | | | | Invoice Net | | 27.60 | | | |
| 114 | NATIONAL GRID POWER CO | 00000 | | INV | 12/13/2018 | 12/10/18-44.47 | 1715 | 1847 | |
| | 1 01854000 50421 | | | Drainage | Electricit | 44.47 | | | |
| | | | | Invoice Net | | 44.47 | | | |
| 114 | NATIONAL GRID POWER CO | 00000 | | INV | 12/13/2018 | 12/10/18-18.83 | 1716 | 1848 | |
| | 1 05050300 51454 | | | SD 3 | Rem Prog | 18.83 | | | |
| | | | | Invoice Net | | 18.83 | | | |
| | | | | CHECK TOTAL | | 90.90 | | | |
| 117 | NEW ENTERPRISE STONE & | 00000 | | INV | 12/07/2018 | 4151232 | 1241 | 1343 | |

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Munis Production Database
| DETAIL INVOICE LIST

P 28
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------------|----|------------|------------|-----------------------------------|----------|---------|-------|
| 1 | 05050000 50445 | SD | | Repair and | | 546.28 | | | |
| | | Invoice Net | | | | 546.28 | | | |
| | | | | | | CHECK TOTAL | | 546.28 | |
| 125 | NYS ELECTRIC & GAS COR | 00000 | | INV | 12/04/2018 | 12/04/18-38.69 | 1692 | 1824 | |
| 1 | 01341100 50421 | Buildings | | Electricit | | 38.69 | | | |
| | | Invoice Net | | | | 38.69 | | | |
| 125 | NYS ELECTRIC & GAS COR | 00000 | | INV | 09/17/2018 | 09/18/18-20529.78 | 1698 | 1830 | |
| 1 | 01341100 50421 | Buildings | | Electricit | | 26.47 | | | |
| 2 | 01341100 50421 | Buildings | | Electricit | | 24.11 | | | |
| 3 | 01854000 50421 | Drainage | | Electricit | | 36.01 | | | |
| 4 | 01341100 50421 | Buildings | | Electricit | | 23.46 | | | |
| 5 | 01341100 50421 | Buildings | | Electricit | | 23.42 | | | |
| 6 | 01341100 50421 | Buildings | | Electricit | | 25.07 | | | |
| 7 | 01341100 50421 | Buildings | | Electricit | | 19.85 | | | |
| 8 | 01711000 50421 | Buildings | | Electricit | | 1,398.09 | | | |
| 9 | 01351100 50421 | Buildings | | Electricit | | 18.41 | | | |
| 10 | 01351100 50421 | Buildings | | Electricit | | 18.41 | | | |
| 11 | 01351100 50421 | Buildings | | Electricit | | 18.41 | | | |
| 12 | 01351100 50421 | Buildings | | Electricit | | 18.41 | | | |
| 13 | 01351100 50421 | Buildings | | Electricit | | 18.41 | | | |
| 14 | 01351100 50421 | Buildings | | Electricit | | 18.41 | | | |
| 15 | 01513200 50421 | Highway Ga | | Electricit | | 552.10 | | | |
| 16 | 01742000 50421 | Cultural C | | Electricit | | 245.27 | | | |
| 17 | 05050600 50514 | SD 6 | | Operation | | 844.12 | | | |
| 18 | 01816000 50421 | Sanitation | | Electricit | | 62.77 | | | |
| 19 | 05050000 50421 | SD | | Electricit | | 121.66 | | | |
| 20 | 05050500 50515 | SD 5 | | Operation | | 426.46 | | | |
| 21 | 05050500 50515 | SD 5 | | Operation | | 18.41 | | | |
| 22 | 05051300 50515 | SD 13 | | Operation | | 79.33 | | | |
| 23 | 01341100 50421 | Buildings | | Electricit | | 22.91 | | | |
| 24 | 01162000 50421 | Buildings | | Electricit | | 167.07 | | | |
| 25 | 01162000 50421 | Buildings | | Electricit | | 2,793.23 | | | |
| 26 | 05051300 50515 | SD 13 | | Operation | | 18.26 | | | |
| 27 | 05051300 50515 | SD 13 | | Operation | | 5.75 | | | |
| 28 | 01762100 50421 | Buildings | | Electricit | | 1,063.39 | | | |
| 29 | 01711000 50421 | Buildings | | Electricit | | 89.90 | | | |
| 30 | 09090900 51421 | EL 9 | | Electricit | | 10.20 | | | |
| 31 | 09090300 51421 | EL 3 | | Electricit | | 3.11 | | | |
| 32 | 09094000 51421 | EL 40 | | Electricit | | 30.47 | | | |
| 33 | 09095000 51421 | EL 50 | | Electricit | | 7.86 | | | |
| 34 | 09091100 51421 | EL 11 | | Electricit | | 2.06 | | | |
| 35 | 09091600 51421 | EL 16 | | Electricit | | 9.33 | | | |
| 36 | 01518200 50421 | Street Lig | | Electricit | | 9,478.06 | | | |
| 37 | 01518200 50421 | Street Lig | | Electricit | | 12.00 | | | |
| 38 | 09090100 51421 | EL 1 | | Electricit | | 6.31 | | | |
| 39 | 09090200 51421 | EL 2 | | Electricit | | 6.46 | | | |

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Munis Production Database
 | DETAIL INVOICE LIST

P 29
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------------|-----------------------|----|------------|------------|----------------|----------|---------|-------|
| 40 | 09090400 | 51421 | | EL 4 | Electricit | 3.96 | | | |
| 41 | 09090500 | 51421 | | EL 5 | Electricit | 3.00 | | | |
| 42 | 09090600 | 51421 | | EL 6 | Electricit | 2.69 | | | |
| 43 | 09090700 | 51421 | | EL 7 | Electricit | 2.96 | | | |
| 44 | 09090800 | 51421 | | EL 8 | Electricit | 2.69 | | | |
| 45 | 09091000 | 51421 | | EL 10 | Electricit | 3.38 | | | |
| 46 | 09091300 | 51421 | | EL 13 | Electricit | 1.87 | | | |
| 47 | 09091400 | 51421 | | EL 14 | Electricit | 5.17 | | | |
| 48 | 09091500 | 51421 | | EL 15 | Electricit | 2.06 | | | |
| 49 | 09091700 | 51421 | | EL 17 | Electricit | 1.65 | | | |
| 50 | 09091800 | 51421 | | EL 18 | Electricit | 2.88 | | | |
| 51 | 09091900 | 51421 | | EL 19 | Electricit | 3.30 | | | |
| 52 | 09092000 | 51421 | | EL 20 | Electricit | 3.71 | | | |
| 53 | 09092100 | 51421 | | EL 21 | Electricit | 3.52 | | | |
| 54 | 09092200 | 51421 | | EL 22 | Electricit | 2.06 | | | |
| 55 | 09092400 | 51421 | | EL 24 | Electricit | 1.46 | | | |
| 56 | 09092600 | 51421 | | EL 26 | Electricit | 6.62 | | | |
| 57 | 09092700 | 51421 | | EL 27 | Electricit | 1.23 | | | |
| 58 | 09092800 | 51421 | | EL 28 | Electricit | 3.63 | | | |
| 59 | 09092900 | 51421 | | EL 29 | Electricit | 2.28 | | | |
| 60 | 09093000 | 51421 | | EL 30 | Electricit | 2.47 | | | |
| 61 | 09093100 | 51421 | | EL 31 | Electricit | 7.67 | | | |
| 62 | 09093200 | 51421 | | EL 32 | Electricit | 4.36 | | | |
| 63 | 09093300 | 51421 | | EL 33 | Electricit | 6.83 | | | |
| 64 | 09093400 | 51421 | | EL 34 | Electricit | 2.28 | | | |
| 65 | 09093500 | 51421 | | EL 35 | Electricit | 4.36 | | | |
| 66 | 09093800 | 51421 | | EL 38 | Electricit | 3.11 | | | |
| 67 | 09093900 | 51421 | | EL 39 | Electricit | 1.87 | | | |
| 68 | 09094100 | 51421 | | EL 41 | Electricit | 2.69 | | | |
| 69 | 09094200 | 51421 | | EL 42 | Electricit | 4.36 | | | |
| 70 | 01341100 | 50421 | | Buildings | Electricit | 79.86 | | | |
| 71 | 01341100 | 50421 | | Buildings | Electricit | 269.68 | | | |
| 72 | 01341100 | 50421 | | Buildings | Electricit | 18.56 | | | |
| 73 | 01341100 | 50421 | | Buildings | Electricit | 25.19 | | | |
| 74 | 01341100 | 50421 | | Buildings | Electricit | 27.48 | | | |
| 75 | 01341100 | 50421 | | Buildings | Electricit | 24.94 | | | |
| 76 | 05051200 | 50515 | | SD 12 | Operation | 18.41 | | | |
| 77 | 05051300 | 50515 | | SD 13 | Operation | 520.17 | | | |
| 78 | 01341100 | 50421 | | Buildings | Electricit | 23.76 | | | |
| 79 | 01752000 | 50421 | | Historical | Electricit | 54.32 | | | |
| 80 | 05051300 | 50515 | | SD 13 | Operation | 250.15 | | | |
| 81 | 01351100 | 50421 | | Buildings | Electricit | 153.44 | | | |
| 82 | 01711000 | 50421 | | Buildings | Electricit | 21.63 | | | |
| 83 | 05051200 | 50515 | | SD 12 | Operation | 18.41 | | | |
| 84 | 05051200 | 50515 | | SD 12 | Operation | 18.41 | | | |
| 85 | 05051200 | 50515 | | SD 12 | Operation | 184.30 | | | |
| 86 | 01341100 | 50421 | | Buildings | Electricit | 18.41 | | | |

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Munis Production Database
| DETAIL INVOICE LIST

P 30
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-------------|------------|----------------------------|----------|---------|-------|
| 87 | 01162000 50421 | | | Buildings | Electricit | 86.28 | | | |
| 88 | 01162000 50421 | | | Buildings | Electricit | 36.21 | | | |
| 89 | 01518200 50421 | | | Street Lig | Electricit | 20.44 | | | |
| 90 | 01518200 50421 | | | Street Lig | Electricit | 622.75 | | | |
| 91 | 01854000 50421 | | | Drainage | Electricit | 18.41 | | | |
| 92 | 09093600 51421 | | | EL 36 | Electricit | 7.86 | | | |
| 93 | 09093800 51421 | | | EL 38 | Electricit | 8.49 | | | |
| 94 | 09093900 51421 | | | EL 39 | Electricit | 1.23 | | | |
| 95 | 09094400 51421 | | | EL 44 | Electricit | 4.36 | | | |
| 96 | 09094600 51421 | | | EL 46 | Electricit | 6.83 | | | |
| 97 | 09094700 51421 | | | EL 47 | Electricit | 2.88 | | | |
| 98 | 09094800 51421 | | | EL 48 | Electricit | 1.04 | | | |
| 99 | 09094900 51421 | | | EL 49 | Electricit | 2.06 | | | |
| 100 | 09095000 51421 | | | EL 50 | Electricit | 1.04 | | | |
| 101 | 09095100 51421 | | | EL 51 | Electricit | 1.04 | | | |
| 102 | 09095200 51421 | | | EL 52 | Electricit | 1.04 | | | |
| 103 | 09095300 51421 | | | EL 53 | Electricit | 1.04 | | | |
| 104 | 09095400 51421 | | | EL 54 | Electricit | 1.46 | | | |
| 105 | 09095600 51421 | | | EL 56 | Electricit | 1.04 | | | |
| 106 | 09095700 51421 | | | EL 57 | Electricit | 2.47 | | | |
| 107 | 09095800 51421 | | | EL 58 | Electricit | 2.47 | | | |
| 108 | 09095900 51421 | | | EL 59 | Electricit | 1.87 | | | |
| 109 | 09096000 51421 | | | EL 60 | Electricit | 2.47 | | | |
| 110 | 09096100 51421 | | | EL 61 | Electricit | 5.79 | | | |
| 111 | 09096100 51421 | | | EL 61 | Electricit | 8.27 | | | |
| 112 | 08080200 51421 | | | GL 2 | Electricit | 4.77 | | | |
| 113 | 08080300 51421 | | | GL 3 | Electricit | 2.69 | | | |
| 114 | 08080400 51421 | | | GL 4 | Electricit | 2.88 | | | |
| 115 | 08080500 51421 | | | GL 5 | Electricit | 3.30 | | | |
| 116 | 08080600 51421 | | | GL 6 | Electricit | 5.59 | | | |
| 117 | 08080700 51421 | | | GL 7 | Electricit | 2.47 | | | |
| 118 | 08080900 51421 | | | GL 9 | Electricit | 6.21 | | | |
| 119 | 08080900 51421 | | | GL 9 | Electricit | 4.36 | | | |
| 120 | 08081100 51421 | | | GL 11 | Electricit | 3.11 | | | |
| 121 | 08081200 51421 | | | GL 12 | Electricit | 4.97 | | | |
| 122 | 09096200 51421 | | | EL 62 | Electricit | 8.34 | | | |
| 123 | 09096300 51421 | | | EL 63 | Electricit | 19.47 | | | |
| 124 | 09096300 51421 | | | EL 63 | Electricit | 50.00 | | | |
| 125 | 09096300 51421 | | | EL 63 | Electricit | 21.55 | | | |
| 126 | 09092300 51421 | | | EL 23 | Electricit | 2.06 | | | |
| 127 | 01162000 50421 | | | Buildings | Electricit | -51.50 | | | |
| | | | | Invoice Net | | 20,529.78 | | | |
| | | | | CHECK TOTAL | | 20,568.47 | | | |
| 128 | NYS THRUWAY AUTHORITY | 00000 | | INV | 12/06/2018 | 1118008798 | 1300 | 1405 | |
| | 1 01816000 50427 | | | Sanitation | Sanitary L | 113.99 | | | |
| | | | | Invoice Net | | 113.99 | | | |

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Munis Production Database
DETAIL INVOICE LIST

P 31
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-----------------------|------------|-----------------------------------|----------|---------|-----------|
| | | | | | | CHECK TOTAL | | | 113.99 |
| 130 | NYSGFOA | | | INV | 12/12/2018 | 12/12/18-170.00 | 1419 | 1535 | |
| | 1 01131000 50414 | 00000 | | Finance Continuing | | 170.00 | | | |
| | | | | Invoice Net | | 170.00 | | | |
| | | | | | | CHECK TOTAL | | | 170.00 |
| 670 | OFFICE OF THE STATE CO | | | INV | 12/12/2018 | 11/21/18-21787.10 | 1442 | 1559 | |
| | 1 01000000 20690 | 00000 | | General Fu Overpaymen | | 21,787.10 | | | |
| | | | | Invoice Net | | 21,787.10 | | | |
| | | | | | | CHECK TOTAL | | | 21,787.10 |
| 671 | OLD DOMINION BRUSH, IN | | | INV | 12/05/2018 | 6416167 | 1244 | 1347 | |
| | 1 02513000 50493 | 00001 | | Machinery Parts | | 38.72 | | | |
| | | | | Invoice Net | | 38.72 | | | |
| 671 | OLD DOMINION BRUSH, IN | | | INV | 12/05/2018 | 6394961 | 1245 | 1348 | |
| | 1 02513000 50493 | 00001 | | Machinery Parts | | 718.82 | | | |
| | | | | Invoice Net | | 718.82 | | | |
| | | | | | | CHECK TOTAL | | | 757.54 |
| 678 | PAJAK, STANLEY | | | INV | 12/05/2018 | 120518-97.50 | 1235 | 1336 | |
| | 1 02906000 50807 | 00000 | | Hospital & Hospital & | | 97.50 | | | |
| | | | | Invoice Net | | 97.50 | | | |
| 678 | PAJAK, STANLEY | | | INV | 12/10/2018 | 121018-5.00 | 1453 | 1571 | |
| | 1 02906000 50807 | 00000 | | Hospital & Hospital & | | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | | | CHECK TOTAL | | | 102.50 |
| 133 | PEERLESS MILL SUPPLY I | | | INV | 11/29/2018 | 295730 | 1123 | 1220 | |
| | 1 01854000 50498 | 00000 | | Drainage Culvt, Pip | | 1,095.29 | | | |
| | | | | Invoice Net | | 1,095.29 | | | |
| | | | | | | CHECK TOTAL | | | 1,095.29 |
| 685 | PFEIL, RON | | | INV | 12/21/2018 | 121218 | 1461 | 1579 | |
| | 1 05050000 50820 | 00000 | | SD Work Boot | | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | | | CHECK TOTAL | | | 100.00 |
| 687 | PINE REST CEMETERY INC | | | INV | 12/03/2018 | 120118-20.00 | 1166 | 1265 | |
| | 1 01351000 50461 | 00000 | | Dog Contro Service of | | 20.00 | | | |
| | | | | Invoice Net | | 20.00 | | | |
| | | | | | | CHECK TOTAL | | | 20.00 |
| 696 | POVINELLI GRINDING INC | | | INV | 11/29/2018 | 020112 | 1107 | 1204 | |
| | 1 01714200 50445 | 00000 | | Buildings Repair and | | 162.00 | | | |
| | | | | Invoice Net | | 162.00 | | | |
| | | | | | | CHECK TOTAL | | | 162.00 |

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Munis Production Database
DETAIL INVOICE LIST

P 32
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------------|----|-------------|------------|-----------------------------|----------|---------|-------|
| 699 PRAXAIR DISTRIBUTION I | 1 05050000 50419 | 00000 | | INV | 12/07/2018 | 86110840 | 1102 | 1199 | |
| | | SD | | Supplies | | 83.93 | | | |
| | | Invoice Net | | | | 83.93 | | | |
| | | | | CHECK TOTAL | | 83.93 | | | |
| 709 R.B. U'REN EQUIPMENT. | 1 01714200 50445 | 00000 | | INV | 10/18/2018 | 12024-1 | 288 | 328 | |
| | | Buildings | | Repair and | | 1,071.19 | | | |
| | | Invoice Net | | | | 1,071.19 | | | |
| | | | | CHECK TOTAL | | 1,071.19 | | | |
| 719 REGIONAL INT'L OF WNY | 1 02513000 50493 | 00000 | | INV | 11/29/2018 | 033144030P | 1077 | 1174 | |
| | | Machinery | | Parts | | 331.50 | | | |
| | | Invoice Net | | | | 331.50 | | | |
| 719 REGIONAL INT'L OF WNY | 1 02513000 50493 | 00000 | | INV | 11/26/2018 | 033139260p | 913 | 1007 | |
| | | Machinery | | Parts | | 573.90 | | | |
| | | Invoice Net | | | | 573.90 | | | |
| 719 REGIONAL INT'L OF WNY | 1 02513000 50493 | 00000 | | INV | 11/26/2018 | 033143848p | 914 | 1008 | |
| | | Machinery | | Parts | | 2,000.41 | | | |
| | | Invoice Net | | | | 2,000.41 | | | |
| 719 REGIONAL INT'L OF WNY | 1 02513000 50493 | 00000 | | INV | 11/26/2018 | 033143850p | 915 | 1009 | |
| | | Machinery | | Parts | | 144.39 | | | |
| | | Invoice Net | | | | 144.39 | | | |
| 719 REGIONAL INT'L OF WNY | 1 02513000 50493 | 00000 | | INV | 11/08/2018 | 033142752P | 955 | 1049 | |
| | | Machinery | | Parts | | 204.84 | | | |
| | | Invoice Net | | | | 204.84 | | | |
| | | | | CHECK TOTAL | | 3,255.04 | | | |
| 726 RIVERSIDE CHEMICAL CO. | 1 05050000 50445 | 00000 | | INV | 12/07/2018 | 215065 | 1243 | 1345 | |
| | | SD | | Repair and | | 300.00 | | | |
| | | Invoice Net | | | | 300.00 | | | |
| | | | | CHECK TOTAL | | 300.00 | | | |
| 145 RW PUBLICATIONS, INC. | 1 01816100 50200 | 00000 | | INV | 12/03/2018 | 1364105 | 1164 | 1263 | |
| | | Recycling | | Equipment | | 488.16 | | | |
| | | Invoice Net | | | | 488.16 | | | |
| | | | | CHECK TOTAL | | 488.16 | | | |
| 147 SAFETY KLEEN SYSTEMS. | 1 02513000 50493 | 00000 | | INV | 12/04/2018 | 78390501 | 1194 | 1294 | |
| | | Machinery | | Parts | | 383.04 | | | |
| | | Invoice Net | | | | 383.04 | | | |
| | | | | CHECK TOTAL | | 383.04 | | | |
| 148 SAIA COMMUNICATIONS, I | 1 01513200 50439 | 00000 | | INV | 12/17/2018 | 925001279-1 | 1488 | 1608 | |
| | | Highway Ga | | Radio Inst | | 123.06 | | | |
| | | Invoice Net | | | | 123.06 | | | |
| | | | | CHECK TOTAL | | 123.06 | | | |

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Munis Production Database
| DETAIL INVOICE LIST

P 33
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-------------|------------|------------------------------|----------|---------|-------|
| 149 | SCHAEFER PLUMB. SPLY. | 00000 | | INV | 11/28/2018 | s1538477.001 | 1025 | 1122 | |
| | 1 01711000 50445 | | | Buildings | Repair and | 22.27 | | | |
| | | | | Invoice Net | | 22.27 | | | |
| | | | | | | CHECK TOTAL | 22.27 | | |
| 749 | SCHRODER, JOSEPH & ASS | 00000 | | INV | 12/05/2018 | 18801 | 1231 | 1330 | |
| | 1 01142000 50452 | | | Town Attor | Profession | 1,040.82 | | | |
| | | | | Invoice Net | | 1,040.82 | | | |
| | | | | | | CHECK TOTAL | 1,040.82 | | |
| 150 | SCHULTZ, KENNETH | 00000 | | INV | 12/06/2018 | 6330 | 1288 | 1391 | |
| | 1 02513000 50493 | | | Machinery | Parts | 53.85 | | | |
| | 2 01816000 50443 | | | Sanitation | Equipment | 53.85 | | | |
| | | | | Invoice Net | | 107.70 | | | |
| | | | | | | CHECK TOTAL | 107.70 | | |
| 757 | SEWING TECHNOLOGIES, I | 00000 | | INV | 12/18/2018 | 35883 | 1520 | 1642 | |
| | 1 01312000 50407 | | | Police | Uniform Al | 75.98 | | | |
| | | | | Invoice Net | | 75.98 | | | |
| | | | | | | CHECK TOTAL | 75.98 | | |
| 154 | SHANOR ELECTRIC SUPPLY | 00000 | | INV | 12/21/2018 | 651256 | 1535 | 1657 | |
| | 1 05050000 50419 | | | SD | Supplies | 16.49 | | | |
| | | | | Invoice Net | | 16.49 | | | |
| | | | | | | CHECK TOTAL | 16.49 | | |
| 762 | SHERWIN WILLIAMS CORP. | 00000 | | INV | 12/13/2018 | 3575-1 | 1455 | 1573 | |
| | 1 01714200 50445 | | | Buildings | Repair and | 115.38 | | | |
| | | | | Invoice Net | | 115.38 | | | |
| | | | | | | CHECK TOTAL | 115.38 | | |
| 766 | SILVER CREEK TRUCK & A | 00000 | | INV | 12/04/2018 | 022231 | 1184 | 1283 | |
| | 1 02513000 50493 | | | Machinery | Parts | 57.01 | | | |
| | 2 01816000 50443 | | | Sanitation | Equipment | 57.01 | | | |
| | | | | Invoice Net | | 114.02 | | | |
| 766 | SILVER CREEK TRUCK & A | 00000 | | INV | 12/10/2018 | 024399 | 1352 | 1465 | |
| | 1 02513000 50493 | | | Machinery | Parts | 205.46 | | | |
| | 2 01816000 50443 | | | Sanitation | Equipment | 205.47 | | | |
| | | | | Invoice Net | | 410.93 | | | |
| 766 | SILVER CREEK TRUCK & A | 00000 | | INV | 12/10/2018 | 024687 | 1363 | 1478 | |
| | 1 02513000 50493 | | | Machinery | Parts | 34.60 | | | |
| | | | | Invoice Net | | 34.60 | | | |
| 766 | SILVER CREEK TRUCK & A | 00000 | | INV | 11/27/2018 | 021450 | 951 | 1045 | |
| | 1 02513000 50493 | | | Machinery | Parts | 393.72 | | | |
| | 2 01816000 50443 | | | Sanitation | Equipment | 393.73 | | | |
| | | | | Invoice Net | | 787.45 | | | |
| 766 | SILVER CREEK TRUCK & A | 00000 | | CRM | 11/08/2018 | 022057 | 952 | 1046 | |

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Munis Production Database
| DETAIL INVOICE LIST

P 34
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 02513000 50493 | | | Machinery | | -53.92 | | | |
| | | | | Invoice Net | | -53.92 | | | |
| 766 | SILVER CREEK TRUCK & A | 00000 | | INV | 11/08/2018 | 020201 | 953 | 1047 | |
| | 1 02513000 50493 | | | Machinery | | 112.20 | | | |
| | | | | Invoice Net | | 112.20 | | | |
| | | | | CHECK TOTAL | | 1,405.28 | | | |
| 156 | SITEONE LANDSCAPE SUPP | 00000 | | INV | 12/11/2018 | 88216244-001 | 1388 | 1505 | |
| | 1 01711000 50445 | | | Buildings | Repair and | 99.52 | | | |
| | | | | Invoice Net | | 99.52 | | | |
| | | | | CHECK TOTAL | | 99.52 | | | |
| 775 | SOUTHSIDE TRAILER SERV | 00000 | | INV | 11/19/2018 | 230207-00 | 1048 | 1145 | |
| | 1 02513000 50493 | | | Machinery | Parts | 101.88 | | | |
| | | | | Invoice Net | | 101.88 | | | |
| 775 | SOUTHSIDE TRAILER SERV | 00000 | | INV | 12/07/2018 | 228373-00 | 1328 | 1439 | |
| | 1 02513000 50493 | | | Machinery | Parts | 304.38 | | | |
| | | | | Invoice Net | | 304.38 | | | |
| | | | | CHECK TOTAL | | 406.26 | | | |
| 159 | SPCA SERVING ERIE CO. | 00000 | | INV | 12/10/2018 | 120118-150.00 | 1349 | 1462 | |
| | 1 01351000 50461 | | | Dog Contro | Service of | 150.00 | | | |
| | | | | Invoice Net | | 150.00 | | | |
| | | | | CHECK TOTAL | | 150.00 | | | |
| 786 | STIGLMEIER, JIM | 00000 | | INV | 12/12/2018 | 10/15/18-5.00 | 1430 | 1547 | |
| | 1 01906000 50807 | | | Hospital & | Hospital & | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | CHECK TOTAL | | 5.00 | | | |
| 793 | SUNBELT RENTALS, INC | 00000 | | INV | 11/26/2018 | 84287585-0001 | 1055 | 1153 | |
| | 1 01711000 50445 | | | Buildings | Repair and | 88.60 | | | |
| | | | | Invoice Net | | 88.60 | | | |
| | | | | CHECK TOTAL | | 88.60 | | | |
| 914 | SUNNKING, INC. | 00000 | | INV | 11/28/2018 | 31392 | 1028 | 1125 | |
| | 1 01816100 50429 | | | Recycling | Television | 252.65 | | | |
| | | | | Invoice Net | | 252.65 | | | |
| 914 | SUNNKING, INC. | 00000 | | INV | 12/07/2018 | 31514 | 1326 | 1437 | |
| | 1 01816100 50428 | | | Recycling | Landfill D | 393.15 | | | |
| | | | | Invoice Net | | 393.15 | | | |
| 914 | SUNNKING, INC. | 00000 | | INV | 12/13/2018 | 31564 | 1456 | 1574 | |
| | 1 01816100 50428 | | | Recycling | Landfill D | 546.15 | | | |
| | | | | Invoice Net | | 546.15 | | | |
| | | | | CHECK TOTAL | | 1,191.95 | | | |
| 167 | SWIFT ROAD ASSOCIATES | 00001 | | INV | 11/29/2018 | 03UP11995 | 1070 | 1167 | |

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-----------------------|------------|-----------------|----------|---------|-------|
| | 1 02513000 50493 | | | Machinery Parts | | 40.50 | | | |
| | | | | Invoice Net | | 40.50 | | | |
| 167 | SWIFT ROAD ASSOCIATES | 00001 | | INV | 11/27/2018 | 03UP11942 | 930 | 1023 | |
| | 1 02513000 50493 | | | Machinery Parts | | 453.00 | | | |
| | | | | Invoice Net | | 453.00 | | | |
| 167 | SWIFT ROAD ASSOCIATES | 00001 | | INV | 11/27/2018 | 03UP11943 | 931 | 1025 | |
| | 1 02513000 50493 | | | Machinery Parts | | 67.50 | | | |
| | | | | Invoice Net | | 67.50 | | | |
| 167 | SWIFT ROAD ASSOCIATES | 00001 | | INV | 11/27/2018 | 03UP11553 | 948 | 1042 | |
| | 1 02513000 50493 | | | Machinery Parts | | 310.16 | | | |
| | | | | Invoice Net | | 310.16 | | | |
| | | | | CHECK TOTAL | | 871.16 | | | |
| 168 | SYNCHRONET INDUSTRIES, | 00000 | | INV | 12/18/2018 | 30998 | 1524 | 1646 | |
| | 1 01312000 50415 | | | Police Other Cont | | 1,189.24 | | | |
| | | | | Invoice Net | | 1,189.24 | | | |
| | | | | CHECK TOTAL | | 1,189.24 | | | |
| 802 | TARCO INDUSTRIES, INC. | 00001 | | INV | 12/19/2018 | 58092 | 1552 | 1676 | |
| | 1 02513000 50493 | | | Machinery Parts | | 311.60 | | | |
| | | | | Invoice Net | | 311.60 | | | |
| | | | | CHECK TOTAL | | 311.60 | | | |
| 804 | TERMINAL SUPPLY INC. | 00000 | | INV | 11/19/2018 | 75677-00 | 1050 | 1147 | |
| | 1 02513000 50493 | | | Machinery Parts | | 128.06 | | | |
| | | | | Invoice Net | | 128.06 | | | |
| 804 | TERMINAL SUPPLY INC. | 00000 | | INV | 12/07/2018 | 80807-00 | 1407 | 1524 | |
| | 1 02513000 50493 | | | Machinery Parts | | 329.34 | | | |
| | 2 01816000 50443 | | | Sanitation Equipment | | 329.34 | | | |
| | 3 01711000 50443 | | | Buildings Equipment | | 329.36 | | | |
| | | | | Invoice Net | | 988.04 | | | |
| | | | | CHECK TOTAL | | 1,116.10 | | | |
| 809 | THRUWAY BUILDERS O.P. | 00000 | | INV | 12/07/2018 | 190776 | 1324 | 1435 | |
| | 1 02511000 50498 | | | General Re Culvert, P | | 229.06 | | | |
| | | | | Invoice Net | | 229.06 | | | |
| | | | | CHECK TOTAL | | 229.06 | | | |
| 810 | TIFCO INDUSTRIES, CORP | 00000 | | INV | 11/27/2018 | 71406065 | 986 | 1080 | |
| | 1 02513000 50493 | | | Machinery Parts | | 139.95 | | | |
| | | | | Invoice Net | | 139.95 | | | |
| | | | | CHECK TOTAL | | 139.95 | | | |
| 169 | TIME WARNER CABLE | 00000 | | INV | 12/04/2018 | 969358801120418 | 1691 | 1823 | |
| | 1 01162000 50420 | | | Buildings Telephone | | 112.33 | | | |
| | 2 01742000 50420 | | | Cultural C Telephone | | 108.18 | | | |
| | 3 01711000 50420 | | | Buildings Telephone | | 132.04 | | | |

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|-----------------|----------|---------|-------|
| | 4 01162000 50420 | | | Buildings | Telephone | 148.49 | | | |
| | 5 01162000 50420 | | | Buildings | Telephone | 120.61 | | | |
| | 6 01162000 50420 | | | Buildings | Telephone | 151.04 | | | |
| | | | | Invoice Net | | 772.69 | | | |
| 169 | TIME WARNER CABLE | 00000 | | INV | 12/23/2018 | 914371401122318 | 1717 | 1849 | |
| | 1 01711000 50420 | | | Buildings | Telephone | 128.80 | | | |
| | | | | Invoice Net | | 128.80 | | | |
| | | | | CHECK TOTAL | | 901.49 | | | |
| 171 | TOWN HIGHWAY SUPERINTE | 00000 | | INV | 12/06/2018 | 120618-210.00 | 1301 | 1409 | |
| | 1 01501000 50414 | | | Superinten | Continuing | 210.00 | | | |
| | | | | Invoice Net | | 210.00 | | | |
| | | | | CHECK TOTAL | | 210.00 | | | |
| 826 | TRANSPORT SERVICES & B | 00000 | | INV | 11/29/2018 | 0067797-IN | 1079 | 1176 | |
| | 1 02513000 50493 | | | Machinery | Parts | 37.05 | | | |
| | 2 01816000 50443 | | | Sanitation | Equipment | 37.05 | | | |
| | | | | Invoice Net | | 74.10 | | | |
| 826 | TRANSPORT SERVICES & B | 00000 | | INV | 12/19/2018 | 0067879-in | 1557 | 1682 | |
| | 1 01816000 50443 | | | Sanitation | Equipment | 150.54 | | | |
| | | | | Invoice Net | | 150.54 | | | |
| 826 | TRANSPORT SERVICES & B | 00000 | | INV | 11/26/2018 | 0067782-in | 916 | 1010 | |
| | 1 02513000 50493 | | | Machinery | Parts | 237.72 | | | |
| | | | | Invoice Net | | 237.72 | | | |
| 826 | TRANSPORT SERVICES & B | 00000 | | INV | 11/27/2018 | 0067776-IN | 926 | 1020 | |
| | 1 02513000 50493 | | | Machinery | Parts | 474.58 | | | |
| | | | | Invoice Net | | 474.58 | | | |
| | | | | CHECK TOTAL | | 936.94 | | | |
| 832 | TRUCK & AUTO ELECTRIC. | 00000 | | INV | 12/10/2018 | 57358 | 1358 | 1473 | |
| | 1 01711000 50443 | | | Buildings | Equipment | 128.00 | | | |
| | | | | Invoice Net | | 128.00 | | | |
| 832 | TRUCK & AUTO ELECTRIC. | 00000 | | INV | 12/19/2018 | 57382 | 1556 | 1681 | |
| | 1 02513000 50493 | | | Machinery | Parts | 189.00 | | | |
| | 2 01816000 50443 | | | Sanitation | Equipment | 225.00 | | | |
| | | | | Invoice Net | | 414.00 | | | |
| | | | | CHECK TOTAL | | 542.00 | | | |
| 176 | UNIFIRST CORP. | 00000 | | INV | 12/07/2018 | 055 1590711 | 1092 | 1189 | |
| | 1 05050000 50419 | | | SD | Supplies | 74.78 | | | |
| | | | | Invoice Net | | 74.78 | | | |
| 176 | UNIFIRST CORP. | 00000 | | INV | 12/07/2018 | 055 1592266 | 1335 | 1447 | |
| | 1 05050000 50419 | | | SD | Supplies | 74.78 | | | |
| | | | | Invoice Net | | 74.78 | | | |
| 176 | UNIFIRST CORP. | 00000 | | INV | 12/21/2018 | 055 1595343 | 1547 | 1670 | |
| | 1 05050000 50419 | | | SD | Supplies | 74.78 | | | |
| | | | | Invoice Net | | 74.78 | | | |

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|---------------------------------------|-------|----|-------------|------------|---------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 224.34 | | |
| 942 | USI INSURANCE SERVICE | 00002 | | INV | 12/05/2018 | 2611848 | 1272 | 1377 | |
| | 1 01192000 50464 | | | Special It | Judgments | 1,313.30 | | | |
| | | | | Invoice Net | | 1,313.30 | | | |
| 942 | USI INSURANCE SERVICE | 00002 | | INV | 12/05/2018 | 2611875 | 1279 | 1383 | |
| | 1 01192000 50464 | | | Special It | Judgments | 542.16 | | | |
| | | | | Invoice Net | | 542.16 | | | |
| | | | | | | CHECK TOTAL | 1,855.46 | | |
| 179 | VALLEY TIRE CO., INC. | 00000 | | INV | 11/29/2018 | A29480-54 | 1066 | 1163 | |
| | 1 01816000 50492 | | | Sanitation | Tires | 861.91 | | | |
| | | | | Invoice Net | | 861.91 | | | |
| 179 | VALLEY TIRE CO., INC. | 00000 | | INV | 12/07/2018 | a29597-54 | 1327 | 1438 | |
| | 1 02513000 50492 | | | Machinery | Tires | 860.92 | | | |
| | | | | Invoice Net | | 860.92 | | | |
| 179 | VALLEY TIRE CO., INC. | 00000 | | INV | 11/26/2018 | 971241-54 | 898 | 992 | |
| | 1 02513000 50492 | | | Machinery | Tires | 312.04 | | | |
| | | | | Invoice Net | | 312.04 | | | |
| 179 | VALLEY TIRE CO., INC. | 00000 | | INV | 11/26/2018 | A03600-54 | 899 | 993 | |
| | 1 02513000 50492 | | | Machinery | Tires | 726.78 | | | |
| | | | | Invoice Net | | 726.78 | | | |
| 179 | VALLEY TIRE CO., INC. | 00000 | | INV | 11/26/2018 | A22353-54 | 900 | 994 | |
| | 1 02513000 50492 | | | Machinery | Tires | 1,255.07 | | | |
| | 2 01816000 50492 | | | Sanitation | Tires | 1,255.08 | | | |
| | | | | Invoice Net | | 2,510.15 | | | |
| 179 | VALLEY TIRE CO., INC. | 00000 | | INV | 11/26/2018 | A27649-54 | 901 | 995 | |
| | 1 02513000 50492 | | | Machinery | Tires | 2,361.24 | | | |
| | 2 01816000 50492 | | | Sanitation | Tires | 2,361.25 | | | |
| | | | | Invoice Net | | 4,722.49 | | | |
| | | | | | | CHECK TOTAL | 9,994.29 | | |
| 179 | VALLEY TIRE CO., INC. | 00001 | | INV | 12/19/2018 | A32046-54 | 1560 | 1685 | |
| | 1 02513000 50492 | | | Machinery | Tires | 903.84 | | | |
| | 2 01816000 50492 | | | Sanitation | Tires | 903.85 | | | |
| | | | | Invoice Net | | 1,807.69 | | | |
| 179 | VALLEY TIRE CO., INC. | 00001 | | INV | 12/19/2018 | A32926-54 | 1563 | 1688 | |
| | 1 02513000 50492 | | | Machinery | Tires | 515.44 | | | |
| | | | | Invoice Net | | 515.44 | | | |
| 179 | VALLEY TIRE CO., INC. | 00001 | | INV | 12/19/2018 | A33287-54 | 1564 | 1689 | |
| | 1 02513000 50492 | | | Machinery | Tires | 2,207.10 | | | |
| | | | | Invoice Net | | 2,207.10 | | | |
| 179 | VALLEY TIRE CO., INC. | 00001 | | INV | 12/20/2018 | a35521-54 | 1568 | 1695 | |
| | 1 01351000 50443 | | | Dog Contro | Equipment | 475.56 | | | |
| | | | | Invoice Net | | 475.56 | | | |
| 179 | VALLEY TIRE CO., INC. | 00001 | | INV | 12/21/2018 | A35756-54 | 1600 | 1729 | |
| | 1 01711000 50443 | | | Buildings | Equipment | 120.58 | | | |
| | | | | Invoice Net | | 120.58 | | | |

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Munis Production Database
DETAIL INVOICE LIST

P 38
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|-------------------------------|-------|-----------------|------------|------------|------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 5,126.37 | | |
| <u>180</u> | <u>VERIZON</u> | 00000 | | INV | 12/06/2018 | <u>12/06/18-171.97</u> | 1675 | 1806 | |
| 1 | <u>05050000 50420</u> | | | SD | Telephone | 171.97 | | | |
| | | | | | | Invoice Net | 171.97 | | |
| <u>180</u> | <u>VERIZON</u> | 00000 | | INV | 12/06/2018 | <u>12/06/18-164.47</u> | 1676 | 1807 | |
| 1 | <u>01312000 50420</u> | | | Police | Telephone | 164.47 | | | |
| | | | | | | Invoice Net | 164.47 | | |
| <u>180</u> | <u>VERIZON</u> | 00000 | | INV | 12/01/2018 | <u>12/01/18-663.95</u> | 1697 | 1829 | |
| 1 | <u>05051200 50515</u> | | | SD 12 | Operation | 274.93 | | | |
| 2 | <u>05051200 50515</u> | | | SD 12 | Operation | 27.78 | | | |
| 3 | <u>01762000 50420</u> | | | Senior Cit | Telephone | 167.91 | | | |
| 4 | <u>05051300 50515</u> | | | SD 13 | Operation | 27.80 | | | |
| 5 | <u>05051200 50515</u> | | | SD 12 | Operation | 27.84 | | | |
| 6 | <u>05050000 51453</u> | | | SD | Truck Line | 27.91 | | | |
| 7 | <u>05051200 50515</u> | | | SD 12 | Operation | 27.44 | | | |
| 8 | <u>05052000 50515</u> | | | SD 20 | Operation | 27.44 | | | |
| 9 | <u>05051200 50515</u> | | | SD 12 | Operation | 27.46 | | | |
| 10 | <u>05050500 50515</u> | | | SD 5 | Operation | 27.44 | | | |
| | | | | | | Invoice Net | 663.95 | | |
| <u>180</u> | <u>VERIZON</u> | 00000 | | INV | 12/13/2018 | <u>12/13/18-59.94</u> | 1713 | 1845 | |
| 1 | <u>01312000 50420</u> | | | Police | Telephone | 59.94 | | | |
| | | | | | | Invoice Net | 59.94 | | |
| <u>180</u> | <u>VERIZON</u> | 00000 | | INV | 12/13/2018 | <u>11/30/18-141.99</u> | 1714 | 1846 | |
| 1 | <u>05050000 50420</u> | | | SD | Telephone | 141.99 | | | |
| | | | | | | Invoice Net | 141.99 | | |
| | | | | | | CHECK TOTAL | 1,202.32 | | |
| <u>181</u> | <u>VERIZON WIRELESS</u> | 00000 | | INV | 12/18/2018 | <u>9819465236</u> | 1531 | 1653 | |
| 1 | <u>01312000 50420</u> | | | Police | Telephone | 1,066.62 | | | |
| | | | | | | Invoice Net | 1,066.62 | | |
| <u>181</u> | <u>VERIZON WIRELESS</u> | 00000 | | INV | 12/01/2018 | <u>9819465982</u> | 1689 | 1820 | |
| 1 | <u>01362000 50419</u> | | | Code Enfor | Supplies | 200.05 | | | |
| | | | | | | Invoice Net | 200.05 | | |
| <u>181</u> | <u>VERIZON WIRELESS</u> | 00000 | | INV | 12/03/2018 | <u>9819604339</u> | 1690 | 1822 | |
| 1 | <u>05050000 50420</u> | | | SD | Telephone | 106.24 | | | |
| 2 | <u>01142000 50419</u> | | | Town Attor | Supplies | 40.01 | | | |
| 3 | <u>01144000 50149</u> | | | Town Engin | Salaries o | 319.40 | | | |
| | | | | | | Invoice Net | 465.65 | | |
| | | | | | | CHECK TOTAL | 1,732.32 | | |
| <u>185</u> | <u>WB MASON COMPANY, INC.</u> | 00000 | <u>20180006</u> | INV | 12/03/2018 | <u>ISO0870272</u> | 1152 | 1251 | |
| 1 | <u>01714000 50230</u> | | | Recreation | Sports & R | 580.84 | | | |
| 2 | <u>01714000 50230</u> | | | Recreation | Sports & R | .00 | | | |
| | | | | | | Invoice Net | 580.84 | | |
| <u>185</u> | <u>WB MASON COMPANY, INC.</u> | 00000 | | INV | 12/05/2018 | <u>I61098005</u> | 1285 | 1390 | |
| 1 | <u>01142000 50419</u> | | | Town Attor | Supplies | .99 | | | |
| | | | | | | Invoice Net | .99 | | |

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|---|----|-------------|------------|---------------------------------|----------|---------|-------|
| 185 WB MASON COMPANY, INC. | 00000 | | | INV | 12/05/2018 | 161097639 | 1287 | 1393 | |
| 1 01142000 50419 | Town Attor | | | Supplies | | .99 | | | |
| | Invoice Net | | | | | .99 | | | |
| 185 WB MASON COMPANY, INC. | 00000 | | | INV | 12/05/2018 | 161097731 | 1290 | 1395 | |
| 1 01142000 50419 | Town Attor | | | Supplies | | .99 | | | |
| | Invoice Net | | | | | .99 | | | |
| 185 WB MASON COMPANY, INC. | 00000 | | | INV | 12/05/2018 | 161097702 | 1292 | 1397 | |
| 1 01142000 50419 | Town Attor | | | Supplies | | .99 | | | |
| | Invoice Net | | | | | .99 | | | |
| 185 WB MASON COMPANY, INC. | 00000 | | | INV | 12/07/2018 | IS0884237 | 1347 | 1460 | |
| 1 05050000 50419 | SD | | | Supplies | | 122.36 | | | |
| | Invoice Net | | | | | 122.36 | | | |
| 185 WB MASON COMPANY, INC. | 00000 | | | INV | 12/10/2018 | IS0884236 | 1381 | 1496 | |
| 1 01141000 50419 | Town Clerk | | | Supplies | | .99 | | | |
| | Invoice Net | | | | | .99 | | | |
| 185 WB MASON COMPANY, INC. | 00000 | | | INV | 12/17/2018 | 161591371 | 1489 | 1609 | |
| 1 02511000 50419 | General Re | | | Contractua | | .99 | | | |
| | Invoice Net | | | | | .99 | | | |
| | | | | CHECK TOTAL | | 709.14 | | | |
| 867 WEST PUBLISHING CORPOR | 00000 | | | INV | 12/18/2018 | 839367146 | 1519 | 1641 | |
| 1 01312000 50415 | Police | | | Other Cont | | 314.40 | | | |
| | Invoice Net | | | | | 314.40 | | | |
| | | | | CHECK TOTAL | | 314.40 | | | |
| 874 WEST SENECA PRINTING I | 00000 | | | INV | 12/12/2018 | 18-542 | 1449 | 1566 | |
| 1 01131000 50419 | Finance | | | Reference | | 104.00 | | | |
| | Invoice Net | | | | | 104.00 | | | |
| | | | | CHECK TOTAL | | 104.00 | | | |
| 878 WILLIAM J. GOC III | 00000 | | | INV | 11/29/2018 | 11271846363 | 1069 | 1166 | |
| 1 02513000 50493 | Machinery | | | Parts | | 312.00 | | | |
| | Invoice Net | | | | | 312.00 | | | |
| | | | | CHECK TOTAL | | 312.00 | | | |
| 881 WILLIAMSON LAW BOOK, I | 00000 | | | INV | 12/12/2018 | 173912 | 1424 | 1540 | |
| 1 01141000 50419 | Town Clerk | | | Supplies | | 230.58 | | | |
| | Invoice Net | | | | | 230.58 | | | |
| | | | | CHECK TOTAL | | 230.58 | | | |
| 892 WOODCUTTERS HDOTRS, IN | 00000 | | | INV | 12/21/2018 | 510281 | 1602 | 1731 | |
| 1 01856000 50415 | Tree Maint | | | Other Cont | | 29.57 | | | |
| | Invoice Net | | | | | 29.57 | | | |
| | | | | CHECK TOTAL | | 29.57 | | | |
| 894 WRIGHT, DAVID A. | 00000 | | | INV | 12/27/2018 | 11/16/18-134.12 | 1655 | 1786 | |
| 1 01906000 50807 | Hospital & | | | Hospital & | | 134.12 | | | |
| | Invoice Net | | | | | 134.12 | | | |

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------------------|--------------|-------|----|----------------------|------------|----------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 134.12 | | |
| <u>907 ZW USA INC.</u> | | 00000 | | INV | 12/05/2018 | <u>253439</u> | 1225 | 1325 | |
| 1 <u>01711000 50418</u> | | | | Buildings | Athletic F | 1,162.80 | | | |
| | | | | Invoice Net | | 1,162.80 | | | |
| | | | | | | CHECK TOTAL | 1,162.80 | | |
| ===== | | | | | | | | | |
| 403 INVOICES | | | | CHECK RUN TOTAL | | 712,013.89 | 712,013.89 | | |
| | | | | CASH ACCOUNT BALANCE | | | .00 | | |
| ===== | | | | | | | | | |

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|------------------|------------------------|-----------|-------------|
| 01 | 01000000 | General Fund | 01-0000-00-20690 | Overpayments & Clearin | 21,787.10 | |
| 01 | 01131000 | Finance | 01-1310-00-50414 | Continuing Edu and Tra | 170.00 | 1,747.01 |
| 01 | 01131000 | Finance | 01-1310-00-50419 | Reference Materials | 104.00 | -246.44 |
| 01 | 01141000 | Town Clerk | 01-1410-00-50200 | Equipment | 1,815.00 | .00 |
| 01 | 01141000 | Town Clerk | 01-1410-00-50412 | Reimbursement Expense | 65.40 | 643.54 |
| 01 | 01141000 | Town Clerk | 01-1410-00-50419 | Supplies | 231.57 | 948.36 |
| 01 | 01141000 | Town Clerk | 01-1410-00-50448 | Print, Literature and | 110.85 | 1,795.82 |
| 01 | 01142000 | Town Attorney | 01-1420-00-50419 | Supplies | 43.97 | -368.97 |
| 01 | 01142000 | Town Attorney | 01-1420-00-50452 | Professional Serv - Li | 1,040.82 | -231,443.59 |
| 01 | 01144000 | Town Engineer | 01-1440-00-50149 | Salaries of Seasonal & | 319.40 | 3,861.20 |
| 01 | 01162000 | Buildings | 01-1620-00-50417 | Cleaning and Other Sup | 2,025.74 | 9,578.49 |
| 01 | 01162000 | Buildings | 01-1620-00-50420 | Telephone | 2,885.63 | 10,974.61 |
| 01 | 01162000 | Buildings | 01-1620-00-50421 | Electricity | 8,782.39 | -4,242.40 |
| 01 | 01162000 | Buildings | 01-1620-00-50445 | Repair and Maintenance | 593.20 | 5,701.24 |
| 01 | 01162100 | Buildings - Town C | 01-1621-00-50417 | Cleaning and Other Sup | 720.35 | -1,895.57 |
| 01 | 01167000 | Central Printing a | 01-1670-00-50419 | Supplies | 2,929.78 | -3,308.55 |
| 01 | 01167000 | Central Printing a | 01-1670-00-50440 | Copy Machine Expense | 1,056.00 | -241.05 |
| 01 | 01192000 | Special Items | 01-1920-00-50464 | Judgments & Claims | 1,855.46 | 54,680.54 |
| 01 | 01198900 | Special Items | 01-1989-00-50401 | Pre-employment Screeni | 136.00 | 1,755.50 |
| 01 | 01312000 | Police | 01-3120-00-50407 | Uniform Allowance | 75.98 | 8,311.64 |
| 01 | 01312000 | Police | 01-3120-00-50415 | Other Contractual Expe | 2,933.63 | 12,113.65 |
| 01 | 01312000 | Police | 01-3120-00-50419 | Supplies | 1,446.77 | 26,671.06 |
| 01 | 01312000 | Police | 01-3120-00-50420 | Telephone | 1,997.35 | 7,767.87 |
| 01 | 01312000 | Police | 01-3120-00-50443 | Equipment Repair & Mai | 2,721.15 | 8,602.87 |
| 01 | 01312000 | Police | 01-3120-00-50459 | Police Training Course | 1,218.00 | 5,820.07 |
| 01 | 01331000 | Traffic Control | 01-3310-00-50443 | Equipment Repair & Mai | 157.69 | 542.31 |
| 01 | 01341000 | Electrical Departm | 01-3410-00-50400 | Contractual Expenses | 243.07 | -243.07 |
| 01 | 01341100 | Buildings and Grou | 01-3411-00-50421 | Electricity | 728.13 | 2,141.64 |
| 01 | 01351000 | Dog Control | 01-3510-00-50443 | Equipment Repair & Mai | 437.80 | -24.66 |
| 01 | 01351000 | Dog Control | 01-3510-00-50461 | Service of Animals | 170.00 | -416.50 |
| 01 | 01351100 | Buildings and Grou | 01-3511-00-50420 | Telephone | 96.37 | -198.46 |
| 01 | 01351100 | Buildings and Grou | 01-3511-00-50421 | Electricity | 263.90 | 1,453.10 |
| 01 | 01362000 | Code Enforcement | 01-3620-00-50419 | Supplies | 200.05 | -170.65 |
| 01 | 01501000 | Superintendent of | 01-5010-00-50414 | Continuing Edu and Tra | 210.00 | 136.57 |
| 01 | 01501000 | Superintendent of | 01-5010-00-50445 | Repair and Maintenance | 328.53 | 9,805.79 |
| 01 | 01513200 | Highway Garage | 01-5132-00-50420 | Telephone | 130.87 | 184.61 |
| 01 | 01513200 | Highway Garage | 01-5132-00-50421 | Electricity | 552.10 | -437.82 |
| 01 | 01513200 | Highway Garage | 01-5132-00-50439 | Radio Installation | 123.06 | 6,803.86 |
| 01 | 01513200 | Highway Garage | 01-5132-00-50445 | Repair and Maintenance | 1,041.09 | -7,291.86 |
| 01 | 01518200 | Street Lighting | 01-5182-00-50421 | Electricity | 22,516.43 | -16,520.41 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50144 | Salaries of Laborers | 96.68 | 174,374.67 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50418 | Athletic Field Supplie | 1,162.80 | -6,397.30 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50420 | Telephone | 408.91 | 1,836.74 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50421 | Electricity | 1,571.57 | -1,871.37 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50443 | Equipment Repair & Mai | 2,242.61 | 9,775.78 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50445 | Repair and Maintenance | 4,982.83 | -7,689.19 |
| 01 | 01714000 | Recreation | 01-7140-00-50230 | Sports & Recreation Eq | 903.51 | 4,367.52 |
| 01 | 01714200 | Buildings and Grou | 01-7142-00-50420 | Telephone | 180.95 | 15.24 |
| 01 | 01714200 | Buildings and Grou | 01-7142-00-50445 | Repair and Maintenance | 2,683.83 | -4,567.15 |

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| Munis Production Database
| CHECK RUN SUMMARY

| P 42
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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------|-----------------------------|---|-----------------------|
| 01 | 01742000 Cultural Center | 01-7420-00-50420 Telephone | 108.18 928.08 |
| 01 | 01742000 Cultural Center | 01-7420-00-50421 Electricity | 441.32 1,133.81 |
| 01 | 01742000 Cultural Center | 01-7420-00-50445 Repair and Maintenance | 16.36 -1,640.56 |
| 01 | 01752000 Historical Propert | 01-7520-00-50421 Electricity | 54.32 347.40 |
| 01 | 01752000 Historical Propert | 01-7520-00-50445 Repair and Maintenance | 45.99 410.15 |
| 01 | 01762000 Senior Citizens | 01-7620-00-50420 Telephone | 254.80 -243.29 |
| 01 | 01762100 Buildings and Grou | 01-7621-00-50421 Electricity | 1,938.56 2,231.57 |
| 01 | 01762100 Buildings and Grou | 01-7621-00-50445 Repair and Maintenance | 361.68 3,480.37 |
| 01 | 01816000 Sanitation | 01-8160-00-50144 Salaries of Laborers | 181.66 59,509.42 |
| 01 | 01816000 Sanitation | 01-8160-00-50145 Salaries of Laborers - | 126.66 30,923.55 |
| 01 | 01816000 Sanitation | 01-8160-00-50408 Clothing Allowance | 320.00 743.05 |
| 01 | 01816000 Sanitation | 01-8160-00-50419 Supplies | 22.97 397.21 |
| 01 | 01816000 Sanitation | 01-8160-00-50421 Electricity | 62.77 7,839.28 |
| 01 | 01816000 Sanitation | 01-8160-00-50427 Sanitary Landfill Disp | 60,710.13 14,225.85 |
| 01 | 01816000 Sanitation | 01-8160-00-50443 Equipment Repair & Mai | 6,683.60 -8,969.17 |
| 01 | 01816000 Sanitation | 01-8160-00-50445 Repair and Maintenance | 57.94 1,164.60 |
| 01 | 01816000 Sanitation | 01-8160-00-50451 Professional Services | 1,316.71 21,630.98 |
| 01 | 01816000 Sanitation | 01-8160-00-50492 Tires | 5,382.09 -1,467.75 |
| 01 | 01816100 Recycling | 01-8161-00-50200 Equipment | 488.16 -504.36 |
| 01 | 01816100 Recycling | 01-8161-00-50428 Landfill Disposal | 123,589.90 -82,121.07 |
| 01 | 01816100 Recycling | 01-8161-00-50429 Television Disposal | 252.65 -5,863.55 |
| 01 | 01854000 Drainage | 01-8540-00-50421 Electricity | 125.10 1,617.77 |
| 01 | 01854000 Drainage | 01-8540-00-50498 Culvt, Pipe, Lumber, S | 1,095.29 -346.86 |
| 01 | 01856000 Tree Maintenance | 01-8560-00-50415 Other Contractual Expe | 29.57 737.95 |
| 01 | 01906000 Hospital & Medical | 01-9060-00-50807 Hospital & Medical Ins | 304.12 957,267.55 |
| 01 | 01908900 Other Employee Ben | 01-9089-00-50820 Work Boot Allowance | 350.00 870.00 |
| 01 | 01978600 Energy Performance | 01-9786-00-50910 Principal | 71,889.38 -71,886.40 |
| 01 | 01978600 Energy Performance | 01-9786-00-50911 Interest | 24,403.42 -24,410.53 |
| | | FUND TOTAL | 399,111.65 |

CASH ACCOUNT 99000000 10200 BALANCE .00

| | | | |
|----|-----------------------------|---|-----------------------|
| 02 | 02511000 General Repairs | 02-5110-00-50144 Salaries of Laborers | 65.00 1,105,639.59 |
| 02 | 02511000 General Repairs | 02-5110-00-50416 Gasoline | 45,948.00 -153,774.56 |
| 02 | 02511000 General Repairs | 02-5110-00-50419 Contractual Expenses | 11,816.45 3,431.45 |
| 02 | 02511000 General Repairs | 02-5110-00-50430 Pool Cars - Engineerin | -16.00 494.85 |
| 02 | 02511000 General Repairs | 02-5110-00-50455 Guard Rail & Curbing R | 20.26 1,741.44 |
| 02 | 02511000 General Repairs | 02-5110-00-50498 Culvert, Pipe, Lumber, | 263.02 1,965.48 |
| 02 | 02513000 Machinery | 02-5130-00-50200 Equipment | 1,004.00 2,449.04 |
| 02 | 02513000 Machinery | 02-5130-00-50445 Repair and Maintenance | 1,980.70 -9,115.02 |
| 02 | 02513000 Machinery | 02-5130-00-50492 Tires | 9,142.43 -10,533.96 |
| 02 | 02513000 Machinery | 02-5130-00-50493 Parts | 33,114.60 -118,895.07 |
| 02 | 02514000 Snow and Miscellan | 02-5140-00-50433 Rugs | 84.64 -15.68 |
| 02 | 02514000 Snow and Miscellan | 02-5140-00-50489 Tool House Supplies | 863.43 7,163.34 |
| 02 | 02514200 Snow Removal - Tow | 02-5142-00-50483 Gasoline | 48,259.16 18,781.49 |
| 02 | 02906000 Hospital & Medical | 02-9060-00-50807 Hospital & Medical Ins | 102.50 601,197.61 |
| 02 | 02908900 Other Employee Ben | 02-9089-00-50820 Work Boot Allowance | 525.00 2,500.00 |
| 02 | 02908900 Other Employee Ben | 02-9089-00-50821 Mechanic Clothing | 466.69 1,333.22 |

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-----------------------------|------------------|------------------------|-------------|
| | | FUND TOTAL | 153,639.88 |
| CASH ACCOUNT 99000000 10200 | BALANCE .00 | | |
| 05 05050000 SD | 05-0500-00-50419 | SD.Supplies | 1,957.71 |
| 05 05050000 SD | 05-0500-00-50420 | SD.Utilities | 420.20 |
| 05 05050000 SD | 05-0500-00-50421 | Electricity | 121.66 |
| 05 05050000 SD | 05-0500-00-50443 | SD.Equipment Repair & | 1,559.15 |
| 05 05050000 SD | 05-0500-00-50445 | SD.Repair and Maintena | 50,372.85 |
| 05 05050000 SD | 05-0500-00-50820 | SD.Work Boot Allowance | 200.00 |
| 05 05050000 SD | 05-0500-00-51453 | SD.Truck Line - Mat & | 27.91 |
| 05 05050100 SD 1 | 05-0501-00-51454 | Remedial Program | .54 |
| 05 05050300 SD 3 | 05-0503-00-51454 | Remedial Program | 20.87 |
| 05 05050500 SD 5 | 05-0505-00-50515 | SD 5.Operation of Lift | 515.48 |
| 05 05050600 SD 6 | 05-0506-00-50514 | SD 6.Operation of Ret | 928.40 |
| 05 05050900 SD 9 | 05-0509-00-51454 | Remedial Program | .54 |
| 05 05051200 SD 12 | 05-0512-00-50515 | SD 12.Operation Lift S | 727.11 |
| 05 05051200 SD 12 | 05-0512-00-51493 | SD 12.Erie County Join | 86,575.33 |
| 05 05051300 SD 13 | 05-0513-00-50515 | SD 13.Operation Lift S | 943.11 |
| 05 05051300 SD 13 | 05-0513-00-50598 | SD 13.Union Road Lift | 21.89 |
| 05 05051500 SD 15 | 05-0515-00-51454 | Remedial Program | 27.60 |
| 05 05052000 SD 20 | 05-0520-00-50515 | Operation of Lift Stat | 27.44 |
| | | FUND TOTAL | 144,447.79 |
| CASH ACCOUNT 99000000 10200 | BALANCE .00 | | |
| 08 08080200 GL 2 | 08-0802-00-51421 | GL 2.Electricity | 4.77 |
| 08 08080300 GL 3 | 08-0803-00-51421 | GL 3.Electricity | 2.69 |
| 08 08080400 GL 4 | 08-0804-00-51421 | GL 4.Electricity | 2.88 |
| 08 08080500 GL 5 | 08-0805-00-51421 | GL 5.Electricity | 3.30 |
| 08 08080600 GL 6 | 08-0806-00-51421 | GL 6.Electricity | 5.59 |
| 08 08080700 GL 7 | 08-0807-00-51421 | GL 7.Electricity | 2.47 |
| 08 08080900 GL 9 | 08-0809-00-51421 | GL 9.Electricity | 10.57 |
| 08 08081100 GL 11 | 08-0811-00-51421 | GL 11.Electricity | 3.11 |
| 08 08081200 GL 12 | 08-0812-00-51421 | GL 12.Electricity | 4.97 |
| | | FUND TOTAL | 40.35 |
| CASH ACCOUNT 99000000 10200 | BALANCE .00 | | |
| 09 09090000 EL Central | 09-0900-00-51421 | Electricity | 579.62 |
| 09 09090100 EL 1 | 09-0901-00-50960 | EL 1.EPC - Principal | 327.04 |
| 09 09090100 EL 1 | 09-0901-00-50970 | EL 1.EPC - Interest | 110.92 |
| 09 09090100 EL 1 | 09-0901-00-51421 | EL 1.Electricity | 6.31 |
| 09 09090200 EL 2 | 09-0902-00-50960 | EL 2.EPC - Principal | 454.14 |
| 09 09090200 EL 2 | 09-0902-00-50970 | EL 2.EPC - Interest | 154.31 |
| 09 09090200 EL 2 | 09-0902-00-51421 | EL 2.Electricity | 6.46 |

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|---------|------------------|-----------------------|--------|----------|
| 09 | 09090300 | EL 3 | 09-0903-00-50960 | EL 3.EPC - Principal | 199.94 | 685.06 |
| 09 | 09090300 | EL 3 | 09-0903-00-50970 | EL 3.EPC - Interest | 67.78 | 216.22 |
| 09 | 09090300 | EL 3 | 09-0903-00-51421 | EL 3.Electricity | 3.11 | 1,353.47 |
| 09 | 09090400 | EL 4 | 09-0904-00-50960 | EL 4.EPC - Principal | 145.19 | 497.81 |
| 09 | 09090400 | EL 4 | 09-0904-00-51421 | EL 4.Electricity | 7.81 | 233.05 |
| 09 | 09090500 | EL 5 | 09-0905-00-50960 | EL 5.EPC - Principal | 109.01 | 373.99 |
| 09 | 09090500 | EL 5 | 09-0905-00-50970 | EL 5.EPC - Interest | 36.97 | 118.03 |
| 09 | 09090500 | EL 5 | 09-0905-00-51421 | EL 5.Electricity | 7.00 | 175.28 |
| 09 | 09090600 | EL 6 | 09-0906-00-50960 | EL 6.EPC - Principal | 163.77 | 561.23 |
| 09 | 09090600 | EL 6 | 09-0906-00-50970 | EL 6.EPC - Interest | 55.46 | 176.54 |
| 09 | 09090600 | EL 6 | 09-0906-00-51421 | EL 6.Electricity | 6.09 | 278.69 |
| 09 | 09090700 | EL 7 | 09-0907-00-50960 | EL 7.EPC - Principal | 109.01 | 373.99 |
| 09 | 09090700 | EL 7 | 09-0907-00-50970 | EL 7.EPC - Interest | 36.97 | 118.03 |
| 09 | 09090700 | EL 7 | 09-0907-00-51421 | EL 7.Electricity | 6.91 | 425.83 |
| 09 | 09090800 | EL 8 | 09-0908-00-50960 | EL 8.EPC - Principal | 163.77 | 561.23 |
| 09 | 09090800 | EL 8 | 09-0908-00-50970 | EL 8.EPC - Interest | 55.46 | 176.54 |
| 09 | 09090800 | EL 8 | 09-0908-00-51421 | EL 8.Electricity | 6.09 | 428.69 |
| 09 | 09090900 | EL 9 | 09-0909-00-50960 | EL 9.EPC - Principal | 802.64 | 2,737.36 |
| 09 | 09090900 | EL 9 | 09-0909-00-50970 | EL 9.EPC - Interest | 270.93 | 864.07 |
| 09 | 09090900 | EL 9 | 09-0909-00-51421 | EL 9.Electricity | 12.10 | 482.51 |
| 09 | 09091000 | EL 10 | 09-0910-00-50960 | EL 10.EPC - Principal | 145.19 | 497.81 |
| 09 | 09091000 | EL 10 | 09-0910-00-50970 | EL 10.EPC - Interest | 49.30 | 156.70 |
| 09 | 09091000 | EL 10 | 09-0910-00-51421 | EL 10.Electricity | 3.38 | 141.66 |
| 09 | 09091100 | EL 11 | 09-0911-00-50960 | EL 11.EPC - Principal | 109.01 | 373.99 |
| 09 | 09091100 | EL 11 | 09-0911-00-50970 | EL 11.EPC - Interest | 36.97 | 118.03 |
| 09 | 09091100 | EL 11 | 09-0911-00-51421 | EL 11.Electricity | 2.06 | 129.83 |
| 09 | 09091200 | EL 12 | 09-0912-00-50960 | EL 12.EPC - Principal | 254.20 | 871.80 |
| 09 | 09091200 | EL 12 | 09-0912-00-50970 | EL 12.EPC - Interest | 86.27 | 274.73 |
| 09 | 09091300 | EL 13 | 09-0913-00-50960 | EL 13.EPC - Principal | 90.93 | 311.07 |
| 09 | 09091300 | EL 13 | 09-0913-00-50970 | EL 13.EPC - Interest | 30.81 | 98.19 |
| 09 | 09091300 | EL 13 | 09-0913-00-51421 | EL 13.Electricity | 1.87 | 43.99 |
| 09 | 09091400 | EL 14 | 09-0914-00-50960 | EL 14.EPC - Principal | 381.80 | 1,308.20 |
| 09 | 09091400 | EL 14 | 09-0914-00-50970 | EL 14.EPC - Interest | 129.66 | 412.34 |
| 09 | 09091400 | EL 14 | 09-0914-00-51421 | EL 14.Electricity | 13.12 | 417.45 |
| 09 | 09091500 | EL 15 | 09-0915-00-50960 | EL 15.EPC - Principal | 109.01 | 373.99 |
| 09 | 09091500 | EL 15 | 09-0915-00-50970 | EL 15.EPC - Interest | 36.97 | 118.03 |
| 09 | 09091500 | EL 15 | 09-0915-00-51421 | EL 15.Electricity | 4.31 | 194.93 |
| 09 | 09091600 | EL 16 | 09-0916-00-50960 | EL 16.EPC - Principal | 745.01 | 2,552.99 |
| 09 | 09091600 | EL 16 | 09-0916-00-50970 | EL 16.EPC - Interest | 252.90 | 805.10 |
| 09 | 09091600 | EL 16 | 09-0916-00-51421 | EL 16.Electricity | 24.84 | 921.69 |
| 09 | 09091700 | EL 17 | 09-0917-00-50960 | EL 17.EPC - Principal | 72.84 | 249.16 |
| 09 | 09091700 | EL 17 | 09-0917-00-50970 | EL 17.EPC - Interest | 24.65 | 78.35 |
| 09 | 09091700 | EL 17 | 09-0917-00-51421 | EL 17.Electricity | 3.15 | 179.29 |
| 09 | 09091800 | EL 18 | 09-0918-00-50960 | EL 18.EPC - Principal | 181.85 | 623.15 |
| 09 | 09091800 | EL 18 | 09-0918-00-50970 | EL 18.EPC - Interest | 61.62 | 196.38 |
| 09 | 09091800 | EL 18 | 09-0918-00-51421 | EL 18.Electricity | 2.88 | 124.79 |
| 09 | 09091900 | EL 19 | 09-0919-00-50960 | EL 19.EPC - Principal | 218.03 | 746.97 |
| 09 | 09091900 | EL 19 | 09-0919-00-50970 | EL 19.EPC - Interest | 73.95 | 236.05 |
| 09 | 09091900 | EL 19 | 09-0919-00-51421 | EL 19.Electricity | 3.30 | 132.25 |

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|---------|------------------|-----------------------|--------|----------|
| 09 | 09092000 | EL 20 | 09-0920-00-50960 | EL 20.EPC - Principal | 254.20 | 871.80 |
| 09 | 09092000 | EL 20 | 09-0920-00-50970 | EL 20.EPC - Interest | 86.27 | 274.73 |
| 09 | 09092000 | EL 20 | 09-0920-00-51421 | EL 20.Electricity | 3.71 | 273.73 |
| 09 | 09092100 | EL 21 | 09-0921-00-50960 | EL 21.EPC - Principal | 236.11 | 808.89 |
| 09 | 09092100 | EL 21 | 09-0921-00-50970 | EL 21.EPC - Interest | 80.11 | 254.89 |
| 09 | 09092100 | EL 21 | 09-0921-00-51421 | EL 21.Electricity | 3.52 | 246.72 |
| 09 | 09092200 | EL 22 | 09-0922-00-50960 | EL 22.EPC - Principal | 109.01 | 373.99 |
| 09 | 09092200 | EL 22 | 09-0922-00-50970 | EL 22.EPC - Interest | 36.97 | 118.03 |
| 09 | 09092200 | EL 22 | 09-0922-00-51421 | EL 22.Electricity | 4.31 | 164.93 |
| 09 | 09092300 | EL 23 | 09-0923-00-50960 | EL 23.EPC - Principal | 109.01 | 373.99 |
| 09 | 09092300 | EL 23 | 09-0923-00-50970 | EL 23.EPC - Interest | 36.97 | 118.03 |
| 09 | 09092300 | EL 23 | 09-0923-00-51421 | EL 23.Electricity | 4.31 | 194.93 |
| 09 | 09092400 | EL 24 | 09-0924-00-50960 | EL 24.EPC - Principal | 54.75 | 187.25 |
| 09 | 09092400 | EL 24 | 09-0924-00-50970 | EL 24.EPC - Interest | 18.49 | 59.51 |
| 09 | 09092400 | EL 24 | 09-0924-00-51421 | EL 24.Electricity | 2.61 | 373.41 |
| 09 | 09092500 | EL 25 | 09-0925-00-50960 | EL 25.EPC - Principal | 617.91 | 2,117.09 |
| 09 | 09092500 | EL 25 | 09-0925-00-50970 | EL 25.EPC - Interest | 209.77 | 667.23 |
| 09 | 09092500 | EL 25 | 09-0925-00-51421 | EL 25.Electricity | 12.85 | 844.15 |
| 09 | 09092600 | EL 26 | 09-0926-00-50960 | EL 26.EPC - Principal | 508.90 | 1,744.10 |
| 09 | 09092600 | EL 26 | 09-0926-00-50970 | EL 26.EPC - Interest | 172.80 | 549.20 |
| 09 | 09092600 | EL 26 | 09-0926-00-51421 | EL 26.Electricity | 17.22 | 937.65 |
| 09 | 09092700 | EL 27 | 09-0927-00-50960 | EL 27.EPC - Principal | 36.17 | 123.83 |
| 09 | 09092700 | EL 27 | 09-0927-00-50970 | EL 27.EPC - Interest | 12.32 | 38.68 |
| 09 | 09092700 | EL 27 | 09-0927-00-51421 | EL 27.Electricity | 1.23 | 76.30 |
| 09 | 09092800 | EL 28 | 09-0928-00-50960 | EL 28.EPC - Principal | 181.85 | 623.15 |
| 09 | 09092800 | EL 28 | 09-0928-00-50970 | EL 28.EPC - Interest | 61.62 | 196.38 |
| 09 | 09092800 | EL 28 | 09-0928-00-51421 | EL 28.Electricity | 3.63 | 270.14 |
| 09 | 09092900 | EL 29 | 09-0929-00-50960 | EL 29.EPC - Principal | 127.10 | 435.90 |
| 09 | 09092900 | EL 29 | 09-0929-00-50970 | EL 29.EPC - Interest | 43.13 | 136.87 |
| 09 | 09092900 | EL 29 | 09-0929-00-51421 | EL 29.Electricity | 2.28 | 168.53 |
| 09 | 09093000 | EL 30 | 09-0930-00-50960 | EL 30.EPC - Principal | 145.19 | 497.81 |
| 09 | 09093000 | EL 30 | 09-0930-00-50970 | EL 30.EPC - Interest | 49.30 | 156.70 |
| 09 | 09093000 | EL 30 | 09-0930-00-51421 | EL 30.Electricity | 2.47 | 267.32 |
| 09 | 09093100 | EL 31 | 09-0931-00-50960 | EL 31.EPC - Principal | 599.82 | 2,055.18 |
| 09 | 09093100 | EL 31 | 09-0931-00-50970 | EL 31.EPC - Interest | 203.61 | 647.39 |
| 09 | 09093100 | EL 31 | 09-0931-00-51421 | EL 31.Electricity | 7.67 | 1,055.22 |
| 09 | 09093200 | EL 32 | 09-0932-00-50960 | EL 32.EPC - Principal | 308.95 | 1,059.05 |
| 09 | 09093200 | EL 32 | 09-0932-00-50970 | EL 32.EPC - Interest | 105.01 | 333.99 |
| 09 | 09093200 | EL 32 | 09-0932-00-51421 | EL 32.Electricity | 10.81 | 451.87 |
| 09 | 09093300 | EL 33 | 09-0933-00-50960 | EL 33.EPC - Principal | 527.00 | 1,806.00 |
| 09 | 09093300 | EL 33 | 09-0933-00-50970 | EL 33.EPC - Interest | 178.96 | 569.04 |
| 09 | 09093300 | EL 33 | 09-0933-00-51421 | EL 33.Electricity | 17.78 | 986.89 |
| 09 | 09093400 | EL 34 | 09-0934-00-50960 | EL 34.EPC - Principal | 127.10 | 435.90 |
| 09 | 09093400 | EL 34 | 09-0934-00-50970 | EL 34.EPC - Interest | 43.13 | 136.87 |
| 09 | 09093400 | EL 34 | 09-0934-00-51421 | EL 34.Electricity | 4.93 | 225.34 |
| 09 | 09093500 | EL 35 | 09-0935-00-50960 | EL 35.EPC - Principal | 308.95 | 1,059.05 |
| 09 | 09093500 | EL 35 | 09-0935-00-50970 | EL 35.EPC - Interest | 105.01 | 333.99 |
| 09 | 09093500 | EL 35 | 09-0935-00-51421 | EL 35.Electricity | 10.81 | 298.48 |
| 09 | 09093600 | EL 36 | 09-0936-00-51421 | EL 36.Electricity | 7.86 | 1,444.01 |

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CHECK RUN SUMMARY

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|---------|------------------|------------------------|--------|----------|
| 09 | 09093800 | EL 38 | 09-0938-00-50960 | EL 38.EPC - Principal | 199.94 | 685.06 |
| 09 | 09093800 | EL 38 | 09-0938-00-50970 | EL 38.EPC - Interest | 67.78 | 216.22 |
| 09 | 09093800 | EL 38 | 09-0938-00-51421 | EL 38.Electricity | 11.60 | 310.99 |
| 09 | 09093900 | EL 39 | 09-0939-00-50960 | EL 39.EPC - Principal | 90.93 | 311.07 |
| 09 | 09093900 | EL 39 | 09-0939-00-50970 | EL 39.EPC - Interest | 30.81 | 98.19 |
| 09 | 09093900 | EL 39 | 09-0939-00-51421 | EL 39.Electricity | 3.10 | 119.81 |
| 09 | 09094000 | EL 40 | 09-0940-00-50960 | EL 40.EPC - Principal | 90.93 | 311.07 |
| 09 | 09094000 | EL 40 | 09-0940-00-50970 | EL 40.EPC - Interest | 80.11 | 48.89 |
| 09 | 09094000 | EL 40 | 09-0940-00-51421 | EL 40.Electricity | 30.47 | 1,574.45 |
| 09 | 09094100 | EL 41 | 09-0941-00-50960 | EL 41.EPC - Principal | 163.77 | 561.23 |
| 09 | 09094100 | EL 41 | 09-0941-00-50970 | EL 41.EPC - Interest | 55.46 | 176.54 |
| 09 | 09094100 | EL 41 | 09-0941-00-51421 | EL 41.Electricity | 6.09 | 348.69 |
| 09 | 09094200 | EL 42 | 09-0942-00-50960 | EL 42.EPC - Principal | 308.95 | 1,059.05 |
| 09 | 09094200 | EL 42 | 09-0942-00-50970 | EL 42.EPC - Interest | 105.01 | 333.99 |
| 09 | 09094200 | EL 42 | 09-0942-00-51421 | EL 42.Electricity | 10.81 | 461.92 |
| 09 | 09094300 | EL 43 | 09-0943-00-51421 | EL 43.Electricity | .75 | 94.65 |
| 09 | 09094400 | EL 44 | 09-0944-00-51421 | EL 44.Electricity | 10.81 | 731.87 |
| 09 | 09094600 | EL 46 | 09-0946-00-51421 | EL 46.Alloc of Electri | 6.83 | 97.29 |
| 09 | 09094700 | EL 47 | 09-0947-00-51421 | EL 47.Electricity | 6.68 | 366.64 |
| 09 | 09094800 | EL 48 | 09-0948-00-51421 | EL 48.Electricity | 1.04 | 76.25 |
| 09 | 09094900 | EL 49 | 09-0949-00-51421 | EL 49.Electricity | 4.31 | 274.93 |
| 09 | 09095000 | EL 50 | 09-0950-00-51421 | EL 50.Electricity | 9.30 | 72.59 |
| 09 | 09095100 | EL 51 | 09-0951-00-51421 | EL 51.Electricity | 1.04 | 66.25 |
| 09 | 09095200 | EL 52 | 09-0952-00-51421 | EL 52.Electricity | 1.04 | 66.25 |
| 09 | 09095300 | EL 53 | 09-0953-00-51421 | EL 53.Electricity | 1.44 | 102.45 |
| 09 | 09095400 | EL 54 | 09-0954-00-51421 | EL 54.Electricity | 2.61 | 151.31 |
| 09 | 09095500 | EL 55 | 09-0955-00-50960 | EL 55.EPC - Principal | 345.87 | 1,186.13 |
| 09 | 09095500 | EL 55 | 09-0955-00-50970 | EL 55.EPC - Interest | 117.87 | 375.13 |
| 09 | 09095500 | EL 55 | 09-0955-00-51421 | EL 55.Electricity | 10.95 | 107.40 |
| 09 | 09095600 | EL 56 | 09-0956-00-51421 | EL 56.Electricity | 1.04 | 56.25 |
| 09 | 09095700 | EL 57 | 09-0957-00-51421 | EL 57.Electricity | 5.47 | 370.82 |
| 09 | 09095800 | EL 58 | 09-0958-00-51421 | EL 58.Electricity | 5.47 | 540.82 |
| 09 | 09095900 | EL 59 | 09-0959-00-51421 | EL 59.Electricity | 1.87 | 421.04 |
| 09 | 09096000 | EL 60 | 09-0960-00-51421 | EL 60.Electricity | 2.47 | 407.32 |
| 09 | 09096100 | EL 61 | 09-0961-00-51421 | EL 61.Electricity | 14.06 | 1,139.20 |
| 09 | 09096200 | EL 62 | 09-0962-00-51421 | EL 62.Electricity | 8.34 | 989.99 |
| 09 | 09096300 | EL 63 | 09-0963-00-51421 | EL 63.Electricity | 91.02 | 1,759.05 |

FUND TOTAL 14,774.22

CASH ACCOUNT 99000000 10200 BALANCE .00

CHECK RUN SUMMARY TOTAL 712,013.89

GRAND TOTAL 712,013.89

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 CHECK RUN LIST BY VOUCHER

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---------------------------------------|----------|----|------|------------|----------|------------------------|
| 1000 | 80 | IEH AUTO PARTS, LLC. | 906 | | INV | 11/26/2018 | 13.18 | SHOP SUPPLIES |
| 1002 | 80 | IEH AUTO PARTS, LLC. | 908 | | INV | 11/26/2018 | 109.31 | #1003 tie rod end |
| 1003 | 80 | IEH AUTO PARTS, LLC. | 909 | | INV | 11/26/2018 | 8.46 | headlights |
| 1004 | 80 | IEH AUTO PARTS, LLC. | 910 | | INV | 11/26/2018 | 8.46 | head lights-stock |
| 1005 | 80 | IEH AUTO PARTS, LLC. | 911 | | INV | 11/26/2018 | 109.99 | #1003 steering drag li |
| 1006 | 80 | IEH AUTO PARTS, LLC. | 912 | | INV | 11/26/2018 | 70.97 | #1003 adj sleeve, tie |
| 1007 | 719 | REGIONAL INT'L OF WNY INC | 913 | | INV | 11/26/2018 | 573.90 | hwy dump truck battery |
| 1008 | 719 | REGIONAL INT'L OF WNY INC | 914 | | INV | 11/26/2018 | 2,000.41 | #34 gear asm steering, |
| 1009 | 719 | REGIONAL INT'L OF WNY INC | 915 | | INV | 11/26/2018 | 144.39 | #34 arm steering gear |
| 1010 | 826 | TRANSPORT SERVICES & BRAKE SALES, INC | 916 | | INV | 11/26/2018 | 237.72 | stock |
| 1011 | 419 | FIVE STAR EQUIPMENT INC. | 917 | | INV | 11/26/2018 | 705.96 | #51 FAN MOTOR |
| 1012 | 419 | FIVE STAR EQUIPMENT INC. | 918 | | INV | 11/26/2018 | 84.30 | FUEL FILTERS |
| 1013 | 419 | FIVE STAR EQUIPMENT INC. | 919 | | INV | 11/26/2018 | 155.85 | #51 TRAVEL WARNING ALA |
| 1014 | 419 | FIVE STAR EQUIPMENT INC. | 920 | | INV | 11/26/2018 | 1,318.28 | # 52 & 55 PINS |
| 1015 | 419 | FIVE STAR EQUIPMENT INC. | 921 | | INV | 11/26/2018 | 302.61 | #55 OVER FLOW TANK CAP |
| 1016 | 80 | IEH AUTO PARTS, LLC. | 922 | | INV | 11/27/2018 | 12.58 | #76 parts |
| 1020 | 826 | TRANSPORT SERVICES & BRAKE SALES, INC | 926 | | INV | 11/27/2018 | 474.58 | #32 BRAKE SHOE KIT |
| 1022 | 48 | DUNN TIRE, LLC | 928 | | INV | 11/27/2018 | 69.98 | #6 WHEEL ALIGNMENT |
| 1023 | 167 | SWIFT ROAD ASSOCIATES LLC | 930 | | INV | 11/27/2018 | 453.00 | HWY DUMPS BATTERIES & |
| 1025 | 167 | SWIFT ROAD ASSOCIATES LLC | 931 | | INV | 11/27/2018 | 67.50 | HWY DUMPS-SANDER LIGHT |
| 1026 | 80 | IEH AUTO PARTS, LLC. | 932 | | INV | 11/27/2018 | 722.56 | #6 STEERING DRAG, TIE |
| 1027 | 80 | IEH AUTO PARTS, LLC. | 933 | | INV | 11/27/2018 | 5.11 | WHEEL WEIGHTS |
| 1028 | 80 | IEH AUTO PARTS, LLC. | 934 | | INV | 11/27/2018 | 41.19 | WHEEL WEIGHTS |
| 1029 | 242 | AUTOZONE, INC. | 935 | | INV | 11/27/2018 | 208.77 | #7 FRONT BRAKES |
| 1030 | 242 | AUTOZONE, INC. | 936 | | INV | 11/27/2018 | 120.99 | #1 BATTERY |

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----|------|------------|-----------|------------------------|
| 1031 | 242 | AUTOZONE, INC. | 937 | | INV | 11/27/2018 | 47.76 | SHOP BRAKE CLEAN |
| 1032 | 242 | AUTOZONE, INC. | 938 | | INV | 11/27/2018 | 47.76 | SHOP BREAK CLEANER |
| 1033 | 61 | FLEET PRIDE, INC. | 939 | | INV | 11/27/2018 | 1,100.00 | SHOP PIPE FOR HEATERS |
| 1034 | 420 | FLEET MAINTENANCE INC. | 940 | | INV | 11/27/2018 | 87.99 | #76 BLOCK HEATER |
| 1036 | 80 | IEH AUTO PARTS, LLC. | 941 | | INV | 11/27/2018 | 44.73 | #51 RADIAL SEAL OUTER |
| 1038 | 80 | IEH AUTO PARTS, LLC. | 944 | | INV | 11/27/2018 | 12.97 | STOCK |
| 1042 | 167 | SWIFT ROAD ASSOCIATES LLC | 948 | | INV | 11/27/2018 | 310.16 | HWY REAR LIGHTS |
| 1043 | 80 | IEH AUTO PARTS, LLC. | 949 | | INV | 11/27/2018 | 48.68 | SUPPLY HOSES |
| 1045 | 766 | SILVER CREEK TRUCK & AUTO SUPPLY, IN | 951 | | INV | 11/27/2018 | 787.45 | HYD FITTINGS |
| 1046 | 766 | SILVER CREEK TRUCK & AUTO SUPPLY, IN | 952 | | CRM | 11/08/2018 | -53.92 | HYD FITTINGS |
| 1047 | 766 | SILVER CREEK TRUCK & AUTO SUPPLY, IN | 953 | | INV | 11/08/2018 | 112.20 | R-CLIPS FOR HWY PLOW T |
| 1048 | 420 | FLEET MAINTENANCE INC. | 954 | | INV | 11/08/2018 | 35.88 | #1113 HEATER MOTOR WIR |
| 1049 | 719 | REGIONAL INT'L OF WNY INC | 955 | | INV | 11/08/2018 | 204.84 | #38 RESERVOIR POWER ST |
| 1050 | 446 | GEORGE & SWEDE SALES & SERV. INC. | 956 | | INV | 11/08/2018 | 600.09 | #54 STUB SHAFT ENGINE |
| 1066 | 78 | HVAC/ RON INC | 972 | | INV | 11/27/2018 | 774.00 | HWY GARAGE-REPLACE PAR |
| 1067 | 78 | HVAC/ RON INC | 973 | | INV | 11/27/2018 | 482.00 | SOCCER PARK-BEGIN SYST |
| 1069 | 78 | HVAC/ RON INC | 975 | | INV | 11/27/2018 | 569.50 | SOCCER PARK-CHECK BACK |
| 1070 | 78 | HVAC/ RON INC | 976 | | INV | 11/27/2018 | 387.00 | SOCCER PARK-EXCESSIVE |
| 1071 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 977 | | INV | 11/27/2018 | 163.41 | BRAKE PADS, ROTORS |
| 1080 | 810 | TIFCO INDUSTRIES, CORP. | 986 | | INV | 11/27/2018 | 139.95 | HAIRPIN COTTER ASSRT |
| 1082 | 555 | KURK FUEL OIL CO., INC. | 987 | | INV | 11/27/2018 | 17,040.55 | 7492 GALLONS DIESEL |
| 1083 | 555 | KURK FUEL OIL CO., INC. | 989 | | INV | 11/27/2018 | 14,481.75 | 7500 GALLONS UNLEADED |
| 1096 | 623 | MODERN RECYCLING INC. | 1000 | | INV | 11/28/2018 | 61,201.25 | residential recycling |
| 1108 | 75 | HOME DEPOT CREDIT SERVICE | 1011 | | INV | 11/28/2018 | 1,753.40 | hwy acct# 6035 3225 04 |

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DUE DATE: 01/02/2019

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---------------------------------|----------|----|------|------------|--------|------------------------|
| 1122 | 149 | SCHAEFER PLUMB. SPLY, INC | 1025 | | INV | 11/28/2018 | 22.27 | b&g foil tape |
| 1125 | 914 | SUNNKING, INC. | 1028 | | INV | 11/28/2018 | 252.65 | electronics recycling |
| 1128 | 504 | IRISH PROPANE CORPORATION | 1031 | | INV | 11/29/2018 | 100.00 | acct# 36730 disposal o |
| 1129 | 504 | IRISH PROPANE CORPORATION | 1032 | | INV | 11/29/2018 | 100.00 | ACCT# 36730 DISPOSAL O |
| 1130 | 414 | FERRY, INC. | 1033 | | INV | 11/29/2018 | 57.38 | #54 HOSE ASSY |
| 1131 | 414 | FERRY, INC. | 1034 | | INV | 11/29/2018 | 109.04 | #55 HYD LINE |
| 1132 | 414 | FERRY, INC. | 1035 | | INV | 11/29/2018 | 365.09 | #55 HOSE ASSY |
| 1133 | 414 | FERRY, INC. | 1036 | | INV | 11/29/2018 | 115.33 | #1110 TRANSFER HOSE |
| 1134 | 478 | HAUN WELDING SUPPLY INC | 1037 | | INV | 11/29/2018 | 202.66 | RINK-PROPANE |
| 1135 | 938 | Stuart c. Irby Co | 1038 | | INV | 11/29/2018 | 55.17 | AUTO SPLICE FOR STREET |
| 1136 | 397 | ERB CO., INC. | 1039 | | INV | 11/29/2018 | 56.60 | SOCCER PARK SUPPLIES |
| 1137 | 397 | ERB CO., INC. | 1040 | | INV | 11/29/2018 | 60.34 | B&G SUPPLIES |
| 1139 | 397 | ERB CO., INC. | 1042 | | INV | 11/29/2018 | 144.55 | SOCCER PARK-SUPPLIES |
| 1140 | 409 | FASTENAL COMPANY INC. | 1043 | | INV | 11/29/2018 | 31.24 | ELEC CONNECTORS |
| 1141 | 467 | HANES SUPPLY, INC. | 1044 | | INV | 11/29/2018 | 125.34 | SHOP SUPPLIES |
| 1142 | 80 | IEH AUTO PARTS, LLC. | 1045 | | INV | 11/29/2018 | 13.30 | #76 PARTS |
| 1144 | 80 | IEH AUTO PARTS, LLC. | 1047 | | INV | 11/19/2018 | 14.19 | #3 SENSOR, FILTER |
| 1145 | 775 | SOUTHSIDE TRAILER SERVICE, INC. | 1048 | | INV | 11/19/2018 | 101.88 | HWY DUMP -TRUCK SANDER |
| 1147 | 804 | TERMINAL SUPPLY INC. | 1050 | | INV | 11/19/2018 | 128.06 | SHOP SUPPLIES |
| 1149 | 251 | BASIL FORD, INC. | 1052 | | INV | 11/26/2018 | 140.33 | #2 tube assy |
| 1150 | 48 | DUNN TIRE, LLC | 1053 | | INV | 11/26/2018 | 69.98 | #3 wheel alignment |
| 1153 | 793 | SUNBELT RENTALS, INC | 1055 | | INV | 11/26/2018 | 88.60 | b&g rental scissorlift |
| 1154 | 69 | GRAINGER INC. | 1057 | | INV | 11/26/2018 | 130.56 | rink- filters |
| 1155 | 426 | FRANK J. ZAMBONI & CO ., INC | 1058 | | INV | 11/26/2018 | 174.86 | rink-cloth spreader |
| 1161 | 420 | FLEET MAINTENANCE INC. | 1064 | | INV | 11/29/2018 | 21.64 | #1102 clamps |

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 | CHECK RUN LIST BY VOUCHER

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---------------------------------------|----------|----------|------|------------|----------|------------------------|
| 1163 | 179 | VALLEY TIRE CO., INC. | 1066 | | INV | 11/29/2018 | 861.91 | SANI REAR TIRES |
| 1165 | 531 | KAMINSKI AND SONS, INC. | 1067 | | INV | 11/29/2018 | 979.44 | HWY PLOW PARTS |
| 1166 | 878 | WILLIAM J. GOC III | 1069 | | INV | 11/29/2018 | 312.00 | SHOP TOOLS |
| 1167 | 167 | SWIFT ROAD ASSOCIATES LLC | 1070 | | INV | 11/29/2018 | 40.50 | PLOW TRUCK WORK LIGHTS |
| 1174 | 719 | REGIONAL INT'L OF WNY INC | 1077 | | INV | 11/29/2018 | 331.50 | #33 WIPER MOTOR AND HA |
| 1176 | 826 | TRANSPORT SERVICES & BRAKE SALES, INC | 1079 | | INV | 11/29/2018 | 74.10 | HWY & SANI PARTS |
| 1178 | 242 | AUTOZONE, INC. | 1081 | | INV | 11/29/2018 | 245.86 | #1003 BRAKE ROTOR, PAD |
| 1183 | 464 | GUTHRIE HELI-ARC, INC | 1086 | | INV | 11/29/2018 | 132.26 | #47 latch pin |
| 1184 | 909 | BRENNTAG NORTH AMERICA, INC | 1087 | | INV | 11/29/2018 | 395.10 | john deere hyd oil |
| 1185 | 909 | BRENNTAG NORTH AMERICA, INC | 1088 | | INV | 11/29/2018 | 934.05 | shop hyd oil |
| 1189 | 176 | UNIFIRST CORP. | 1092 | | INV | 12/07/2018 | 74.78 | Sewer/Lift - Workcloth |
| 1190 | 414 | FERRY, INC. | 1093 | | INV | 11/29/2018 | 6.05 | #102 brass drain cock |
| 1194 | 420 | FLEET MAINTENANCE INC. | 1097 | | INV | 11/29/2018 | 321.58 | #112 step-fuel, clamp |
| 1199 | 699 | PRAXAIR DISTRIBUTION INC. | 1102 | | INV | 12/07/2018 | 83.93 | Sewer - Compressed Gas |
| 1204 | 696 | POVINELLI GRINDING INC. | 1107 | | INV | 11/29/2018 | 162.00 | ice blades sharpened |
| 1205 | 69 | GRAINGER INC. | 1108 | | INV | 11/29/2018 | 199.80 | fuse holders for stree |
| 1219 | 504 | IRISH PROPANE CORPORATION | 1122 | | INV | 11/29/2018 | 100.00 | ACCT# 36730 CYLINDER D |
| 1220 | 133 | PEERLESS MILL SUPPLY INC. | 1123 | | INV | 11/29/2018 | 1,095.29 | DRAINAGE SUPPLIES |
| 1251 | 185 | WB MASON COMPANY, INC. | 1152 | 20180006 | INV | 12/03/2018 | 580.84 | Breakfast with Santa |
| 1262 | 397 | ERB CO., INC. | 1163 | | INV | 12/03/2018 | 185.38 | plumbing supplies |
| 1263 | 145 | RW PUBLICATIONS, INC. | 1164 | | INV | 12/03/2018 | 488.16 | acct# 953 winter polic |
| 1265 | 687 | PINE REST CEMETERY INC. | 1166 | | INV | 12/03/2018 | 20.00 | 0135100050461 |
| 1270 | 523 | JOHN W. DANFORTH COMPANY | 1171 | | INV | 12/04/2018 | 246.00 | rink-add oil to compre |
| 1271 | 23 | BUFFALO TRUCK CENTER, INC | 1172 | | INV | 12/04/2018 | 64.02 | sani switch |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----|------|------------|----------|------------------------|
| 1272 | 420 | FLEET MAINTENANCE INC. | 1173 | | INV | 12/04/2018 | 27.21 | #102 FUEL FILTER |
| 1273 | 504 | IRISH PROPANE CORPORATION | 1174 | | INV | 12/04/2018 | 12.00 | CSR# 60740 |
| 1274 | 504 | IRISH PROPANE CORPORATION | 1175 | | INV | 12/04/2018 | 23.75 | CSR# 36730 PROPANE |
| 1275 | 420 | FLEET MAINTENANCE INC. | 1176 | | INV | 12/04/2018 | 86.94 | #1117 TIE ROD ENDS |
| 1276 | 420 | FLEET MAINTENANCE INC. | 1177 | | INV | 12/04/2018 | 204.06 | #114 HEATER MOTOR, PIG |
| 1277 | 420 | FLEET MAINTENANCE INC. | 1178 | | INV | 12/04/2018 | 75.27 | #112 FAN BELT |
| 1278 | 349 | D & W DIESEL & ELEC., INC. | 1179 | | INV | 12/04/2018 | 1,016.63 | #37 PARTS & LABOR |
| 1279 | 409 | FASTENAL COMPANY INC. | 1180 | | INV | 12/04/2018 | 50.63 | ALKALINE BATTERIES |
| 1280 | 409 | FASTENAL COMPANY INC. | 1181 | | INV | 12/04/2018 | 920.24 | SHOP RAGS |
| 1281 | 409 | FASTENAL COMPANY INC. | 1182 | | INV | 12/04/2018 | 17.69 | #20 BOLTS FOR BODY PIS |
| 1282 | 409 | FASTENAL COMPANY INC. | 1183 | | INV | 12/04/2018 | 49.93 | PLOW BOLTS |
| 1283 | 766 | SILVER CREEK TRUCK & AUTO SUPPLY, IN | 1184 | | INV | 12/04/2018 | 114.02 | HYD FITTINGS & SHOP SU |
| 1284 | 242 | AUTOZONE, INC. | 1185 | | INV | 12/04/2018 | 47.88 | HWY STOCK |
| 1285 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 1186 | | INV | 12/04/2018 | 770.95 | #92 BRAKES -ROTORS SEA |
| 1286 | 508 | JACKSON WELDING & GAS PRODUCTS | 1187 | | INV | 12/04/2018 | 63.00 | CYLINDER RENTAL |
| 1287 | 464 | GUTHRIE HELI-ARC, INC | 1188 | | INV | 12/04/2018 | 4,328.40 | #36 SWIVEL JOINT, WATE |
| 1288 | 414 | FERRY, INC. | 1189 | | INV | 12/04/2018 | 13.97 | STOCK PARTS |
| 1289 | 203 | ABC LOCKSMITH SERVICE INC | 1190 | | INV | 12/04/2018 | 30.00 | DUPL KAPA KEYS |
| 1290 | 78 | HVAC/ RON INC | 1191 | | INV | 12/04/2018 | 628.00 | SOCCER PARK-BOILER INS |
| 1293 | 504 | IRISH PROPANE CORPORATION | 1193 | | INV | 12/04/2018 | 134.08 | acct# 36730 propane fo |
| 1294 | 147 | SAFETY KLEEN SYSTEMS, INC | 1194 | | INV | 12/04/2018 | 383.04 | SHOP WASHER FLUID |
| 1295 | 355 | DAVIS ELECTRICAL SPLY INC | 1195 | | INV | 12/04/2018 | 235.08 | ELECTRICAL STOCK |
| 1325 | 907 | ZW USA INC. | 1225 | | INV | 12/05/2018 | 1,162.80 | MUTT MITTS |
| 1327 | 108 | MIRACLE RECREATION INC. | 1226 | | INV | 12/05/2018 | 786.11 | PLAYGROUND SLIDE |
| 1328 | 325 | CHUDY PAPER CO., INC. | 1227 | | INV | 12/05/2018 | 383.26 | CLEANING SUPPLIES |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-------------------------------------|----------|----|------|------------|------------|------------------------|
| 1329 | 325 | CHUDY PAPER CO.,INC. | 1228 | | INV | 12/05/2018 | 135.53 | REPLACED CURCUIT BOARD |
| 1330 | 749 | SCHRODER, JOSEPH & ASSOCIATES, LLP | 1231 | | INV | 12/05/2018 | 1,040.82 | Legal Services Rendere |
| 1331 | 325 | CHUDY PAPER CO.,INC. | 1229 | | INV | 12/05/2018 | 80.00 | REPAIR LABOR |
| 1332 | 80 | IEH AUTO PARTS, LLC. | 1230 | | INV | 12/05/2018 | 21.94 | #1300 FORK LIFT AIR FI |
| 1333 | 420 | FLEET MAINTENANCE INC. | 1232 | | INV | 12/05/2018 | 387.75 | sani air filters |
| 1334 | 420 | FLEET MAINTENANCE INC. | 1233 | | INV | 12/05/2018 | 159.30 | sani oil filters |
| 1335 | 61 | FLEET PRIDE, INC. | 1234 | | INV | 12/05/2018 | 546.71 | #92 u-joints & bearing |
| 1336 | 678 | PAJAK, STANLEY | 1235 | | INV | 12/05/2018 | 97.50 | RX REIMB |
| 1338 | 231 | ANDERSON, ERIC | 1238 | | INV | 12/05/2018 | 175.00 | 2018 boot/clothing all |
| 1342 | 16 | BANC OF AMERICA PUBLIC CAPITAL CORP | 1240 | | INV | 01/01/2019 | 110,000.00 | acct# 3063200 |
| 1343 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 1241 | | INV | 12/07/2018 | 546.28 | Eng-Material for 67 Su |
| 1344 | 393 | EMERGENCY POWER SYSTM LLC | 1242 | | INV | 12/07/2018 | 2,990.00 | Lift-Annual Maint. Agr |
| 1345 | 726 | RIVERSIDE CHEMICAL CO,INC | 1243 | | INV | 12/07/2018 | 300.00 | Lift - Chlorine |
| 1346 | 67 | GERNATT ASPHALT PROD,INC. | 1246 | | INV | 12/07/2018 | 631.49 | Eng-Asphalt for 67 Sun |
| 1347 | 671 | OLD DOMINION BRUSH, INC. | 1244 | | INV | 12/05/2018 | 38.72 | #1509 fuel caps |
| 1348 | 671 | OLD DOMINION BRUSH, INC. | 1245 | | INV | 12/05/2018 | 718.82 | #1507, 1508, 1509 circ |
| 1349 | 67 | GERNATT ASPHALT PROD,INC. | 1247 | | INV | 12/07/2018 | 431.00 | Eng-Stone for 4378 Sen |
| 1351 | 350 | D'AMORIE CONSTRUCTION, LLC | 1249 | | INV | 12/07/2018 | 43,101.04 | Eng-2018 Sanitary Sewe |
| 1359 | 528 | K & S CONTRACTORS SUPPLY, INC. | 1256 | | INV | 12/07/2018 | 1,680.00 | Sewer-Frames & Covers |
| 1377 | 942 | USI INSURANCE SERVICE LLC | 1272 | | INV | 12/05/2018 | 1,313.30 | Insurance Services Wor |
| 1379 | 478 | HAUN WELDING SUPPLY INC | 1274 | | INV | 12/06/2018 | 116.95 | RINK-PROPANE |
| 1381 | 33 | CINTAS CORP | 1276 | | INV | 12/06/2018 | 320.00 | BLACK NITRILE GLOVES |
| 1383 | 942 | USI INSURANCE SERVICE LLC | 1279 | | INV | 12/05/2018 | 542.16 | Insurance Services Med |
| 1385 | 80 | IEH AUTO PARTS, LLC. | 1280 | | INV | 12/06/2018 | 450.22 | #92 BRAKES |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----|------|------------|-----------|------------------------|
| 1386 | 518 | JOE BASIL CHEVROLET, INC. | 1281 | | INV | 12/06/2018 | 273.19 | #92 REAR INNER AND OUT |
| 1388 | 518 | JOE BASIL CHEVROLET, INC. | 1283 | | INV | 12/06/2018 | 195.94 | #92 LINK |
| 1390 | 185 | WB MASON COMPANY, INC. | 1285 | | INV | 12/05/2018 | .99 | Water Cooler Rental fe |
| 1391 | 150 | SCHULTZ, KENNETH | 1288 | | INV | 12/06/2018 | 107.70 | TAILLIGHTS FOR HWY & S |
| 1393 | 185 | WB MASON COMPANY, INC. | 1287 | | INV | 12/05/2018 | .99 | Water Cooler Rental Fe |
| 1395 | 185 | WB MASON COMPANY, INC. | 1290 | | INV | 12/05/2018 | .99 | Water Cooler Rental Fe |
| 1397 | 185 | WB MASON COMPANY, INC. | 1292 | | INV | 12/05/2018 | .99 | Water Cooler Rental fe |
| 1398 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 1293 | | INV | 12/06/2018 | 3.99 | #92 copper washers for |
| 1400 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 1295 | | INV | 12/06/2018 | 286.88 | #92 2 rear brake calip |
| 1402 | 203 | ABC LOCKSMITH SERVICE INC | 1297 | | INV | 12/06/2018 | 133.33 | b&g keys-rink, library |
| 1405 | 128 | NYS THRUWAY AUTHORITY | 1300 | | INV | 12/06/2018 | 113.99 | acct#8798 November 2 |
| 1409 | 171 | TOWN HIGHWAY SUPERINTENDENTS ASSOCIA | 1301 | | INV | 12/06/2018 | 210.00 | membership dues |
| 1433 | 72 | HEALTHWORKS-WNY, LLP | 1322 | | INV | 12/07/2018 | 65.00 | fitness for duty brief |
| 1434 | 555 | KURK FUEL OIL CO., INC. | 1323 | | INV | 12/07/2018 | 14,030.60 | 7492 GALLONS DIESEL |
| 1435 | 809 | THRUWAY BUILDERS O.P. INC | 1324 | | INV | 12/07/2018 | 229.06 | 6' METAL POSTS |
| 1436 | 53 | ERIE COUNTY COMPTROLLER'S OFFICE | 1325 | | INV | 12/07/2018 | 328.53 | hwy signs order# 88393 |
| 1437 | 914 | SUNNKING, INC. | 1326 | | INV | 12/07/2018 | 393.15 | electronics recycling |
| 1438 | 179 | VALLEY TIRE CO., INC. | 1327 | | INV | 12/07/2018 | 860.92 | #11 tires |
| 1439 | 775 | SOUTHSIDE TRAILER SERVICE, INC. | 1328 | | INV | 12/07/2018 | 304.38 | lowboy trailer parts & |
| 1440 | 420 | FLEET MAINTENANCE INC. | 1329 | | INV | 12/07/2018 | 377.73 | #110 front wheel hub |
| 1441 | 518 | JOE BASIL CHEVROLET, INC. | 1330 | | INV | 12/07/2018 | 100.96 | #92 gaskets |
| 1442 | 291 | BRUTE SPRING & EQUIPMENT, INC. | 1331 | | INV | 12/07/2018 | 1,495.86 | #110 king pins |
| 1443 | 531 | KAMINSKI AND SONS, INC. | 1332 | | INV | 12/07/2018 | 745.00 | #4 plow control, #22 & |
| 1447 | 176 | UNIFIRST CORP. | 1335 | | INV | 12/07/2018 | 74.78 | Sewer/Lift - Workcloth |
| 1451 | 242 | AUTOZONE, INC. | 1339 | | INV | 12/07/2018 | 10.38 | Lift - Gumout Carb & C |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----|------|------------|-----------|------------------------|
| 1453 | 242 | AUTOZONE, INC. | 1340 | | INV | 12/07/2018 | 119.72 | Sewer-Oil & Filters fo |
| 1456 | 493 | HUMMELL, MARK | 1344 | | INV | 12/07/2018 | 100.00 | Boot Allowance - 2018 |
| 1459 | 69 | GRAINGER INC. | 1346 | | INV | 12/07/2018 | 131.74 | Sewer - Float Switch/A |
| 1460 | 185 | WB MASON COMPANY, INC. | 1347 | | INV | 12/07/2018 | 122.36 | Eng-Coffee & Water Ser |
| 1461 | 242 | AUTOZONE, INC. | 1348 | | INV | 12/10/2018 | 29.99 | shop tool |
| 1462 | 159 | SPCA SERVING ERIE CO. | 1349 | | INV | 12/10/2018 | 150.00 | dogs adopted/euthanize |
| 1463 | 7 | AMERICAN ROCK SALT CO.LLC | 1350 | | INV | 12/10/2018 | 4,072.26 | order# 441088 bulk ice |
| 1464 | 7 | AMERICAN ROCK SALT CO.LLC | 1351 | | INV | 12/10/2018 | 1,798.93 | order# 441088 bulk ice |
| 1465 | 766 | SILVER CREEK TRUCK & AUTO SUPPLY, IN | 1352 | | INV | 12/10/2018 | 410.93 | hyd fittings-shop |
| 1466 | 80 | IEH AUTO PARTS, LLC. | 1353 | | INV | 12/10/2018 | 17.40 | shop supplies |
| 1467 | 80 | IEH AUTO PARTS, LLC. | 1354 | | INV | 12/10/2018 | 8.46 | #809 filters |
| 1470 | 420 | FLEET MAINTENANCE INC. | 1355 | | INV | 12/10/2018 | 50.18 | #110 cab air bag |
| 1471 | 518 | JOE BASIL CHEVROLET, INC. | 1356 | | INV | 12/10/2018 | 90.57 | #819 parts |
| 1472 | 80 | IEH AUTO PARTS, LLC. | 1357 | | INV | 12/10/2018 | 18.76 | #1117 & #1116 |
| 1473 | 832 | TRUCK & AUTO ELECTRIC, INC | 1358 | | INV | 12/10/2018 | 128.00 | #809 alt |
| 1474 | 430 | FREY THE WHEELMAN INC. | 1359 | | INV | 12/10/2018 | 1,382.58 | #110 king pins |
| 1475 | 61 | FLEET PRIDE, INC. | 1360 | | INV | 12/10/2018 | 175.86 | #819 rear ujoints |
| 1476 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 1361 | | CRM | 12/10/2018 | -140.00 | credit #92 core return |
| 1477 | 242 | AUTOZONE, INC. | 1362 | | INV | 12/10/2018 | 13.99 | #809 fuel line repair |
| 1478 | 766 | SILVER CREEK TRUCK & AUTO SUPPLY, IN | 1363 | | INV | 12/10/2018 | 34.60 | hyd fittings -shop |
| 1491 | 478 | HAUN WELDING SUPPLY INC | 1376 | | INV | 12/10/2018 | 185.98 | RINK-PROPANE |
| 1492 | 555 | KURK FUEL OIL CO., INC. | 1377 | | INV | 12/10/2018 | 11,802.00 | 7500 GALLONS UNLEADED |
| 1493 | 409 | FASTENAL COMPANY INC. | 1378 | | INV | 12/10/2018 | 615.57 | STOCK SUPPLIES |
| 1494 | 409 | FASTENAL COMPANY INC. | 1379 | | INV | 12/10/2018 | 85.69 | HWY SUPPLIES |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----|------|------------|-----------|------------------------|
| 1495 | 464 | GUTHRIE HELI-ARC, INC | 1380 | | INV | 12/10/2018 | 77.46 | SANI TRUCKS HYD O-RING |
| 1496 | 185 | WB MASON COMPANY, INC. | 1381 | | INV | 12/10/2018 | .99 | Acct C2334578 |
| 1505 | 156 | SITEONE LANDSCAPE SUPPLY HOLDING, LL | 1388 | | INV | 12/11/2018 | 99.52 | b&g spreader |
| 1507 | 80 | IEH AUTO PARTS, LLC. | 1390 | | INV | 12/11/2018 | 14.00 | #818 parts |
| 1509 | 48 | DUNN TIRE, LLC | 1392 | | INV | 12/11/2018 | 69.98 | b&g wheel allignment |
| 1511 | 7 | AMERICAN ROCK SALT CO.LLC | 1394 | | INV | 12/11/2018 | 1,802.88 | ORDER #441088 BULK SAL |
| 1512 | 7 | AMERICAN ROCK SALT CO.LLC | 1395 | | INV | 12/11/2018 | 9,974.43 | ORDER # 441088 BULK SA |
| 1513 | 594 | MARTIN, MOLLY | 1397 | | INV | 12/10/2018 | 65.40 | Annual mileage for Rec |
| 1514 | 7 | AMERICAN ROCK SALT CO.LLC | 1396 | | INV | 12/11/2018 | 2,059.23 | ORDER # 441088 BULK SA |
| 1515 | 518 | JOE BASIL CHEVROLET, INC. | 1398 | | INV | 12/11/2018 | 49.97 | #92 FUEL FILTER |
| 1516 | 33 | CINTAS CORP | 1399 | | INV | 12/11/2018 | 161.05 | MATS CLEANED;MECHANICS |
| 1517 | 623 | MODERN RECYCLING INC. | 1400 | | INV | 12/12/2018 | 34.10 | CARDBOARD RECYCLING |
| 1518 | 623 | MODERN RECYCLING INC. | 1401 | | INV | 12/12/2018 | 214.00 | RINK-DUMPSTER |
| 1519 | 623 | MODERN RECYCLING INC. | 1402 | | INV | 12/12/2018 | 61,201.25 | RESIDENTIAL RECYCLING |
| 1520 | 623 | MODERN RECYCLING INC. | 1403 | | INV | 12/12/2018 | 1,273.99 | SCHOOL REFUSE |
| 1521 | 623 | MODERN RECYCLING INC. | 1404 | | INV | 12/12/2018 | 57,476.42 | RESIDENTIAL WASTE |
| 1522 | 255 | BEBAK, DON | 1405 | | INV | 12/12/2018 | 175.00 | 2018 BOOT/CLOTHING ALL |
| 1524 | 804 | TERMINAL SUPPLY INC. | 1407 | | INV | 12/07/2018 | 988.04 | shop supplies |
| 1525 | 242 | AUTOZONE, INC. | 1408 | | INV | 12/07/2018 | 139.49 | #17 starter |
| 1526 | 242 | AUTOZONE, INC. | 1409 | | INV | 12/12/2018 | 9.99 | tire gauge |
| 1527 | 242 | AUTOZONE, INC. | 1410 | | INV | 12/12/2018 | 114.99 | #802 brakes & rotors |
| 1528 | 242 | AUTOZONE, INC. | 1411 | | INV | 12/12/2018 | 313.17 | #83 brake pads, rotors |
| 1529 | 242 | AUTOZONE, INC. | 1412 | | INV | 12/12/2018 | 11.38 | #83 wheel seals |
| 1530 | 242 | AUTOZONE, INC. | 1413 | | INV | 12/12/2018 | 9.99 | #1 fuel conditioner |
| 1531 | 242 | AUTOZONE, INC. | 1414 | | INV | 12/12/2018 | 99.97 | #506 brake pads |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|----------|------------------------|
| 1532 | 242 | AUTOZONE, INC. | 1415 | | INV | 12/12/2018 | 5.00 | hwy battery |
| 1533 | 242 | AUTOZONE, INC. | 1416 | | CRM | 12/12/2018 | -75.98 | #807 return seal |
| 1534 | 242 | AUTOZONE, INC. | 1417 | | CRM | 12/12/2018 | -7.58 | #44 return |
| 1535 | 130 | NYSGFOA | 1419 | | INV | 12/12/2018 | 170.00 | 2019 membership dues |
| 1536 | 242 | AUTOZONE, INC. | 1418 | | CRM | 12/12/2018 | -115.97 | #506 return brake pad |
| 1537 | 518 | JOE BASIL CHEVROLET, INC. | 1420 | | INV | 12/12/2018 | 13.84 | #809 parts |
| 1538 | 518 | JOE BASIL CHEVROLET, INC. | 1421 | | CRM | 12/12/2018 | -29.24 | #809 return |
| 1539 | 420 | FLEET MAINTENANCE INC. | 1422 | | INV | 12/12/2018 | 13.60 | #117 handle |
| 1540 | 881 | WILLIAMSON LAW BOOK, INC. | 1424 | 20180015 | INV | 12/12/2018 | 230.58 | 2 Minutes Books |
| 1541 | 419 | FIVE STAR EQUIPMENT INC. | 1423 | | INV | 12/12/2018 | 38.48 | #51 parts |
| 1542 | 397 | ERB CO., INC. | 1425 | | INV | 12/12/2018 | 35.64 | soccer park-boiler cle |
| 1543 | 377 | DUDZIAK, DAVID | 1426 | | INV | 12/12/2018 | 12.50 | rx reimbursement |
| 1544 | 384 | EASTERN STATES SENTINEL ALARM SERVIC | 1427 | | INV | 12/12/2018 | 486.00 | monitoring-harlem rd, |
| 1545 | 325 | CHUDY PAPER CO.,INC. | 1428 | | INV | 12/12/2018 | 202.89 | cleaning supplies |
| 1546 | 607 | MC NAMARA, JOHN | 1429 | | INV | 12/12/2018 | 17.50 | rx copay reimb |
| 1547 | 786 | STIGLMEIER, JIM | 1430 | | INV | 12/12/2018 | 5.00 | rx copay reimbursement |
| 1548 | 531 | KAMINSKI AND SONS, INC. | 1431 | | INV | 12/12/2018 | 367.68 | B&G HOSE, HEADLIGHT RE |
| 1549 | 78 | HVAC/ RON INC | 1432 | | INV | 12/12/2018 | 628.00 | SOCCER PARK-INSTALL FR |
| 1550 | 33 | CINTAS CORP | 1433 | | INV | 12/12/2018 | 76.41 | mechanics clothing |
| 1551 | 33 | CINTAS CORP | 1434 | | INV | 12/12/2018 | 161.05 | matts cleaned, mechani |
| 1552 | 27 | CARUANA, ROBERT M. | 1435 | | INV | 12/12/2018 | 110.00 | rx copay reimb |
| 1553 | 377 | DUDZIAK, DAVID | 1436 | | INV | 12/12/2018 | 25.00 | rx copay reimb |
| 1554 | 385 | EATON OFFICE SUPPLY., INC. | 1437 | | INV | 12/12/2018 | 165.96 | OFFICE SUPPLIES |
| 1555 | 385 | EATON OFFICE SUPPLY., INC. | 1438 | | INV | 12/12/2018 | 1,184.38 | RX COPAY REIMB |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---------------------------------|----------|----|------|------------|-----------|------------------------|
| 1556 | 589 | MAILFINANCE | 1439 | | INV | 12/12/2018 | 1,056.00 | LEASE PAYMENT |
| 1557 | 385 | EATON OFFICE SUPPLY., INC. | 1440 | | INV | 12/12/2018 | 65.98 | OFFICE SUPPLIES |
| 1558 | 385 | EATON OFFICE SUPPLY., INC. | 1441 | | INV | 12/12/2018 | 59.98 | OFFICE SUPPLIES |
| 1559 | 670 | OFFICE OF THE STATE COMPTROLLER | 1442 | | INV | 12/12/2018 | 21,787.10 | Oct justice court |
| 1560 | 385 | EATON OFFICE SUPPLY., INC. | 1443 | | INV | 12/12/2018 | 478.94 | OFFICE SUPPLIES |
| 1561 | 385 | EATON OFFICE SUPPLY., INC. | 1444 | | INV | 12/12/2018 | 202.40 | OFFICE SUPPLES |
| 1562 | 385 | EATON OFFICE SUPPLY., INC. | 1445 | | INV | 12/12/2018 | 469.35 | OFFICE SUPPLIES |
| 1564 | 385 | EATON OFFICE SUPPLY., INC. | 1447 | | INV | 12/12/2018 | 302.79 | OFFICE SUPPLIES |
| 1565 | 414 | FERRY, INC. | 1448 | | INV | 12/12/2018 | 16.87 | SHOP SUPPLIES |
| 1566 | 874 | WEST SENECA PRINTING INC. | 1449 | | INV | 12/12/2018 | 104.00 | NOTE SHEETS |
| 1568 | 257 | BEE GROUP NEWSPAPERS, INC | 1450 | | INV | 12/12/2018 | 50.20 | NTB - Recylcing |
| 1569 | 257 | BEE GROUP NEWSPAPERS, INC | 1451 | | INV | 12/12/2018 | 60.65 | Meeting #2018-12 |
| 1571 | 678 | PAJAK, STANLEY | 1453 | | INV | 12/10/2018 | 5.00 | rx reimb |
| 1572 | 80 | IEH AUTO PARTS, LLC. | 1454 | | INV | 12/13/2018 | 2.98 | invoice# 023308478 fil |
| 1573 | 762 | SHERWIN WILLIAMS CORP. | 1455 | | INV | 12/13/2018 | 115.38 | rink-paint |
| 1574 | 914 | SUNNKING, INC. | 1456 | | INV | 12/13/2018 | 546.15 | electronics recycling |
| 1575 | 111 | NAPA AUTO PARTS, INC. | 1457 | | INV | 12/13/2018 | 125.99 | sani filters |
| 1576 | 251 | BASIL FORD, INC. | 1458 | | INV | 12/21/2018 | 29.75 | Lift - Part for Truck |
| 1577 | 251 | BASIL FORD, INC. | 1459 | | INV | 12/21/2018 | 2.88 | Lift - Part for Truck |
| 1578 | 57 | EVERETT J. PRESCOTT, INC. | 1460 | | INV | 12/21/2018 | 200.00 | Eng-Material for Manho |
| 1579 | 685 | PFEIL, RON | 1461 | | INV | 12/21/2018 | 100.00 | Eng - Boot Allowance 2 |
| 1582 | 909 | BRENNTAG NORTH AMERICA, INC | 1464 | | INV | 12/14/2018 | 1,884.18 | oil for shop |
| 1583 | 250 | BASCHMANN SERVICES INC. | 1465 | | INV | 12/14/2018 | 577.95 | #1166 parts and labor |
| 1584 | 420 | FLEET MAINTENANCE INC. | 1466 | | INV | 12/14/2018 | 72.96 | sani filters etc. |
| 1585 | 80 | IEH AUTO PARTS, LLC. | 1467 | | INV | 12/14/2018 | 37.52 | sani air panel |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|----------|------------------------|
| 1586 | 80 | IEH AUTO PARTS, LLC. | 1468 | | INV | 12/14/2018 | 4.01 | #44 filter |
| 1587 | 430 | FREY THE WHEELMAN INC. | 1469 | | INV | 12/14/2018 | 1,316.71 | #1114 parts |
| 1588 | 242 | AUTOZONE, INC. | 1470 | | INV | 12/14/2018 | 145.99 | #809 radiator |
| 1589 | 69 | GRAINGER INC. | 1471 | | INV | 12/14/2018 | 141.30 | fuses for street light |
| 1590 | 7 | AMERICAN ROCK SALT CO.LLC | 1472 | | INV | 12/14/2018 | 7,996.91 | order# 443067 bulk sal |
| 1591 | 63 | FLUID POWER SERVICES- AIRLINE HYDRAU | 1473 | | INV | 12/14/2018 | 603.11 | #31 right piston for p |
| 1592 | 63 | FLUID POWER SERVICES- AIRLINE HYDRAU | 1474 | | INV | 12/14/2018 | 603.11 | #31 left piston for p |
| 1598 | 33 | CINTAS CORP | 1479 | | INV | 12/17/2018 | 76.41 | MECHANICS CLOTHING |
| 1599 | 80 | IEH AUTO PARTS, LLC. | 1480 | | INV | 12/17/2018 | 25.98 | #809 BELT |
| 1601 | 291 | BRUTE SPRING & EQUIPMENT,INC. | 1482 | | INV | 12/17/2018 | 131.57 | #33 u-bolts |
| 1604 | 314 | CARDIAC LIFE INC. | 1484 | 20180024 | INV | 12/17/2018 | 322.67 | AED Pads Cardiac Life |
| 1606 | 909 | BRENNTAG NORTH AMERICA, INC | 1486 | | INV | 12/17/2018 | 1,004.00 | def tote |
| 1607 | 909 | BRENNTAG NORTH AMERICA, INC | 1487 | | INV | 12/17/2018 | 523.80 | def fluid |
| 1608 | 148 | SAIA COMMUNICATIONS, INC. | 1488 | | INV | 12/17/2018 | 123.06 | radio repair |
| 1609 | 185 | WB MASON COMPANY, INC. | 1489 | | INV | 12/17/2018 | .99 | csr # c2334573 hwy wat |
| 1614 | 75 | HOME DEPOT CREDIT SERVICE | 1492 | | INV | 12/18/2018 | 1,881.79 | hwy acct# 6035 3225 04 |
| 1616 | 80 | IEH AUTO PARTS, LLC. | 1494 | | INV | 12/18/2018 | 38.82 | invoice# 023308620 b&g |
| 1621 | 514 | JCL TELECOMMUNICATIONS | 1499 | | INV | 12/18/2018 | 95.00 | service @ hwy office |
| 1622 | 6 | AMCHAR WHOLESALE, INC. | 1501 | | INV | 12/18/2018 | 725.00 | police ammunition |
| 1623 | 78 | HVAC/ RON INC | 1500 | | INV | 12/18/2018 | 350.50 | senior center -heating |
| 1624 | 44 | DELACY FORD, INC. | 1502 | | INV | 12/18/2018 | 55.92 | police car parts-pd 26 |
| 1626 | 44 | DELACY FORD, INC. | 1503 | | INV | 12/18/2018 | 9.44 | police car parts-pd 22 |
| 1627 | 44 | DELACY FORD, INC. | 1505 | | INV | 12/18/2018 | 57.62 | police car parts-pd 16 |
| 1628 | 44 | DELACY FORD, INC. | 1506 | | INV | 12/18/2018 | 285.38 | police car parts-pd 16 |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|----------------------------------|----------|----------|------|------------|-----------|------------------------|
| 1629 | 44 | DELACY FORD, INC. | 1507 | | INV | 12/18/2018 | 5.24 | police car parts-pd 16 |
| 1630 | 44 | DELACY FORD, INC. | 1508 | | INV | 12/18/2018 | 35.68 | police car parts-stock |
| 1631 | 44 | DELACY FORD, INC. | 1509 | | INV | 12/18/2018 | 18.01 | police car parts-pd 22 |
| 1632 | 44 | DELACY FORD, INC. | 1510 | | INV | 12/18/2018 | 180.24 | police car parts-pd 22 |
| 1633 | 44 | DELACY FORD, INC. | 1511 | | INV | 12/18/2018 | 19.80 | police car parts-pd 21 |
| 1634 | 44 | DELACY FORD, INC. | 1512 | | INV | 12/18/2018 | 35.68 | police car parts-pd 21 |
| 1635 | 44 | DELACY FORD, INC. | 1513 | | INV | 12/18/2018 | 57.62 | police car parts-pd 23 |
| 1636 | 44 | DELACY FORD, INC. | 1514 | | INV | 12/18/2018 | 22.26 | police car parts-pd 20 |
| 1637 | 44 | DELACY FORD, INC. | 1515 | | INV | 12/18/2018 | 109.16 | police car parts-pd 25 |
| 1638 | 44 | DELACY FORD, INC. | 1516 | | INV | 12/18/2018 | 295.82 | police car repair-pd 2 |
| 1639 | 448 | GEORGE'S COLLISION INC. | 1517 | | INV | 12/18/2018 | 1,125.00 | police car repair-pd 1 |
| 1641 | 867 | WEST PUBLISHING CORPORATION | 1519 | | INV | 12/18/2018 | 314.40 | west information charg |
| 1642 | 757 | SEWING TECHNOLOGIES, INC. | 1520 | | INV | 12/18/2018 | 75.98 | psd uniform |
| 1643 | 944 | THOMAS J. WRIGHT | 1521 | | INV | 12/18/2018 | 196.69 | supplies-envelopes |
| 1645 | 944 | THOMAS J. WRIGHT | 1523 | | INV | 12/18/2018 | 121.00 | police supplies |
| 1646 | 168 | SYNCHRONET INDUSTRIES, INC | 1524 | | INV | 12/18/2018 | 1,189.24 | monthly domain & dns f |
| 1647 | 242 | AUTOZONE, INC. | 1525 | | INV | 12/18/2018 | 71.82 | police car parts |
| 1648 | 242 | AUTOZONE, INC. | 1526 | | INV | 12/18/2018 | 134.99 | police car parts-pd 3 |
| 1650 | 242 | AUTOZONE, INC. | 1528 | | INV | 12/18/2018 | 11.49 | police car parts-pd 4 |
| 1652 | 242 | AUTOZONE, INC. | 1530 | | INV | 12/18/2018 | 189.98 | police car parts-pd 8 |
| 1653 | 181 | VERIZON WIRELESS | 1531 | | INV | 12/18/2018 | 1,066.62 | acct# 786503692-00001 |
| 1654 | 35 | COMMERCIAL CARD SERVICES | 1532 | | INV | 12/18/2018 | 3,188.07 | acct#5405 3997 9471 41 |
| 1655 | 53 | ERIE COUNTY COMPTROLLER'S OFFICE | 1533 | | INV | 12/21/2018 | 86,575.33 | 2018 Sewer Service-WSS |
| 1656 | 34 | CLOVERLEAF TOOL CORP. | 1534 | 20180027 | INV | 12/21/2018 | 1,096.00 | Replacement of Sewer J |
| 1657 | 154 | SHANOR ELECTRIC SUPPLY, INC | 1535 | | INV | 12/21/2018 | 16.49 | Lift - Lightbulbs for |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----|------|------------|----------|-------------------------|
| 1658 | 414 | FERRY, INC. | 1536 | | INV | 12/18/2018 | 100.62 | #1110 hose |
| 1659 | 307 | BUNN, JEFF | 1537 | | INV | 12/18/2018 | 175.00 | 2018 boot/clothing all |
| 1660 | 325 | CHUDY PAPER CO.,INC. | 1538 | | INV | 12/18/2018 | 941.04 | cleaning supplies |
| 1661 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 1541 | | INV | 12/21/2018 | 14.03 | Lift-Coolant Sensor fo |
| 1662 | 325 | CHUDY PAPER CO.,INC. | 1539 | | INV | 12/18/2018 | 163.27 | cleaning supplies |
| 1663 | 325 | CHUDY PAPER CO.,INC. | 1540 | | INV | 12/18/2018 | 39.72 | cleaning supplies |
| 1664 | 80 | IEH AUTO PARTS, LLC. | 1542 | | INV | 12/18/2018 | 39.12 | b&g filters etc. |
| 1666 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 1544 | | INV | 12/18/2018 | 114.95 | shop mech. hand soap |
| 1668 | 67 | GERNATT ASPHALT PROD,INC. | 1545 | | INV | 12/21/2018 | 493.04 | Sewer Repairs-26 Willi |
| 1670 | 176 | UNIFIRST CORP. | 1547 | | INV | 12/21/2018 | 74.78 | Sewer/Lift - Workcloth |
| 1671 | 69 | GRAINGER INC. | 1548 | | INV | 12/21/2018 | 235.00 | Sewer-Cordless Grease |
| 1676 | 802 | TARCO INDUSTRIES, INC. | 1552 | | INV | 12/19/2018 | 311.60 | shop supplies |
| 1677 | 80 | IEH AUTO PARTS, LLC. | 1553 | | INV | 12/19/2018 | 4.01 | #502 -seniors-parts |
| 1678 | 80 | IEH AUTO PARTS, LLC. | 1554 | | INV | 12/19/2018 | 5.52 | #1111 parts |
| 1679 | 455 | GORMAN ENTERPRISES INC. | 1555 | | INV | 12/19/2018 | 108.48 | hwy stock-balance of \$ |
| 1681 | 832 | TRUCK & AUTO ELECTRIC, INC | 1556 | | INV | 12/19/2018 | 414.00 | b&g backhoe & 1055 part |
| 1682 | 826 | TRANSPORT SERVICES & BRAKE SALES,INC | 1557 | | INV | 12/19/2018 | 150.54 | #1116 brake shoe kits |
| 1683 | 430 | FREY THE WHEELMAN INC. | 1558 | | INV | 12/19/2018 | 964.07 | #92 king pins |
| 1684 | 242 | AUTOZONE, INC. | 1559 | | INV | 12/19/2018 | 217.94 | inv# 2910422768 #806 b |
| 1685 | 179 | VALLEY TIRE CO., INC. | 1560 | | INV | 12/19/2018 | 1,807.69 | hwy & sani rear tires |
| 1688 | 179 | VALLEY TIRE CO., INC. | 1563 | | INV | 12/19/2018 | 515.44 | #92 FRONT TIRES |
| 1689 | 179 | VALLEY TIRE CO., INC. | 1564 | | INV | 12/19/2018 | 2,207.10 | HWY DUMPS FRONT TIRES |
| 1692 | 242 | AUTOZONE, INC. | 1565 | | INV | 12/21/2018 | 87.80 | Sewer - Wiper Blades f |
| 1693 | 242 | AUTOZONE, INC. | 1566 | | INV | 12/21/2018 | 59.26 | Sewer-Auto Maint Suppl |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-------------------------------------|----------|----|------|------------|-----------|------------------------|
| 1694 | 242 | AUTOZONE, INC. | 1567 | | INV | 12/21/2018 | 7.59 | Sewer-Air Filter for T |
| 1695 | 179 | VALLEY TIRE CO., INC. | 1568 | | INV | 12/20/2018 | 475.56 | #14 tires |
| 1698 | 75 | HOME DEPOT CREDIT SERVICE | 1571 | | INV | 12/21/2018 | 1,275.59 | Sewer/Lift-Misc. Suppl |
| 1699 | 964 | E.C. Denny | 1572 | | INV | 12/20/2018 | 1,815.00 | Money Counting Machine |
| 1712 | 46 | DIRECT ENERGY L.L.C. | 1583 | | INV | 12/10/2018 | 19,450.37 | acct# 987441 |
| 1729 | 179 | VALLEY TIRE CO., INC. | 1600 | | INV | 12/21/2018 | 120.58 | #806 TIRES |
| 1730 | 320 | CELLINO, JOHN R. | 1601 | | INV | 12/21/2018 | 175.00 | 2018 BOOT/CLOTHING ALL |
| 1731 | 892 | WOODCUTTERS HDQTRS, INC. | 1602 | | INV | 12/21/2018 | 29.57 | CHAINSAW -REPLACE BROK |
| 1734 | 46 | DIRECT ENERGY L.L.C. | 1605 | | INV | 12/13/2018 | 29.33 | acct# 987583 |
| 1745 | 33 | CINTAS CORP | 1614 | | INV | 12/24/2018 | 76.41 | MECHANICS CLOTHING |
| 1746 | 88 | KELLY, JOHN C II | 1615 | | INV | 12/24/2018 | 175.00 | 2018 BOOT/CLOTHING ALL |
| 1749 | 242 | AUTOZONE, INC. | 1618 | | CRM | 11/23/2018 | -245.86 | #109 return rotors and |
| 1755 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 1624 | | INV | 12/20/2018 | 84.28 | acct# 2007031219111121 |
| 1756 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 1625 | | INV | 12/20/2018 | 2,353.16 | acct# 2007031219141637 |
| 1757 | 242 | AUTOZONE, INC. | 1626 | | INV | 12/26/2018 | 109.99 | #803 water pump |
| 1759 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 1628 | | INV | 12/20/2018 | 148.07 | acct# 2007031219161931 |
| 1761 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 1630 | | INV | 12/20/2018 | 75.46 | acct# 2007031219151823 |
| 1763 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 1632 | | INV | 12/20/2018 | 37.53 | acct#2007031219151718 |
| 1765 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 1633 | | INV | 12/20/2018 | 105.49 | acct# 2007031219141652 |
| 1767 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 1636 | | INV | 12/20/2018 | 49.36 | acct# 2007031219141658 |
| 1768 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 1637 | | INV | 12/26/2018 | 5.84 | b&g parts |
| 1769 | 420 | FLEET MAINTENANCE INC. | 1638 | | CRM | 12/26/2018 | -37.76 | credit reference invoi |
| 1775 | 7 | AMERICAN ROCK SALT CO.LLC | 1644 | | INV | 12/27/2018 | 4,133.11 | order# 442941 bulk sal |
| 1776 | 7 | AMERICAN ROCK SALT CO.LLC | 1645 | | INV | 12/27/2018 | 3,615.89 | order# 443067 bulk sal |
| 1777 | 7 | AMERICAN ROCK SALT CO.LLC | 1646 | | INV | 12/27/2018 | 8,179.44 | order# 442941 bulk sal |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-------------------------------|----------|----|------|------------|-----------|------------------------|
| 1778 | 7 | AMERICAN ROCK SALT CO.LLC | 1647 | | INV | 12/27/2018 | 4,626.08 | order# 442941 bulk sal |
| 1779 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 1648 | | INV | 12/20/2018 | 96.37 | acct# 2007031219151834 |
| 1780 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 1649 | | INV | 12/20/2018 | 65.28 | acct# 2006081611052892 |
| 1781 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 1650 | | INV | 12/20/2018 | 130.87 | acct# 2006052511099143 |
| 1782 | 427 | FRANK, TAMMY | 1652 | | INV | 12/27/2018 | 405.00 | drug screening |
| 1783 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 1651 | | INV | 12/20/2018 | 264.94 | acct# 2007031219141646 |
| 1786 | 894 | WRIGHT, DAVID A. | 1655 | | INV | 12/27/2018 | 134.12 | RX COPAY REIMB |
| 1788 | 623 | MODERN RECYCLING INC. | 1657 | | INV | 12/27/2018 | 1,845.73 | school refuse |
| 1806 | 180 | VERIZON | 1675 | | INV | 12/06/2018 | 171.97 | acct# 852-734-149-0001 |
| 1807 | 180 | VERIZON | 1676 | | INV | 12/06/2018 | 164.47 | acct# 851-891-980-0001 |
| 1808 | 286 | BROADVIEW NETWORKS, INC. | 1677 | | INV | 12/02/2018 | 376.10 | acct# 716-675-1333-494 |
| 1809 | 113 | NATIONAL FUEL RESOURCES, INS. | 1678 | | INV | 12/03/2018 | 102.13 | acct# 364034410 |
| 1810 | 114 | NATIONAL GRID POWER CORP | 1679 | | INV | 12/29/2018 | 27.60 | acct# 14863-39101 |
| 1820 | 181 | VERIZON WIRELESS | 1689 | | INV | 12/01/2018 | 200.05 | acct# 787265161-0001 |
| 1822 | 181 | VERIZON WIRELESS | 1690 | | INV | 12/03/2018 | 465.65 | acct# 580223791-00001 |
| 1823 | 169 | TIME WARNER CABLE | 1691 | | INV | 12/04/2018 | 772.69 | acct# 202-969358801-00 |
| 1824 | 125 | NYS ELECTRIC & GAS CORP. | 1692 | | INV | 12/04/2018 | 38.69 | acct# 10046265749 |
| 1825 | 113 | NATIONAL FUEL RESOURCES, INS. | 1693 | | INV | 12/06/2018 | 31.32 | acct# 316063304 |
| 1826 | 113 | NATIONAL FUEL RESOURCES, INS. | 1694 | | INV | 11/30/2018 | 21.89 | acct# 652372304 |
| 1827 | 113 | NATIONAL FUEL RESOURCES, INS. | 1695 | | INV | 11/30/2018 | 11.85 | acct#304574607 |
| 1828 | 113 | NATIONAL FUEL RESOURCES, INS. | 1696 | | INV | 11/30/2018 | 40.31 | acct# 698473701 |
| 1829 | 180 | VERIZON | 1697 | | INV | 12/01/2018 | 663.95 | acct# 212 x02 9909 145 |
| 1830 | 125 | NYS ELECTRIC & GAS CORP. | 1698 | | INV | 09/17/2018 | 20,529.78 | acct# 1901-0149-003 |
| 1845 | 180 | VERIZON | 1713 | | INV | 12/13/2018 | 59.94 | acct# 716-823-3488-948 |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|-----------------|--------|---------------------------|----------|----|------|------------|------------|------------------------|
| 1846 | 180 | VERIZON | 1714 | | INV | 12/13/2018 | 141.99 | acct# 152-986-897-0001 |
| 1847 | 114 | NATIONAL GRID POWER CORP | 1715 | | INV | 12/13/2018 | 44.47 | acct# 65099-27106 |
| 1848 | 114 | NATIONAL GRID POWER CORP | 1716 | | INV | 12/13/2018 | 18.83 | acct# 28831-34005 |
| 1849 | 169 | TIME WARNER CABLE | 1717 | | INV | 12/23/2018 | 128.80 | acct# 202-914371401-00 |
| 328 | 709 | R.B. U'REN EQUIPMENT, INC | 288 | | INV | 10/18/2018 | 1,071.19 | RINK-GENIE RENTAL |
| 992 | 179 | VALLEY TIRE CO., INC. | 898 | | INV | 11/26/2018 | 312.04 | #70 tires |
| 993 | 179 | VALLEY TIRE CO., INC. | 899 | | INV | 11/26/2018 | 726.78 | #84 TIRES |
| 994 | 179 | VALLEY TIRE CO., INC. | 900 | | INV | 11/26/2018 | 2,510.15 | HWY & SANI TIRES |
| 995 | 179 | VALLEY TIRE CO., INC. | 901 | | INV | 11/26/2018 | 4,722.49 | HWY & SANI TIRES |
| 998 | 80 | IEH AUTO PARTS, LLC. | 904 | | INV | 11/26/2018 | 2.49 | #1001 FILTERS |
| 999 | 80 | IEH AUTO PARTS, LLC. | 905 | | INV | 11/26/2018 | 260.30 | #1003 TIE ROD ENDS STE |
| CHECK RUN TOTAL | | | | | | | 712,013.89 | |

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