

07/29/2019 11:11  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/29/2019 CHECK RUN: 07/29/19 AMOUNT: \$ 375,115.97

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: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR                                     | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|-------------------------------|----------|---------|-------|
| <a href="#">203 ABC LOCKSMITH SERVICE</a>  | <a href="#">1 01312000 50415</a> | 00000 | <a href="#">20191034</a> | INV         | 07/11/2019 | <a href="#">49669</a>         | 5798     | 6192    |       |
|  |                                  |       |                          | Police      | Other Cont | 35.45                         |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 35.45                         |          |         |       |
|  |                                  |       |                          |             |            | CHECK TOTAL                   | 35.45    |         |       |
| <a href="#">203 ABC LOCKSMITH SERVICE</a>  | <a href="#">1 01742000 50445</a> | 00000 | <a href="#">20191055</a> | INV         | 07/15/2019 | <a href="#">49666</a>         | 5842     | 6240    |       |
|  |                                  |       |                          | Cultural C  | Repair and | 150.00                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 150.00                        |          |         |       |
| <a href="#">203 ABC LOCKSMITH SERVICE</a>  | <a href="#">1 05050000 51204</a> | 00000 | <a href="#">20190355</a> | INV         | 07/19/2019 | <a href="#">49670</a>         | 5962     | 6365    |       |
|  |                                  |       |                          | SD          | Minor Equi | 349.72                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 349.72                        |          |         |       |
|  |                                  |       |                          |             |            | CHECK TOTAL                   | 499.72   |         |       |
| <a href="#">4 ADVANCE STORE COMPANY,</a>   | <a href="#">1 02513000 50493</a> | 00000 | <a href="#">20190557</a> | INV         | 07/17/2019 | <a href="#">8033919797397</a> | 5913     | 6316    |       |
|  |                                  |       |                          | Machinery   | Parts      | 212.72                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 212.72                        |          |         |       |
| <a href="#">4 ADVANCE STORE COMPANY,</a>   | <a href="#">1 01711000 50443</a> | 00000 | <a href="#">20190557</a> | INV         | 07/19/2019 | <a href="#">8003919797439</a> | 5967     | 6371    |       |
|  |                                  |       |                          | Buildings   | Equipment  | 332.62                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 332.62                        |          |         |       |
| <a href="#">4 ADVANCE STORE COMPANY,</a>   | <a href="#">1 02513000 50493</a> | 00000 |                          | CRM         | 07/19/2019 | <a href="#">8003920070020</a> | 6024     | 6429    |       |
|  |                                  |       |                          | Machinery   | Parts      | -150.00                       |          |         |       |
|  |                                  |       |                          | Invoice Net |            | -150.00                       |          |         |       |
|  |                                  |       |                          |             |            | CHECK TOTAL                   | 395.34   |         |       |
| <a href="#">222 ALL STATE FIRE EQUIPME</a> | <a href="#">1 01711000 50445</a> | 00000 | <a href="#">20191044</a> | INV         | 07/11/2019 | <a href="#">66728</a>         | 5792     | 6185    |       |
|  |                                  |       |                          | Buildings   | Repair and | 227.45                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 227.45                        |          |         |       |
|  |                                  |       |                          |             |            | CHECK TOTAL                   | 227.45   |         |       |
| <a href="#">944 THOMAS J. WRIGHT</a>       | <a href="#">1 01312000 50419</a> | 00000 | <a href="#">20191083</a> | INV         | 07/17/2019 | <a href="#">19789</a>         | 5918     | 6321    |       |
|  |                                  |       |                          | Police      | Supplies   | 110.00                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 110.00                        |          |         |       |
|  |                                  |       |                          |             |            | CHECK TOTAL                   | 110.00   |         |       |
| <a href="#">236 ASHLAND PEST CONTROL,I</a> | <a href="#">1 01718100 50445</a> | 00000 | <a href="#">20191051</a> | INV         | 07/12/2019 | <a href="#">102238</a>        | 5811     | 6206    |       |
|  |                                  |       |                          | Buildings   | Repair and | 98.00                         |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 98.00                         |          |         |       |
|  |                                  |       |                          |             |            | CHECK TOTAL                   | 98.00    |         |       |
| <a href="#">242 AUTOZONE, INC.</a>         | <a href="#">1 01711000 50443</a> | 00000 |                          | CRM         | 06/28/2019 | <a href="#">2910542868</a>    | 5591     | 5976    |       |
|  |                                  |       |                          | Buildings   | Equipment  | -29.99                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | -29.99                        |          |         |       |
| <a href="#">242 AUTOZONE, INC.</a>         | <a href="#">1 01711000 50443</a> | 00000 | <a href="#">20190348</a> | INV         | 07/10/2019 | <a href="#">2910542857</a>    | 5760     | 6152    |       |
|  |                                  |       |                          | Buildings   | Equipment  | 232.39                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 232.39                        |          |         |       |
| <a href="#">242 AUTOZONE, INC.</a>         | <a href="#">1 02513000 50493</a> | 00000 | <a href="#">20190348</a> | INV         | 07/10/2019 | <a href="#">2910546009</a>    | 5761     | 6153    |       |
|  |                                  |       |                          | Machinery   | Parts      | 30.99                         |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 30.99                         |          |         |       |

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Munis Production Database  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR   | G/L ACCOUNTS | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| <a href="#">242</a> <a href="#">AUTOZONE, INC.</a>         |              | 00000 |                          | CRM         | 06/03/2019 | <a href="#">2910525423</a> | 5776     | 6168    |       |
| 1 <a href="#">01762000</a> <a href="#">50445</a>           |              |       |                          | Senior Cit  | Repair and | -319.68                    |          |         |       |
|  |              |       |                          | Invoice Net |            | -319.68                    |          |         |       |
| <a href="#">242</a> <a href="#">AUTOZONE, INC.</a>         |              | 00000 |                          | CRM         | 06/12/2019 | <a href="#">2910531993</a> | 5777     | 6170    |       |
| 1 <a href="#">01762000</a> <a href="#">50445</a>           |              |       |                          | Senior Cit  | Repair and | -227.07                    |          |         |       |
|  |              |       |                          | Invoice Net |            | -227.07                    |          |         |       |
| <a href="#">242</a> <a href="#">AUTOZONE, INC.</a>         |              | 00000 | <a href="#">20190348</a> | INV         | 07/10/2019 | <a href="#">2910551410</a> | 5784     | 6177    |       |
| 1 <a href="#">02513000</a> <a href="#">50493</a>           |              |       |                          | Machinery   | Parts      | 77.95                      |          |         |       |
|  |              |       |                          | Invoice Net |            | 77.95                      |          |         |       |
| <a href="#">242</a> <a href="#">AUTOZONE, INC.</a>         |              | 00000 | <a href="#">20190984</a> | INV         | 07/11/2019 | <a href="#">2910542122</a> | 5800     | 6194    |       |
| 1 <a href="#">01312000</a> <a href="#">50443</a>           |              |       |                          | Police      | Equipment  | 446.88                     |          |         |       |
|  |              |       |                          | Invoice Net |            | 446.88                     |          |         |       |
| <a href="#">242</a> <a href="#">AUTOZONE, INC.</a>         |              | 00000 |                          | CRM         | 07/12/2019 | <a href="#">2910551625</a> | 5810     | 6204    |       |
| 1 <a href="#">02513000</a> <a href="#">50493</a>           |              |       |                          | Machinery   | Parts      | -59.98                     |          |         |       |
|  |              |       |                          | Invoice Net |            | -59.98                     |          |         |       |
| <a href="#">242</a> <a href="#">AUTOZONE, INC.</a>         |              | 00000 | <a href="#">20190348</a> | INV         | 07/16/2019 | <a href="#">2910554917</a> | 5884     | 6286    |       |
| 1 <a href="#">02513000</a> <a href="#">50493</a>           |              |       |                          | Machinery   | Parts      | 1.47                       |          |         |       |
|  |              |       |                          | Invoice Net |            | 1.47                       |          |         |       |
| <a href="#">242</a> <a href="#">AUTOZONE, INC.</a>         |              | 00000 | <a href="#">20190348</a> | INV         | 07/18/2019 | <a href="#">2910556600</a> | 5933     | 6336    |       |
| 1 <a href="#">01711000</a> <a href="#">50443</a>           |              |       |                          | Buildings   | Equipment  | 436.05                     |          |         |       |
|  |              |       |                          | Invoice Net |            | 436.05                     |          |         |       |
| <a href="#">242</a> <a href="#">AUTOZONE, INC.</a>         |              | 00000 | <a href="#">20191089</a> | INV         | 07/18/2019 | <a href="#">2910552133</a> | 5936     | 6339    |       |
| 1 <a href="#">01362000</a> <a href="#">50445</a>           |              |       |                          | Code Enfor  | Repair and | 163.05                     |          |         |       |
|  |              |       |                          | Invoice Net |            | 163.05                     |          |         |       |
| <a href="#">242</a> <a href="#">AUTOZONE, INC.</a>         |              | 00000 |                          | CRM         | 07/18/2019 | <a href="#">2910552213</a> | 5937     | 6340    |       |
| 1 <a href="#">01362000</a> <a href="#">50445</a>           |              |       |                          | Code Enfor  | Repair and | -89.99                     |          |         |       |
|  |              |       |                          | Invoice Net |            | -89.99                     |          |         |       |
| <a href="#">242</a> <a href="#">AUTOZONE, INC.</a>         |              | 00000 | <a href="#">20190251</a> | INV         | 07/19/2019 | <a href="#">2910548906</a> | 5961     | 6364    |       |
| 1 <a href="#">05050000</a> <a href="#">50443</a>           |              |       |                          | SD          | Equipment  | 47.96                      |          |         |       |
|  |              |       |                          | Invoice Net |            | 47.96                      |          |         |       |
|  |              |       |                          | CHECK TOTAL |            |                            | 710.03   |         |       |
| <a href="#">249</a> <a href="#">BARCLAY DAMON, LLP</a>     |              | 00000 | <a href="#">20190967</a> | INV         | 07/01/2019 | <a href="#">5027664</a>    | 5674     | 6063    |       |
| 1 <a href="#">01142000</a> <a href="#">50452</a>           |              |       |                          | Town Attor  | Profession | 5,899.50                   |          |         |       |
|  |              |       |                          | Invoice Net |            | 5,899.50                   |          |         |       |
| <a href="#">249</a> <a href="#">BARCLAY DAMON, LLP</a>     |              | 00000 | <a href="#">20190337</a> | INV         | 07/29/2019 | <a href="#">5031680</a>    | 5985     | 6390    |       |
| 1 <a href="#">01142000</a> <a href="#">50452</a>           |              |       |                          | Town Attor  | Profession | 108.00                     |          |         |       |
|  |              |       |                          | Invoice Net |            | 108.00                     |          |         |       |
|  |              |       |                          | CHECK TOTAL |            |                            | 6,007.50 |         |       |
| <a href="#">250</a> <a href="#">BASCHMANN SERVICES INC</a> |              | 00000 | <a href="#">20191093</a> | INV         | 07/19/2019 | <a href="#">132129</a>     | 5978     | 6382    |       |
| 1 <a href="#">02513000</a> <a href="#">50493</a>           |              |       |                          | Machinery   | Parts      | 89.22                      |          |         |       |
|  |              |       |                          | Invoice Net |            | 89.22                      |          |         |       |
|  |              |       |                          | CHECK TOTAL |            |                            | 89.22    |         |       |
| <a href="#">257</a> <a href="#">BEE GROUP NEWSPAPERS.</a>  |              | 00000 | <a href="#">20190004</a> | INV         | 07/17/2019 | <a href="#">516651</a>     | 5910     | 6313    |       |
| 1 <a href="#">01141000</a> <a href="#">50448</a>           |              |       |                          | Town Clerk  | Print, Lit | 73.48                      |          |         |       |
|  |              |       |                          | Invoice Net |            | 73.48                      |          |         |       |

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Munis Production Database  
| DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR              | G/L ACCOUNTS                           | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|--------------------------|-------------|------------|--------------------------|----------|---------|-------|
| <a href="#">257</a> | <a href="#">BEE GROUP NEWSPAPERS,</a>  | 00000 | <a href="#">20190004</a> | INV         | 07/17/2019 | <a href="#">516652</a>   | 5911     | 6314    |       |
|                     | 1 <a href="#">01141000 50448</a>       |       |                          | Town Clerk  | Print, Lit | 53.53                    |          |         |       |
|                     |  |       |                          | Invoice Net |            | 53.53                    |          |         |       |
| <a href="#">257</a> | <a href="#">BEE GROUP NEWSPAPERS,</a>  | 00000 | <a href="#">20190004</a> | INV         | 07/19/2019 | <a href="#">517454</a>   | 5971     | 6375    |       |
|                     | 1 <a href="#">01141000 50448</a>       |       |                          | Town Clerk  | Print, Lit | 48.30                    |          |         |       |
|                     |  |       |                          | Invoice Net |            | 48.30                    |          |         |       |
|                     |  |       |                          | CHECK TOTAL |            | 175.31                   |          |         |       |
| <a href="#">271</a> | <a href="#">BIOTRAX TESTING LAB. I</a> | 00000 | <a href="#">20190456</a> | INV         | 07/19/2019 | <a href="#">18-15619</a> | 5895     | 6297    |       |
|                     | 1 <a href="#">05050600 50514</a>       |       |                          | SD 6        | Operation  | 186.50                   |          |         |       |
|                     |  |       |                          | Invoice Net |            | 186.50                   |          |         |       |
|                     |  |       |                          | CHECK TOTAL |            | 186.50                   |          |         |       |
| <a href="#">909</a> | <a href="#">BRENNTAG NORTH AMERICA</a> | 00000 | <a href="#">20190087</a> | INV         | 07/12/2019 | <a href="#">6445014</a>  | 5816     | 6210    |       |
|                     | 1 <a href="#">02511000 50416</a>       |       |                          | General Re  | Gasoline   | 1,841.35                 |          |         |       |
|                     |  |       |                          | Invoice Net |            | 1,841.35                 |          |         |       |
|                     |  |       |                          | CHECK TOTAL |            | 1,841.35                 |          |         |       |
| <a href="#">302</a> | <a href="#">BUFFALO SEWER AUTHORIT</a> | 00000 | <a href="#">20191033</a> | INV         | 07/19/2019 | <a href="#">80003321</a> | 5782     | 6173    |       |
|                     | 1 <a href="#">05050100 51486</a>       |       |                          | SD 1        | Buffalo Se | 49,970.81                |          |         |       |
|                     | 2 <a href="#">05050200 51486</a>       |       |                          | SD 2        | Buffalo Se | 20,090.05                |          |         |       |
|                     | 3 <a href="#">05050300 51486</a>       |       |                          | SD 3        | Buffalo Se | 11,316.54                |          |         |       |
|                     | 4 <a href="#">05050400 51486</a>       |       |                          | SD 4        | Buffalo Se | 16,148.33                |          |         |       |
|                     | 5 <a href="#">05050900 51486</a>       |       |                          | SD 9        | Buffalo Se | 22,505.94                |          |         |       |
|                     | 6 <a href="#">05051000 51486</a>       |       |                          | SD 10       | Buffalo Se | 7,120.52                 |          |         |       |
|                     |  |       |                          | Invoice Net |            | 127,152.19               |          |         |       |
| <a href="#">302</a> | <a href="#">BUFFALO SEWER AUTHORIT</a> | 00000 | <a href="#">20191033</a> | INV         | 07/19/2019 | <a href="#">80003322</a> | 5783     | 6174    |       |
|                     | 1 <a href="#">05051500 51486</a>       |       |                          | SD 15       | Buffalo Se | 1,099.82                 |          |         |       |
|                     |  |       |                          | Invoice Net |            | 1,099.82                 |          |         |       |
|                     |  |       |                          | CHECK TOTAL |            | 128,252.01               |          |         |       |
| <a href="#">23</a>  | <a href="#">BUFFALO TRUCK CENTER,</a>  | 00000 | <a href="#">20191057</a> | INV         | 07/15/2019 | <a href="#">47248b</a>   | 5863     | 6264    |       |
|                     | 1 <a href="#">02513000 50493</a>       |       |                          | Machinery   | Parts      | 476.16                   |          |         |       |
|                     |  |       |                          | Invoice Net |            | 476.16                   |          |         |       |
| <a href="#">23</a>  | <a href="#">BUFFALO TRUCK CENTER,</a>  | 00000 | <a href="#">20191072</a> | INV         | 07/18/2019 | <a href="#">47665B</a>   | 5943     | 6346    |       |
|                     | 1 <a href="#">02513000 50493</a>       |       |                          | Machinery   | Parts      | 127.20                   |          |         |       |
|                     |  |       |                          | Invoice Net |            | 127.20                   |          |         |       |
| <a href="#">23</a>  | <a href="#">BUFFALO TRUCK CENTER,</a>  | 00000 | <a href="#">20190058</a> | INV         | 07/19/2019 | <a href="#">47791b</a>   | 5966     | 6370    |       |
|                     | 1 <a href="#">02513000 50493</a>       |       |                          | Machinery   | Parts      | 127.20                   |          |         |       |
|                     |  |       |                          | Invoice Net |            | 127.20                   |          |         |       |
|                     |  |       |                          | CHECK TOTAL |            | 730.56                   |          |         |       |
| <a href="#">311</a> | <a href="#">CAPITAL MARKETS ADVISO</a> | 00000 | <a href="#">20190991</a> | INV         | 07/15/2019 | <a href="#">221</a>      | 5677     | 6066    |       |
|                     | 1 <a href="#">01142000 50452</a>       |       |                          | Town Attor  | Profession | 1,750.00                 |          |         |       |
|                     |  |       |                          | Invoice Net |            | 1,750.00                 |          |         |       |
|                     |  |       |                          | CHECK TOTAL |            | 1,750.00                 |          |         |       |

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Munis Production Database  
 | DETAIL INVOICE LIST

P 5  
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR              | G/L ACCOUNTS                                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|--------------------------|-------------|------------|--------------------------------|----------|---------|-------|
| <a href="#">325</a> | <a href="#">CHUDY PAPER CO., INC.</a>            | 00000 | <a href="#">20190393</a> | INV         | 07/15/2019 | <a href="#">1063094-00</a>     | 5864     | 6265    |       |
|                     | 1 <a href="#">01162000</a> <a href="#">50417</a> |       |                          | Buildings   | Cleaning a | 240.39                         |          |         |       |
|                     |  |       |                          | Invoice Net |            | 240.39                         |          |         |       |
| <a href="#">325</a> | <a href="#">CHUDY PAPER CO., INC.</a>            | 00000 | <a href="#">20190393</a> | INV         | 07/19/2019 | <a href="#">1062476-00</a>     | 5968     | 6372    |       |
|                     | 1 <a href="#">01162000</a> <a href="#">50417</a> |       |                          | Buildings   | Cleaning a | 31.96                          |          |         |       |
|                     |  |       |                          | Invoice Net |            | 31.96                          |          |         |       |
| <a href="#">325</a> | <a href="#">CHUDY PAPER CO., INC.</a>            | 00000 | <a href="#">20190393</a> | INV         | 07/19/2019 | <a href="#">1063979-00</a>     | 5969     | 6373    |       |
|                     | 1 <a href="#">01162000</a> <a href="#">50417</a> |       |                          | Buildings   | Cleaning a | 451.41                         |          |         |       |
|                     |  |       |                          | Invoice Net |            | 451.41                         |          |         |       |
|                     |  |       |                          | CHECK TOTAL |            | 723.76                         |          |         |       |
| <a href="#">33</a>  | <a href="#">CINTAS CORP</a>                      | 00000 | <a href="#">20190307</a> | INV         | 07/10/2019 | <a href="#">4023045598</a>     | 5758     | 6150    |       |
|                     | 1 <a href="#">02908900</a> <a href="#">50821</a> |       |                          | Other Empl  | Mechanic C | 81.63                          |          |         |       |
|                     |  |       |                          | Invoice Net |            | 81.63                          |          |         |       |
| <a href="#">33</a>  | <a href="#">CINTAS CORP</a>                      | 00000 | <a href="#">20190307</a> | INV         | 07/10/2019 | <a href="#">4023944906</a>     | 5759     | 6151    |       |
|                     | 1 <a href="#">02908900</a> <a href="#">50821</a> |       |                          | Other Empl  | Mechanic C | 81.63                          |          |         |       |
|                     |  |       |                          | Invoice Net |            | 81.63                          |          |         |       |
| <a href="#">33</a>  | <a href="#">CINTAS CORP</a>                      | 00000 | <a href="#">20190307</a> | INV         | 07/13/2019 | <a href="#">1900639027</a>     | 5817     | 6211    |       |
|                     | 1 <a href="#">01816000</a> <a href="#">50408</a> |       |                          | Sanitation  | Clothing A | 240.00                         |          |         |       |
|                     |  |       |                          | Invoice Net |            | 240.00                         |          |         |       |
| <a href="#">33</a>  | <a href="#">CINTAS CORP</a>                      | 00000 | <a href="#">20190307</a> | INV         | 07/15/2019 | <a href="#">4025788127</a>     | 5865     | 6266    |       |
|                     | 1 <a href="#">02908900</a> <a href="#">50821</a> |       |                          | Other Empl  | Mechanic C | 59.37                          |          |         |       |
|                     |  |       |                          | Invoice Net |            | 59.37                          |          |         |       |
| <a href="#">33</a>  | <a href="#">CINTAS CORP</a>                      | 00000 | <a href="#">20190307</a> | INV         | 07/22/2019 | <a href="#">4026255221</a>     | 5982     | 6386    |       |
|                     | 1 <a href="#">02908900</a> <a href="#">50821</a> |       |                          | Other Empl  | Mechanic C | 132.50                         |          |         |       |
|                     |  |       |                          | Invoice Net |            | 132.50                         |          |         |       |
|                     |  |       |                          | CHECK TOTAL |            | 595.13                         |          |         |       |
| <a href="#">35</a>  | <a href="#">COMMERCIAL CARD SERVIC</a>           | 00000 |                          | INV         | 07/10/2019 | <a href="#">07/10/19-99.20</a> | 5898     | 6300    |       |
|                     | 1 <a href="#">01131000</a> <a href="#">50414</a> |       |                          | Finance     | Continuing | 99.20                          |          |         |       |
|                     |  |       |                          | Invoice Net |            | 99.20                          |          |         |       |
|                     |  |       |                          | CHECK TOTAL |            | 99.20                          |          |         |       |
| <a href="#">344</a> | <a href="#">CUES INC.</a>                        | 00001 | <a href="#">20190630</a> | INV         | 07/19/2019 | <a href="#">537723</a>         | 5781     | 6172    |       |
|                     | 1 <a href="#">05050000</a> <a href="#">50443</a> |       |                          | SD          | Equipment  | 2,094.50                       |          |         |       |
|                     |  |       |                          | Invoice Net |            | 2,094.50                       |          |         |       |
|                     |  |       |                          | CHECK TOTAL |            | 2,094.50                       |          |         |       |
| <a href="#">349</a> | <a href="#">D &amp; W DIESEL &amp; ELEC., I</a>  | 00000 | <a href="#">20191019</a> | INV         | 07/10/2019 | <a href="#">U36092</a>         | 5772     | 6164    |       |
|                     | 1 <a href="#">02513000</a> <a href="#">50445</a> |       |                          | Machinery   | Repair and | 2,769.91                       |          |         |       |
|                     |  |       |                          | Invoice Net |            | 2,769.91                       |          |         |       |
|                     |  |       |                          | CHECK TOTAL |            | 2,769.91                       |          |         |       |
| <a href="#">41</a>  | <a href="#">DARYLL'S ELECTRONICS.</a>            | 00000 | <a href="#">20191080</a> | INV         | 07/17/2019 | <a href="#">U 96630</a>        | 5921     | 6324    |       |
|                     | 1 <a href="#">01312000</a> <a href="#">50443</a> |       |                          | Police      | Equipment  | 250.00                         |          |         |       |
|                     |  |       |                          | Invoice Net |            | 250.00                         |          |         |       |
| <a href="#">41</a>  | <a href="#">DARYLL'S ELECTRONICS.</a>            | 00000 | <a href="#">20191079</a> | INV         | 07/17/2019 | <a href="#">U 96743</a>        | 5922     | 6325    |       |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
|        | 1 01312000 50443       |       |          | Police      | Equipment  | 465.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 465.00         |          |         |       |
| 41     | DARYLL'S ELECTRONICS.  | 00000 | 20191078 | INV         | 07/17/2019 | U 96816        | 5923     | 6326    |       |
|        | 1 01312000 50443       |       |          | Police      | Equipment  | 595.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 595.00         |          |         |       |
| 41     | DARYLL'S ELECTRONICS.  | 00000 | 20191073 | INV         | 07/18/2019 | U96965         | 5942     | 6345    |       |
|        | 1 02513000 50493       |       |          | Machinery   | Parts      | 28.00          |          |         |       |
|        |                        |       |          | Invoice Net |            | 28.00          |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 1,338.00       |          |         |       |
| 44     | DELACY FORD, INC.      | 00000 | 20190033 | INV         | 07/11/2019 | 389000         | 5803     | 6197    |       |
|        | 1 01312000 50443       |       |          | Police      | Equipment  | 1,024.01       |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,024.01       |          |         |       |
| 44     | DELACY FORD, INC.      | 00000 | 20190033 | INV         | 07/17/2019 | 389001         | 5924     | 6327    |       |
|        | 1 01312000 50443       |       |          | Police      | Equipment  | 86.43          |          |         |       |
|        |                        |       |          | Invoice Net |            | 86.43          |          |         |       |
| 44     | DELACY FORD, INC.      | 00000 | 20190033 | INV         | 07/17/2019 | 389110         | 5925     | 6328    |       |
|        | 1 01312000 50443       |       |          | Police      | Equipment  | 5.24           |          |         |       |
|        |                        |       |          | Invoice Net |            | 5.24           |          |         |       |
| 44     | DELACY FORD, INC.      | 00000 | 20190033 | INV         | 07/17/2019 | 389109         | 5926     | 6329    |       |
|        | 1 01312000 50443       |       |          | Police      | Equipment  | 13.44          |          |         |       |
|        |                        |       |          | Invoice Net |            | 13.44          |          |         |       |
| 44     | DELACY FORD, INC.      | 00000 | 20190033 | INV         | 07/17/2019 | 389224         | 5927     | 6330    |       |
|        | 1 01312000 50443       |       |          | Police      | Equipment  | 54.02          |          |         |       |
|        |                        |       |          | Invoice Net |            | 54.02          |          |         |       |
| 44     | DELACY FORD, INC.      | 00000 | 20190033 | INV         | 07/17/2019 | 389304         | 5928     | 6331    |       |
|        | 1 01312000 50443       |       |          | Police      | Equipment  | 45.90          |          |         |       |
|        |                        |       |          | Invoice Net |            | 45.90          |          |         |       |
| 44     | DELACY FORD, INC.      | 00000 | 20190033 | INV         | 07/18/2019 | FOCS209131     | 5964     | 6367    |       |
|        | 1 01312000 50443       |       |          | Police      | Equipment  | 268.90         |          |         |       |
|        |                        |       |          | Invoice Net |            | 268.90         |          |         |       |
| 44     | DELACY FORD, INC.      | 00000 | 20190033 | INV         | 07/18/2019 | FOCS200857     | 5965     | 6368    |       |
|        | 1 01312000 50443       |       |          | Police      | Equipment  | 28.34          |          |         |       |
|        |                        |       |          | Invoice Net |            | 28.34          |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 1,526.28       |          |         |       |
| 361    | DEMMA, MICHAEL J.      | 00000 |          | INV         | 07/10/2019 | 07/08/19-5.00  | 5997     | 6402    |       |
|        | 1 01906000 50807       |       |          | Hospital &  | Hospital & | 5.00           |          |         |       |
|        |                        |       |          | Invoice Net |            | 5.00           |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 5.00           |          |         |       |
| 370    | DIVAL SAFETY EQUIPMENT | 00000 | 20190016 | INV         | 07/19/2019 | 2627241        | 5929     | 6332    |       |
|        | 1 05050000 50419       |       |          | SD          | Supplies   | 18.00          |          |         |       |
|        |                        |       |          | Invoice Net |            | 18.00          |          |         |       |
| 370    | DIVAL SAFETY EQUIPMENT | 00000 | 20190016 | INV         | 07/19/2019 | 2627103        | 5930     | 6333    |       |
|        | 1 05050000 50419       |       |          | SD          | Supplies   | 23.65          |          |         |       |
|        |                        |       |          | Invoice Net |            | 23.65          |          |         |       |

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Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR                                     | G/L ACCOUNTS                     | R     | PO                       | TYPE                  | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK    |
|--|----------------------------------|-------|--------------------------|-----------------------|------------|----------------------------------|----------|---------|----------|
|  |                                  |       |                          |                       |            | CHECK TOTAL                      |          |         | 41.65    |
| <a href="#">48 DUNN TIRE, LLC</a>          | <a href="#">1 01312000 50443</a> | 00000 | <a href="#">20191035</a> | INV                   | 07/11/2019 | <a href="#">11482751</a>         |          | 5802    | 6196     |
|  |                                  |       |                          | Police Equipment      |            | 69.98                            |          |         |          |
|  |                                  |       |                          | Invoice Net           |            | 69.98                            |          |         |          |
|  |                                  |       |                          |                       |            | CHECK TOTAL                      |          |         | 69.98    |
| <a href="#">384 EASTERN STATES SENTINE</a> | <a href="#">1 01162100 50417</a> | 00001 | <a href="#">20191059</a> | INV                   | 07/15/2019 | <a href="#">360768</a>           |          | 5861    | 6262     |
|  |                                  |       |                          | Buildings Cleaning a  |            | 142.50                           |          |         |          |
|  |                                  |       |                          | Invoice Net           |            | 142.50                           |          |         |          |
| <a href="#">384 EASTERN STATES SENTINE</a> | <a href="#">1 01742000 50445</a> | 00001 | <a href="#">20191058</a> | INV                   | 07/15/2019 | <a href="#">360412</a>           |          | 5862    | 6263     |
|  |                                  |       |                          | Cultural C Repair and |            | 201.00                           |          |         |          |
|  |                                  |       |                          | Invoice Net           |            | 201.00                           |          |         |          |
| <a href="#">384 EASTERN STATES SENTINE</a> | <a href="#">1 05050000 50445</a> | 00001 | <a href="#">20191064</a> | INV                   | 07/19/2019 | <a href="#">358915</a>           |          | 5931    | 6334     |
|  |                                  |       |                          | SD Repair and         |            | 95.00                            |          |         |          |
|  |                                  |       |                          | Invoice Net           |            | 95.00                            |          |         |          |
|  |                                  |       |                          |                       |            | CHECK TOTAL                      |          |         | 438.50   |
| <a href="#">385 EATON OFFICE SUPPLY..</a>  | <a href="#">1 01167000 50419</a> | 00000 | <a href="#">20190030</a> | INV                   | 04/08/2019 | <a href="#">PINV669837</a>       |          | 4958    | 5321     |
|  |                                  |       |                          | Central Pr Supplies   |            | 297.42                           |          |         |          |
|  |                                  |       |                          | Invoice Net           |            | 297.42                           |          |         |          |
| <a href="#">385 EATON OFFICE SUPPLY..</a>  | <a href="#">1 01167000 50419</a> | 00000 | <a href="#">20190030</a> | INV                   | 06/13/2019 | <a href="#">pinv713507</a>       |          | 5349    | 5730     |
|  |                                  |       |                          | Central Pr Supplies   |            | 91.70                            |          |         |          |
|  |                                  |       |                          | Invoice Net           |            | 91.70                            |          |         |          |
|  |                                  |       |                          |                       |            | CHECK TOTAL                      |          |         | 389.12   |
| <a href="#">388 EBERL IRON WORKS, INC.</a> | <a href="#">1 01501000 50445</a> | 00000 | <a href="#">20191101</a> | INV                   | 07/22/2019 | <a href="#">193806</a>           |          | 5979    | 6384     |
|  |                                  |       |                          | Superinten Repair and |            | 365.00                           |          |         |          |
|  |                                  |       |                          | Invoice Net           |            | 365.00                           |          |         |          |
|  |                                  |       |                          |                       |            | CHECK TOTAL                      |          |         | 365.00   |
| <a href="#">397 ERB CO., INC.</a>          | <a href="#">1 05050000 50445</a> | 00000 | <a href="#">20190430</a> | INV                   | 07/19/2019 | <a href="#">3046335</a>          |          | 5766    | 6158     |
|  |                                  |       |                          | SD Repair and         |            | 29.72                            |          |         |          |
|  |                                  |       |                          | Invoice Net           |            | 29.72                            |          |         |          |
|  |                                  |       |                          |                       |            | CHECK TOTAL                      |          |         | 29.72    |
| <a href="#">56 ERIE COUNTY WATER AUTH</a>  | <a href="#">1 01711000 50423</a> | 00000 |                          | INV                   | 07/22/2019 | <a href="#">07/15/19-639.75</a>  |          | 6131    | 6536     |
|  |                                  |       |                          | Buildings Water       |            | 639.75                           |          |         |          |
|  |                                  |       |                          | Invoice Net           |            | 639.75                           |          |         |          |
| <a href="#">56 ERIE COUNTY WATER AUTH</a>  | <a href="#">1 01711000 50423</a> | 00000 |                          | INV                   | 07/22/2019 | <a href="#">07/10/19-2113.13</a> |          | 6139    | 6545     |
|  |                                  |       |                          | Buildings Water       |            | 2,113.13                         |          |         |          |
|  |                                  |       |                          | Invoice Net           |            | 2,113.13                         |          |         |          |
|  |                                  |       |                          |                       |            | CHECK TOTAL                      |          |         | 2,752.88 |
| <a href="#">409 FASTENAL COMPANY INC.</a>  | <a href="#">1 01711000 50443</a> | 00000 | <a href="#">20190084</a> | INV                   | 07/22/2019 | <a href="#">nybuf188282</a>      |          | 6011    | 6415     |
|  |                                  |       |                          | Buildings Equipment   |            | 19.91                            |          |         |          |
|  | <a href="#">2 01816000 50443</a> |       |                          | Sanitation Equipment  |            | 19.90                            |          |         |          |

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Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR              | G/L ACCOUNTS                                     | R     | PO                       | TYPE                 | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER  | CHECK |
|---------------------|--|-------|--------------------------|----------------------|------------|-----------------------------|----------|----------|-------|
|                     | 3 <a href="#">02513000</a> <a href="#">50493</a> |       |                          | Machinery Parts      |            | 19.90                       |          |          |       |
|                     |  |       |                          | Invoice Net          |            | 59.71                       |          |          |       |
|                     |  |       |                          |                      |            | CHECK TOTAL                 |          | 59.71    | _____ |
| <a href="#">410</a> | <a href="#">FEDERAL EASTERN INTERN</a>           | 00000 | <a href="#">20191023</a> | INV                  | 07/11/2019 | <a href="#">510234</a>      | 5801     | 6195     |       |
|                     | 1 <a href="#">01312000</a> <a href="#">50407</a> |       |                          | Police Uniform Al    |            | 9,451.00                    |          |          |       |
|                     |  |       |                          | Invoice Net          |            | 9,451.00                    |          |          |       |
|                     |  |       |                          |                      |            | CHECK TOTAL                 |          | 9,451.00 | _____ |
| <a href="#">414</a> | <a href="#">FERRY, INC.</a>                      | 00000 | <a href="#">20191063</a> | INV                  | 07/19/2019 | <a href="#">379041</a>      | 5894     | 6296     |       |
|                     | 1 <a href="#">05050000</a> <a href="#">50443</a> |       |                          | SD Equipment         |            | 42.15                       |          |          |       |
|                     |  |       |                          | Invoice Net          |            | 42.15                       |          |          |       |
|                     |  |       |                          |                      |            | CHECK TOTAL                 |          | 42.15    | _____ |
| <a href="#">420</a> | <a href="#">FLEET MAINTENANCE INC.</a>           | 00000 | <a href="#">20190734</a> | INV                  | 07/10/2019 | <a href="#">532704</a>      | 5785     | 6178     |       |
|                     | 1 <a href="#">02513000</a> <a href="#">50493</a> |       |                          | Machinery Parts      |            | 287.12                      |          |          |       |
|                     |  |       |                          | Invoice Net          |            | 287.12                      |          |          |       |
|                     |  |       |                          |                      |            | CHECK TOTAL                 |          | 287.12   | _____ |
| <a href="#">61</a>  | <a href="#">FLEET PRIDE, INC.</a>                | 00001 | <a href="#">20190090</a> | INV                  | 07/22/2019 | <a href="#">31392311</a>    | 5984     | 6391     |       |
|                     | 1 <a href="#">01711000</a> <a href="#">50443</a> |       |                          | Buildings Equipment  |            | .00                         |          |          |       |
|                     | 2 <a href="#">01816000</a> <a href="#">50443</a> |       |                          | Sanitation Equipment |            | 497.42                      |          |          |       |
|                     | 3 <a href="#">02513000</a> <a href="#">50493</a> |       |                          | Machinery Parts      |            | 497.41                      |          |          |       |
|                     |  |       |                          | Invoice Net          |            | 994.83                      |          |          |       |
|                     |  |       |                          |                      |            | CHECK TOTAL                 |          | 994.83   | _____ |
| <a href="#">63</a>  | <a href="#">FLUID POWER SERVICES-</a>            | 00000 | <a href="#">20191094</a> | INV                  | 07/19/2019 | <a href="#">12313661</a>    | 5976     | 6380     |       |
|                     | 1 <a href="#">02513000</a> <a href="#">50493</a> |       |                          | Machinery Parts      |            | 701.31                      |          |          |       |
|                     |  |       |                          | Invoice Net          |            | 701.31                      |          |          |       |
| <a href="#">63</a>  | <a href="#">FLUID POWER SERVICES-</a>            | 00000 | <a href="#">20191094</a> | INV                  | 07/19/2019 | <a href="#">12313664</a>    | 5977     | 6381     |       |
|                     | 1 <a href="#">02513000</a> <a href="#">50493</a> |       |                          | Machinery Parts      |            | 545.21                      |          |          |       |
|                     |  |       |                          | Invoice Net          |            | 545.21                      |          |          |       |
|                     |  |       |                          |                      |            | CHECK TOTAL                 |          | 1,246.52 | _____ |
| <a href="#">422</a> | <a href="#">FM COMMUNICATIONS, INC</a>           | 00000 | <a href="#">20191022</a> | INV                  | 07/11/2019 | <a href="#">102001718-1</a> | 5799     | 6193     |       |
|                     | 1 <a href="#">01312000</a> <a href="#">50211</a> |       |                          | Police Dispatch E    |            | 7,200.00                    |          |          |       |
|                     |  |       |                          | Invoice Net          |            | 7,200.00                    |          |          |       |
|                     |  |       |                          |                      |            | CHECK TOTAL                 |          | 7,200.00 | _____ |
| <a href="#">425</a> | <a href="#">FOX EQUIPMENT CORPORAT</a>           | 00000 | <a href="#">20190354</a> | INV                  | 07/19/2019 | <a href="#">192183</a>      | 5778     | 6169     |       |
|                     | 1 <a href="#">05050000</a> <a href="#">51204</a> |       |                          | SD Minor Equi        |            | 55.90                       |          |          |       |
|                     |  |       |                          | Invoice Net          |            | 55.90                       |          |          |       |
|                     |  |       |                          |                      |            | CHECK TOTAL                 |          | 55.90    | _____ |
| <a href="#">446</a> | <a href="#">GEORGE &amp; SWEDE SALES &amp;</a>   | 00000 | <a href="#">20191060</a> | INV                  | 07/15/2019 | <a href="#">01-32646</a>    | 5859     | 6260     |       |
|                     | 1 <a href="#">02513000</a> <a href="#">50493</a> |       |                          | Machinery Parts      |            | 793.22                      |          |          |       |
|                     |  |       |                          | Invoice Net          |            | 793.22                      |          |          |       |



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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR | G/L ACCOUNTS  | R     | PO                       | TYPE | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT  | VOUCHER | CHECK |
|--------|---|-------|--------------------------|------|------------|---|-----------|---------|-------|
| 446    | <a href="#">GEORGE &amp; SWEDE SALES &amp; 1 02513000 50493</a> | 00000 | <a href="#">20191067</a> | INV  | 07/10/2019 | <a href="#">01-33556</a><br>887.17<br>887.17<br>Invoice Net   | 5907      | 6309    |       |
|        |   |       |                          |      |            | CHECK TOTAL   | 1,680.39  |         |       |
| 448    | <a href="#">GEORGE'S COLLISION INC 1 01762000 50445</a>         | 00000 | <a href="#">20190982</a> | INV  | 07/22/2019 | <a href="#">12042</a><br>50.00<br>50.00<br>Invoice Net        | 5742      | 6134    |       |
|        |   |       |                          |      |            | CHECK TOTAL   | 50.00     |         |       |
| 67     | <a href="#">GERNATT ASPHALT PROD,I 1 02511000 50497</a>         | 00000 | <a href="#">20191049</a> | INV  | 07/11/2019 | <a href="#">84007091mb</a><br>273.20<br>273.20<br>Invoice Net | 5787      | 6180    |       |
|        |   |       |                          |      |            | CHECK TOTAL   | 273.20    |         |       |
| 69     | <a href="#">GRAINGER INC. 1 09090000 51421</a>                  | 00000 | <a href="#">20191038</a> | INV  | 07/10/2019 | <a href="#">9218016054</a><br>333.00<br>333.00<br>Invoice Net | 5748      | 6140    |       |
|        |   |       |                          |      |            | CHECK TOTAL   | 333.00    |         |       |
| 457    | <a href="#">GRAND RENTAL STATION I 1 02511000 50455</a>         | 00000 | <a href="#">20190541</a> | INV  | 07/16/2019 | <a href="#">15608</a><br>586.00<br>586.00<br>Invoice Net      | 5885      | 6287    |       |
| 457    | <a href="#">GRAND RENTAL STATION I 1 02511000 50455</a>         | 00000 | <a href="#">20190541</a> | INV  | 07/16/2019 | <a href="#">15602</a><br>206.00<br>206.00<br>Invoice Net      | 5886      | 6288    |       |
| 457    | <a href="#">GRAND RENTAL STATION I 1 02511000 50455</a>         | 00000 | <a href="#">20190541</a> | INV  | 07/16/2019 | <a href="#">15616</a><br>320.00<br>320.00<br>Invoice Net      | 5887      | 6289    |       |
|        |   |       |                          |      |            | CHECK TOTAL   | 1,112.00  |         |       |
| 467    | <a href="#">HANES SUPPLY, INC. 1 02514000 50489</a>             | 00000 | <a href="#">20190517</a> | INV  | 07/10/2019 | <a href="#">1314754-00</a><br>380.94<br>380.94<br>Invoice Net | 5769      | 6161    |       |
| 467    | <a href="#">HANES SUPPLY, INC. 1 02514000 50489</a>             | 00000 | <a href="#">20190517</a> | INV  | 07/18/2019 | <a href="#">1317707-00</a><br>29.07<br>29.07<br>Invoice Net   | 5956      | 6359    |       |
|        |   |       |                          |      |            | CHECK TOTAL   | 410.01    |         |       |
| 469    | <a href="#">HANNAH DEMOLITION 1 01000000 10370</a>              | 00000 | <a href="#">20191091</a> | INV  | 07/18/2019 | <a href="#">3738</a><br>16,000.00<br>16,000.00<br>Invoice Net | 5941      | 6344    |       |
|        |   |       |                          |      |            | CHECK TOTAL   | 16,000.00 |         |       |
| 482    | <a href="#">HIAM, WILLIAM C. 1 02906000 50807</a>               | 00000 | <a href="#">20191053</a> | INV  | 07/15/2019 | <a href="#">070819-6.47</a><br>6.47<br>6.47<br>Invoice Net    | 5848      | 6247    |       |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR                            | G/L ACCOUNTS | R     | PO              | TYPE                  | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------|--------------|-------|-----------------|-----------------------|------------|------------------|----------|---------|-------|
|                                   |              |       |                 |                       |            | CHECK TOTAL      | 6.47     |         | _____ |
| <u>485 HODGSON SALES, INC.</u>    |              | 00000 | <u>20191065</u> | INV                   | 07/19/2019 | <u>6302</u>      | 5932     | 6335    |       |
| 1 <u>05050000 50443</u>           |              | SD    |                 | Equipment             |            | 28.60            |          |         |       |
|                                   |              |       |                 | Invoice Net           |            | 28.60            |          |         |       |
|                                   |              |       |                 |                       |            | CHECK TOTAL      | 28.60    |         | _____ |
| <u>75 HOME DEPOT CREDIT SERV</u>  |              | 00000 | <u>20190732</u> | INV                   | 07/19/2019 | <u>070519</u>    | 5950     | 6353    |       |
| 1 <u>05050000 50419</u>           |              | SD    |                 | Supplies              |            | 161.55           |          |         |       |
|                                   |              |       |                 | Invoice Net           |            | 161.55           |          |         |       |
|                                   |              |       |                 |                       |            | CHECK TOTAL      | 161.55   |         | _____ |
| <u>492 HTI RECYCLING LLC</u>      |              | 00000 | <u>20190916</u> | INV                   | 07/15/2019 | <u>24775</u>     | 5866     | 6267    |       |
| 1 <u>01816100 50428</u>           |              |       |                 | Recycling Landfill D  |            | 195.96           |          |         |       |
|                                   |              |       |                 | Invoice Net           |            | 195.96           |          |         |       |
|                                   |              |       |                 |                       |            | CHECK TOTAL      | 195.96   |         | _____ |
| <u>80 IEH AUTO PARTS, LLC.</u>    |              | 00001 | <u>20190544</u> | INV                   | 07/10/2019 | <u>023323803</u> | 5752     | 6144    |       |
| 1 <u>01711000 50443</u>           |              |       |                 | Buildings Equipment   |            | 5.18             |          |         |       |
|                                   |              |       |                 | Invoice Net           |            | 5.18             |          |         |       |
| <u>80 IEH AUTO PARTS, LLC.</u>    |              | 00001 | <u>20190544</u> | INV                   | 07/10/2019 | <u>023323633</u> | 5753     | 6145    |       |
| 1 <u>01711000 50443</u>           |              |       |                 | Buildings Equipment   |            | 221.04           |          |         |       |
|                                   |              |       |                 | Invoice Net           |            | 221.04           |          |         |       |
| <u>80 IEH AUTO PARTS, LLC.</u>    |              | 00001 | <u>20190544</u> | INV                   | 07/10/2019 | <u>023323723</u> | 5754     | 6146    |       |
| 1 <u>02513000 50493</u>           |              |       |                 | Machinery Parts       |            | 60.24            |          |         |       |
|                                   |              |       |                 | Invoice Net           |            | 60.24            |          |         |       |
| <u>80 IEH AUTO PARTS, LLC.</u>    |              | 00001 | <u>20190544</u> | INV                   | 07/10/2019 | <u>023323724</u> | 5755     | 6147    |       |
| 1 <u>02513000 50493</u>           |              |       |                 | Machinery Parts       |            | 60.24            |          |         |       |
|                                   |              |       |                 | Invoice Net           |            | 60.24            |          |         |       |
| <u>80 IEH AUTO PARTS, LLC.</u>    |              | 00001 | <u>20190544</u> | INV                   | 07/15/2019 | <u>023323475</u> | 5857     | 6258    |       |
| 1 <u>01711000 50443</u>           |              |       |                 | Buildings Equipment   |            | 664.23           |          |         |       |
|                                   |              |       |                 | Invoice Net           |            | 664.23           |          |         |       |
| <u>80 IEH AUTO PARTS, LLC.</u>    |              | 00001 | <u>20190544</u> | INV                   | 07/17/2019 | <u>023324342</u> | 5912     | 6315    |       |
| 1 <u>02513000 50493</u>           |              |       |                 | Machinery Parts       |            | 16.43            |          |         |       |
|                                   |              |       |                 | Invoice Net           |            | 16.43            |          |         |       |
| <u>80 IEH AUTO PARTS, LLC.</u>    |              | 00001 | <u>20191090</u> | INV                   | 07/18/2019 | <u>023324084</u> | 5940     | 6343    |       |
| 1 <u>01362000 50445</u>           |              |       |                 | Code Enfor Repair and |            | 3.06             |          |         |       |
|                                   |              |       |                 | Invoice Net           |            | 3.06             |          |         |       |
| <u>80 IEH AUTO PARTS, LLC.</u>    |              | 00001 | <u>20190544</u> | INV                   | 07/22/2019 | <u>023324806</u> | 5983     | 6388    |       |
| 1 <u>02513000 50493</u>           |              |       |                 | Machinery Parts       |            | 30.25            |          |         |       |
|                                   |              |       |                 | Invoice Net           |            | 30.25            |          |         |       |
|                                   |              |       |                 |                       |            | CHECK TOTAL      | 1,060.67 |         | _____ |
| <u>496 IGNATOWSKI, CANDACE J.</u> |              | 00000 | <u>20191088</u> | INV                   | 07/18/2019 | <u>491665</u>    | 5934     | 6337    |       |
| 1 <u>01000000 10370</u>           |              |       |                 | General Fu Assessment |            | 555.00           |          |         |       |
|                                   |              |       |                 | Invoice Net           |            | 555.00           |          |         |       |
|                                   |              |       |                 |                       |            | CHECK TOTAL      | 555.00   |         | _____ |

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Munis Production Database  
| DETAIL INVOICE LIST

P 11  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR   | G/L ACCOUNTS                     | R     | PO                       | TYPE | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT  | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|------|------------|---|-----------|---------|-------|
| <a href="#">938</a> <a href="#">Stuart c. Irby Co</a>      | <a href="#">1 09090000 51421</a> | 00001 | <a href="#">20191039</a> | INV  | 07/10/2019 | <a href="#">s011368823.001</a><br>258.78<br>258.78<br>Invoice Net   | 5747      | 6139    |       |
|  |                                  |       |                          |      |            | CHECK TOTAL   | 258.78    |         |       |
| <a href="#">523</a> <a href="#">JOHN W. DANFORTH COMPA</a> | <a href="#">1 01714200 50445</a> | 00000 | <a href="#">20191020</a> | INV  | 07/10/2019 | <a href="#">SRVCE0034716</a><br>3,071.95<br>3,071.95<br>Invoice Net | 5771      | 6163    |       |
|  |                                  |       |                          |      |            | CHECK TOTAL   | 3,071.95  |         |       |
| <a href="#">536</a> <a href="#">KENWORTH OF BUFFALO,NY</a> | <a href="#">1 05050000 50443</a> | 00000 | <a href="#">20191087</a> | INV  | 07/19/2019 | <a href="#">B77939</a><br>104.00<br>104.00<br>Invoice Net           | 5958      | 6361    |       |
| <a href="#">536</a> <a href="#">KENWORTH OF BUFFALO,NY</a> | <a href="#">1 05050000 50443</a> | 00000 | <a href="#">20191087</a> | INV  | 07/19/2019 | <a href="#">BI314112</a><br>89.91<br>89.91<br>Invoice Net           | 5959      | 6362    |       |
|  |                                  |       |                          |      |            | CHECK TOTAL   | 193.91    |         |       |
| <a href="#">555</a> <a href="#">KURK FUEL OIL CO., INC</a> | <a href="#">1 02511000 50416</a> | 00000 | <a href="#">20190392</a> | INV  | 07/22/2019 | <a href="#">590743</a><br>15,144.23<br>15,144.23<br>Invoice Net     | 6008      | 6413    |       |
|  |                                  |       |                          |      |            | CHECK TOTAL   | 15,144.23 |         |       |
| <a href="#">562</a> <a href="#">LAKESIDE SOD SUPLY CO.</a> | <a href="#">1 01711000 50418</a> | 00000 | <a href="#">20191048</a> | INV  | 07/11/2019 | <a href="#">61308</a><br>375.20<br>375.20<br>Invoice Net            | 5788      | 6181    |       |
|  |                                  |       |                          |      |            | CHECK TOTAL   | 375.20    |         |       |
| <a href="#">97</a> <a href="#">LEVEL 3 COMMUNICATIONS</a>  | <a href="#">1 01762000 50420</a> | 00000 |                          | INV  | 07/22/2019 | <a href="#">106541846</a><br>49.58<br>49.58<br>Invoice Net          | 6100      | 6505    |       |
| <a href="#">97</a> <a href="#">LEVEL 3 COMMUNICATIONS</a>  | <a href="#">1 01162000 50420</a> | 00000 |                          | INV  | 07/22/2019 | <a href="#">106541704</a><br>1,197.02<br>1,197.02<br>Invoice Net    | 6101      | 6506    |       |
| <a href="#">97</a> <a href="#">LEVEL 3 COMMUNICATIONS</a>  | <a href="#">1 01513200 50420</a> | 00000 |                          | INV  | 07/22/2019 | <a href="#">106542701</a><br>134.56<br>134.56<br>Invoice Net        | 6102      | 6507    |       |
| <a href="#">97</a> <a href="#">LEVEL 3 COMMUNICATIONS</a>  | <a href="#">1 01711000 50420</a> | 00000 |                          | INV  | 07/22/2019 | <a href="#">106541621</a><br>149.57<br>149.57<br>Invoice Net        | 6103      | 6508    |       |
| <a href="#">97</a> <a href="#">LEVEL 3 COMMUNICATIONS</a>  | <a href="#">1 01762000 50420</a> | 00000 |                          | INV  | 07/22/2019 | <a href="#">106541668</a><br>37.75<br>37.75<br>Invoice Net          | 6104      | 6509    |       |
| <a href="#">97</a> <a href="#">LEVEL 3 COMMUNICATIONS</a>  | <a href="#">1 01312000 50420</a> | 00000 |                          | INV  | 07/22/2019 | <a href="#">106541944</a><br>264.45<br>264.45<br>Invoice Net        | 6105      | 6510    |       |
| <a href="#">97</a> <a href="#">LEVEL 3 COMMUNICATIONS</a>  |                                  | 00000 |                          | INV  | 07/22/2019 | <a href="#">106542070</a>   | 6107      | 6512    |       |

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Munis Production Database  
| DETAIL INVOICE LIST

P 12  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR | G/L ACCOUNTS                           | R     | PO                       | TYPE                  | DUE DATE   | INVOICE/AMOUNT                     | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------------------------|-----------------------|------------|------------------------------------|----------|---------|-------|
|        | 1 01351100 50420                       |       |                          | Buildings Telephone   |            | 98.45                              |          |         |       |
|        |  |       |                          | Invoice Net           |            | 98.45                              |          |         |       |
| 97     | <a href="#">LEVEL 3 COMMUNICATIONS</a> | 00000 |                          | INV                   | 07/22/2019 | <a href="#">106541508</a>          | 6108     | 6513    |       |
|        | 1 05050600 50514                       |       |                          | SD 6 Operation        |            | 84.98                              |          |         |       |
|        |  |       |                          | Invoice Net           |            | 84.98                              |          |         |       |
| 97     | <a href="#">LEVEL 3 COMMUNICATIONS</a> | 00000 |                          | INV                   | 07/22/2019 | <a href="#">106541561</a>          | 6109     | 6514    |       |
|        | 1 01714200 50420                       |       |                          | Buildings Telephone   |            | 76.23                              |          |         |       |
|        |  |       |                          | Invoice Net           |            | 76.23                              |          |         |       |
|        |  |       |                          | CHECK TOTAL           |            | 2,092.59                           |          |         |       |
| 598    | <a href="#">MASTERMAN'S</a>            | 00000 | <a href="#">20191062</a> | INV                   | 07/19/2019 | <a href="#">1102405620</a>         | 5893     | 6295    |       |
|        | 1 05050000 50419                       |       |                          | SD Supplies           |            | 95.31                              |          |         |       |
|        |  |       |                          | Invoice Net           |            | 95.31                              |          |         |       |
|        |  |       |                          | CHECK TOTAL           |            | 95.31                              |          |         |       |
| 604    | <a href="#">MC DONALDS</a>             | 00000 | <a href="#">20191075</a> | INV                   | 07/18/2019 | <a href="#">07/16/2019-\$71.02</a> | 5963     | 6366    |       |
|        | 1 01312000 50403                       |       |                          | Police Transport      |            | 71.02                              |          |         |       |
|        |  |       |                          | Invoice Net           |            | 71.02                              |          |         |       |
|        |  |       |                          | CHECK TOTAL           |            | 71.02                              |          |         |       |
| 106    | <a href="#">MEIER SUPPLY CO., INC.</a> | 00000 | <a href="#">20191040</a> | INV                   | 07/10/2019 | <a href="#">2100207</a>            | 5773     | 6165    |       |
|        | 1 01762100 50445                       |       |                          | Buildings Repair and  |            | 6,824.48                           |          |         |       |
|        |  |       |                          | Invoice Net           |            | 6,824.48                           |          |         |       |
| 106    | <a href="#">MEIER SUPPLY CO., INC.</a> | 00000 | <a href="#">20191097</a> | INV                   | 07/19/2019 | <a href="#">2105421</a>            | 5972     | 6376    |       |
|        | 1 01762100 50445                       |       |                          | Buildings Repair and  |            | 118.99                             |          |         |       |
|        |  |       |                          | Invoice Net           |            | 118.99                             |          |         |       |
|        |  |       |                          | CHECK TOTAL           |            | 6,943.47                           |          |         |       |
| 623    | <a href="#">MODERN RECYCLING INC.</a>  | 00000 | <a href="#">20190369</a> | INV                   | 07/12/2019 | <a href="#">2455796</a>            | 5808     | 6202    |       |
|        | 1 01816000 50427                       |       |                          | Sanitation Sanitary L |            | 63,629.90                          |          |         |       |
|        | 2 01816100 50428                       |       |                          | Recycling Landfill D  |            | .00                                |          |         |       |
|        |  |       |                          | Invoice Net           |            | 63,629.90                          |          |         |       |
| 623    | <a href="#">MODERN RECYCLING INC.</a>  | 00000 | <a href="#">20190369</a> | INV                   | 07/12/2019 | <a href="#">2455797</a>            | 5809     | 6203    |       |
|        | 1 01816000 50427                       |       |                          | Sanitation Sanitary L |            | 2,058.84                           |          |         |       |
|        | 2 01816100 50428                       |       |                          | Recycling Landfill D  |            | .00                                |          |         |       |
|        |  |       |                          | Invoice Net           |            | 2,058.84                           |          |         |       |
|        |  |       |                          | CHECK TOTAL           |            | 65,688.74                          |          |         |       |
| 113    | <a href="#">NATIONAL FUEL RESOURCE</a> | 00000 |                          | INV                   | 07/22/2019 | <a href="#">6578509</a>            | 5986     | 6389    |       |
|        | 1 05050500 50515                       |       |                          | SD 5 Operation        |            | 20.13                              |          |         |       |
|        |  |       |                          | Invoice Net           |            | 20.13                              |          |         |       |
| 113    | <a href="#">NATIONAL FUEL RESOURCE</a> | 00000 |                          | INV                   | 07/22/2019 | <a href="#">6578510</a>            | 5988     | 6393    |       |
|        | 1 05051300 50598                       |       |                          | SD 13 Union Road      |            | 18.24                              |          |         |       |
|        |  |       |                          | Invoice Net           |            | 18.24                              |          |         |       |
| 113    | <a href="#">NATIONAL FUEL RESOURCE</a> | 00000 |                          | INV                   | 07/22/2019 | <a href="#">6579679</a>            | 5989     | 6394    |       |
|        | 1 05051200 50515                       |       |                          | SD 12 Operation       |            | 20.50                              |          |         |       |
|        |  |       |                          | Invoice Net           |            | 20.50                              |          |         |       |

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DETAIL INVOICE LIST

P 13  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR | G/L ACCOUNTS                               | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------------------------|-------------|------------|--------------------------------|----------|---------|-------|
|        |  |       |                          |             |            | CHECK TOTAL                    | 58.87    |         |       |
| 114    | <a href="#">NATIONAL GRID POWER CO</a>     | 00000 |                          | INV         | 07/22/2019 | <a href="#">07/08/19-29.31</a> | 5993     | 6398    |       |
|        | 1 <a href="#">05051500 51454</a>           |       |                          | SD 15       | Rem Prog   | 29.31                          |          |         |       |
|        |  |       |                          | Invoice Net |            | 29.31                          |          |         |       |
| 114    | <a href="#">NATIONAL GRID POWER CO</a>     | 00000 |                          | INV         | 07/22/2019 | <a href="#">07/11/19-41.23</a> | 5994     | 6399    |       |
|        | 1 <a href="#">05050300 51454</a>           |       |                          | SD 3        | Rem Prog   | 41.23                          |          |         |       |
|        |  |       |                          | Invoice Net |            | 41.23                          |          |         |       |
| 114    | <a href="#">NATIONAL GRID POWER CO</a>     | 00000 |                          | INV         | 07/22/2019 | <a href="#">07/16/19-22.19</a> | 6075     | 6480    |       |
|        | 1 <a href="#">05051500 51454</a>           |       |                          | SD 15       | Rem Prog   | 22.19                          |          |         |       |
|        |  |       |                          | Invoice Net |            | 22.19                          |          |         |       |
| 114    | <a href="#">NATIONAL GRID POWER CO</a>     | 00000 |                          | INV         | 07/22/2019 | <a href="#">07/16/19-22.76</a> | 6077     | 6482    |       |
|        | 1 <a href="#">05050900 51454</a>           |       |                          | SD 9        | Rem Prog   | 22.76                          |          |         |       |
|        |  |       |                          | Invoice Net |            | 22.76                          |          |         |       |
| 114    | <a href="#">NATIONAL GRID POWER CO</a>     | 00000 |                          | INV         | 07/22/2019 | <a href="#">07/18/19-22.80</a> | 6110     | 6515    |       |
|        | 1 <a href="#">05050400 51454</a>           |       |                          | SD 4        | Rem Prog   | 22.80                          |          |         |       |
|        |  |       |                          | Invoice Net |            | 22.80                          |          |         |       |
| 114    | <a href="#">NATIONAL GRID POWER CO</a>     | 00000 |                          | INV         | 07/22/2019 | <a href="#">07/18/19-21.77</a> | 6134     | 6538    |       |
|        | 1 <a href="#">01518200 50421</a>           |       |                          | Street Lig  | Electricit | 21.77                          |          |         |       |
|        |  |       |                          | Invoice Net |            | 21.77                          |          |         |       |
| 114    | <a href="#">NATIONAL GRID POWER CO</a>     | 00000 |                          | INV         | 07/22/2019 | <a href="#">07/11/19-37.14</a> | 6135     | 6541    |       |
|        | 1 <a href="#">01854000 50421</a>           |       |                          | Drainage    | Electricit | 37.14                          |          |         |       |
|        |  |       |                          | Invoice Net |            | 37.14                          |          |         |       |
|        |  |       |                          |             |            | CHECK TOTAL                    | 197.20   |         |       |
| 117    | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20191024</a> | INV         | 07/10/2019 | <a href="#">7097909</a>        | 5763     | 6155    |       |
|        | 1 <a href="#">02511000 50499</a>           |       |                          | General Re  | Stone, Gra | 592.45                         |          |         |       |
|        |  |       |                          | Invoice Net |            | 592.45                         |          |         |       |
| 117    | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20191024</a> | INV         | 07/10/2019 | <a href="#">7097910</a>        | 5764     | 6156    |       |
|        | 1 <a href="#">02511000 50497</a>           |       |                          | General Re  | Blacktop P | 351.05                         |          |         |       |
|        |  |       |                          | Invoice Net |            | 351.05                         |          |         |       |
| 117    | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20191024</a> | INV         | 07/10/2019 | <a href="#">7099162</a>        | 5765     | 6157    |       |
|        | 1 <a href="#">02511000 50497</a>           |       |                          | General Re  | Blacktop P | 700.70                         |          |         |       |
|        |  |       |                          | Invoice Net |            | 700.70                         |          |         |       |
| 117    | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20191024</a> | INV         | 07/10/2019 | <a href="#">7100369</a>        | 5767     | 6159    |       |
|        | 1 <a href="#">02511000 50497</a>           |       |                          | General Re  | Blacktop P | 696.48                         |          |         |       |
|        |  |       |                          | Invoice Net |            | 696.48                         |          |         |       |
| 117    | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20191024</a> | INV         | 07/10/2019 | <a href="#">7103049</a>        | 5768     | 6160    |       |
|        | 1 <a href="#">02511000 50497</a>           |       |                          | General Re  | Blacktop P | 439.75                         |          |         |       |
|        |  |       |                          | Invoice Net |            | 439.75                         |          |         |       |
| 117    | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20191024</a> | INV         | 07/15/2019 | <a href="#">7109680</a>        | 5868     | 6269    |       |
|        | 1 <a href="#">02511000 50497</a>           |       |                          | General Re  | Blacktop P | 835.37                         |          |         |       |
|        |  |       |                          | Invoice Net |            | 835.37                         |          |         |       |
| 117    | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20191024</a> | INV         | 07/15/2019 | <a href="#">7110555</a>        | 5869     | 6270    |       |
|        | 1 <a href="#">02511000 50497</a>           |       |                          | General Re  | Blacktop P | 773.64                         |          |         |       |
|        |  |       |                          | Invoice Net |            | 773.64                         |          |         |       |
| 117    | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20191024</a> | INV         | 07/10/2019 | <a href="#">7112873</a>        | 5880     | 6282    |       |

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Munis Production Database  
| DETAIL INVOICE LIST

P 14  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR              | G/L ACCOUNTS                                   | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER  | CHECK |
|---------------------|--|-------|--------------------------|-------------|------------|-----------------------------------|----------|----------|-------|
| 1                   | <a href="#">02511000</a> <a href="#">50497</a> |       |                          | General Re  | Blacktop P | 699.29                            |          |          |       |
|                     |  |       |                          | Invoice Net |            | 699.29                            |          |          |       |
|                     |  |       |                          |             |            | CHECK TOTAL                       |          | 5,088.73 |       |
| <a href="#">122</a> | <a href="#">NYNE EQUIPMENT, LLC</a>            | 00000 | <a href="#">20191047</a> | INV         | 07/11/2019 | <a href="#">p36720</a>            | 5789     | 6182     |       |
| 1                   | <a href="#">02513000</a> <a href="#">50493</a> |       |                          | Machinery   | Parts      | 383.85                            |          |          |       |
|                     |  |       |                          | Invoice Net |            | 383.85                            |          |          |       |
|                     |  |       |                          |             |            | CHECK TOTAL                       |          | 383.85   |       |
| <a href="#">125</a> | <a href="#">NYS ELECTRIC &amp; GAS COR</a>     | 00000 |                          | INV         | 07/22/2019 | <a href="#">07/15/19-14934.01</a> | 6078     | 6483     |       |
| 1                   | <a href="#">01341100</a> <a href="#">50421</a> |       |                          | Buildings   | Electricit | 25.40                             |          |          |       |
| 2                   | <a href="#">01341100</a> <a href="#">50421</a> |       |                          | Buildings   | Electricit | 23.76                             |          |          |       |
| 3                   | <a href="#">01341100</a> <a href="#">50421</a> |       |                          | Buildings   | Electricit | 36.01                             |          |          |       |
| 4                   | <a href="#">01341100</a> <a href="#">50421</a> |       |                          | Buildings   | Electricit | 23.46                             |          |          |       |
| 5                   | <a href="#">01341100</a> <a href="#">50421</a> |       |                          | Buildings   | Electricit | 21.33                             |          |          |       |
| 6                   | <a href="#">01341100</a> <a href="#">50421</a> |       |                          | Buildings   | Electricit | 25.83                             |          |          |       |
| 7                   | <a href="#">01341100</a> <a href="#">50421</a> |       |                          | Buildings   | Electricit | 20.06                             |          |          |       |
| 8                   | <a href="#">01351100</a> <a href="#">50421</a> |       |                          | Buildings   | Electricit | 18.41                             |          |          |       |
| 9                   | <a href="#">01351100</a> <a href="#">50421</a> |       |                          | Buildings   | Electricit | 18.41                             |          |          |       |
| 10                  | <a href="#">01351100</a> <a href="#">50421</a> |       |                          | Buildings   | Electricit | 18.41                             |          |          |       |
| 11                  | <a href="#">01351100</a> <a href="#">50421</a> |       |                          | Buildings   | Electricit | 18.41                             |          |          |       |
| 12                  | <a href="#">01351100</a> <a href="#">50421</a> |       |                          | Buildings   | Electricit | 18.41                             |          |          |       |
| 13                  | <a href="#">01351100</a> <a href="#">50421</a> |       |                          | Buildings   | Electricit | 18.41                             |          |          |       |
| 14                  | <a href="#">01513200</a> <a href="#">50421</a> |       |                          | Highway Ga  | Electricit | 526.92                            |          |          |       |
| 15                  | <a href="#">01742000</a> <a href="#">50421</a> |       |                          | Cultural C  | Electricit | 209.23                            |          |          |       |
| 16                  | <a href="#">05050600</a> <a href="#">50514</a> |       |                          | SD 6        | Operation  | 1,202.26                          |          |          |       |
| 17                  | <a href="#">01816000</a> <a href="#">50421</a> |       |                          | Sanitation  | Electricit | 83.35                             |          |          |       |
| 18                  | <a href="#">05050000</a> <a href="#">50421</a> |       |                          | SD          | Electricit | 119.45                            |          |          |       |
| 19                  | <a href="#">05050500</a> <a href="#">50515</a> |       |                          | SD 5        | Operation  | 568.11                            |          |          |       |
| 20                  | <a href="#">05050500</a> <a href="#">50515</a> |       |                          | SD 5        | Operation  | 18.41                             |          |          |       |
| 21                  | <a href="#">05051300</a> <a href="#">50515</a> |       |                          | SD 13       | Operation  | 104.88                            |          |          |       |
| 22                  | <a href="#">01341100</a> <a href="#">50421</a> |       |                          | Buildings   | Electricit | 22.47                             |          |          |       |
| 23                  | <a href="#">01162000</a> <a href="#">50421</a> |       |                          | Buildings   | Electricit | 236.40                            |          |          |       |
| 24                  | <a href="#">05051300</a> <a href="#">50515</a> |       |                          | SD 13       | Operation  | 19.37                             |          |          |       |
| 25                  | <a href="#">01762100</a> <a href="#">50421</a> |       |                          | Buildings   | Electricit | 885.06                            |          |          |       |
| 26                  | <a href="#">01711000</a> <a href="#">50421</a> |       |                          | Buildings   | Electricit | 30.93                             |          |          |       |
| 27                  | <a href="#">09090900</a> <a href="#">51421</a> |       |                          | EL 9        | Electricit | 8.86                              |          |          |       |
| 28                  | <a href="#">09090300</a> <a href="#">51421</a> |       |                          | EL 3        | Electricit | 2.75                              |          |          |       |
| 29                  | <a href="#">09094000</a> <a href="#">51421</a> |       |                          | EL 40       | Electricit | 26.24                             |          |          |       |
| 30                  | <a href="#">09092500</a> <a href="#">51421</a> |       |                          | EL 25       | Electricit | 6.86                              |          |          |       |
| 31                  | <a href="#">09091100</a> <a href="#">51421</a> |       |                          | EL 11       | Electricit | 1.89                              |          |          |       |
| 32                  | <a href="#">09091600</a> <a href="#">51421</a> |       |                          | EL 16       | Electricit | 8.09                              |          |          |       |
| 33                  | <a href="#">01518200</a> <a href="#">50421</a> |       |                          | Street Lig  | Electricit | 8,503.45                          |          |          |       |
| 34                  | <a href="#">01518200</a> <a href="#">50421</a> |       |                          | Street Lig  | Electricit | 10.42                             |          |          |       |
| 35                  | <a href="#">09090100</a> <a href="#">51421</a> |       |                          | EL 1        | Electricit | 5.64                              |          |          |       |
| 36                  | <a href="#">09090200</a> <a href="#">51421</a> |       |                          | EL 2        | Electricit | 5.64                              |          |          |       |
| 37                  | <a href="#">09090400</a> <a href="#">51421</a> |       |                          | EL 4        | Electricit | 3.66                              |          |          |       |

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| Munis Production Database  
 | DETAIL INVOICE LIST

| P 15  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR | G/L ACCOUNTS                                   | R          | PO | TYPE       | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|------------|----|------------|----------|----------------|----------|---------|-------|
| 38     | <a href="#">09090500</a> <a href="#">51421</a> | EL         | 5  | Electricit |          | 2.68           |          |         |       |
| 39     | <a href="#">09090600</a> <a href="#">51421</a> | EL         | 6  | Electricit |          | 2.42           |          |         |       |
| 40     | <a href="#">09090700</a> <a href="#">51421</a> | EL         | 7  | Electricit |          | 2.68           |          |         |       |
| 41     | <a href="#">09090800</a> <a href="#">51421</a> | EL         | 8  | Electricit |          | 2.42           |          |         |       |
| 42     | <a href="#">09091000</a> <a href="#">51421</a> | EL         | 10 | Electricit |          | 3.02           |          |         |       |
| 43     | <a href="#">09091300</a> <a href="#">51421</a> | EL         | 13 | Electricit |          | 1.70           |          |         |       |
| 44     | <a href="#">09091400</a> <a href="#">51421</a> | EL         | 14 | Electricit |          | 4.56           |          |         |       |
| 45     | <a href="#">09091500</a> <a href="#">51421</a> | EL         | 15 | Electricit |          | 1.89           |          |         |       |
| 46     | <a href="#">09091700</a> <a href="#">51421</a> | EL         | 17 | Electricit |          | 1.53           |          |         |       |
| 47     | <a href="#">09091800</a> <a href="#">51421</a> | EL         | 18 | Electricit |          | 2.58           |          |         |       |
| 48     | <a href="#">09091900</a> <a href="#">51421</a> | EL         | 19 | Electricit |          | 2.95           |          |         |       |
| 49     | <a href="#">09092000</a> <a href="#">51421</a> | EL         | 20 | Electricit |          | 3.30           |          |         |       |
| 50     | <a href="#">09092100</a> <a href="#">51421</a> | EL         | 21 | Electricit |          | 3.11           |          |         |       |
| 51     | <a href="#">09092200</a> <a href="#">51421</a> | EL         | 22 | Electricit |          | 1.89           |          |         |       |
| 52     | <a href="#">09092300</a> <a href="#">51421</a> | EL         | 23 | Electricit |          | 1.89           |          |         |       |
| 53     | <a href="#">09092400</a> <a href="#">51421</a> | EL         | 24 | Electricit |          | 1.35           |          |         |       |
| 54     | <a href="#">09092600</a> <a href="#">51421</a> | EL         | 26 | Electricit |          | 5.79           |          |         |       |
| 55     | <a href="#">09092700</a> <a href="#">51421</a> | EL         | 27 | Electricit |          | 1.15           |          |         |       |
| 56     | <a href="#">09092800</a> <a href="#">51421</a> | EL         | 28 | Electricit |          | 3.22           |          |         |       |
| 57     | <a href="#">09092900</a> <a href="#">51421</a> | EL         | 29 | Electricit |          | 2.08           |          |         |       |
| 58     | <a href="#">09093000</a> <a href="#">51421</a> | EL         | 30 | Electricit |          | 2.23           |          |         |       |
| 59     | <a href="#">09093100</a> <a href="#">51421</a> | EL         | 31 | Electricit |          | 6.66           |          |         |       |
| 60     | <a href="#">09093200</a> <a href="#">51421</a> | EL         | 32 | Electricit |          | 3.83           |          |         |       |
| 61     | <a href="#">09093300</a> <a href="#">51421</a> | EL         | 33 | Electricit |          | 5.98           |          |         |       |
| 62     | <a href="#">09093400</a> <a href="#">51421</a> | EL         | 34 | Electricit |          | 2.08           |          |         |       |
| 63     | <a href="#">09093500</a> <a href="#">51421</a> | EL         | 35 | Electricit |          | 3.83           |          |         |       |
| 64     | <a href="#">09093800</a> <a href="#">51421</a> | EL         | 38 | Electricit |          | 2.75           |          |         |       |
| 65     | <a href="#">09093900</a> <a href="#">51421</a> | EL         | 39 | Electricit |          | 1.70           |          |         |       |
| 66     | <a href="#">09094100</a> <a href="#">51421</a> | EL         | 41 | Electricit |          | 2.42           |          |         |       |
| 67     | <a href="#">09094200</a> <a href="#">51421</a> | EL         | 42 | Electricit |          | 3.83           |          |         |       |
| 68     | <a href="#">01341100</a> <a href="#">50421</a> | Buildings  |    | Electricit |          | 40.51          |          |         |       |
| 69     | <a href="#">01341100</a> <a href="#">50421</a> | Buildings  |    | Electricit |          | 215.00         |          |         |       |
| 70     | <a href="#">01341100</a> <a href="#">50421</a> | Buildings  |    | Electricit |          | 18.61          |          |         |       |
| 71     | <a href="#">01341100</a> <a href="#">50421</a> | Buildings  |    | Electricit |          | 26.81          |          |         |       |
| 72     | <a href="#">01341100</a> <a href="#">50421</a> | Buildings  |    | Electricit |          | 22.73          |          |         |       |
| 73     | <a href="#">01341100</a> <a href="#">50421</a> | Buildings  |    | Electricit |          | 27.05          |          |         |       |
| 74     | <a href="#">05051200</a> <a href="#">50515</a> | SD         | 12 | Operation  |          | 18.41          |          |         |       |
| 75     | <a href="#">05051300</a> <a href="#">50515</a> | SD         | 13 | Operation  |          | 535.94         |          |         |       |
| 76     | <a href="#">01341100</a> <a href="#">50421</a> | Buildings  |    | Electricit |          | 23.21          |          |         |       |
| 77     | <a href="#">01752000</a> <a href="#">50421</a> | Historical |    | Electricit |          | 23.12          |          |         |       |
| 78     | <a href="#">05051300</a> <a href="#">50515</a> | SD         | 13 | Operation  |          | 150.99         |          |         |       |
| 79     | <a href="#">05051300</a> <a href="#">50515</a> | SD         | 13 | Operation  |          | 272.10         |          |         |       |
| 80     | <a href="#">01351100</a> <a href="#">50421</a> | Buildings  |    | Electricit |          | 171.28         |          |         |       |
| 81     | <a href="#">01711000</a> <a href="#">50421</a> | Buildings  |    | Electricit |          | 21.25          |          |         |       |
| 82     | <a href="#">05051200</a> <a href="#">50515</a> | SD         | 12 | Operation  |          | 18.41          |          |         |       |
| 83     | <a href="#">05051200</a> <a href="#">50515</a> | SD         | 12 | Operation  |          | 18.41          |          |         |       |
| 84     | <a href="#">05051200</a> <a href="#">50515</a> | SD         | 12 | Operation  |          | 177.75         |          |         |       |

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Munis Production Database  
| DETAIL INVOICE LIST

P 16  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR              | G/L ACCOUNTS                                   | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-------------|------------|---------------------------------|----------|---------|-------|
| 85                  | <a href="#">01341100</a> <a href="#">50421</a> |       |    | Buildings   | Electricit | 18.41                           |          |         |       |
| 86                  | <a href="#">01162000</a> <a href="#">50421</a> |       |    | Buildings   | Electricit | 63.69                           |          |         |       |
| 87                  | <a href="#">01162000</a> <a href="#">50421</a> |       |    | Buildings   | Electricit | 20.89                           |          |         |       |
| 88                  | <a href="#">01518200</a> <a href="#">50421</a> |       |    | Street Lig  | Electricit | 18.05                           |          |         |       |
| 89                  | <a href="#">01518200</a> <a href="#">50421</a> |       |    | Street Lig  | Electricit | 610.21                          |          |         |       |
| 90                  | <a href="#">01854000</a> <a href="#">50421</a> |       |    | Drainage    | Electricit | 18.41                           |          |         |       |
| 91                  | <a href="#">09093600</a> <a href="#">51421</a> |       |    | EL 36       | Electricit | 6.86                            |          |         |       |
| 92                  | <a href="#">09093800</a> <a href="#">51421</a> |       |    | EL 38       | Electricit | 7.40                            |          |         |       |
| 93                  | <a href="#">09094300</a> <a href="#">51421</a> |       |    | EL 43       | Electricit | 1.15                            |          |         |       |
| 94                  | <a href="#">09094400</a> <a href="#">51421</a> |       |    | EL 44       | Electricit | 3.83                            |          |         |       |
| 95                  | <a href="#">09094600</a> <a href="#">51421</a> |       |    | EL 46       | Electricit | 5.98                            |          |         |       |
| 96                  | <a href="#">09094700</a> <a href="#">51421</a> |       |    | EL 47       | Electricit | 2.58                            |          |         |       |
| 97                  | <a href="#">09094800</a> <a href="#">51421</a> |       |    | EL 48       | Electricit | 1.01                            |          |         |       |
| 98                  | <a href="#">09094900</a> <a href="#">51421</a> |       |    | EL 49       | Electricit | 1.89                            |          |         |       |
| 99                  | <a href="#">09095000</a> <a href="#">51421</a> |       |    | EL 50       | Electricit | 1.01                            |          |         |       |
| 100                 | <a href="#">09095100</a> <a href="#">51421</a> |       |    | EL 51       | Electricit | 1.01                            |          |         |       |
| 101                 | <a href="#">09095200</a> <a href="#">51421</a> |       |    | EL 52       | Electricit | 1.01                            |          |         |       |
| 102                 | <a href="#">09095300</a> <a href="#">51421</a> |       |    | EL 53       | Electricit | 1.01                            |          |         |       |
| 103                 | <a href="#">09095400</a> <a href="#">51421</a> |       |    | EL 54       | Electricit | 1.35                            |          |         |       |
| 104                 | <a href="#">09095600</a> <a href="#">51421</a> |       |    | EL 56       | Electricit | 1.01                            |          |         |       |
| 105                 | <a href="#">09095700</a> <a href="#">51421</a> |       |    | EL 57       | Electricit | 2.23                            |          |         |       |
| 106                 | <a href="#">09095800</a> <a href="#">51421</a> |       |    | EL 58       | Electricit | 2.23                            |          |         |       |
| 107                 | <a href="#">09095900</a> <a href="#">51421</a> |       |    | EL 59       | Electricit | 1.70                            |          |         |       |
| 108                 | <a href="#">09096000</a> <a href="#">51421</a> |       |    | EL 60       | Electricit | 2.23                            |          |         |       |
| 109                 | <a href="#">09096100</a> <a href="#">51421</a> |       |    | EL 61       | Electricit | 5.06                            |          |         |       |
| 110                 | <a href="#">09096100</a> <a href="#">51421</a> |       |    | EL 61       | Electricit | 7.20                            |          |         |       |
| 111                 | <a href="#">08080200</a> <a href="#">51421</a> |       |    | GL 2        | Electricit | 4.18                            |          |         |       |
| 112                 | <a href="#">08080300</a> <a href="#">51421</a> |       |    | GL 3        | Electricit | 2.42                            |          |         |       |
| 113                 | <a href="#">08080400</a> <a href="#">51421</a> |       |    | GL 4        | Electricit | 2.58                            |          |         |       |
| 114                 | <a href="#">08080500</a> <a href="#">51421</a> |       |    | GL 5        | Electricit | 2.95                            |          |         |       |
| 115                 | <a href="#">08080600</a> <a href="#">51421</a> |       |    | GL 6        | Electricit | 4.91                            |          |         |       |
| 116                 | <a href="#">08080700</a> <a href="#">51421</a> |       |    | GL 7        | Electricit | 2.23                            |          |         |       |
| 117                 | <a href="#">08080900</a> <a href="#">51421</a> |       |    | GL 9        | Electricit | 5.45                            |          |         |       |
| 118                 | <a href="#">08080900</a> <a href="#">51421</a> |       |    | GL 9        | Electricit | 3.83                            |          |         |       |
| 119                 | <a href="#">08081100</a> <a href="#">51421</a> |       |    | GL 11       | Electricit | 2.75                            |          |         |       |
| 120                 | <a href="#">08081200</a> <a href="#">51421</a> |       |    | GL 12       | Electricit | 4.37                            |          |         |       |
| 121                 | <a href="#">09096200</a> <a href="#">51421</a> |       |    | EL 62       | Electricit | 7.41                            |          |         |       |
| 122                 | <a href="#">09096300</a> <a href="#">51421</a> |       |    | EL 63       | Electricit | 17.27                           |          |         |       |
| 123                 | <a href="#">09096300</a> <a href="#">51421</a> |       |    | EL 63       | Electricit | 19.04                           |          |         |       |
| 124                 | <a href="#">09096300</a> <a href="#">51421</a> |       |    | EL 63       | Electricit | 50.00                           |          |         |       |
| 125                 | <a href="#">01162000</a> <a href="#">50421</a> |       |    | Buildings   | Electricit | -58.18                          |          |         |       |
|                     |  |       |    | Invoice Net |            | 15,644.37                       |          |         |       |
|                     |  |       |    | CHECK TOTAL |            | 15,644.37                       |          |         |       |
| <a href="#">665</a> | <a href="#">NYS UNEMPLOYMENT INSUR</a>         | 00000 |    | INV         | 07/19/2019 | <a href="#">07/01/19-257.57</a> | 6000     | 6405    |       |
| 1                   | <a href="#">01907000</a> <a href="#">50805</a> |       |    | Unemployme  | Unemployme | 257.57                          |          |         |       |
|                     |  |       |    | Invoice Net |            | 257.57                          |          |         |       |



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Munis Production Database  
| DETAIL INVOICE LIST

P 17  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR                                      | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK     |
|---|----------------------------------|-------|--------------------------|-------------|------------|-----------------------------------|----------|---------|-----------|
|   |                                  |       |                          |             |            | CHECK TOTAL                       |          |         | 257.57    |
| <a href="#">670 OFFICE OF THE STATE CO</a>  | <a href="#">1 01000000 20690</a> | 00000 |                          | INV         | 06/18/2019 | <a href="#">06/18/19-22713.00</a> | 5896     | 6298    |           |
|   |                                  |       |                          | General Fu  | Overpaymen | 22,713.00                         |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 22,713.00                         |          |         |           |
|   |                                  |       |                          |             |            | CHECK TOTAL                       |          |         | 22,713.00 |
| <a href="#">1005 OMNI UNDERWRITING MANA</a> | <a href="#">1 01191000 50477</a> | 00000 | <a href="#">20190993</a> | INV         | 07/01/2019 | <a href="#">2866316</a>           | 5675     | 6064    |           |
|   |                                  |       |                          | Special It  | Insurance  | 1,675.00                          |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 1,675.00                          |          |         |           |
| <a href="#">1005 OMNI UNDERWRITING MANA</a> | <a href="#">1 01191000 50477</a> | 00000 | <a href="#">20190992</a> | INV         | 07/01/2019 | <a href="#">2866372</a>           | 5676     | 6065    |           |
|   |                                  |       |                          | Special It  | Insurance  | 1,076.62                          |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 1,076.62                          |          |         |           |
|   |                                  |       |                          |             |            | CHECK TOTAL                       |          |         | 2,751.62  |
| <a href="#">695 POOLS UNLIMITED INC.</a>    | <a href="#">1 01718100 50445</a> | 00000 | <a href="#">20191043</a> | INV         | 07/11/2019 | <a href="#">070919-149.83</a>     | 5793     | 6186    |           |
|   |                                  |       |                          | Buildings   | Repair and | 149.83                            |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 149.83                            |          |         |           |
| <a href="#">695 POOLS UNLIMITED INC.</a>    | <a href="#">1 01718100 50445</a> | 00000 | <a href="#">20191052</a> | INV         | 07/15/2019 | <a href="#">062719-56.99</a>      | 5839     | 6237    |           |
|   |                                  |       |                          | Buildings   | Repair and | 56.99                             |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 56.99                             |          |         |           |
| <a href="#">695 POOLS UNLIMITED INC.</a>    | <a href="#">1 01718100 50445</a> | 00000 | <a href="#">20191074</a> | INV         | 07/18/2019 | <a href="#">071619-179.80</a>     | 5939     | 6342    |           |
|   |                                  |       |                          | Buildings   | Repair and | 179.80                            |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 179.80                            |          |         |           |
|   |                                  |       |                          |             |            | CHECK TOTAL                       |          |         | 386.62    |
| <a href="#">1082 POWER AND CONSTRUCTION</a> | <a href="#">1 03511010 50200</a> | 00000 | <a href="#">20191021</a> | INV         | 07/10/2019 | <a href="#">LP07876</a>           | 5770     | 6162    |           |
|   |                                  |       |                          | TH Parking  | Equipment  | 3,533.81                          |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 3,533.81                          |          |         |           |
|   |                                  |       |                          |             |            | CHECK TOTAL                       |          |         | 3,533.81  |
| <a href="#">138 PPG ARCHITECTURAL FINI</a>  | <a href="#">1 01718100 50445</a> | 00000 | <a href="#">20191056</a> | INV         | 07/15/2019 | <a href="#">822902049758</a>      | 5841     | 6239    |           |
|   |                                  |       |                          | Buildings   | Repair and | 6.64                              |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 6.64                              |          |         |           |
|   |                                  |       |                          |             |            | CHECK TOTAL                       |          |         | 6.64      |
| <a href="#">708 R&amp;B SUPPLY CO, INC.</a> | <a href="#">1 02513000 50493</a> | 00000 | <a href="#">20191068</a> | INV         | 07/10/2019 | <a href="#">73044</a>             | 5905     | 6308    |           |
|   |                                  |       |                          | Machinery   | Parts      | 251.10                            |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 251.10                            |          |         |           |
|   |                                  |       |                          |             |            | CHECK TOTAL                       |          |         | 251.10    |
| <a href="#">719 REGIONAL INT'L OF WNY</a>   | <a href="#">1 02513000 50493</a> | 00000 | <a href="#">20191095</a> | INV         | 07/19/2019 | <a href="#">033161987P</a>        | 5975     | 6379    |           |
|   |                                  |       |                          | Machinery   | Parts      | 424.58                            |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 424.58                            |          |         |           |
|   |                                  |       |                          |             |            | CHECK TOTAL                       |          |         | 424.58    |
| <a href="#">721 REID TIRES, INC.</a>        |                                  | 00000 | <a href="#">20190387</a> | INV         | 07/11/2019 | <a href="#">149649</a>            | 5795     | 6188    |           |

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Munis Production Database  
| DETAIL INVOICE LIST

P 18  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR              | G/L ACCOUNTS                                     | R     | PO                       | TYPE                  | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT | VOUCHER   | CHECK |
|---------------------|--|-------|--------------------------|-----------------------|------------|---------------------------|----------|-----------|-------|
|                     | 1 <a href="#">01711000</a> <a href="#">50443</a> |       |                          | Buildings Equipment   |            | 110.42                    |          |           |       |
|                     |  |       |                          | Invoice Net           |            | 110.42                    |          |           |       |
|                     |  |       |                          |                       |            | CHECK TOTAL               |          | 110.42    |       |
| <a href="#">726</a> | <a href="#">RIVERSIDE CHEMICAL CO.</a>           | 00000 | <a href="#">20191042</a> | INV                   | 07/11/2019 | <a href="#">217315</a>    | 5794     | 6187      |       |
|                     | 1 <a href="#">01718100</a> <a href="#">50445</a> |       |                          | Buildings Repair and  |            | 777.20                    |          |           |       |
|                     |  |       |                          | Invoice Net           |            | 777.20                    |          |           |       |
| <a href="#">726</a> | <a href="#">RIVERSIDE CHEMICAL CO.</a>           | 00000 | <a href="#">20191098</a> | INV                   | 07/19/2019 | <a href="#">217425</a>    | 5970     | 6374      |       |
|                     | 1 <a href="#">01718100</a> <a href="#">50445</a> |       |                          | Buildings Repair and  |            | 732.20                    |          |           |       |
|                     |  |       |                          | Invoice Net           |            | 732.20                    |          |           |       |
|                     |  |       |                          |                       |            | CHECK TOTAL               |          | 1,509.40  |       |
| <a href="#">744</a> | <a href="#">SCHAUB EQUIP. RENTAL.</a>            | 00000 | <a href="#">20191036</a> | INV                   | 07/10/2019 | <a href="#">40092</a>     | 5750     | 6142      |       |
|                     | 1 <a href="#">01711000</a> <a href="#">50443</a> |       |                          | Buildings Equipment   |            | 251.95                    |          |           |       |
|                     |  |       |                          | Invoice Net           |            | 251.95                    |          |           |       |
| <a href="#">744</a> | <a href="#">SCHAUB EQUIP. RENTAL.</a>            | 00000 | <a href="#">20191036</a> | INV                   | 07/10/2019 | <a href="#">40093</a>     | 5751     | 6143      |       |
|                     | 1 <a href="#">01711000</a> <a href="#">50443</a> |       |                          | Buildings Equipment   |            | 102.00                    |          |           |       |
|                     |  |       |                          | Invoice Net           |            | 102.00                    |          |           |       |
| <a href="#">744</a> | <a href="#">SCHAUB EQUIP. RENTAL.</a>            | 00000 | <a href="#">20191026</a> | INV                   | 07/10/2019 | <a href="#">40081</a>     | 5762     | 6154      |       |
|                     | 1 <a href="#">01711000</a> <a href="#">50200</a> |       |                          | Buildings Equipment   |            | 10,577.00                 |          |           |       |
|                     |  |       |                          | Invoice Net           |            | 10,577.00                 |          |           |       |
| <a href="#">744</a> | <a href="#">SCHAUB EQUIP. RENTAL.</a>            | 00000 | <a href="#">20191050</a> | INV                   | 07/12/2019 | <a href="#">40099</a>     | 5813     | 6207      |       |
|                     | 1 <a href="#">01711000</a> <a href="#">50443</a> |       |                          | Buildings Equipment   |            | 113.85                    |          |           |       |
|                     |  |       |                          | Invoice Net           |            | 113.85                    |          |           |       |
|                     |  |       |                          |                       |            | CHECK TOTAL               |          | 11,044.80 |       |
| <a href="#">749</a> | <a href="#">SCHRODER, JOSEPH &amp; ASS</a>       | 00000 | <a href="#">20191041</a> | INV                   | 07/27/2019 | <a href="#">19465</a>     | 5853     | 6252      |       |
|                     | 1 <a href="#">01142000</a> <a href="#">50452</a> |       |                          | Town Attor Profession |            | 1,262.27                  |          |           |       |
|                     |  |       |                          | Invoice Net           |            | 1,262.27                  |          |           |       |
|                     |  |       |                          |                       |            | CHECK TOTAL               |          | 1,262.27  |       |
| <a href="#">762</a> | <a href="#">SHERWIN WILLIAMS CORP.</a>           | 00000 | <a href="#">20191071</a> | INV                   | 07/18/2019 | <a href="#">6077-5</a>    | 5944     | 6347      |       |
|                     | 1 <a href="#">01711000</a> <a href="#">50445</a> |       |                          | Buildings Repair and  |            | 37.20                     |          |           |       |
|                     |  |       |                          | Invoice Net           |            | 37.20                     |          |           |       |
|                     |  |       |                          |                       |            | CHECK TOTAL               |          | 37.20     |       |
| <a href="#">766</a> | <a href="#">SILVER CREEK TRUCK &amp; A</a>       | 00000 | <a href="#">20191096</a> | INV                   | 07/19/2019 | <a href="#">045558</a>    | 5973     | 6377      |       |
|                     | 1 <a href="#">02513000</a> <a href="#">50493</a> |       |                          | Machinery Parts       |            | 289.08                    |          |           |       |
|                     |  |       |                          | Invoice Net           |            | 289.08                    |          |           |       |
| <a href="#">766</a> | <a href="#">SILVER CREEK TRUCK &amp; A</a>       | 00000 | <a href="#">20191096</a> | INV                   | 07/19/2019 | <a href="#">046204</a>    | 5974     | 6378      |       |
|                     | 1 <a href="#">02513000</a> <a href="#">50493</a> |       |                          | Machinery Parts       |            | 25.96                     |          |           |       |
|                     |  |       |                          | Invoice Net           |            | 25.96                     |          |           |       |
|                     |  |       |                          |                       |            | CHECK TOTAL               |          | 315.04    |       |
| <a href="#">775</a> | <a href="#">SOUTHSIDE TRAILER SERV</a>           | 00000 | <a href="#">20191045</a> | INV                   | 07/11/2019 | <a href="#">252695-00</a> | 5791     | 6184      |       |
|                     | 1 <a href="#">02513000</a> <a href="#">50493</a> |       |                          | Machinery Parts       |            | 227.09                    |          |           |       |
|                     |  |       |                          | Invoice Net           |            | 227.09                    |          |           |       |

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Munis Production Database  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR                            | G/L ACCOUNTS | R     | PO              | TYPE        | DUE DATE   | INVOICE/AMOUNT          | DOCUMENT | VOUCHER | CHECK    |
|-----------------------------------|--------------|-------|-----------------|-------------|------------|-------------------------|----------|---------|----------|
|                                   |              |       |                 |             |            | CHECK TOTAL             |          |         | 227.09   |
| <u>914 SUNNKING, INC.</u>         |              | 00000 | <u>20190055</u> | INV         | 07/10/2019 | <u>33395</u>            | 5757     | 6149    |          |
| 1 <u>01816100 50429</u>           |              |       |                 | Recycling   | Television | 316.35                  |          |         |          |
|                                   |              |       |                 | Invoice Net |            | 316.35                  |          |         |          |
| <u>914 SUNNKING, INC.</u>         |              | 00000 | <u>20190055</u> | INV         | 07/22/2019 | <u>33492</u>            | 5987     | 6392    |          |
| 1 <u>01816100 50429</u>           |              |       |                 | Recycling   | Television | 766.30                  |          |         |          |
|                                   |              |       |                 | Invoice Net |            | 766.30                  |          |         |          |
|                                   |              |       |                 |             |            | CHECK TOTAL             |          |         | 1,082.65 |
| <u>994 THOMAS WRIGHT</u>          |              | 00000 | <u>20191085</u> | INV         | 07/17/2019 | <u>19787</u>            | 5916     | 6319    |          |
| 1 <u>01312000 50419</u>           |              |       |                 | Police      | Supplies   | 297.00                  |          |         |          |
|                                   |              |       |                 | Invoice Net |            | 297.00                  |          |         |          |
| <u>994 THOMAS WRIGHT</u>          |              | 00000 | <u>20191084</u> | INV         | 07/17/2019 | <u>19788</u>            | 5917     | 6320    |          |
| 1 <u>01312000 50419</u>           |              |       |                 | Police      | Supplies   | 392.25                  |          |         |          |
|                                   |              |       |                 | Invoice Net |            | 392.25                  |          |         |          |
| <u>994 THOMAS WRIGHT</u>          |              | 00000 | <u>20191082</u> | INV         | 07/17/2019 | <u>19785</u>            | 5919     | 6322    |          |
| 1 <u>01312000 50419</u>           |              |       |                 | Police      | Supplies   | 417.00                  |          |         |          |
|                                   |              |       |                 | Invoice Net |            | 417.00                  |          |         |          |
| <u>994 THOMAS WRIGHT</u>          |              | 00000 | <u>20191081</u> | INV         | 07/17/2019 | <u>19786</u>            | 5920     | 6323    |          |
| 1 <u>01312000 50419</u>           |              |       |                 | Police      | Supplies   | 205.00                  |          |         |          |
|                                   |              |       |                 | Invoice Net |            | 205.00                  |          |         |          |
|                                   |              |       |                 |             |            | CHECK TOTAL             |          |         | 1,311.25 |
| <u>169 TIME WARNER CABLE</u>      |              | 00000 |                 | INV         | 07/22/2019 | <u>969358801071419</u>  | 6074     | 6479    |          |
| 1 <u>01162000 50420</u>           |              |       |                 | Buildings   | Telephone  | 122.53                  |          |         |          |
| 2 <u>01742000 50420</u>           |              |       |                 | Cultural C  | Telephone  | 114.75                  |          |         |          |
| 3 <u>01711000 50420</u>           |              |       |                 | Buildings   | Telephone  | 131.05                  |          |         |          |
| 4 <u>01162000 50420</u>           |              |       |                 | Buildings   | Telephone  | 148.49                  |          |         |          |
| 5 <u>01162000 50420</u>           |              |       |                 | Buildings   | Telephone  | 121.06                  |          |         |          |
| 6 <u>01162000 50420</u>           |              |       |                 | Buildings   | Telephone  | 152.55                  |          |         |          |
| 7 <u>01711000 50420</u>           |              |       |                 | Buildings   | Telephone  | .07                     |          |         |          |
|                                   |              |       |                 | Invoice Net |            | 790.50                  |          |         |          |
|                                   |              |       |                 |             |            | CHECK TOTAL             |          |         | 790.50   |
| <u>169 TIME WARNER CABLE</u>      |              | 00001 |                 | INV         | 07/22/2019 | <u>159370501071319</u>  | 6018     | 6423    |          |
| 1 <u>01762000 50420</u>           |              |       |                 | Senior Cit  | Telephone  | 23.79                   |          |         |          |
|                                   |              |       |                 | Invoice Net |            | 23.79                   |          |         |          |
|                                   |              |       |                 |             |            | CHECK TOTAL             |          |         | 23.79    |
| <u>818 TOTAL FUNDS BY HASLER</u>  |              | 00000 |                 | INV         | 07/10/2019 | <u>07/10/19-1010.00</u> | 5995     | 6400    |          |
| 1 <u>01167000 50411</u>           |              |       |                 | Central Pr  | Postage    | 1,010.00                |          |         |          |
|                                   |              |       |                 | Invoice Net |            | 1,010.00                |          |         |          |
|                                   |              |       |                 |             |            | CHECK TOTAL             |          |         | 1,010.00 |
| <u>173 TRIDENT INSURANCE SERV</u> |              | 00000 | <u>20190968</u> | INV         | 07/01/2019 | <u>98118</u>            | 5678     | 6067    |          |
| 1 <u>01192000 50464</u>           |              |       |                 | Special It  | Judgments  | 3,300.00                |          |         |          |
|                                   |              |       |                 | Invoice Net |            | 3,300.00                |          |         |          |

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Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR   | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT | VOUCHER | CHECK    |
|--|----------------------------------|-------|--------------------------|-------------|------------|---------------------------------|----------|---------|----------|
|  |                                  |       |                          |             |            | CHECK TOTAL                     |          |         | 3,300.00 |
| <a href="#">832 TRUCK &amp; AUTO ELECTRIC,</a> | <a href="#">1 02513000 50493</a> | 00000 | <a href="#">20191046</a> | INV         | 07/11/2019 | <a href="#">57769</a>           | 5790     | 6183    |          |
|  |                                  |       |                          | Machinery   | Parts      | 236.07                          |          |         |          |
|  |                                  |       |                          | Invoice Net |            | 236.07                          |          |         |          |
|  |                                  |       |                          |             |            | CHECK TOTAL                     |          |         | 236.07   |
| <a href="#">835 TYLER TECHNOLOGIES, IN</a>     | <a href="#">1 03131007 50200</a> | 00000 |                          | INV         | 07/02/2019 | <a href="#">045-268460</a>      | 5607     | 5993    |          |
|  |                                  |       |                          | Accounting  | Equipment  | 5,396.37                        |          |         |          |
|  |                                  |       |                          | Invoice Net |            | 5,396.37                        |          |         |          |
| <a href="#">835 TYLER TECHNOLOGIES, IN</a>     | <a href="#">1 03131007 50200</a> | 00000 |                          | INV         | 07/02/2019 | <a href="#">045-268459</a>      | 5608     | 5994    |          |
|  |                                  |       |                          | Accounting  | Equipment  | 640.00                          |          |         |          |
|  |                                  |       |                          | Invoice Net |            | 640.00                          |          |         |          |
|  |                                  |       |                          |             |            | CHECK TOTAL                     |          |         | 6,036.37 |
| <a href="#">176 UNIFIRST CORP.</a>             | <a href="#">1 05050000 50419</a> | 00000 | <a href="#">20190824</a> | INV         | 07/19/2019 | <a href="#">055 1633763</a>     | 5823     | 6218    |          |
|  |                                  |       |                          | SD          | Supplies   | 64.88                           |          |         |          |
|  |                                  |       |                          | Invoice Net |            | 64.88                           |          |         |          |
| <a href="#">176 UNIFIRST CORP.</a>             | <a href="#">1 05050000 50419</a> | 00000 | <a href="#">20190824</a> | INV         | 07/19/2019 | <a href="#">055 1636696</a>     | 5824     | 6219    |          |
|  |                                  |       |                          | SD          | Supplies   | 64.88                           |          |         |          |
|  |                                  |       |                          | Invoice Net |            | 64.88                           |          |         |          |
|  |                                  |       |                          |             |            | CHECK TOTAL                     |          |         | 129.76   |
| <a href="#">840 UNITED LAB INC.</a>            | <a href="#">1 01816000 50443</a> | 00000 | <a href="#">20191037</a> | INV         | 07/10/2019 | <a href="#">inv260122</a>       | 5749     | 6141    |          |
|  |                                  |       |                          | Sanitation  | Equipment  | 178.41                          |          |         |          |
|  |                                  |       |                          | Invoice Net |            | 178.41                          |          |         |          |
|  |                                  |       |                          |             |            | CHECK TOTAL                     |          |         | 178.41   |
| <a href="#">180 VERIZON</a>                    | <a href="#">1 05050000 50420</a> | 00000 |                          | INV         | 07/22/2019 | <a href="#">07/06/19-142.05</a> | 5990     | 6395    |          |
|  |                                  |       |                          | SD          | Telephone  | 142.05                          |          |         |          |
|  |                                  |       |                          | Invoice Net |            | 142.05                          |          |         |          |
| <a href="#">180 VERIZON</a>                    | <a href="#">1 01312000 50420</a> | 00000 |                          | INV         | 07/22/2019 | <a href="#">07/06/19-162.13</a> | 5992     | 6397    |          |
|  |                                  |       |                          | Police      | Telephone  | 162.13                          |          |         |          |
|  |                                  |       |                          | Invoice Net |            | 162.13                          |          |         |          |
| <a href="#">180 VERIZON</a>                    | <a href="#">1 01312000 50420</a> | 00000 |                          | INV         | 07/22/2019 | <a href="#">07/12/19-70.30</a>  | 6019     | 6424    |          |
|  |                                  |       |                          | Police      | Telephone  | 70.30                           |          |         |          |
|  |                                  |       |                          | Invoice Net |            | 70.30                           |          |         |          |
| <a href="#">180 VERIZON</a>                    | <a href="#">1 01162000 50420</a> | 00000 |                          | INV         | 07/22/2019 | <a href="#">07/18/19-141.98</a> | 6138     | 6544    |          |
|  |                                  |       |                          | Buildings   | Telephone  | 141.98                          |          |         |          |
|  |                                  |       |                          | Invoice Net |            | 141.98                          |          |         |          |
|  |                                  |       |                          |             |            | CHECK TOTAL                     |          |         | 516.46   |
| <a href="#">181 VERIZON WIRELESS</a>           | <a href="#">1 01312000 50420</a> | 00000 |                          | INV         | 07/11/2019 | <a href="#">9833223345</a>      | 5804     | 6198    |          |
|  |                                  |       |                          | Police      | Telephone  | 1,035.61                        |          |         |          |
|  |                                  |       |                          | Invoice Net |            | 1,035.61                        |          |         |          |
| <a href="#">181 VERIZON WIRELESS</a>           | <a href="#">1 05050000 50420</a> | 00000 |                          | INV         | 07/22/2019 | <a href="#">9833365227</a>      | 5980     | 6383    |          |
|  |                                  |       |                          | SD          | Telephone  | 107.38                          |          |         |          |

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| Munis Production Database  
| DETAIL INVOICE LIST

| P 21  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR              | G/L ACCOUNTS                                      | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT | VOUCHER | CHECK |
|---------------------|---|-------|--------------------------|-------------|------------|---------------------------|----------|---------|-------|
|                     | 2 <a href="#">01142000</a> <a href="#">50419</a>  |       |                          | Town Attor  | Supplies   | 40.01                     |          |         |       |
|                     | 3 <a href="#">01144000</a> <a href="#">50419</a>  |       |                          | Town Engin  | Supplies   | 321.11                    |          |         |       |
|                     |   |       |                          | Invoice Net |            | 468.50                    |          |         |       |
|                     |   |       |                          |             |            | CHECK TOTAL               | 1,504.11 |         |       |
| <a href="#">185</a> | <a href="#">WB MASON COMPANY, INC.</a>            | 00000 | <a href="#">20190540</a> | INV         | 07/10/2019 | <a href="#">IS0985731</a> | 5900     | 6302    |       |
|                     | 1 <a href="#">01111000</a> <a href="#">50448</a>  |       |                          | Town Justi  | Print, Lit | 24.87                     |          |         |       |
|                     | 2 <a href="#">01131000</a> <a href="#">50419</a>  |       |                          | Finance     | Reference  | .99                       |          |         |       |
|                     | 3 <a href="#">01135500</a> <a href="#">50419</a>  |       |                          | Assessor    | Supplies   | .99                       |          |         |       |
|                     | 4 <a href="#">01141000</a> <a href="#">50419</a>  |       |                          | Town Clerk  | Supplies   | .99                       |          |         |       |
|                     | 5 <a href="#">01142000</a> <a href="#">50419</a>  |       |                          | Town Attor  | Supplies   | .99                       |          |         |       |
|                     | 6 <a href="#">01167000</a> <a href="#">50419</a>  |       |                          | Central Pr  | Supplies   | .99                       |          |         |       |
|                     | 7 <a href="#">01312000</a> <a href="#">50419</a>  |       |                          | Police      | Supplies   | 18.89                     |          |         |       |
|                     | 8 <a href="#">01362000</a> <a href="#">50448</a>  |       |                          | Code Enfor  | Print, Lit | .99                       |          |         |       |
|                     | 9 <a href="#">02511000</a> <a href="#">50419</a>  |       |                          | General Re  | Contractua | 1.98                      |          |         |       |
|                     | 10 <a href="#">05050000</a> <a href="#">50416</a> |       |                          | SD          | Gasoline   | .99                       |          |         |       |
|                     | 11 <a href="#">05050000</a> <a href="#">50416</a> |       |                          | SD          | Gasoline   | .99                       |          |         |       |
|                     |   |       |                          | Invoice Net |            | 53.66                     |          |         |       |
|                     |   |       |                          |             |            | CHECK TOTAL               | 53.66    |         |       |
| <a href="#">867</a> | <a href="#">WEST PUBLISHING CORPOR</a>            | 00000 | <a href="#">20190424</a> | INV         | 07/29/2019 | <a href="#">840509317</a> | 5845     | 6244    |       |
|                     | 1 <a href="#">01142000</a> <a href="#">50448</a>  |       |                          | Town Attor  | Print, Lit | 246.67                    |          |         |       |
|                     |   |       |                          | Invoice Net |            | 246.67                    |          |         |       |
| <a href="#">867</a> | <a href="#">WEST PUBLISHING CORPOR</a>            | 00000 | <a href="#">20191077</a> | INV         | 07/17/2019 | <a href="#">840551974</a> | 5915     | 6318    |       |
|                     | 1 <a href="#">01312000</a> <a href="#">50454</a>  |       |                          | Police      | Profession | 314.40                    |          |         |       |
|                     |   |       |                          | Invoice Net |            | 314.40                    |          |         |       |
|                     |   |       |                          |             |            | CHECK TOTAL               | 561.07   |         |       |
| <a href="#">888</a> | <a href="#">WNY IMAGING SYSTEMS, I</a>            | 00000 |                          | INV         | 06/28/2019 | <a href="#">206355</a>    | 5702     | 6093    |       |
|                     | 1 <a href="#">01167000</a> <a href="#">50440</a>  |       |                          | Central Pr  | Copy Machi | 1,535.61                  |          |         |       |
|                     |   |       |                          | Invoice Net |            | 1,535.61                  |          |         |       |
| <a href="#">888</a> | <a href="#">WNY IMAGING SYSTEMS, I</a>            | 00000 |                          | INV         | 07/19/2019 | <a href="#">207645</a>    | 5998     | 6403    |       |
|                     | 1 <a href="#">01167000</a> <a href="#">50411</a>  |       |                          | Central Pr  | Postage    | 44.00                     |          |         |       |
|                     |   |       |                          | Invoice Net |            | 44.00                     |          |         |       |
|                     |   |       |                          |             |            | CHECK TOTAL               | 1,579.61 |         |       |
| <a href="#">892</a> | <a href="#">WOODCUTTERS HDQTRS, IN</a>            | 00000 | <a href="#">20191054</a> | INV         | 07/15/2019 | <a href="#">511334</a>    | 5846     | 6245    |       |
|                     | 1 <a href="#">01856000</a> <a href="#">50415</a>  |       |                          | Tree Maint  | Other Cont | 361.48                    |          |         |       |
|                     |   |       |                          | Invoice Net |            | 361.48                    |          |         |       |
|                     |   |       |                          |             |            | CHECK TOTAL               | 361.48   |         |       |
| <a href="#">896</a> | <a href="#">X-PRESS SIGNS, INC.</a>               | 00000 | <a href="#">20191070</a> | INV         | 07/10/2019 | <a href="#">9825</a>      | 5903     | 6306    |       |
|                     | 1 <a href="#">01351000</a> <a href="#">50443</a>  |       |                          | Dog Contro  | Equipment  | 91.00                     |          |         |       |
|                     |   |       |                          | Invoice Net |            | 91.00                     |          |         |       |
|                     |   |       |                          |             |            | CHECK TOTAL               | 91.00    |         |       |
| <a href="#">196</a> | <a href="#">ZOOM INC</a>                          | 00000 | <a href="#">20191066</a> | INV         | 07/17/2019 | <a href="#">2558</a>      | 5908     | 6311    |       |

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Munis Production Database  
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VENDOR | G/L ACCOUNTS                                   | R | PO | TYPE                      | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT   | VOUCHER | CHECK |
|--------|--|---|----|---------------------------|------------|----------------------|------------|---------|-------|
| 1      | <a href="#">02514000</a> <a href="#">50481</a> |   |    | Snow and M<br>Invoice Net | Blacktop P | 659.25<br>659.25     |            |         |       |
|        |  |   |    |                           |            | CHECK TOTAL          | 659.25     |         |       |
| =====  |  |   |    |                           |            |                      |            |         |       |
| 199    | INVOICES                                       |   |    | CHECK RUN TOTAL           |            | 375,115.97           | 375,115.97 |         |       |
| =====  |  |   |    |                           |            | CASH ACCOUNT BALANCE | .00        |         |       |
| =====  |  |   |    |                           |            |                      |            |         |       |

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| Munis Production Database  
| CHECK RUN SUMMARY

| P 23  
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CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| FUND | ORG      | ACCOUNT            | AMOUNT           | AVLB                   | BUDGET    |
|------|----------|--------------------|------------------|------------------------|-----------|
| 01   | 01000000 | General Fund       | 01-0000-00-10370 | Assessment Received -  | 16,555.00 |
| 01   | 01000000 | General Fund       | 01-0000-00-20690 | Overpayments & Clearin | 22,713.00 |
| 01   | 01111000 | Town Justice       | 01-1110-00-50448 | Print, Literature and  | 24.87     |
| 01   | 01131000 | Finance            | 01-1310-00-50414 | Continuing Edu and Tra | 99.20     |
| 01   | 01131000 | Finance            | 01-1310-00-50419 | Reference Materials    | .99       |
| 01   | 01135500 | Assessor           | 01-1355-00-50419 | Supplies               | .99       |
| 01   | 01141000 | Town Clerk         | 01-1410-00-50419 | Supplies               | .99       |
| 01   | 01141000 | Town Clerk         | 01-1410-00-50448 | Print, Literature and  | 175.31    |
| 01   | 01142000 | Town Attorney      | 01-1420-00-50419 | Supplies               | 41.00     |
| 01   | 01142000 | Town Attorney      | 01-1420-00-50448 | Print, Literature and  | 246.67    |
| 01   | 01142000 | Town Attorney      | 01-1420-00-50452 | Professional Serv - Li | 9,019.77  |
| 01   | 01144000 | Town Engineer      | 01-1440-00-50419 | Supplies               | 321.11    |
| 01   | 01162000 | Buildings          | 01-1620-00-50417 | Cleaning and Other Sup | 723.76    |
| 01   | 01162000 | Buildings          | 01-1620-00-50420 | Telephone              | 1,883.63  |
| 01   | 01162000 | Buildings          | 01-1620-00-50421 | Electricity            | 262.80    |
| 01   | 01162100 | Buildings - Town C | 01-1621-00-50417 | Cleaning and Other Sup | 142.50    |
| 01   | 01167000 | Central Printing a | 01-1670-00-50411 | Postage                | 1,054.00  |
| 01   | 01167000 | Central Printing a | 01-1670-00-50419 | Supplies               | 390.11    |
| 01   | 01167000 | Central Printing a | 01-1670-00-50440 | Copy Machine Expense   | 1,535.61  |
| 01   | 01191000 | Special Items      | 01-1910-00-50477 | Insurance Administrati | 2,751.62  |
| 01   | 01192000 | Special Items      | 01-1920-00-50464 | Judgments & Claims     | 3,300.00  |
| 01   | 01312000 | Police             | 01-3120-00-50211 | Dispatch Equipment     | 7,200.00  |
| 01   | 01312000 | Police             | 01-3120-00-50403 | Transport and Prisoner | 71.02     |
| 01   | 01312000 | Police             | 01-3120-00-50407 | Uniform Allowance      | 9,451.00  |
| 01   | 01312000 | Police             | 01-3120-00-50415 | Other Contractual Expe | 35.45     |
| 01   | 01312000 | Police             | 01-3120-00-50419 | Supplies               | 1,440.14  |
| 01   | 01312000 | Police             | 01-3120-00-50420 | Telephone              | 1,532.49  |
| 01   | 01312000 | Police             | 01-3120-00-50443 | Equipment Repair & Mai | 3,353.14  |
| 01   | 01312000 | Police             | 01-3120-00-50454 | Professional Services  | 314.40    |
| 01   | 01341100 | Buildings and Grou | 01-3411-00-50421 | Electricity            | 590.65    |
| 01   | 01351000 | Dog Control        | 01-3510-00-50443 | Equipment Repair & Mai | 91.00     |
| 01   | 01351100 | Buildings and Grou | 01-3511-00-50420 | Telephone              | 98.45     |
| 01   | 01351100 | Buildings and Grou | 01-3511-00-50421 | Electricity            | 281.74    |
| 01   | 01362000 | Code Enforcement   | 01-3620-00-50445 | Repair and Maintenance | 76.12     |
| 01   | 01362000 | Code Enforcement   | 01-3620-00-50448 | Print, Literature and  | .99       |
| 01   | 01501000 | Superintendent of  | 01-5010-00-50445 | Repair and Maintenance | 365.00    |
| 01   | 01513200 | Highway Garage     | 01-5132-00-50420 | Telephone              | 134.56    |
| 01   | 01513200 | Highway Garage     | 01-5132-00-50421 | Electricity            | 526.92    |
| 01   | 01518200 | Street Lighting    | 01-5182-00-50421 | Electricity            | 9,163.90  |
| 01   | 01711000 | Buildings and Grou | 01-7110-00-50200 | Equipment              | 10,577.00 |
| 01   | 01711000 | Buildings and Grou | 01-7110-00-50418 | Athletic Field Supplie | 375.20    |
| 01   | 01711000 | Buildings and Grou | 01-7110-00-50420 | Telephone              | 280.69    |
| 01   | 01711000 | Buildings and Grou | 01-7110-00-50421 | Electricity            | 52.18     |
| 01   | 01711000 | Buildings and Grou | 01-7110-00-50423 | Water                  | 2,752.88  |
| 01   | 01711000 | Buildings and Grou | 01-7110-00-50443 | Equipment Repair & Mai | 2,459.65  |
| 01   | 01711000 | Buildings and Grou | 01-7110-00-50445 | Repair and Maintenance | 264.65    |
| 01   | 01714200 | Buildings and Grou | 01-7142-00-50420 | Telephone              | 76.23     |
| 01   | 01714200 | Buildings and Grou | 01-7142-00-50445 | Repair and Maintenance | 3,071.95  |
| 01   | 01718100 | Buildings and Grou | 01-7181-00-50445 | Repair and Maintenance | 2,000.66  |

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Munis Production Database  
CHECK RUN SUMMARY

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CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| FUND ORG                    | ACCOUNT                     |                  | AMOUNT                 | AVLB BUDGET          |
|-----------------------------|-----------------------------|------------------|------------------------|----------------------|
| 01                          | 01742000 Cultural Center    | 01-7420-00-50420 | Telephone              | 114.75 .00           |
| 01                          | 01742000 Cultural Center    | 01-7420-00-50421 | Electricity            | 209.23 .00           |
| 01                          | 01742000 Cultural Center    | 01-7420-00-50445 | Repair and Maintenance | 351.00 .00           |
| 01                          | 01752000 Historical Propert | 01-7520-00-50421 | Electricity            | 23.12 .00            |
| 01                          | 01762000 Senior Citizens    | 01-7620-00-50420 | Telephone              | 111.12 .00           |
| 01                          | 01762000 Senior Citizens    | 01-7620-00-50445 | Repair and Maintenance | -496.75 .00          |
| 01                          | 01762100 Buildings and Grou | 01-7621-00-50421 | Electricity            | 885.06 .00           |
| 01                          | 01762100 Buildings and Grou | 01-7621-00-50445 | Repair and Maintenance | 6,943.47 .00         |
| 01                          | 01816000 Sanitation         | 01-8160-00-50408 | Clothing Allowance     | 240.00 .00           |
| 01                          | 01816000 Sanitation         | 01-8160-00-50421 | Electricity            | 83.35 .00            |
| 01                          | 01816000 Sanitation         | 01-8160-00-50427 | Sanitary Landfill Disp | 65,688.74 .00        |
| 01                          | 01816000 Sanitation         | 01-8160-00-50443 | Equipment Repair & Mai | 695.73 .00           |
| 01                          | 01816100 Recycling          | 01-8161-00-50428 | Landfill Disposal      | 195.96 -82,155.17    |
| 01                          | 01816100 Recycling          | 01-8161-00-50429 | Television Disposal    | 1,082.65 .00         |
| 01                          | 01854000 Drainage           | 01-8540-00-50421 | Electricity            | 55.55 .00            |
| 01                          | 01856000 Tree Maintenance   | 01-8560-00-50415 | Other Contractual Expe | 361.48 .00           |
| 01                          | 01906000 Hospital & Medical | 01-9060-00-50807 | Hospital & Medical Ins | 5.00 .00             |
| 01                          | 01907000 Unemployment Insur | 01-9070-00-50805 | Unemployment Insurance | 257.57 .00           |
|                             |                             |                  | FUND TOTAL             | 194,688.02           |
| CASH ACCOUNT 99000000 10200 |                             | BALANCE          | .00                    |                      |
| 02                          | 02511000 General Repairs    | 02-5110-00-50416 | Gasoline               | 16,985.58 .00        |
| 02                          | 02511000 General Repairs    | 02-5110-00-50419 | Contractual Expenses   | 1.98 .00             |
| 02                          | 02511000 General Repairs    | 02-5110-00-50455 | Guard Rail & Curbing R | 1,112.00 .00         |
| 02                          | 02511000 General Repairs    | 02-5110-00-50497 | Blacktop Paving        | 4,769.48 .00         |
| 02                          | 02511000 General Repairs    | 02-5110-00-50499 | Stone, Gravel, Road Su | 592.45 .00           |
| 02                          | 02513000 Machinery          | 02-5130-00-50445 | Repair and Maintenance | 2,769.91 .00         |
| 02                          | 02513000 Machinery          | 02-5130-00-50493 | Parts                  | 6,697.16 .00         |
| 02                          | 02514000 Snow and Miscellan | 02-5140-00-50481 | Blacktop Paving - PAVE | 659.25 .00           |
| 02                          | 02514000 Snow and Miscellan | 02-5140-00-50489 | Tool House Supplies    | 410.01 .00           |
| 02                          | 02906000 Hospital & Medical | 02-9060-00-50807 | Hospital & Medical Ins | 6.47 90,990.57       |
| 02                          | 02908900 Other Employee Ben | 02-9089-00-50821 | Mechanic Clothing      | 355.13 1,256.81      |
|                             |                             |                  | FUND TOTAL             | 34,359.42            |
| CASH ACCOUNT 99000000 10200 |                             | BALANCE          | .00                    |                      |
| 03                          | 03131007 Accounting System  | 03-1310-07-50200 | Equipment              | 6,036.37 -259,052.00 |
| 03                          | 03511010 Town Hall/CCL Park | 03-5110-10-50200 | Equipment              | 3,533.81 -172,078.38 |
|                             |                             |                  | FUND TOTAL             | 9,570.18             |
| CASH ACCOUNT 99000000 10200 |                             | BALANCE          | .00                    |                      |
| 05                          | 05050000 SD                 | 05-0500-00-50416 | SD.Gasoline            | 1.98 18,000.00       |
| 05                          | 05050000 SD                 | 05-0500-00-50419 | SD.Supplies            | 428.27 16,404.17     |
| 05                          | 05050000 SD                 | 05-0500-00-50420 | SD.Utilities           | 249.43 6,750.00      |



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CHECK RUN SUMMARY

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CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| FUND ORG | ACCOUNT        | AMOUNT           | AVLB BUDGET            |            |            |
|----------|----------------|------------------|------------------------|------------|------------|
| 05       | 05050000 SD    | 05-0500-00-50421 | Electricity            | 119.45     | .00        |
| 05       | 05050000 SD    | 05-0500-00-50443 | SD.Equipment Repair &  | 2,407.12   | 17,958.54  |
| 05       | 05050000 SD    | 05-0500-00-50445 | SD.Repair and Maintena | 124.72     | 299,889.55 |
| 05       | 05050000 SD    | 05-0500-00-51204 | SD.Minor Equipment     | 405.62     | 5,000.00   |
| 05       | 05050100 SD 1  | 05-0501-00-51486 | SD 1.BSA Charge        | 49,970.81  | -29,241.65 |
| 05       | 05050200 SD 2  | 05-0502-00-51486 | SD 2.BSA Charge        | 20,090.05  | -3,493.79  |
| 05       | 05050300 SD 3  | 05-0503-00-51454 | Remedial Program       | 41.23      | -604.72    |
| 05       | 05050300 SD 3  | 05-0503-00-51486 | SD 3.BSA Charge        | 11,316.54  | 6,019.24   |
| 05       | 05050400 SD 4  | 05-0504-00-51454 | Remedial Program       | 22.80      | -231.17    |
| 05       | 05050400 SD 4  | 05-0504-00-51486 | SD 4.BSA Charge        | 16,148.33  | -7,000.61  |
| 05       | 05050500 SD 5  | 05-0505-00-50515 | SD 5.Operation of Lift | 606.65     | -1,164.42  |
| 05       | 05050600 SD 6  | 05-0506-00-50514 | SD 6.Operation of Ret  | 1,473.74   | 53,954.95  |
| 05       | 05050900 SD 9  | 05-0509-00-51454 | Remedial Program       | 22.76      | -276.35    |
| 05       | 05050900 SD 9  | 05-0509-00-51486 | SD 9.BSA Charge        | 22,505.94  | -5,875.44  |
| 05       | 05051000 SD 10 | 05-0510-00-51486 | SD 10.BSA Charge       | 7,120.52   | -930.60    |
| 05       | 05051200 SD 12 | 05-0512-00-50515 | SD 12.Operation Lift S | 253.48     | 3,581.80   |
| 05       | 05051300 SD 13 | 05-0513-00-50515 | SD 13.Operation Lift S | 1,083.28   | -3,424.30  |
| 05       | 05051300 SD 13 | 05-0513-00-50598 | SD 13.Union Road Lift  | 18.24      | 2,738.29   |
| 05       | 05051500 SD 15 | 05-0515-00-51454 | Remedial Program       | 51.50      | -404.35    |
| 05       | 05051500 SD 15 | 05-0515-00-51486 | SD 15.BSA Charge       | 1,099.82   | -1,228.52  |
|          |                |                  | FUND TOTAL             | 135,562.28 |            |

CASH ACCOUNT 99000000 10200 BALANCE .00

|    |                |                  |                   |       |        |
|----|----------------|------------------|-------------------|-------|--------|
| 08 | 08080200 GL 2  | 08-0802-00-51421 | GL 2.Electricity  | 4.18  | 519.96 |
| 08 | 08080300 GL 3  | 08-0803-00-51421 | GL 3.Electricity  | 2.42  | 19.56  |
| 08 | 08080400 GL 4  | 08-0804-00-51421 | GL 4.Electricity  | 2.58  | 102.73 |
| 08 | 08080500 GL 5  | 08-0805-00-51421 | GL 5.Electricity  | 2.95  | 311.56 |
| 08 | 08080600 GL 6  | 08-0806-00-51421 | GL 6.Electricity  | 4.91  | 659.40 |
| 08 | 08080700 GL 7  | 08-0807-00-51421 | GL 7.Electricity  | 2.23  | 139.81 |
| 08 | 08080900 GL 9  | 08-0809-00-51421 | GL 9.Electricity  | 9.28  | 854.06 |
| 08 | 08081100 GL 11 | 08-0811-00-51421 | GL 11.Electricity | 2.75  | 393.46 |
| 08 | 08081200 GL 12 | 08-0812-00-51421 | GL 12.Electricity | 4.37  | 452.42 |
|    |                |                  | FUND TOTAL        | 35.67 |        |

CASH ACCOUNT 99000000 10200 BALANCE .00

|    |                     |                  |                  |        |          |
|----|---------------------|------------------|------------------|--------|----------|
| 09 | 09090000 EL Central | 09-0900-00-51421 | Electricity      | 591.78 | .00      |
| 09 | 09090100 EL 1       | 09-0901-00-51421 | EL 1.Electricity | 5.64   | -3.84    |
| 09 | 09090200 EL 2       | 09-0902-00-51421 | EL 2.Electricity | 5.64   | 124.10   |
| 09 | 09090300 EL 3       | 09-0903-00-51421 | EL 3.Electricity | 2.75   | 1,122.89 |
| 09 | 09090400 EL 4       | 09-0904-00-51421 | EL 4.Electricity | 3.66   | -7.35    |
| 09 | 09090500 EL 5       | 09-0905-00-51421 | EL 5.Electricity | 2.68   | -3.27    |
| 09 | 09090600 EL 6       | 09-0906-00-51421 | EL 6.Electricity | 2.42   | 76.07    |
| 09 | 09090700 EL 7       | 09-0907-00-51421 | EL 7.Electricity | 2.68   | 266.42   |
| 09 | 09090800 EL 8       | 09-0908-00-51421 | EL 8.Electricity | 2.42   | 254.08   |
| 09 | 09090900 EL 9       | 09-0909-00-51421 | EL 9.Electricity | 8.86   | -451.66  |

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| Munis Production Database  
| CHECK RUN SUMMARY

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CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| FUND | ORG      | ACCOUNT | AMOUNT           | AVLB                   | BUDGET |          |
|------|----------|---------|------------------|------------------------|--------|----------|
| 09   | 09091000 | EL 10   | 09-0910-00-51421 | EL 10.Electricity      | 3.02   | -91.61   |
| 09   | 09091100 | EL 11   | 09-0911-00-51421 | EL 11.Electricity      | 1.89   | -24.08   |
| 09   | 09091300 | EL 13   | 09-0913-00-51421 | EL 13.Electricity      | 1.70   | -75.46   |
| 09   | 09091400 | EL 14   | 09-0914-00-51421 | EL 14.Electricity      | 4.56   | 24.68    |
| 09   | 09091500 | EL 15   | 09-0915-00-51421 | EL 15.Electricity      | 1.89   | 54.56    |
| 09   | 09091600 | EL 16   | 09-0916-00-51421 | EL 16.Electricity      | 8.09   | 13.57    |
| 09   | 09091700 | EL 17   | 09-0917-00-51421 | EL 17.Electricity      | 1.53   | 64.87    |
| 09   | 09091800 | EL 18   | 09-0918-00-51421 | EL 18.Electricity      | 2.58   | -108.09  |
| 09   | 09091900 | EL 19   | 09-0919-00-51421 | EL 19.Electricity      | 2.95   | -157.63  |
| 09   | 09092000 | EL 20   | 09-0920-00-51421 | EL 20.Electricity      | 3.30   | -32.69   |
| 09   | 09092100 | EL 21   | 09-0921-00-51421 | EL 21.Electricity      | 3.11   | -91.58   |
| 09   | 09092200 | EL 22   | 09-0922-00-51421 | EL 22.Electricity      | 1.89   | 13.82    |
| 09   | 09092300 | EL 23   | 09-0923-00-51421 | EL 23.Electricity      | 1.89   | 70.68    |
| 09   | 09092400 | EL 24   | 09-0924-00-51421 | EL 24.Electricity      | 1.35   | 270.58   |
| 09   | 09092500 | EL 25   | 09-0925-00-51421 | EL 25.Electricity      | 6.86   | 161.91   |
| 09   | 09092600 | EL 26   | 09-0926-00-51421 | EL 26.Electricity      | 5.79   | 379.67   |
| 09   | 09092700 | EL 27   | 09-0927-00-51421 | EL 27.Electricity      | 1.15   | 25.63    |
| 09   | 09092800 | EL 28   | 09-0928-00-51421 | EL 28.Electricity      | 3.22   | 57.28    |
| 09   | 09092900 | EL 29   | 09-0929-00-51421 | EL 29.Electricity      | 2.08   | -1.81    |
| 09   | 09093000 | EL 30   | 09-0930-00-51421 | EL 30.Electricity      | 2.23   | 53.90    |
| 09   | 09093100 | EL 31   | 09-0931-00-51421 | EL 31.Electricity      | 6.66   | 244.15   |
| 09   | 09093200 | EL 32   | 09-0932-00-51421 | EL 32.Electricity      | 3.83   | 92.66    |
| 09   | 09093300 | EL 33   | 09-0933-00-51421 | EL 33.Electricity      | 5.98   | 388.42   |
| 09   | 09093400 | EL 34   | 09-0934-00-51421 | EL 34.Electricity      | 2.08   | 75.29    |
| 09   | 09093500 | EL 35   | 09-0935-00-51421 | EL 35.Electricity      | 3.83   | -80.16   |
| 09   | 09093600 | EL 36   | 09-0936-00-51421 | EL 36.Electricity      | 6.86   | 1,082.07 |
| 09   | 09093800 | EL 38   | 09-0938-00-51421 | EL 38.Electricity      | 10.15  | -293.00  |
| 09   | 09093900 | EL 39   | 09-0939-00-51421 | EL 39.Electricity      | 1.70   | 10.95    |
| 09   | 09094000 | EL 40   | 09-0940-00-51421 | EL 40.Electricity      | 26.24  | 216.14   |
| 09   | 09094100 | EL 41   | 09-0941-00-51421 | EL 41.Electricity      | 2.42   | 161.14   |
| 09   | 09094200 | EL 42   | 09-0942-00-51421 | EL 42.Electricity      | 3.83   | 54.52    |
| 09   | 09094300 | EL 43   | 09-0943-00-51421 | EL 43.Electricity      | 1.15   | 46.67    |
| 09   | 09094400 | EL 44   | 09-0944-00-51421 | EL 44.Electricity      | 3.83   | 50.37    |
| 09   | 09094600 | EL 46   | 09-0946-00-51421 | EL 46.Alloc of Electri | 5.98   | 37.83    |
| 09   | 09094700 | EL 47   | 09-0947-00-51421 | EL 47.Electricity      | 2.58   | 136.50   |
| 09   | 09094800 | EL 48   | 09-0948-00-51421 | EL 48.Electricity      | 1.01   | 5.51     |
| 09   | 09094900 | EL 49   | 09-0949-00-51421 | EL 49.Electricity      | 1.89   | 129.19   |
| 09   | 09095000 | EL 50   | 09-0950-00-51421 | EL 50.Electricity      | 1.01   | 27.69    |
| 09   | 09095100 | EL 51   | 09-0951-00-51421 | EL 51.Electricity      | 1.01   | 15.99    |
| 09   | 09095200 | EL 52   | 09-0952-00-51421 | EL 52.Electricity      | 1.01   | 15.99    |
| 09   | 09095300 | EL 53   | 09-0953-00-51421 | EL 53.Electricity      | 1.01   | 69.63    |
| 09   | 09095400 | EL 54   | 09-0954-00-51421 | EL 54.Electricity      | 1.35   | 46.19    |
| 09   | 09095600 | EL 56   | 09-0956-00-51421 | EL 56.Electricity      | 1.01   | 22.10    |
| 09   | 09095700 | EL 57   | 09-0957-00-51421 | EL 57.Electricity      | 2.23   | 198.30   |
| 09   | 09095800 | EL 58   | 09-0958-00-51421 | EL 58.Electricity      | 2.23   | 375.85   |
| 09   | 09095900 | EL 59   | 09-0959-00-51421 | EL 59.Electricity      | 1.70   | 269.43   |
| 09   | 09096000 | EL 60   | 09-0960-00-51421 | EL 60.Electricity      | 2.23   | 207.84   |
| 09   | 09096100 | EL 61   | 09-0961-00-51421 | EL 61.Electricity      | 12.26  | 539.53   |
| 09   | 09096200 | EL 62   | 09-0962-00-51421 | EL 62.Electricity      | 7.41   | 629.55   |

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| Munis Production Database  
 | CHECK RUN SUMMARY

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| FUND ORG                    | ACCOUNT          |                   | AMOUNT     | AVLB BUDGET |
|-----------------------------|------------------|-------------------|------------|-------------|
| 09 09096300 EL 63           | 09-0963-00-51421 | EL 63.Electricity | 86.31      | -157.39     |
|                             |                  | FUND TOTAL        | 900.40     |             |
| CASH ACCOUNT 99000000 10200 | BALANCE .00      |                   |            |             |
| =====                       |                  |                   |            |             |
| CHECK RUN SUMMARY TOTAL     |                  |                   | 375,115.97 |             |
| =====                       |                  |                   |            |             |
| GRAND TOTAL                 |                  |                   | 375,115.97 |             |
| =====                       |                  |                   |            |             |

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Munis Production Database  
CHECK RUN LIST BY VOUCHER

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| VOUCHER | VENDOR | VENDOR NAME                    | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|--------------------------------|----------|----------|------|------------|----------|------------------------|
| 5321    | 385    | EATON OFFICE SUPPLY., INC.     | 4958     | 20190030 | INV  | 04/08/2019 | 297.42   | TWSNY Office supplies  |
| 5730    | 385    | EATON OFFICE SUPPLY., INC.     | 5349     | 20190030 | INV  | 06/13/2019 | 91.70    | TWSNY Office supplies  |
| 5976    | 242    | AUTOZONE, INC.                 | 5591     |          | CRM  | 06/28/2019 | -29.99   | credit                 |
| 5993    | 835    | TYLER TECHNOLOGIES, INC        | 5607     |          | INV  | 07/02/2019 | 5,396.37 | Munis implementation   |
| 5994    | 835    | TYLER TECHNOLOGIES, INC        | 5608     |          | INV  | 07/02/2019 | 640.00   | Munis implementation   |
| 6063    | 249    | BARCLAY DAMON, LLP             | 5674     | 20190967 | INV  | 07/01/2019 | 5,899.50 | Legal Services - South |
| 6064    | 1005   | OMNI UNDERWRITING MANAGERS LLC | 5675     | 20190993 | INV  | 07/01/2019 | 1,675.00 | Insurance Services - W |
| 6065    | 1005   | OMNI UNDERWRITING MANAGERS LLC | 5676     | 20190992 | INV  | 07/01/2019 | 1,076.62 | Insurance Services - M |
| 6066    | 311    | CAPITAL MARKETS ADVISORS, LLC  | 5677     | 20190991 | INV  | 07/15/2019 | 1,750.00 | Disclosure Filing      |
| 6067    | 173    | TRIDENT INSURANCE SERVICES LLC | 5678     | 20190968 | INV  | 07/01/2019 | 3,300.00 | Insurance Deductible   |
| 6093    | 888    | WNY IMAGING SYSTEMS, INC.      | 5702     |          | INV  | 06/28/2019 | 1,535.61 | BASE 06/19-07/18/19 OV |
| 6134    | 448    | GEORGE'S COLLISION INC.        | 5742     | 20190982 | INV  | 07/22/2019 | 50.00    | repair / towing        |
| 6139    | 938    | Stuart c. Irby Co              | 5747     | 20191039 | INV  | 07/10/2019 | 258.78   | SPLICES FOR STREETLIGH |
| 6140    | 69     | GRAINGER INC.                  | 5748     | 20191038 | INV  | 07/10/2019 | 333.00   | FUSE HOLDERS STREET LI |
| 6141    | 840    | UNITED LAB INC.                | 5749     | 20191037 | INV  | 07/10/2019 | 178.41   | SANITATION VEHICLE SUP |
| 6142    | 744    | SCHAUB EQUIP. RENTAL, INC      | 5750     | 20191036 | INV  | 07/10/2019 | 251.95   | B&G ferris REPAIR      |
| 6143    | 744    | SCHAUB EQUIP. RENTAL, INC      | 5751     | 20191036 | INV  | 07/10/2019 | 102.00   | B&G ferris REPAIR      |
| 6144    | 80     | IEH AUTO PARTS, LLC.           | 5752     | 20190544 | INV  | 07/10/2019 | 5.18     | #817 parts             |
| 6145    | 80     | IEH AUTO PARTS, LLC.           | 5753     | 20190544 | INV  | 07/10/2019 | 221.04   | #817 parts             |
| 6146    | 80     | IEH AUTO PARTS, LLC.           | 5754     | 20190544 | INV  | 07/10/2019 | 60.24    | shop supplies          |
| 6147    | 80     | IEH AUTO PARTS, LLC.           | 5755     | 20190544 | INV  | 07/10/2019 | 60.24    | TRUCK PARTS            |
| 6149    | 914    | SUNNKING, INC.                 | 5757     | 20190055 | INV  | 07/10/2019 | 316.35   | ELECTRONICS RECYCLING  |
| 6150    | 33     | CINTAS CORP                    | 5758     | 20190307 | INV  | 07/10/2019 | 81.63    | mechanics clothing     |
| 6151    | 33     | CINTAS CORP                    | 5759     | 20190307 | INV  | 07/10/2019 | 81.63    | mechanics clothing     |
| 6152    | 242    | AUTOZONE, INC.                 | 5760     | 20190348 | INV  | 07/10/2019 | 232.39   | #820 brake rotors, pad |

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| VOUCHER | VENDOR | VENDOR NAME                        | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------|--------|------------------------------------|----------|----------|------|------------|------------|------------------------|
| 6153    | 242    | AUTOZONE, INC.                     | 5761     | 20190348 | INV  | 07/10/2019 | 30.99      | #5 parts               |
| 6154    | 744    | SCHAUB EQUIP. RENTAL, INC          | 5762     | 20191026 | INV  | 07/10/2019 | 10,577.00  | ferris mower           |
| 6155    | 117    | NEW ENTERPRISE STONE & LIMECO, INC | 5763     | 20191024 | INV  | 07/10/2019 | 592.45     | stone #2               |
| 6156    | 117    | NEW ENTERPRISE STONE & LIMECO, INC | 5764     | 20191024 | INV  | 07/10/2019 | 351.05     | seasonal-type 7f2, f3  |
| 6157    | 117    | NEW ENTERPRISE STONE & LIMECO, INC | 5765     | 20191024 | INV  | 07/10/2019 | 700.70     | seasonal-type 7f2, f3f |
| 6158    | 397    | ERB CO., INC.                      | 5766     | 20190430 | INV  | 07/19/2019 | 29.72      | Lift-Sewer Supplies    |
| 6159    | 117    | NEW ENTERPRISE STONE & LIMECO, INC | 5767     | 20191024 | INV  | 07/10/2019 | 696.48     | seasonal-type 7f2, f3  |
| 6160    | 117    | NEW ENTERPRISE STONE & LIMECO, INC | 5768     | 20191024 | INV  | 07/10/2019 | 439.75     | seasonal-type 3ts bind |
| 6161    | 467    | HANES SUPPLY, INC.                 | 5769     | 20190517 | INV  | 07/10/2019 | 380.94     | tool house supplies    |
| 6162    | 1082   | POWER AND CONSTRUCTION GROUP INC   | 5770     | 20191021 | INV  | 07/10/2019 | 3,533.81   | CCL PARKING LOT-instal |
| 6163    | 523    | JOHN W. DANFORTH COMPANY           | 5771     | 20191020 | INV  | 07/10/2019 | 3,071.95   | rink-brine pump repair |
| 6164    | 349    | D & W DIESEL & ELEC.,INC.          | 5772     | 20191019 | INV  | 07/10/2019 | 2,769.91   | #73 parts & labor      |
| 6165    | 106    | MEIER SUPPLY CO., INC.             | 5773     | 20191040 | INV  | 07/10/2019 | 6,824.48   | SENIOR CENTER-COMPRESS |
| 6168    | 242    | AUTOZONE, INC.                     | 5776     |          | CRM  | 06/03/2019 | -319.68    | van repairs van 314    |
| 6169    | 425    | FOX EQUIPMENT CORPORATION          | 5778     | 20190354 | INV  | 07/19/2019 | 55.90      | Sewer Parts-Pump G     |
| 6170    | 242    | AUTOZONE, INC.                     | 5777     |          | CRM  | 06/12/2019 | -227.07    | van repair van 330 cr  |
| 6172    | 344    | CUES INC.                          | 5781     | 20190630 | INV  | 07/19/2019 | 2,094.50   | Sewer-Parts for TV Tru |
| 6173    | 302    | BUFFALO SEWER AUTHORITY            | 5782     | 20191033 | INV  | 07/19/2019 | 127,152.19 | Eng-2019 Sewer Charge- |
| 6174    | 302    | BUFFALO SEWER AUTHORITY            | 5783     | 20191033 | INV  | 07/19/2019 | 1,099.82   | Eng-2019 Sewer Charge- |
| 6177    | 242    | AUTOZONE, INC.                     | 5784     | 20190348 | INV  | 07/10/2019 | 77.95      | shop supplies          |
| 6178    | 420    | FLEET MAINTENANCE INC.             | 5785     | 20190734 | INV  | 07/10/2019 | 287.12     | #114 brake chambers    |
| 6180    | 67     | GERNATT ASPHALT PROD,INC.          | 5787     | 20191049 | INV  | 07/11/2019 | 273.20     | type 7f2 top           |
| 6181    | 562    | LAKESIDE SOD SUPPLY CO,INC         | 5788     | 20191048 | INV  | 07/11/2019 | 375.20     | marking line           |
| 6182    | 122    | NYNE EQUIPMENT, LLC                | 5789     | 20191047 | INV  | 07/11/2019 | 383.85     | VERMEER GRINDER-HYD FI |

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CHECK RUN LIST BY VOUCHER

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| VOUCHER | VENDOR | VENDOR NAME                        | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 6183    | 832    | TRUCK & AUTO ELECTRIC, INC         | 5790     | 20191046 | INV  | 07/11/2019 | 236.07    | STUMPER STARTER        |
| 6184    | 775    | SOUTHSIDE TRAILER SERVICE, INC.    | 5791     | 20191045 | INV  | 07/11/2019 | 227.09    | SHOP TOOL              |
| 6185    | 222    | ALL STATE FIRE EQUIPMENT OF WNY    | 5792     | 20191044 | INV  | 07/11/2019 | 227.45    | SOCCER COMPLEX-RESTAUR |
| 6186    | 695    | POOLS UNLIMITED INC.               | 5793     | 20191043 | INV  | 07/11/2019 | 149.83    | pool chemicals         |
| 6187    | 726    | RIVERSIDE CHEMICAL CO,INC          | 5794     | 20191042 | INV  | 07/11/2019 | 777.20    | pool chemicals         |
| 6188    | 721    | REID TIRES, INC.                   | 5795     | 20190387 | INV  | 07/11/2019 | 110.42    | b&g tires              |
| 6192    | 203    | ABC LOCKSMITH SERVICE INC          | 5798     | 20191034 | INV  | 07/11/2019 | 35.45     | duplicate keys         |
| 6193    | 422    | FM COMMUNICATIONS, INC.            | 5799     | 20191022 | INV  | 07/11/2019 | 7,200.00  | Avtec Service Contract |
| 6194    | 242    | AUTOZONE, INC.                     | 5800     | 20190984 | INV  | 07/11/2019 | 446.88    | brake parts-pd stock   |
| 6195    | 410    | FEDERAL EASTERN INTERNATIONAL INC. | 5801     | 20191023 | INV  | 07/11/2019 | 9,451.00  | Bullet Proof Vests     |
| 6196    | 48     | DUNN TIRE, LLC                     | 5802     | 20191035 | INV  | 07/11/2019 | 69.98     | wheel alignment-pd 24  |
| 6197    | 44     | DELACY FORD, INC.                  | 5803     | 20190033 | INV  | 07/11/2019 | 1,024.01  | car parts              |
| 6198    | 181    | VERIZON WIRELESS                   | 5804     |          | INV  | 07/11/2019 | 1,035.61  | acct# 786503692-00001  |
| 6202    | 623    | MODERN RECYCLING INC.              | 5808     | 20190369 | INV  | 07/12/2019 | 63,629.90 | residential waste disp |
| 6203    | 623    | MODERN RECYCLING INC.              | 5809     | 20190369 | INV  | 07/12/2019 | 2,058.84  | school waste disposal  |
| 6204    | 242    | AUTOZONE, INC.                     | 5810     |          | CRM  | 07/12/2019 | -59.98    | credit                 |
| 6206    | 236    | ASHLAND PEST CONTROL,INC.          | 5811     | 20191051 | INV  | 07/12/2019 | 98.00     | POOL-RODENT CONTROL    |
| 6207    | 744    | SCHAUB EQUIP. RENTAL, INC          | 5813     | 20191050 | INV  | 07/12/2019 | 113.85    | REPAIR ECHO            |
| 6210    | 909    | BRENNTAG NORTH AMERICA, INC        | 5816     | 20190087 | INV  | 07/12/2019 | 1,841.35  | bulk shop oils         |
| 6211    | 33     | CINTAS CORP                        | 5817     | 20190307 | INV  | 07/13/2019 | 240.00    | blakc nitrile gloves   |
| 6218    | 176    | UNIFIRST CORP.                     | 5823     | 20190824 | INV  | 07/19/2019 | 64.88     | Sewer/Lift - Workcloth |
| 6219    | 176    | UNIFIRST CORP.                     | 5824     | 20190824 | INV  | 07/19/2019 | 64.88     | Sewer/Lift - Workcloth |
| 6237    | 695    | POOLS UNLIMITED INC.               | 5839     | 20191052 | INV  | 07/15/2019 | 56.99     | POOL-VAC HOSE          |
| 6239    | 138    | PPG ARCHITECTURAL FINISHES, INC.   | 5841     | 20191056 | INV  | 07/15/2019 | 6.64      | pool-paint supplies    |
| 6240    | 203    | ABC LOCKSMITH SERVICE INC          | 5842     | 20191055 | INV  | 07/15/2019 | 150.00    | b&g keys, trip charge- |

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| VOUCHER | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 6244    | 867    | WEST PUBLISHING CORPORATION          | 5845     | 20190424 | INV  | 07/29/2019 | 246.67    | West Law               |
| 6245    | 892    | WOODCUTTERS HDQTRS, INC.             | 5846     | 20191054 | INV  | 07/15/2019 | 361.48    | #81 supplies           |
| 6247    | 482    | HIAM, WILLIAM C.                     | 5848     | 20191053 | INV  | 07/15/2019 | 6.47      | rx reimb               |
| 6252    | 749    | SCHRODER, JOSEPH & ASSOCIATES, LLP   | 5853     | 20191041 | INV  | 07/27/2019 | 1,262.27  | Legal Services - Gener |
| 6258    | 80     | IEH AUTO PARTS, LLC.                 | 5857     | 20190544 | INV  | 07/15/2019 | 664.23    | #817 parts             |
| 6260    | 446    | GEORGE & SWEDE SALES & SERV. INC.    | 5859     | 20191060 | INV  | 07/15/2019 | 793.22    | #54 switch-malfunction |
| 6262    | 384    | EASTERN STATES SENTINEL ALARM SERVIC | 5861     | 20191059 | INV  | 07/15/2019 | 142.50    | library-connect nvr to |
| 6263    | 384    | EASTERN STATES SENTINEL ALARM SERVIC | 5862     | 20191058 | INV  | 07/15/2019 | 201.00    | brchfld-monitoring     |
| 6264    | 23     | BUFFALO TRUCK CENTER, INC            | 5863     | 20191057 | INV  | 07/15/2019 | 476.16    | #68 & 71 trans lines   |
| 6265    | 325    | CHUDY PAPER CO.,INC.                 | 5864     | 20190393 | INV  | 07/15/2019 | 240.39    | CLEANING SUPPLIES      |
| 6266    | 33     | CINTAS CORP                          | 5865     | 20190307 | INV  | 07/15/2019 | 59.37     | mechanics clothing     |
| 6267    | 492    | HTI RECYCLING LLC                    | 5866     | 20190916 | INV  | 07/15/2019 | 195.96    | tire recycling         |
| 6269    | 117    | NEW ENTERPRISE STONE & LIMECO, INC   | 5868     | 20191024 | INV  | 07/15/2019 | 835.37    | seasonal-type 7f2, f3  |
| 6270    | 117    | NEW ENTERPRISE STONE & LIMECO, INC   | 5869     | 20191024 | INV  | 07/15/2019 | 773.64    | seasonal-type 7f2, f3  |
| 6282    | 117    | NEW ENTERPRISE STONE & LIMECO, INC   | 5880     | 20191024 | INV  | 07/10/2019 | 699.29    | seasonal-type 7f2, f3  |
| 6286    | 242    | AUTOZONE, INC.                       | 5884     | 20190348 | INV  | 07/16/2019 | 1.47      | funnel                 |
| 6287    | 457    | GRAND RENTAL STATION INC.            | 5885     | 20190541 | INV  | 07/16/2019 | 586.00    | concrete mixer rental, |
| 6288    | 457    | GRAND RENTAL STATION INC.            | 5886     | 20190541 | INV  | 07/16/2019 | 206.00    | concrete mixer rental, |
| 6289    | 457    | GRAND RENTAL STATION INC.            | 5887     | 20190541 | INV  | 07/16/2019 | 320.00    | concrete mixer rental, |
| 6295    | 598    | MASTERMAN'S                          | 5893     | 20191062 | INV  | 07/19/2019 | 95.31     | Sewer-Safety Gloves    |
| 6296    | 414    | FERRY, INC.                          | 5894     | 20191063 | INV  | 07/19/2019 | 42.15     | Sewer/Lift-Truck Parts |
| 6297    | 271    | BIOTRAX TESTING LAB. INC.            | 5895     | 20190456 | INV  | 07/19/2019 | 186.50    | Lab Analysis Reports-O |
| 6298    | 670    | OFFICE OF THE STATE COMPTROLLER      | 5896     |          | INV  | 06/18/2019 | 22,713.00 | MAY JUSTICE COURTS     |
| 6300    | 35     | COMMERCIAL CARD SERVICES             | 5898     |          | INV  | 07/10/2019 | 99.20     | CPE SELF STUDY         |

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| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|--------|------------------------|
| 6302    | 185    | WB MASON COMPANY, INC.              | 5900     | 20190540 | INV  | 07/10/2019 | 53.66  | DEPARTMENT WATER       |
| 6306    | 896    | X-PRESS SIGNS, INC.                 | 5903     | 20191070 | INV  | 07/10/2019 | 91.00  | dog control decal      |
| 6308    | 708    | R&B SUPPLY CO, INC.                 | 5905     | 20191068 | INV  | 07/10/2019 | 251.10 | SHOP TOOLS-CUT OFF WHE |
| 6309    | 446    | GEORGE & SWEDE SALES & SERV. INC.   | 5907     | 20191067 | INV  | 07/10/2019 | 887.17 | #53 PARTS              |
| 6311    | 196    | ZOOM INC                            | 5908     | 20191066 | INV  | 07/17/2019 | 659.25 | weed killer            |
| 6313    | 257    | BEE GROUP NEWSPAPERS, INC           | 5910     | 20190004 | INV  | 07/17/2019 | 73.48  | NOPH - 1343, 1347, & 1 |
| 6314    | 257    | BEE GROUP NEWSPAPERS, INC           | 5911     | 20190004 | INV  | 07/17/2019 | 53.53  | Planning Bd Mtg 2019-0 |
| 6315    | 80     | IEH AUTO PARTS, LLC.                | 5912     | 20190544 | INV  | 07/17/2019 | 16.43  | #12 a/c belt           |
| 6316    | 4      | ADVANCE STORE COMPANY, INCORPORATED | 5913     | 20190557 | INV  | 07/17/2019 | 212.72 | #71 brake pad,rotors   |
| 6318    | 867    | WEST PUBLISHING CORPORATION         | 5915     | 20191077 | INV  | 07/17/2019 | 314.40 | west information charg |
| 6319    | 994    | THOMAS WRIGHT                       | 5916     | 20191085 | INV  | 07/17/2019 | 297.00 | supplement field copy  |
| 6320    | 994    | THOMAS WRIGHT                       | 5917     | 20191084 | INV  | 07/17/2019 | 392.25 | police field copy repo |
| 6321    | 944    | THOMAS J. WRIGHT                    | 5918     | 20191083 | INV  | 07/17/2019 | 110.00 | blue complaint forms   |
| 6322    | 994    | THOMAS WRIGHT                       | 5919     | 20191082 | INV  | 07/17/2019 | 417.00 | vehicle check list     |
| 6323    | 994    | THOMAS WRIGHT                       | 5920     | 20191081 | INV  | 07/17/2019 | 205.00 | police dept letterhear |
| 6324    | 41     | DARYLL'S ELECTRONICS, INC           | 5921     | 20191080 | INV  | 07/17/2019 | 250.00 | vehicle repair-H1      |
| 6325    | 41     | DARYLL'S ELECTRONICS, INC           | 5922     | 20191079 | INV  | 07/17/2019 | 465.00 | lights repair-PD 16, 2 |
| 6326    | 41     | DARYLL'S ELECTRONICS, INC           | 5923     | 20191078 | INV  | 07/17/2019 | 595.00 | lights repair-PD 15, 2 |
| 6327    | 44     | DELACY FORD, INC.                   | 5924     | 20190033 | INV  | 07/17/2019 | 86.43  | car parts-pd 22        |
| 6328    | 44     | DELACY FORD, INC.                   | 5925     | 20190033 | INV  | 07/17/2019 | 5.24   | car parts-pd 27        |
| 6329    | 44     | DELACY FORD, INC.                   | 5926     | 20190033 | INV  | 07/17/2019 | 13.44  | car parts-pd 17        |
| 6330    | 44     | DELACY FORD, INC.                   | 5927     | 20190033 | INV  | 07/17/2019 | 54.02  | car parts-pd 22        |
| 6331    | 44     | DELACY FORD, INC.                   | 5928     | 20190033 | INV  | 07/17/2019 | 45.90  | car parts-pd 22        |
| 6332    | 370    | DIVAL SAFETY EQUIPMENT, INC.        | 5929     | 20190016 | INV  | 07/19/2019 | 18.00  | Sewer-Respirator Fitti |
| 6333    | 370    | DIVAL SAFETY EQUIPMENT, INC.        | 5930     | 20190016 | INV  | 07/19/2019 | 23.65  | Sewer-Respirator Fitti |



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| VOUCHER | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 6334    | 384    | EASTERN STATES SENTINEL ALARM SERVIC | 5931     | 20191064 | INV  | 07/19/2019 | 95.00     | Lift-Alarm Service-Pum |
| 6335    | 485    | HODGSON SALES, INC.                  | 5932     | 20191065 | INV  | 07/19/2019 | 28.60     | Lift-Lawn Mower Parts  |
| 6336    | 242    | AUTOZONE, INC.                       | 5933     | 20190348 | INV  | 07/18/2019 | 436.05    | #808 rotors, brake pad |
| 6337    | 496    | IGNATOWSKI, CANDACE J.               | 5934     | 20191088 | INV  | 07/18/2019 | 555.00    | grass cutting          |
| 6339    | 242    | AUTOZONE, INC.                       | 5936     | 20191089 | INV  | 07/18/2019 | 163.05    | car #703 repairs       |
| 6340    | 242    | AUTOZONE, INC.                       | 5937     |          | CRM  | 07/18/2019 | -89.99    | car 703 credit return  |
| 6342    | 695    | POOLS UNLIMITED INC.                 | 5939     | 20191074 | INV  | 07/18/2019 | 179.80    | pool chemicals         |
| 6343    | 80     | IEH AUTO PARTS, LLC.                 | 5940     | 20191090 | INV  | 07/18/2019 | 3.06      | lube filter car #703   |
| 6344    | 469    | HANNAH DEMOLITION                    | 5941     | 20191091 | INV  | 07/18/2019 | 16,000.00 | demolition of 30 Race  |
| 6345    | 41     | DARYLL'S ELECTRONICS, INC            | 5942     | 20191073 | INV  | 07/18/2019 | 28.00     | stumper battery cables |
| 6346    | 23     | BUFFALO TRUCK CENTER, INC            | 5943     | 20191072 | INV  | 07/18/2019 | 127.20    | #71 bolts              |
| 6347    | 762    | SHERWIN WILLIAMS CORP.               | 5944     | 20191071 | INV  | 07/18/2019 | 37.20     | soccer park-hose       |
| 6353    | 75     | HOME DEPOT CREDIT SERVICE            | 5950     | 20190732 | INV  | 07/19/2019 | 161.55    | Eng/Sewer/Lift-Misc. S |
| 6359    | 467    | HANES SUPPLY, INC.                   | 5956     | 20190517 | INV  | 07/18/2019 | 29.07     | tool house supplies    |
| 6361    | 536    | KENWORTH OF BUFFALO,NY INC.          | 5958     | 20191087 | INV  | 07/19/2019 | 104.00    | Sewer Jetter Truck Ser |
| 6362    | 536    | KENWORTH OF BUFFALO,NY INC.          | 5959     | 20191087 | INV  | 07/19/2019 | 89.91     | Sewer Jetter Truck Ser |
| 6364    | 242    | AUTOZONE, INC.                       | 5961     | 20190251 | INV  | 07/19/2019 | 47.96     | Auto Parts for Vehicle |
| 6365    | 203    | ABC LOCKSMITH SERVICE INC            | 5962     | 20190355 | INV  | 07/19/2019 | 349.72    | Locks-Parts & Service  |
| 6366    | 604    | MC DONALDS                           | 5963     | 20191075 | INV  | 07/18/2019 | 71.02     | prisoner meals: March- |
| 6367    | 44     | DELACY FORD, INC.                    | 5964     | 20190033 | INV  | 07/18/2019 | 268.90    | car parts              |
| 6368    | 44     | DELACY FORD, INC.                    | 5965     | 20190033 | INV  | 07/18/2019 | 28.34     | car parts              |
| 6370    | 23     | BUFFALO TRUCK CENTER, INC            | 5966     | 20190058 | INV  | 07/19/2019 | 127.20    | #71 bolts              |
| 6371    | 4      | ADVANCE STORE COMPANY, INCORPORATED  | 5967     | 20190557 | INV  | 07/19/2019 | 332.62    | #71 parts              |
| 6372    | 325    | CHUDY PAPER CO.,INC.                 | 5968     | 20190393 | INV  | 07/19/2019 | 31.96     | CLEANING SUPPLIES      |

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 | CHECK RUN LIST BY VOUCHER

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CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VOUCHER | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|--------------------------------------|----------|----------|------|------------|----------|------------------------|
| 6373    | 325    | CHUDY PAPER CO.,INC.                 | 5969     | 20190393 | INV  | 07/19/2019 | 451.41   | CLEANING SUPPLIES      |
| 6374    | 726    | RIVERSIDE CHEMICAL CO,INC            | 5970     | 20191098 | INV  | 07/19/2019 | 732.20   | pool chemicals         |
| 6375    | 257    | BEE GROUP NEWSPAPERS, INC            | 5971     | 20190004 | INV  | 07/19/2019 | 48.30    | Publication of legal n |
| 6376    | 106    | MEIER SUPPLY CO., INC.               | 5972     | 20191097 | INV  | 07/19/2019 | 118.99   | SENIOR CENTER-OIL      |
| 6377    | 766    | SILVER CREEK TRUCK & AUTO SUPPLY, IN | 5973     | 20191096 | INV  | 07/19/2019 | 289.08   | HYD FITTINGS           |
| 6378    | 766    | SILVER CREEK TRUCK & AUTO SUPPLY, IN | 5974     | 20191096 | INV  | 07/19/2019 | 25.96    | HYD FITTINGS           |
| 6379    | 719    | REGIONAL INT'L OF WNY INC            | 5975     | 20191095 | INV  | 07/19/2019 | 424.58   | #32 hose kits          |
| 6380    | 63     | FLUID POWER SERVICES- AIRLINE HYDRAU | 5976     | 20191094 | INV  | 07/19/2019 | 701.31   | fecon pump repair      |
| 6381    | 63     | FLUID POWER SERVICES- AIRLINE HYDRAU | 5977     | 20191094 | INV  | 07/19/2019 | 545.21   | b&g motor repair       |
| 6382    | 250    | BASCHMANN SERVICES INC.              | 5978     | 20191093 | INV  | 07/19/2019 | 89.22    | fecon hyd filter       |
| 6383    | 181    | VERIZON WIRELESS                     | 5980     |          | INV  | 07/22/2019 | 468.50   | ACCT# 580223791-00001  |
| 6384    | 388    | EBERL IRON WORKS,INC.                | 5979     | 20191101 | INV  | 07/22/2019 | 365.00   | rivets                 |
| 6386    | 33     | CINTAS CORP                          | 5982     | 20190307 | INV  | 07/22/2019 | 132.50   | mechanics clothing     |
| 6388    | 80     | IEH AUTO PARTS, LLC.                 | 5983     | 20190544 | INV  | 07/22/2019 | 30.25    | #71 filters, wire      |
| 6389    | 113    | NATIONAL FUEL RESOURCES, INC.        | 5986     |          | INV  | 07/22/2019 | 20.13    | ACCT# 304574607        |
| 6390    | 249    | BARCLAY DAMON, LLP                   | 5985     | 20190337 | INV  | 07/29/2019 | 108.00   | Legal Services Rendere |
| 6391    | 61     | FLEET PRIDE, INC.                    | 5984     | 20190090 | INV  | 07/22/2019 | 994.83   | steering shafts        |
| 6392    | 914    | SUNNKING, INC.                       | 5987     | 20190055 | INV  | 07/22/2019 | 766.30   | ELECTRONICS RECYCLING  |
| 6393    | 113    | NATIONAL FUEL RESOURCES, INC.        | 5988     |          | INV  | 07/22/2019 | 18.24    | ACCT# 652372304        |
| 6394    | 113    | NATIONAL FUEL RESOURCES, INC.        | 5989     |          | INV  | 07/22/2019 | 20.50    | ACCT# 364034410        |
| 6395    | 180    | VERIZON                              | 5990     |          | INV  | 07/22/2019 | 142.05   | ACCT# 852-734-149-0001 |
| 6397    | 180    | VERIZON                              | 5992     |          | INV  | 07/22/2019 | 162.13   | ACCT# 851-891-980-0001 |
| 6398    | 114    | NATIONAL GRID POWER CORP             | 5993     |          | INV  | 07/22/2019 | 29.31    | ACCT# 14863-39101      |
| 6399    | 114    | NATIONAL GRID POWER CORP             | 5994     |          | INV  | 07/22/2019 | 41.23    | ACCT# 28831-34005      |
| 6400    | 818    | TOTAL FUNDS BY HASLER                | 5995     |          | INV  | 07/10/2019 | 1,010.00 | ACCT# 7900 0110 0173 0 |

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CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 6402    | 361    | DEMMA, MICHAEL J.                   | 5997     |          | INV  | 07/10/2019 | 5.00      | RX COPAY REIMB         |
| 6403    | 888    | WNY IMAGING SYSTEMS, INC.           | 5998     |          | INV  | 07/19/2019 | 44.00     | BASE 07/21-08/20/19-OV |
| 6405    | 665    | NYS UNEMPLOYMENT INSURANCE          | 6000     |          | INV  | 07/19/2019 | 257.57    | UNDERPAID              |
| 6413    | 555    | KURK FUEL OIL CO., INC.             | 6008     | 20190392 | INV  | 07/22/2019 | 15,144.23 | 7499 diesel fuel       |
| 6415    | 409    | FASTENAL COMPANY INC.               | 6011     | 20190084 | INV  | 07/22/2019 | 59.71     | shop supplies          |
| 6423    | 169    | TIME WARNER CABLE                   | 6018     |          | INV  | 07/22/2019 | 23.79     | ACCT#202-159370501-001 |
| 6424    | 180    | VERIZON                             | 6019     |          | INV  | 07/22/2019 | 70.30     | ACCT# 251-762-931-0001 |
| 6429    | 4      | ADVANCE STORE COMPANY, INCORPORATED | 6024     |          | CRM  | 07/19/2019 | -150.00   | credit                 |
| 6479    | 169    | TIME WARNER CABLE                   | 6074     |          | INV  | 07/22/2019 | 790.50    | ACCT# 202-969358801-00 |
| 6480    | 114    | NATIONAL GRID POWER CORP            | 6075     |          | INV  | 07/22/2019 | 22.19     | ACCT# 62699-27108      |
| 6482    | 114    | NATIONAL GRID POWER CORP            | 6077     |          | INV  | 07/22/2019 | 22.76     | ACCT# 75499-23101      |
| 6483    | 125    | NYS ELECTRIC & GAS CORP.            | 6078     |          | INV  | 07/22/2019 | 15,644.37 | ACCT# 1901-0149-003    |
| 6505    | 97     | LEVEL 3 COMMUNICATIONS, LLC         | 6100     |          | INV  | 07/22/2019 | 49.58     | ACCT# 2007031219141658 |
| 6506    | 97     | LEVEL 3 COMMUNICATIONS, LLC         | 6101     |          | INV  | 07/22/2019 | 1,197.02  | ACCT# 2007031219141637 |
| 6507    | 97     | LEVEL 3 COMMUNICATIONS, LLC         | 6102     |          | INV  | 07/22/2019 | 134.56    | ACCT# 2006052511099143 |
| 6508    | 97     | LEVEL 3 COMMUNICATIONS, LLC         | 6103     |          | INV  | 07/22/2019 | 149.57    | ACCT# 2007031219161931 |
| 6509    | 97     | LEVEL 3 COMMUNICATIONS, LLC         | 6104     |          | INV  | 07/22/2019 | 37.75     | ACCT# 2007031219151718 |
| 6510    | 97     | LEVEL 3 COMMUNICATIONS, LLC         | 6105     |          | INV  | 07/22/2019 | 264.45    | ACCT# 2007031219141646 |
| 6512    | 97     | LEVEL 3 COMMUNICATIONS, LLC         | 6107     |          | INV  | 07/22/2019 | 98.45     | ACCT# 2007031219151834 |
| 6513    | 97     | LEVEL 3 COMMUNICATIONS, LLC         | 6108     |          | INV  | 07/22/2019 | 84.98     | ACCT# 2007031219111121 |
| 6514    | 97     | LEVEL 3 COMMUNICATIONS, LLC         | 6109     |          | INV  | 07/22/2019 | 76.23     | ACCT# 2007031219151823 |
| 6515    | 114    | NATIONAL GRID POWER CORP            | 6110     |          | INV  | 07/22/2019 | 22.80     | ACCT# 17312-93101      |
| 6536    | 56     | ERIE COUNTY WATER AUTHORITY         | 6131     |          | INV  | 07/22/2019 | 639.75    | ACCT# 60637538-4       |
| 6538    | 114    | NATIONAL GRID POWER CORP            | 6134     |          | INV  | 07/22/2019 | 21.77     | ACCT# 23512-9311       |

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CHECK RUN: 07/29/19 07/29/2019

DUE DATE: 07/29/2019

| VOUCHER         | VENDOR | VENDOR NAME                 | DOCUMENT | PO | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|-----------------|--------|-----------------------------|----------|----|------|------------|------------|------------------------|
| 6541            | 114    | NATIONAL GRID POWER CORP    | 6135     |    | INV  | 07/22/2019 | 37.14      | ACCT# 65099-27106      |
| 6544            | 180    | VERIZON                     | 6138     |    | INV  | 07/22/2019 | 141.98     | ACCT# 152-167-697-0001 |
| 6545            | 56     | ERIE COUNTY WATER AUTHORITY | 6139     |    | INV  | 07/22/2019 | 2,113.13   | ACCT# 70550160-0       |
| CHECK RUN TOTAL |        |                             |          |    |      |            | 375,115.97 |                        |

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