

10/31/2019 15:15
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/31/2019 CHECK RUN: 10/31/19 AMOUNT: \$ 566,636.80

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.

10/31/2019 15:15
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Munis Production Database
 | DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| 203 ABC LOCKSMITH SERVICE | 1 01711000 50445 | 00000 | 20190330 | INV | 10/29/2019 | 49784 | 7905 | 8402 | |
| | | | | Buildings | Repair and | 25.05 | | | |
| | | | | Invoice Net | | 25.05 | | | |
| | | | | | | CHECK TOTAL | 25.05 | | |
| 225 ALLIED FIRE PROTECTION | 1 01162000 50417 | 00000 | 20191447 | INV | 10/16/2019 | 6007 | 7693 | 8169 | |
| | | | | Buildings | Cleaning a | 572.00 | | | |
| | | | | Invoice Net | | 572.00 | | | |
| | | | | | | CHECK TOTAL | 572.00 | | |
| 242 AUTOZONE, INC. | 1 05050000 50443 | 00000 | 20190534 | INV | 10/25/2019 | 2910616340 | 7744 | 8229 | |
| | | | | SD | Equipment | 48.96 | | | |
| | | | | Invoice Net | | 48.96 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | 20190348 | INV | 10/22/2019 | 2910619421 | 7772 | 8259 | |
| | | | | Machinery | Parts | 230.37 | | | |
| | | | | Invoice Net | | 230.37 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | 20190348 | INV | 10/23/2019 | 291590182 | 7784 | 8272 | |
| | | | | Machinery | Parts | 95.52 | | | |
| | | | | Invoice Net | | 95.52 | | | |
| 242 AUTOZONE, INC. | 1 01714200 50445 | 00000 | 20190348 | INV | 10/23/2019 | 2910620128 | 7785 | 8273 | |
| | | | | Buildings | Repair and | 6.59 | | | |
| | | | | Invoice Net | | 6.59 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | 20190348 | INV | 10/28/2019 | 2910620646 | 7853 | 8344 | |
| | | | | Machinery | Parts | 289.98 | | | |
| | | | | Invoice Net | | 289.98 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | | CRM | 10/24/2019 | 2910621517 | 7854 | 8345 | |
| | | | | Machinery | Parts | -119.98 | | | |
| | | | | Invoice Net | | -119.98 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | | CRM | 10/24/2019 | 2910621516 | 7855 | 8346 | |
| | | | | Machinery | Parts | -50.57 | | | |
| | | | | Invoice Net | | -50.57 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | | CRM | 10/24/2019 | 2910621515 | 7856 | 8347 | |
| | | | | Machinery | Parts | -304.09 | | | |
| | | | | Invoice Net | | -304.09 | | | |
| | | | | | | CHECK TOTAL | 196.78 | | |
| 250 BASCHMANN SERVICES INC | 1 02513000 50493 | 00000 | 20190529 | INV | 10/22/2019 | 132777 | 7778 | 8265 | |
| | | | | Machinery | Parts | 2,529.31 | | | |
| | | | | Invoice Net | | 2,529.31 | | | |
| | | | | | | CHECK TOTAL | 2,529.31 | | |
| 251 BASIL FORD, INC. | 1 02511000 50430 | 00000 | 20190384 | INV | 10/18/2019 | 429931 | 7719 | 8199 | |
| | | | | General Re | Pool Cars | 193.08 | | | |
| | | | | Invoice Net | | 193.08 | | | |
| 251 BASIL FORD, INC. | 1 02511000 50430 | 00000 | 20190384 | INV | 10/18/2019 | 429897 | 7720 | 8200 | |
| | | | | General Re | Pool Cars | 34.37 | | | |
| | | | | Invoice Net | | 34.37 | | | |

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P 3
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|------------------------------------|---|----|------|------------|----------------------------|----------|---------|-------|
| 251 BASIL FORD, INC. | 00000 20190384 INV | | | | 10/22/2019 | 430146 | 7765 | 8252 | |
| 1 02513000 50493 | Machinery Parts | | | | | 362.46 | | | |
| | Invoice Net | | | | | 362.46 | | | |
| 251 BASIL FORD, INC. | 00000 20190384 INV | | | | 10/23/2019 | 430147 | 7783 | 8271 | |
| 1 02513000 50493 | Machinery Parts | | | | | 1,409.13 | | | |
| | Invoice Net | | | | | 1,409.13 | | | |
| | CHECK TOTAL | | | | | 1,999.04 | | | |
| 257 BEE GROUP NEWSPAPERS. | 00000 20190004 INV | | | | 10/22/2019 | 524992 | 7753 | 8240 | |
| 1 01141000 50448 | Town Clerk Print, Lit | | | | | 68.73 | | | |
| | Invoice Net | | | | | 68.73 | | | |
| | CHECK TOTAL | | | | | 68.73 | | | |
| 265 BIEL'S INFO.TECH.SYS. | 00000 20191455 INV | | | | 10/17/2019 | 5071127-IN | 7730 | 8210 | |
| 1 01312000 50447 | Police Micro Film | | | | | 3,056.56 | | | |
| | Invoice Net | | | | | 3,056.56 | | | |
| | CHECK TOTAL | | | | | 3,056.56 | | | |
| 291 BRUTE SPRING & EQUIPME | 00000 20190750 INV | | | | 10/23/2019 | 45997 | 7786 | 8274 | |
| 1 01816000 50443 | Sanitation Equipment | | | | | 3,258.76 | | | |
| | Invoice Net | | | | | 3,258.76 | | | |
| | CHECK TOTAL | | | | | 3,258.76 | | | |
| 23 BUFFALO TRUCK CENTER. | 00000 20190058 INV | | | | 10/18/2019 | 52051b | 7721 | 8201 | |
| 1 02513000 50493 | Machinery Parts | | | | | 109.84 | | | |
| | Invoice Net | | | | | 109.84 | | | |
| 23 BUFFALO TRUCK CENTER. | 00000 20190058 INV | | | | 10/23/2019 | 83471 | 7787 | 8275 | |
| 1 02513000 50493 | Machinery Parts | | | | | 1,262.68 | | | |
| | Invoice Net | | | | | 1,262.68 | | | |
| 23 BUFFALO TRUCK CENTER. | 00000 20190058 INV | | | | 10/28/2019 | 83501 | 7847 | 8338 | |
| 1 02513000 50493 | Machinery Parts | | | | | 1,227.91 | | | |
| | Invoice Net | | | | | 1,227.91 | | | |
| 23 BUFFALO TRUCK CENTER. | 00000 20190058 INV | | | | 10/29/2019 | 52437b | 7898 | 8395 | |
| 1 02513000 50493 | Machinery Parts | | | | | 52.28 | | | |
| | Invoice Net | | | | | 52.28 | | | |
| | CHECK TOTAL | | | | | 2,652.71 | | | |
| 309 BUSINESS AUTO. SERV. I | 00000 20190002 INV | | | | 10/28/2019 | JAN20-422 | 7869 | 8366 | |
| 1 01141000 50444 | Town Clerk Programmed | | | | | 7,360.00 | | | |
| | Invoice Net | | | | | 7,360.00 | | | |
| | CHECK TOTAL | | | | | 7,360.00 | | | |
| 1131 C.M.H. COMPANY INC. | 00000 | | | | 10/01/2019 | 2019-9 | 7645 | 8121 | |
| 1 03511001 50200 | Road Proje Equipment | | | | | 56,400.00 | | | |
| | Invoice Net | | | | | 56,400.00 | | | |
| | CHECK TOTAL | | | | | 56,400.00 | | | |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|--------------------------|------------------------|------------|-----------------------------------|----------|---------|-------|
| 27 CARUANA, ROBERT M. | | 00000 | | INV | 09/09/2019 | 04/16/19-55.00 | 7706 | 8182 | |
| 1 | 01906000 50807 | | | Hospital & Invoice Net | Hospital & | 55.00 55.00 | | | |
| | | | | CHECK TOTAL | | 55.00 | | | |
| 31 CHILD & FAMILY SERVICE | | 00000 | 20190667 | INV | 10/24/2019 | 113405 | 7826 | 8316 | |
| 1 | 01908200 50806 | | | Employee A Invoice Net | Employee A | 1,650.00 1,650.00 | | | |
| | | | | CHECK TOTAL | | 1,650.00 | | | |
| 325 CHUDY PAPER CO., INC. | | 00000 | 20191463 | INV | 10/22/2019 | 107372700 | 7754 | 8241 | |
| 1 | 01162100 50417 | | | Buildings Invoice Net | Cleaning a | 277.35 277.35 | | | |
| 325 CHUDY PAPER CO., INC. | | 00000 | 20191463 | INV | 10/22/2019 | 107450300 | 7761 | 8248 | |
| 1 | 01162100 50417 | | | Buildings Invoice Net | Cleaning a | 757.97 757.97 | | | |
| | | | | CHECK TOTAL | | 1,035.32 | | | |
| 33 CINTAS CORP | | 00000 | 20191420 | INV | 10/22/2019 | 4032889055 | 7773 | 8260 | |
| 1 | 02908900 50821 | | | Other Empl Invoice Net | Mechanic C | 59.37 59.37 | | | |
| 33 CINTAS CORP | | 00000 | 20191174 | INV | 10/29/2019 | 4033422888 | 7915 | 8411 | |
| 1 | 02908900 50821 | | | Other Empl Invoice Net | Mechanic C | 61.24 61.24 | | | |
| | | | | CHECK TOTAL | | 120.61 | | | |
| 328 CLARK PATTERSON ENGINE | | 00000 | 20190094 | INV | 10/24/2019 | 64349 | 7829 | 8319 | |
| 1 | 01144000 50451 | | | Town Engin Invoice Net | Profession | 10,483.12 10,483.12 | | | |
| 328 CLARK PATTERSON ENGINE | | 00000 | 20190094 | INV | 10/24/2019 | 65000 | 7838 | 8328 | |
| 1 | 01144000 50451 | | | Town Engin Invoice Net | Profession | 6,843.14 6,843.14 | | | |
| | | | | CHECK TOTAL | | 17,326.26 | | | |
| 38 CSEA EMPLOYEE BENFIT F | | 00000 | | INV | 10/01/2019 | 10/01/19-11276.16 | 7481 | 7945 | |
| 1 | 01908000 50804 | | | Health & W Invoice Net | Health & W | 4,111.10 | | | |
| 2 | 02908000 50804 | | | Health & W | Health & W | 6,577.76 | | | |
| 3 | 05050000 50804 | | | SD Invoice Net | Health & W | 587.30 | | | |
| | | | | CHECK TOTAL | | 11,276.16 | | | |
| 39 CUMMINS NORTHEAST, INC | | 00000 | 20191442 | INV | 10/16/2019 | W2-17937 | 7648 | 8124 | |
| 1 | 02513000 50493 | | | Machinery Invoice Net | Parts | 164.64 164.64 | | | |
| | | | | CHECK TOTAL | | 164.64 | | | |
| 355 DAVIS ELECTRICAL SPLY | | 00000 | 20190427 | INV | 10/22/2019 | 157492-00 | 7776 | 8263 | |

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------------|--|-------|--------------------------|-------------|------------|---------------------------------|----------|---------|-------|
| 1 | 09090000 51421 | | | EL Central | Electricit | 164.16 | | | |
| | | | | Invoice Net | | 164.16 | | | |
| | | | | | | CHECK TOTAL | 164.16 | | |
| 44 | DELACY FORD, INC. | 00000 | 20190033 | INV | 10/17/2019 | 392590 | 7729 | 8209 | |
| 1 | 01312000 50443 | | | Police | Equipment | 28.11 | | | |
| | | | | Invoice Net | | 28.11 | | | |
| | | | | | | CHECK TOTAL | 28.11 | | |
| 46 | DIRECT ENERGY L.L.C. | 00000 | | INV | 10/15/2019 | 192870039969265 | 7960 | 8459 | |
| 1 | 05051300 50515 | | | SD 13 | Operation | 113.18 | | | |
| 2 | 01711000 50421 | | | Buildings | Electricit | 121.07 | | | |
| 3 | 09094800 51421 | | | EL 48 | Electricit | .60 | | | |
| 4 | 09095100 51421 | | | EL 51 | Electricit | .60 | | | |
| 5 | 09095600 51421 | | | EL 56 | Electricit | .60 | | | |
| 6 | 09095900 51421 | | | EL 59 | Electricit | 2.97 | | | |
| 7 | 09096000 51421 | | | EL 60 | Electricit | 4.69 | | | |
| 8 | 09096100 51421 | | | EL 61 | Electricit | 14.08 | | | |
| 9 | 08081000 51421 | | | GL 10 | Electricit | 21.09 | | | |
| 10 | 08080200 51421 | | | GL 2 | Electricit | 11.14 | | | |
| 11 | 09095500 51421 | | | EL 55 | Electricit | 5.29 | | | |
| 12 | 09095500 51421 | | | EL 55 | Electricit | 5.84 | | | |
| 13 | 08080500 51421 | | | GL 5 | Electricit | 7.02 | | | |
| 14 | 08081000 51421 | | | GL 10 | Electricit | 4.69 | | | |
| 15 | 08081000 51421 | | | GL 10 | Electricit | 15.23 | | | |
| 16 | 08080900 51421 | | | GL 9 | Electricit | 9.99 | | | |
| 17 | 08081100 51421 | | | GL 11 | Electricit | 6.45 | | | |
| 18 | 09096200 51421 | | | EL 62 | Electricit | 11.70 | | | |
| 19 | 08080600 51421 | | | GL 6 | Electricit | 13.51 | | | |
| 20 | 09095200 51421 | | | EL 52 | Electricit | .60 | | | |
| | | | | Invoice Net | | 370.34 | | | |
| 46 | DIRECT ENERGY L.L.C. | 00000 | | INV | 10/15/2019 | 192880039977278 | 7962 | 8460 | |
| 1 | 01341100 50421 | | | Buildings | Electricit | 7.97 | | | |
| 2 | 01341100 50421 | | | Buildings | Electricit | 6.31 | | | |
| 3 | 01711000 50421 | | | Buildings | Electricit | 3.23 | | | |
| 4 | 05051300 50515 | | | SD 13 | Operation | 75.26 | | | |
| 5 | 01711000 50421 | | | Buildings | Electricit | 57.50 | | | |
| 6 | 01711000 50421 | | | Buildings | Electricit | 98.48 | | | |
| 7 | 01341100 50421 | | | Buildings | Electricit | 5.70 | | | |
| 8 | 01341100 50421 | | | Buildings | Electricit | 9.08 | | | |
| 9 | 05051200 50515 | | | SD 12 | Operation | 33.23 | | | |
| 10 | 01742000 50421 | | | Cultural C | Electricit | 445.89 | | | |
| 11 | 01341100 50421 | | | Buildings | Electricit | 7.57 | | | |
| 12 | 05051300 50515 | | | SD 13 | Operation | 1.26 | | | |
| | | | | Invoice Net | | 751.48 | | | |
| 46 | DIRECT ENERGY L.L.C. | 00000 | | INV | 10/15/2019 | 192870039963028 | 7968 | 8466 | |
| 1 | 01854000 50421 | | | Drainage | Electricit | 5.25 | | | |

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Munis Production Database
 | DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|-----------------|-----------|---------|-------|
| | 2 05050300 51454 | | SD 3 | Rem Prog | | .55 | | | |
| | 3 01854000 50421 | | Drainage | Electricit | | .55 | | | |
| | 4 05050300 51454 | | SD 3 | Rem Prog | | .76 | | | |
| | 5 01854000 50421 | | Drainage | Electricit | | 11.80 | | | |
| | | | Invoice Net | | | 18.91 | | | |
| 46 | DIRECT ENERGY L.L.C. | 00000 | | INV | 10/21/2019 | 192940040033349 | 7970 | 8468 | |
| | 1 05051300 50515 | | SD 13 | Operation | | 100.32 | | | |
| | 2 01711000 50421 | | Buildings | Electricit | | 292.74 | | | |
| | 3 01711000 50421 | | Buildings | Electricit | | 139.50 | | | |
| | 4 01762100 50421 | | Buildings | Electricit | | 1,712.39 | | | |
| | 5 01341100 50421 | | Buildings | Electricit | | 4.59 | | | |
| | 6 01162000 50421 | | Buildings | Electricit | | 11,500.27 | | | |
| | 7 01742000 50421 | | Cultural C | Electricit | | 599.92 | | | |
| | 8 01341100 50421 | | Buildings | Electricit | | 5.91 | | | |
| | | | Invoice Net | | | 14,355.64 | | | |
| | | | CHECK TOTAL | | | | 15,496.37 | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/08/2019 | PINV754845 | 7604 | 8080 | |
| | 1 01167000 50419 | | Central Pr | Supplies | | 43.49 | | | |
| | | | Invoice Net | | | 43.49 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/08/2019 | PINV754840 | 7605 | 8081 | |
| | 1 01167000 50419 | | Central Pr | Supplies | | 346.88 | | | |
| | | | Invoice Net | | | 346.88 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/08/2019 | PINV753969 | 7606 | 8082 | |
| | 1 01167000 50419 | | Central Pr | Supplies | | 164.71 | | | |
| | | | Invoice Net | | | 164.71 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/08/2019 | PINV753964 | 7607 | 8083 | |
| | 1 01167000 50419 | | Central Pr | Supplies | | 83.41 | | | |
| | | | Invoice Net | | | 83.41 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/08/2019 | PINV753959 | 7608 | 8084 | |
| | 1 01167000 50419 | | Central Pr | Supplies | | 138.97 | | | |
| | | | Invoice Net | | | 138.97 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/08/2019 | PINV753957 | 7610 | 8086 | |
| | 1 01167000 50419 | | Central Pr | Supplies | | 199.63 | | | |
| | | | Invoice Net | | | 199.63 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/08/2019 | PINV753950 | 7611 | 8087 | |
| | 1 01167000 50419 | | Central Pr | Supplies | | 41.99 | | | |
| | | | Invoice Net | | | 41.99 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/08/2019 | PINV753949 | 7612 | 8088 | |
| | 1 01167000 50419 | | Central Pr | Supplies | | 42.67 | | | |
| | | | Invoice Net | | | 42.67 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/08/2019 | PINV753943 | 7613 | 8089 | |
| | 1 01167000 50419 | | Central Pr | Supplies | | 140.23 | | | |
| | | | Invoice Net | | | 140.23 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/08/2019 | PINV753937 | 7614 | 8090 | |
| | 1 01167000 50419 | | Central Pr | Supplies | | 30.69 | | | |
| | | | Invoice Net | | | 30.69 | | | |

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CHECK RUN: 10/31/19 10/31/2019

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| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|-----------------|----------|---------|-------|
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/08/2019 | PINV753929 | 7615 | 8091 | |
| | 1 01167000 50419 | | | Central Pr | Supplies | 26.30 | | | |
| | | | | Invoice Net | | 26.30 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/08/2019 | PINV753928 | 7616 | 8092 | |
| | 1 01167000 50419 | | | Central Pr | Supplies | 45.82 | | | |
| | | | | Invoice Net | | 45.82 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/08/2019 | PINV753925 | 7617 | 8093 | |
| | 1 01167000 50419 | | | Central Pr | Supplies | 192.13 | | | |
| | | | | Invoice Net | | 192.13 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/08/2019 | PINV753572 | 7618 | 8094 | |
| | 1 01167000 50419 | | | Central Pr | Supplies | 172.54 | | | |
| | | | | Invoice Net | | 172.54 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/01/2019 | PINV749372 | 7635 | 8111 | |
| | 1 01167000 50419 | | | Central Pr | Supplies | 79.42 | | | |
| | | | | Invoice Net | | 79.42 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/01/2019 | PINV746649 | 7636 | 8112 | |
| | 1 01167000 50419 | | | Central Pr | Supplies | 223.47 | | | |
| | | | | Invoice Net | | 223.47 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/10/2019 | PINV755222 | 7702 | 8178 | |
| | 1 01167000 50419 | | | Central Pr | Supplies | 479.85 | | | |
| | | | | Invoice Net | | 479.85 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/10/2019 | PINV755333 | 7703 | 8179 | |
| | 1 01167000 50419 | | | Central Pr | Supplies | 39.93 | | | |
| | | | | Invoice Net | | 39.93 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/14/2019 | PINV756831 | 7919 | 8417 | |
| | 1 01167000 50419 | | | Central Pr | Supplies | 29.96 | | | |
| | | | | Invoice Net | | 29.96 | | | |
| 385 | EATON OFFICE SUPPLY... | 00000 | 20190030 | INV | 10/14/2019 | PINV756945 | 7922 | 8419 | |
| | 1 01167000 50419 | | | Central Pr | Supplies | 62.99 | | | |
| | | | | Invoice Net | | 62.99 | | | |
| | | | | CHECK TOTAL | | 2,585.08 | | | |
| 386 | EBC HR, INC | 00000 | 20190209 | INV | 10/24/2019 | 22375 | 7828 | 8318 | |
| | 1 01143000 50451 | | | Personnel | Profession | 7,015.00 | | | |
| | | | | Invoice Net | | 7,015.00 | | | |
| | | | | CHECK TOTAL | | 7,015.00 | | | |
| 397 | ERB CO., INC. | 00000 | 20190340 | INV | 10/23/2019 | 3065451 | 7863 | 8360 | |
| | 1 01714200 50445 | | | Buildings | Repair and | 89.88 | | | |
| | | | | Invoice Net | | 89.88 | | | |
| | | | | CHECK TOTAL | | 89.88 | | | |
| 56 | ERIE COUNTY WATER AUTH | 00000 | | INV | 10/24/2019 | 10/05/19-49.26 | 7982 | 8480 | |
| | 1 05050500 50515 | | | SD 5 | Operation | 49.26 | | | |
| | | | | Invoice Net | | 49.26 | | | |
| 56 | ERIE COUNTY WATER AUTH | 00000 | | INV | 10/24/2019 | 10/05/19--49.26 | 7983 | 8481 | |
| | 1 05051200 50515 | | | SD 12 | Operation | 49.26 | | | |
| | | | | Invoice Net | | 49.26 | | | |

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|--------------------------|-----------------------|------------|-----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 98.52 | | |
| 410 | FEDERAL EASTERN INTERN | 00000 | 20191468 | INV | 10/24/2019 | 512313 | 7819 | 8308 | |
| | 1 01312000 50209 | | | Police Rifles and | | 753.00 | | | |
| | | | | Invoice Net | | 753.00 | | | |
| | | | | | | CHECK TOTAL | 753.00 | | |
| 58 | FEDEX | 00000 | 20190786 | INV | 10/25/2019 | 6-767-00096 | 7794 | 8282 | |
| | 1 05050000 51204 | | | SD Minor Equi | | 281.71 | | | |
| | | | | Invoice Net | | 281.71 | | | |
| | | | | | | CHECK TOTAL | 281.71 | | |
| 420 | FLEET MAINTENANCE INC. | 00000 | 20190734 | INV | 10/17/2019 | 540170 | 7708 | 8184 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 322.40 | | | |
| | | | | Invoice Net | | 322.40 | | | |
| 420 | FLEET MAINTENANCE INC. | 00000 | 20190734 | INV | 10/22/2019 | 540310 | 7766 | 8253 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 311.14 | | | |
| | | | | Invoice Net | | 311.14 | | | |
| 420 | FLEET MAINTENANCE INC. | 00000 | 20190734 | INV | 10/24/2019 | 540652 | 7814 | 8304 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 16.49 | | | |
| | | | | Invoice Net | | 16.49 | | | |
| 420 | FLEET MAINTENANCE INC. | 00000 | | CRM | 10/22/2019 | 540495 | 7862 | 8359 | |
| | 1 02513000 50493 | | | Machinery Parts | | -53.20 | | | |
| | | | | Invoice Net | | -53.20 | | | |
| | | | | | | CHECK TOTAL | 596.83 | | |
| 61 | FLEET PRIDE, INC. | 00000 | 20190090 | INV | 10/24/2019 | 38325283 | 7858 | 8350 | |
| | 1 01711000 50443 | | | Buildings Equipment | | .00 | | | |
| | 2 01816000 50443 | | | Sanitation Equipment | | .00 | | | |
| | 3 02513000 50493 | | | Machinery Parts | | 1,088.60 | | | |
| | | | | Invoice Net | | 1,088.60 | | | |
| | | | | | | CHECK TOTAL | 1,088.60 | | |
| 427 | FRANK, TAMMY | 00000 | 20191482 | INV | 10/28/2019 | 5273 | 7850 | 8341 | |
| | 1 01816000 50144 | | | Sanitation Salaries o | | 110.00 | | | |
| | 2 02511000 50144 | | | General Re Salaries o | | 335.00 | | | |
| | | | | Invoice Net | | 445.00 | | | |
| | | | | | | CHECK TOTAL | 445.00 | | |
| 448 | GEORGE'S COLLISION INC | 00000 | 20191469 | INV | 10/24/2019 | 12452 | 7816 | 8303 | |
| | 1 01876000 50443 | | | Disaster P Equipment | | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | |
| 67 | GERNATT ASPHALT PROD,I | 00000 | 20190909 | INV | 10/25/2019 | 84007483MB | 7804 | 8291 | |
| | 1 05050000 50445 | | | SD Repair and | | 105.83 | | | |
| | | | | Invoice Net | | 105.83 | | | |

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|-------|-------------|----------------|----------------|----------|---------|----------|
| | | | | | | CHECK TOTAL | | | 105.83 |
| 69 | GRAINGER INC. | | 00000 | 20191448 | INV 10/16/2019 | 9316540880 | 7690 | 8166 | |
| | 1 02514000 50489 | | | Snow and M | Tool House | 145.77 | | | |
| | | | | Invoice Net | | 145.77 | | | |
| | | | | | | CHECK TOTAL | | | 145.77 |
| 457 | GRAND RENTAL STATION I | | 00000 | 20190541 | INV 10/22/2019 | 15922 | 7757 | 8244 | |
| | 1 02511000 50455 | | | General Re | Guard Rail | 350.00 | | | |
| | | | | Invoice Net | | 350.00 | | | |
| 457 | GRAND RENTAL STATION I | | 00000 | 20190541 | INV 10/22/2019 | 15914 | 7758 | 8245 | |
| | 1 02511000 50455 | | | General Re | Guard Rail | 206.00 | | | |
| | | | | Invoice Net | | 206.00 | | | |
| 457 | GRAND RENTAL STATION I | | 00000 | 20190541 | INV 10/22/2019 | 15909 | 7759 | 8246 | |
| | 1 02511000 50455 | | | General Re | Guard Rail | 175.00 | | | |
| | | | | Invoice Net | | 175.00 | | | |
| 457 | GRAND RENTAL STATION I | | 00000 | 20190541 | INV 10/22/2019 | 15906 | 7760 | 8247 | |
| | 1 02511000 50455 | | | General Re | Guard Rail | 320.00 | | | |
| | | | | Invoice Net | | 320.00 | | | |
| 457 | GRAND RENTAL STATION I | | 00000 | 20190541 | INV 10/28/2019 | 15933 | 7851 | 8342 | |
| | 1 02511000 50455 | | | General Re | Guard Rail | 557.00 | | | |
| | | | | Invoice Net | | 557.00 | | | |
| 457 | GRAND RENTAL STATION I | | 00000 | 20190541 | INV 10/28/2019 | 15926 | 7852 | 8343 | |
| | 1 02511000 50455 | | | General Re | Guard Rail | 206.00 | | | |
| | | | | Invoice Net | | 206.00 | | | |
| | | | | | | CHECK TOTAL | | | 1,814.00 |
| 478 | HAUN WELDING SUPPLY IN | | 00000 | 20191443 | INV 10/25/2019 | 6596845 | 7842 | 8332 | |
| | 1 01714200 50445 | | | Buildings | Repair and | 169.98 | | | |
| | | | | Invoice Net | | 169.98 | | | |
| | | | | | | CHECK TOTAL | | | 169.98 |
| 75 | HOME DEPOT CREDIT SERV | | 00000 | 20190368 | INV 10/15/2019 | 100419-2805.01 | 7639 | 8115 | |
| | 1 01162100 50417 | | | Buildings | Cleaning a | 97.43 | | | |
| | 2 01162000 50445 | | | Buildings | Repair and | 214.89 | | | |
| | 3 01341000 50400 | | | Electrical | Contractua | 163.98 | | | |
| | 4 01341000 50200 | | | Electrical | Equipment | 271.47 | | | |
| | 5 09090000 51421 | | | EL Central | Electricit | 152.12 | | | |
| | 6 01714200 50445 | | | Buildings | Repair and | 140.72 | | | |
| | 7 01718100 50445 | | | Buildings | Repair and | 27.85 | | | |
| | 8 01762100 50445 | | | Buildings | Repair and | 17.88 | | | |
| | 9 01854000 50498 | | | Drainage | Culvt, Pip | 195.89 | | | |
| | 10 01816000 50445 | | | Sanitation | Repair and | 8.40 | | | |
| | 11 02511000 50455 | | | General Re | Guard Rail | 114.71 | | | |
| | 12 01711000 50445 | | | Buildings | Repair and | 1,399.67 | | | |
| | | | | Invoice Net | | 2,805.01 | | | |
| | | | | | | CHECK TOTAL | | | 2,805.01 |

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|---|----------|---------|-------|
| 78 | HVAC/ RON INC 1 01714200 50445 | 00000 | 20191160 | INV | 10/16/2019 | WS 111 772.00 772.00 | 7682 | 8158 | |
| 78 | HVAC/ RON INC 1 01714200 50445 | 00000 | 20191160 | INV | 10/16/2019 | WS 112 692.00 692.00 | 7683 | 8159 | |
| 78 | HVAC/ RON INC 1 01714200 50445 | 00000 | 20191160 | INV | 10/22/2019 | ws 113 211.00 211.00 | 7777 | 8264 | |
| | | | | | | CHECK TOTAL | 1,675.00 | | |
| 80 | IEH AUTO PARTS, LLC. 1 02511000 50430 | 00001 | 20191407 | INV | 10/16/2019 | 023331612 3.06 3.06 | 7656 | 8132 | |
| 80 | IEH AUTO PARTS, LLC. 1 01816000 50443 | 00001 | 20191407 | INV | 10/16/2019 | 023331631 112.06 112.06 | 7658 | 8134 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | 20191407 | INV | 10/16/2019 | 023331471 28.26 28.26 | 7659 | 8135 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 2 01816000 50443 3 01711000 50443 | 00001 | 20191407 | INV | 10/16/2019 | 023331469 24.66 24.66 24.66 73.98 | 7660 | 8136 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 2 01816000 50443 3 01711000 50443 | 00001 | 20191407 | INV | 10/17/2019 | 023331633 313.14 313.14 313.14 939.42 | 7709 | 8185 | |
| 80 | IEH AUTO PARTS, LLC. 1 01816000 50443 | 00001 | 20191407 | INV | 10/18/2019 | 02331885 10.60 10.60 | 7717 | 8197 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 2 01816000 50443 | 00001 | 20191407 | INV | 10/22/2019 | 023331866 164.20 60.48 224.68 | 7767 | 8254 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | 20191407 | INV | 10/22/2019 | 023331851 95.46 95.46 | 7768 | 8255 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | 20191407 | CRM | 10/22/2019 | 023331999 -110.48 -110.48 | 7769 | 8256 | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | 20191407 | INV | 10/22/2019 | 023332004 27.28 27.28 | 7770 | 8257 | |
| 80 | IEH AUTO PARTS, LLC. | 00001 | 20191407 | INV | 10/22/2019 | 023332021 | 7771 | 8258 | |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-----------------------|------------|----------------|----------|---------|-------|
| | 1 02513000 50493 | | | Machinery Parts | | 57.54 | | | |
| | | | | Invoice Net | | 57.54 | | | |
| 80 | IEH AUTO PARTS, LLC. | 00001 | 20191407 | INV | 10/23/2019 | 023332214 | 7782 | 8270 | |
| | 1 02513000 50493 | | | Machinery Parts | | 21.45 | | | |
| | | | | Invoice Net | | 21.45 | | | |
| 80 | IEH AUTO PARTS, LLC. | 00001 | 20191407 | INV | 10/23/2019 | 023331941 | 7811 | 8300 | |
| | 1 02513000 50493 | | | Machinery Parts | | 168.12 | | | |
| | | | | Invoice Net | | 168.12 | | | |
| 80 | IEH AUTO PARTS, LLC. | 00001 | 20191407 | INV | 10/24/2019 | 023332258 | 7812 | 8301 | |
| | 1 02511000 50430 | | | General Re Pool Cars | | 3.51 | | | |
| | | | | Invoice Net | | 3.51 | | | |
| 80 | IEH AUTO PARTS, LLC. | 00001 | 20191407 | INV | 10/29/2019 | 023332641 | 7895 | 8391 | |
| | 1 02513000 50493 | | | Machinery Parts | | 39.36 | | | |
| | | | | Invoice Net | | 39.36 | | | |
| | | | | CHECK TOTAL | | 1,694.30 | | | |
| 81 | IEVOLVE, INC. | 00000 | 20190210 | INV | 10/24/2019 | 80889 | 7831 | 8321 | |
| | 1 01167000 50460 | | | Central Pr Computer/S | | 15.00 | | | |
| | | | | Invoice Net | | 15.00 | | | |
| 81 | IEVOLVE, INC. | 00000 | 20190210 | INV | 10/24/2019 | 81283 | 7832 | 8322 | |
| | 1 01167000 50460 | | | Central Pr Computer/S | | 7,956.64 | | | |
| | | | | Invoice Net | | 7,956.64 | | | |
| 81 | IEVOLVE, INC. | 00000 | 20190210 | INV | 10/24/2019 | 81212 | 7833 | 8323 | |
| | 1 01167000 50460 | | | Central Pr Computer/S | | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| 81 | IEVOLVE, INC. | 00000 | 20190210 | INV | 10/24/2019 | 81281 | 7834 | 8324 | |
| | 1 01167000 50460 | | | Central Pr Computer/S | | 2,061.10 | | | |
| | | | | Invoice Net | | 2,061.10 | | | |
| 81 | IEVOLVE, INC. | 00000 | 20190210 | INV | 10/24/2019 | 81422 | 7835 | 8325 | |
| | 1 01167000 50460 | | | Central Pr Computer/S | | 1,288.82 | | | |
| | | | | Invoice Net | | 1,288.82 | | | |
| 81 | IEVOLVE, INC. | 00000 | 20190210 | INV | 10/24/2019 | 81425 | 7836 | 8326 | |
| | 1 01167000 50460 | | | Central Pr Computer/S | | 167.67 | | | |
| | | | | Invoice Net | | 167.67 | | | |
| 81 | IEVOLVE, INC. | 00000 | 20190210 | INV | 10/24/2019 | 81548 | 7837 | 8327 | |
| | 1 01167000 50460 | | | Central Pr Computer/S | | 63.80 | | | |
| | | | | Invoice Net | | 63.80 | | | |
| | | | | CHECK TOTAL | | 11,628.03 | | | |
| 498 | IMPERIAL DOOR CONTROLS | 00000 | 20191502 | INV | 10/29/2019 | RL9558 | 7924 | 8421 | |
| | 1 01162100 50417 | | | Buildings Cleaning a | | 2,348.00 | | | |
| | | | | Invoice Net | | 2,348.00 | | | |
| | | | | CHECK TOTAL | | 2,348.00 | | | |
| 952 | INTERPOOL DISTRIBUTING | 00000 | 20191483 | INV | 10/28/2019 | c202019166 | 7849 | 8340 | |
| | 1 02513000 50493 | | | Machinery Parts | | 346.75 | | | |
| | 2 01816000 50443 | | | Sanitation Equipment | | 346.75 | | | |

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| DETAIL INVOICE LIST

P 12
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|---|--------------------------------|-----------------------|------------|-------------------------------------|----------|-----------|-------|
| | 3 01711000 50443 | | | Buildings Equipment | | 346.75 | | | |
| | | | | Invoice Net | | 1,040.25 | | | |
| | | | | | | CHECK TOTAL | | 1,040.25 | _____ |
| 938 | Stuart c. Irby Co | | 00001 20190388 | INV | 10/24/2019 | s011617624.001 | 7860 | 8352 | |
| | 1 09090000 51421 | | | EL Central Electricit | | 179.21 | | | |
| | | | | Invoice Net | | 179.21 | | | |
| | | | | | | CHECK TOTAL | | 179.21 | _____ |
| 508 | JACKSON WELDING & GAS | | 00000 20190343 | INV | 10/25/2019 | 00790479 | 7843 | 8333 | |
| | 1 02513000 50493 | | | Machinery Parts | | 100.40 | | | |
| | | | | Invoice Net | | 100.40 | | | |
| | | | | | | CHECK TOTAL | | 100.40 | _____ |
| 518 | JOE BASIL CHEVROLET, I | | 00000 20191474 | INV | 10/23/2019 | 511488 | 7791 | 8279 | |
| | 1 01711000 50443 | | | Buildings Equipment | | 122.05 | | | |
| | | | | Invoice Net | | 122.05 | | | |
| | | | | | | CHECK TOTAL | | 122.05 | _____ |
| 522 | JOHN L. PETERSON PLUMB | | 00000 20191458 | INV | 10/18/2019 | 4364 | 7741 | 8226 | |
| | 1 01714200 50445 | | | Buildings Repair and | | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| | | | | | | CHECK TOTAL | | 200.00 | _____ |
| 523 | JOHN W. DANFORTH COMPA | | 00000 20190035 | INV | 10/29/2019 | srvce00035920 | 7906 | 8403 | |
| | 1 01714200 50445 | | | Buildings Repair and | | 97.50 | | | |
| | | | | Invoice Net | | 97.50 | | | |
| | | | | | | CHECK TOTAL | | 97.50 | _____ |
| 528 | K & S CONTRACTORS SUPP | | 00000 20191456 | INV | 10/18/2019 | 19-10067 | 7743 | 8228 | |
| | 1 01854000 50498 | | | Drainage Culvt, Pip | | 986.39 | | | |
| | | | | Invoice Net | | 986.39 | | | |
| | | | | | | CHECK TOTAL | | 986.39 | _____ |
| 87 | KAMHOLZ ENTERPRISES LL | | 00000 20191438 | INV | 10/25/2019 | Pay App #2-Inv 5002 | 7716 | 8195 | |
| | 1 03144003 50200 | | | Sidewalk R Equipment | | 3,330.60 | | | |
| | | | | Invoice Net | | 3,330.60 | | | |
| | | | | | | CHECK TOTAL | | 3,330.60 | _____ |
| 555 | KURK FUEL OIL CO., INC | | 00000 20190392 | INV | 10/22/2019 | 593912 | 7763 | 8250 | |
| | 1 02511000 50416 | | | General Re Gasoline | | 13,877.96 | | | |
| | | | | Invoice Net | | 13,877.96 | | | |
| | | | | | | CHECK TOTAL | | 13,877.96 | _____ |
| 94 | LARRY ROMANCE AND SON, | | 00000 20190498 | INV | 10/16/2019 | wo70192 | 7692 | 8168 | |
| | 1 01711000 50443 | | | Buildings Equipment | | 1,113.96 | | | |
| | | | | Invoice Net | | 1,113.96 | | | |

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Munis Production Database
DETAIL INVOICE LIST

P 13
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-------|--------------------------|-----------------------|------------|------------------------------------|----------|---------|-----------|
| | | | | | | CHECK TOTAL | | | 1,113.96 |
| 94 LARRY ROMANCE AND SON. | | 00001 | 20190498 | INV | 10/23/2019 | iv83355 | 7810 | 8299 | |
| 1 01711000 50443 | | | | Buildings Equipment | | 858.08 | | | |
| | | | | Invoice Net | | 858.08 | | | |
| | | | | | | CHECK TOTAL | | | 858.08 |
| 604 MC DONALDS | | 00000 | 20191449 | INV | 10/17/2019 | 10/11/2019-\$98.79 | 7714 | 8191 | |
| 1 01312000 50403 | | | | Police Transport | | 98.79 | | | |
| | | | | Invoice Net | | 98.79 | | | |
| | | | | | | CHECK TOTAL | | | 98.79 |
| 623 MODERN RECYCLING INC. | | 00000 | 20190369 | INV | 10/07/2019 | 2590088 | 7506 | 7972 | |
| 1 01816000 50427 | | | | Sanitation Sanitary L | | .00 | | | |
| 2 01816100 50428 | | | | Recycling Landfill D | | 98,565.56 | | | |
| | | | | Invoice Net | | 98,565.56 | | | |
| 623 MODERN RECYCLING INC. | | 00000 | 20190369 | INV | 10/07/2019 | 2577656 | 7507 | 7973 | |
| 1 01816000 50427 | | | | Sanitation Sanitary L | | .00 | | | |
| 2 01816100 50428 | | | | Recycling Landfill D | | 34.10 | | | |
| | | | | Invoice Net | | 34.10 | | | |
| | | | | | | CHECK TOTAL | | | 98,599.66 |
| 628 MONROE COMMUNITY COLLE | | 00000 | 20191450 | INV | 10/17/2019 | 998713102019 | 7725 | 8205 | |
| 1 01312000 50459 | | | | Police Police Tra | | 727.25 | | | |
| | | | | Invoice Net | | 727.25 | | | |
| | | | | | | CHECK TOTAL | | | 727.25 |
| 111 NAPA AUTO PARTS, INC. | | 00000 | 20190350 | INV | 09/19/2019 | 0849-475613 | 7707 | 8183 | |
| 1 01816000 50443 | | | | Sanitation Equipment | | 46.99 | | | |
| | | | | Invoice Net | | 46.99 | | | |
| 111 NAPA AUTO PARTS, INC. | | 00000 | 20190350 | INV | 10/24/2019 | 0849-489468 | 7813 | 8302 | |
| 1 02513000 50493 | | | | Machinery Parts | | 32.97 | | | |
| | | | | Invoice Net | | 32.97 | | | |
| | | | | | | CHECK TOTAL | | | 79.96 |
| 114 NATIONAL GRID POWER CO | | 00000 | | INV | 10/15/2019 | 09/18/19-21.74 | 7629 | 8105 | |
| 1 01518200 50421 | | | | Street Lig Electricit | | 21.74 | | | |
| | | | | Invoice Net | | 21.74 | | | |
| 114 NATIONAL GRID POWER CO | | 00000 | | INV | 10/24/2019 | 10/21/19-2172.08 | 7984 | 8482 | |
| 1 01518200 50421 | | | | Street Lig Electricit | | 2,172.08 | | | |
| | | | | Invoice Net | | 2,172.08 | | | |
| | | | | | | CHECK TOTAL | | | 2,193.82 |
| 117 NEW ENTERPRISE STONE & | | 00000 | 20191439 | INV | 10/16/2019 | 7179245 | 7664 | 8140 | |
| 1 02511000 50497 | | | | General Re Blacktop P | | 344.29 | | | |
| | | | | Invoice Net | | 344.29 | | | |
| 117 NEW ENTERPRISE STONE & | | 00000 | 20191439 | INV | 10/16/2019 | 7180470 | 7665 | 8141 | |

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Munis Production Database
 | DETAIL INVOICE LIST

P 14
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|--------------------------|-------------|------------|-------------------------|----------|---------|-------|
| | 1 02511000 50497 | | | General Re | Blacktop P | 415.07 | | | |
| | | | | Invoice Net | | 415.07 | | | |
| 117 | NEW ENTERPRISE STONE & 02511000 50497 | 00000 | 20191439 | INV | 10/16/2019 | 7180471 | 7666 | 8142 | |
| | 1 02511000 50497 | | | General Re | Blacktop P | 408.88 | | | |
| | | | | Invoice Net | | 408.88 | | | |
| 117 | NEW ENTERPRISE STONE & 02511000 50497 | 00000 | 20191439 | INV | 10/16/2019 | 7181645 | 7667 | 8143 | |
| | 1 02511000 50497 | | | General Re | Blacktop P | 656.46 | | | |
| | | | | Invoice Net | | 656.46 | | | |
| 117 | NEW ENTERPRISE STONE & 02511000 50497 | 00000 | 20191439 | INV | 10/16/2019 | 7183039 | 7668 | 8144 | |
| | 1 02511000 50497 | | | General Re | Blacktop P | 638.29 | | | |
| | | | | Invoice Net | | 638.29 | | | |
| 117 | NEW ENTERPRISE STONE & 02511000 50497 | 00000 | 20191439 | INV | 10/16/2019 | 7184319 | 7669 | 8145 | |
| | 1 02511000 50497 | | | General Re | Blacktop P | 545.64 | | | |
| | | | | Invoice Net | | 545.64 | | | |
| 117 | NEW ENTERPRISE STONE & 02511000 50497 | 00000 | 20191439 | INV | 10/16/2019 | 7185454 | 7670 | 8146 | |
| | 1 02511000 50497 | | | General Re | Blacktop P | 605.68 | | | |
| | | | | Invoice Net | | 605.68 | | | |
| 117 | NEW ENTERPRISE STONE & 02511000 50499 | 00000 | 20191439 | INV | 10/16/2019 | 7186750 | 7671 | 8147 | |
| | 1 02511000 50499 | | | General Re | Stone, Gra | 599.43 | | | |
| | | | | Invoice Net | | 599.43 | | | |
| 117 | NEW ENTERPRISE STONE & 02511000 50499 | 00000 | 20191439 | INV | 10/16/2019 | 7186751 | 7672 | 8148 | |
| | 1 02511000 50499 | | | General Re | Stone, Gra | 102.56 | | | |
| | | | | Invoice Net | | 102.56 | | | |
| 117 | NEW ENTERPRISE STONE & 02511000 50497 | 00000 | 20191439 | INV | 10/16/2019 | 7189010 | 7673 | 8149 | |
| | 1 02511000 50497 | | | General Re | Blacktop P | 673.35 | | | |
| | | | | Invoice Net | | 673.35 | | | |
| 117 | NEW ENTERPRISE STONE & 02511000 50499 | 00000 | 20191441 | INV | 10/16/2019 | 7186752 | 7674 | 8150 | |
| | 1 02511000 50499 | | | General Re | Stone, Gra | 537.73 | | | |
| | | | | Invoice Net | | 537.73 | | | |
| 117 | NEW ENTERPRISE STONE & 02511000 50499 | 00000 | 20191441 | INV | 10/16/2019 | 7190017 | 7675 | 8151 | |
| | 1 02511000 50499 | | | General Re | Stone, Gra | 119.20 | | | |
| | | | | Invoice Net | | 119.20 | | | |
| 117 | NEW ENTERPRISE STONE & 02511000 50499 | 00000 | 20191441 | INV | 10/16/2019 | 7190018 | 7676 | 8152 | |
| | 1 02511000 50499 | | | General Re | Stone, Gra | 387.31 | | | |
| | | | | Invoice Net | | 387.31 | | | |
| 117 | NEW ENTERPRISE STONE & 02511000 50497 | 00000 | 20191441 | INV | 10/16/2019 | 7190019 | 7677 | 8153 | |
| | 1 02511000 50497 | | | General Re | Blacktop P | 734.99 | | | |
| | | | | Invoice Net | | 734.99 | | | |
| 117 | NEW ENTERPRISE STONE & 02511000 50497 | 00000 | 20191441 | INV | 10/18/2019 | 7191090 | 7731 | 8211 | |
| | 1 02511000 50497 | | | General Re | Blacktop P | 734.99 | | | |
| | | | | Invoice Net | | 734.99 | | | |
| 117 | NEW ENTERPRISE STONE & 02511000 50497 | 00000 | 20191441 | INV | 10/18/2019 | 7192528 | 7732 | 8212 | |
| | 1 02511000 50497 | | | General Re | Blacktop P | 670.00 | | | |
| | | | | Invoice Net | | 670.00 | | | |
| 117 | NEW ENTERPRISE STONE & 02511000 50497 | 00000 | 20191441 | INV | 10/18/2019 | 7193658 | 7733 | 8213 | |
| | 1 02511000 50497 | | | General Re | Blacktop P | 1,809.67 | | | |
| | | | | Invoice Net | | 1,809.67 | | | |

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Munis Production Database
DETAIL INVOICE LIST

P 15
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|--------------------------|------------|------------|-----------------------------------|----------------|----------|---------|-------|
| 117 NEW ENTERPRISE STONE & 1 05050000 50445 | 00000 | 20191303 | INV | 10/25/2019 | 4187235 | 7737 | 8222 | | |
| | SD | | Repair and | | 615.35 | | | | |
| | Invoice Net | | | | 615.35 | | | | |
| 117 NEW ENTERPRISE STONE & 1 02511000 50497 | 00000 | 20191441 | INV | 10/23/2019 | 7194859 | 7789 | 8277 | | |
| | General Re | | Blacktop P | | 533.99 | | | | |
| | Invoice Net | | | | 533.99 | | | | |
| 117 NEW ENTERPRISE STONE & 1 05050000 50445 | 00000 | 20191303 | INV | 10/25/2019 | 4187473 | 7807 | 8295 | | |
| | SD | | Repair and | | 526.35 | | | | |
| | Invoice Net | | | | 526.35 | | | | |
| 117 NEW ENTERPRISE STONE & 1 02511000 50497 | 00000 | 20191441 | INV | 10/24/2019 | 7187765 | 7823 | 8313 | | |
| | General Re | | Blacktop P | | 273.36 | | | | |
| | Invoice Net | | | | 273.36 | | | | |
| 117 NEW ENTERPRISE STONE & 1 02511000 50497 | 00000 | 20191441 | INV | 10/24/2019 | 7197235 | 7824 | 8315 | | |
| | General Re | | Blacktop P | | 656.02 | | | | |
| | Invoice Net | | | | 656.02 | | | | |
| 117 NEW ENTERPRISE STONE & 1 05050000 50445 | 00000 | 20191303 | INV | 10/25/2019 | 4187693 | 7840 | 8330 | | |
| | SD | | Repair and | | 429.48 | | | | |
| | Invoice Net | | | | 429.48 | | | | |
| 117 NEW ENTERPRISE STONE & 1 02511000 50497 | 00000 | 20191441 | INV | 10/25/2019 | 7198168 | 7844 | 8334 | | |
| | General Re | | Blacktop P | | 339.69 | | | | |
| | Invoice Net | | | | 339.69 | | | | |
| 117 NEW ENTERPRISE STONE & 1 02511000 50499 | 00000 | 20191441 | INV | 10/23/2019 | 7200265 | 7864 | 8361 | | |
| | General Re | | Stone, Gra | | 349.04 | | | | |
| | Invoice Net | | | | 349.04 | | | | |
| 117 NEW ENTERPRISE STONE & 1 02511000 50499 | 00000 | 20191441 | INV | 10/28/2019 | 7200266 | 7865 | 8362 | | |
| | General Re | | Stone, Gra | | 232.22 | | | | |
| | Invoice Net | | | | 232.22 | | | | |
| 117 NEW ENTERPRISE STONE & 1 02511000 50499 | 00000 | 20191441 | INV | 10/28/2019 | 7200267 | 7866 | 8363 | | |
| | General Re | | Stone, Gra | | 520.20 | | | | |
| | Invoice Net | | | | 520.20 | | | | |
| 117 NEW ENTERPRISE STONE & 1 02511000 50497 | 00000 | 20191441 | INV | 10/28/2019 | 7200268 | 7867 | 8364 | | |
| | General Re | | Blacktop P | | 674.69 | | | | |
| | Invoice Net | | | | 674.69 | | | | |
| 117 NEW ENTERPRISE STONE & 1 02511000 50497 | 00000 | 20191441 | INV | 10/28/2019 | 7201435 | 7868 | 8365 | | |
| | General Re | | Blacktop P | | 737.67 | | | | |
| | Invoice Net | | | | 737.67 | | | | |
| 117 NEW ENTERPRISE STONE & 1 02511000 50497 | 00000 | 20191441 | INV | 10/28/2019 | 7203453 | 7870 | 8367 | | |
| | General Re | | Blacktop P | | 397.31 | | | | |
| | Invoice Net | | | | 397.31 | | | | |
| | CHECK TOTAL | | | | 16,268.91 | | | | |
| 123 NYS DEPT OF ENVIRONMEN 1 05050600 50514 | 00001 | 20191470 | INV | 10/25/2019 | 9990000415798 | 7797 | 8285 | | |
| | SD 6 | | Operation | | 2,000.00 | | | | |
| | Invoice Net | | | | 2,000.00 | | | | |
| | CHECK TOTAL | | | | 2,000.00 | | | | |
| 125 NYS ELECTRIC & GAS COR | 00000 | | INV | 10/21/2019 | 10/15/19-17258.94 | 7980 | 8478 | | |

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Munis Production Database
 | DETAIL INVOICE LIST

P 16
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------------|-----------------------|----|------------|------------|----------------|----------|---------|-------|
| 1 | 01341100 | 50421 | | Buildings | Electricit | 143.89 | | | |
| 2 | 01341100 | 50421 | | Buildings | Electricit | 110.46 | | | |
| 3 | 01513200 | 50421 | | Highway Ga | Electricit | 509.41 | | | |
| 4 | 01742000 | 50421 | | Cultural C | Electricit | 297.68 | | | |
| 5 | 05050600 | 50514 | | SD 6 | Operation | 618.69 | | | |
| 6 | 01816000 | 50421 | | Sanitation | Electricit | 61.83 | | | |
| 7 | 05050000 | 50421 | | SD | Electricit | 102.40 | | | |
| 8 | 05050500 | 50515 | | SD 5 | Operation | 449.20 | | | |
| 9 | 05051300 | 50515 | | SD 13 | Operation | 78.90 | | | |
| 10 | 01341100 | 50421 | | Buildings | Electricit | 22.43 | | | |
| 11 | 05051300 | 50515 | | SD 13 | Operation | 19.53 | | | |
| 12 | 01711000 | 50421 | | Buildings | Electricit | 69.59 | | | |
| 13 | 09090900 | 51421 | | EL 9 | Electricit | 8.40 | | | |
| 14 | 09090300 | 51421 | | EL 3 | Electricit | 2.65 | | | |
| 15 | 09094000 | 51421 | | EL 40 | Electricit | 24.75 | | | |
| 16 | 09092500 | 51421 | | EL 25 | Electricit | 12.51 | | | |
| 17 | 09091100 | 51421 | | EL 11 | Electricit | 1.82 | | | |
| 18 | 09091600 | 51421 | | EL 16 | Electricit | 14.94 | | | |
| 19 | 01518200 | 50421 | | Street Lig | Electricit | 13,960.79 | | | |
| 20 | 01518200 | 50421 | | Street Lig | Electricit | 9.85 | | | |
| 21 | 09090100 | 51421 | | EL 1 | Electricit | 5.43 | | | |
| 22 | 09090200 | 51421 | | EL 2 | Electricit | 5.38 | | | |
| 23 | 09090400 | 51421 | | EL 4 | Electricit | 5.36 | | | |
| 24 | 09090500 | 51421 | | EL 5 | Electricit | 4.46 | | | |
| 25 | 09090600 | 51421 | | EL 6 | Electricit | 3.92 | | | |
| 26 | 09090700 | 51421 | | EL 7 | Electricit | 4.35 | | | |
| 27 | 09090800 | 51421 | | EL 8 | Electricit | 3.92 | | | |
| 28 | 09091000 | 51421 | | EL 10 | Electricit | 2.88 | | | |
| 29 | 09091300 | 51421 | | EL 13 | Electricit | 2.56 | | | |
| 30 | 09091400 | 51421 | | EL 14 | Electricit | 8.07 | | | |
| 31 | 09091500 | 51421 | | EL 15 | Electricit | 2.89 | | | |
| 32 | 09091700 | 51421 | | EL 17 | Electricit | 2.16 | | | |
| 33 | 09091800 | 51421 | | EL 18 | Electricit | 2.48 | | | |
| 34 | 09091900 | 51421 | | EL 19 | Electricit | 2.81 | | | |
| 35 | 09092000 | 51421 | | EL 20 | Electricit | 3.16 | | | |
| 36 | 09092100 | 51421 | | EL 21 | Electricit | 3.00 | | | |
| 37 | 09092200 | 51421 | | EL 22 | Electricit | 2.89 | | | |
| 38 | 09092300 | 51421 | | EL 23 | Electricit | 2.89 | | | |
| 39 | 09092400 | 51421 | | EL 24 | Electricit | 1.82 | | | |
| 40 | 09092600 | 51421 | | EL 26 | Electricit | 10.43 | | | |
| 41 | 09092700 | 51421 | | EL 27 | Electricit | 1.14 | | | |
| 42 | 09092800 | 51421 | | EL 28 | Electricit | 3.08 | | | |
| 43 | 09092900 | 51421 | | EL 29 | Electricit | 1.99 | | | |
| 44 | 09093000 | 51421 | | EL 30 | Electricit | 2.15 | | | |
| 45 | 09093100 | 51421 | | EL 31 | Electricit | 6.35 | | | |
| 46 | 09093200 | 51421 | | EL 32 | Electricit | 6.66 | | | |
| 47 | 09093300 | 51421 | | EL 33 | Electricit | 10.78 | | | |

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Munis Production Database
| DETAIL INVOICE LIST

P 17
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|---|----|------------|------------|----------------|----------|---------|-------|
| 48 | 09093400 51421 | | | EL 34 | Electricit | 3.23 | | | |
| 49 | 09093500 51421 | | | EL 35 | Electricit | 6.66 | | | |
| 50 | 09093800 51421 | | | EL 38 | Electricit | 2.65 | | | |
| 51 | 09093900 51421 | | | EL 39 | Electricit | 1.66 | | | |
| 52 | 09094000 51421 | | | EL 40 | Electricit | 3.92 | | | |
| 53 | 09094200 51421 | | | EL 42 | Electricit | 6.66 | | | |
| 54 | 01341100 50421 | | | Buildings | Electricit | 57.67 | | | |
| 55 | 01341100 50421 | | | Buildings | Electricit | 18.63 | | | |
| 56 | 01341100 50421 | | | Buildings | Electricit | 25.91 | | | |
| 57 | 01341100 50421 | | | Buildings | Electricit | 25.04 | | | |
| 58 | 01341100 50421 | | | Buildings | Electricit | 26.47 | | | |
| 59 | 05051200 50515 | | | SD 12 | Operation | 18.41 | | | |
| 60 | 01341100 50421 | | | Buildings | Electricit | 23.34 | | | |
| 61 | 01752000 50421 | | | Historical | Electricit | 35.20 | | | |
| 62 | 01711000 50421 | | | Buildings | Electricit | 25.03 | | | |
| 63 | 05051200 50515 | | | SD 12 | Operation | 18.41 | | | |
| 64 | 01341100 50421 | | | Buildings | Electricit | 18.41 | | | |
| 65 | 01162000 50421 | | | Buildings | Electricit | 57.03 | | | |
| 66 | 01162000 50421 | | | Buildings | Electricit | 19.48 | | | |
| 67 | 01518200 50421 | | | Street Lig | Electricit | 17.49 | | | |
| 68 | 01854000 50421 | | | Drainage | Electricit | 18.41 | | | |
| 69 | 09093600 51421 | | | EL 36 | Electricit | 6.50 | | | |
| 70 | 09093800 51421 | | | EL 38 | Electricit | 7.01 | | | |
| 71 | 09094300 51421 | | | EL 43 | Electricit | 1.49 | | | |
| 72 | 09094400 51421 | | | EL 44 | Electricit | 6.66 | | | |
| 73 | 09094600 51421 | | | EL 46 | Electricit | 10.78 | | | |
| 74 | 09094700 51421 | | | EL 47 | Electricit | 4.24 | | | |
| 75 | 09094800 51421 | | | EL 48 | Electricit | .98 | | | |
| 76 | 09094900 51421 | | | EL 49 | Electricit | 2.89 | | | |
| 77 | 09095000 51421 | | | EL 50 | Electricit | 1.16 | | | |
| 78 | 09095100 51421 | | | EL 51 | Electricit | .98 | | | |
| 79 | 09095200 51421 | | | EL 52 | Electricit | .98 | | | |
| 80 | 09095300 51421 | | | EL 53 | Electricit | 1.16 | | | |
| 81 | 09095400 51421 | | | EL 54 | Electricit | 1.82 | | | |
| 82 | 09095600 51421 | | | EL 56 | Electricit | .98 | | | |
| 83 | 09095700 51421 | | | EL 57 | Electricit | 3.56 | | | |
| 84 | 09095800 51421 | | | EL 58 | Electricit | 3.56 | | | |
| 85 | 09095900 51421 | | | EL 59 | Electricit | 1.66 | | | |
| 86 | 09096000 51421 | | | EL 60 | Electricit | 2.15 | | | |
| 87 | 09096100 51421 | | | EL 61 | Electricit | 4.84 | | | |
| 88 | 09096100 51421 | | | EL 61 | Electricit | 6.84 | | | |
| 89 | 08080200 51421 | | | GL 2 | Electricit | 3.99 | | | |
| 90 | 08080300 51421 | | | GL 3 | Electricit | 2.33 | | | |
| 91 | 08080400 51421 | | | GL 4 | Electricit | 2.48 | | | |
| 92 | 08080500 51421 | | | GL 5 | Electricit | 2.81 | | | |
| 93 | 08080600 51421 | | | GL 6 | Electricit | 4.68 | | | |
| 94 | 08080700 51421 | | | GL 7 | Electricit | 2.15 | | | |

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Munis Production Database
| DETAIL INVOICE LIST

P 18
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------------|--------------------------|------------|------------|------------------------------------|----------|-----------|-------|
| 95 | 08080900 51421 | GL 9 | | Electricit | | 5.16 | | | |
| 96 | 08080900 51421 | GL 9 | | Electricit | | 3.66 | | | |
| 97 | 08081100 51421 | GL 11 | | Electricit | | 2.65 | | | |
| 98 | 08081200 51421 | GL 12 | | Electricit | | 4.14 | | | |
| 99 | 09096200 51421 | EL 62 | | Electricit | | 7.16 | | | |
| 100 | 09096300 51421 | EL 63 | | Electricit | | 16.68 | | | |
| 101 | 09096300 51421 | EL 63 | | Electricit | | 18.37 | | | |
| 102 | 09096300 51421 | EL 63 | | Electricit | | 50.00 | | | |
| | | Invoice Net | | | | 17,258.94 | | | |
| | | | | | | CHECK TOTAL | | 17,258.94 | |
| 670 | OFFICE OF THE STATE CO | 00000 | | INV | 10/15/2019 | 10/15/19-33448.50 | 7935 | 8433 | |
| 1 | 01000000 20690 | General Fu | | Overpaymen | | 33,448.50 | | | |
| | | Invoice Net | | | | 33,448.50 | | | |
| | | | | | | CHECK TOTAL | | 33,448.50 | |
| 674 | ORIENTAL TRADING CO., | 00000 | 20191425 | INV | 10/18/2019 | 698574282-01 | 7746 | 8231 | |
| 1 | 01714000 50230 | Recreation | | Sports & R | | 134.99 | | | |
| | | Invoice Net | | | | 134.99 | | | |
| 674 | ORIENTAL TRADING CO., | 00000 | 20191367 | INV | 10/21/2019 | 698231739-02 | 7909 | 8406 | |
| 1 | 01714000 50230 | Recreation | | Sports & R | | 75.38 | | | |
| | | Invoice Net | | | | 75.38 | | | |
| 674 | ORIENTAL TRADING CO., | 00000 | 20191367 | INV | 10/21/2019 | 698231739-01 | 7911 | 8408 | |
| 1 | 01714000 50230 | Recreation | | Sports & R | | 386.15 | | | |
| | | Invoice Net | | | | 386.15 | | | |
| | | | | | | CHECK TOTAL | | 596.52 | |
| 690 | PIONEER MFG COMPANY | 00000 | 20191473 | INV | 10/23/2019 | inv742493 | 7792 | 8280 | |
| 1 | 01711000 50418 | Buildings | | Athletic F | | 1,638.00 | | | |
| | | Invoice Net | | | | 1,638.00 | | | |
| | | | | | | CHECK TOTAL | | 1,638.00 | |
| 695 | POOLS UNLIMITED INC., | 00000 | 20191353 | INV | 10/29/2019 | 101519-143.94 | 7896 | 8393 | |
| 1 | 01718100 50445 | Buildings | | Repair and | | 143.94 | | | |
| | | Invoice Net | | | | 143.94 | | | |
| | | | | | | CHECK TOTAL | | 143.94 | |
| 138 | PPG ARCHITECTURAL FINI | 00000 | 20191457 | INV | 10/18/2019 | 822902052068 | 7742 | 8227 | |
| 1 | 01711000 50445 | Buildings | | Repair and | | 23.18 | | | |
| | | Invoice Net | | | | 23.18 | | | |
| | | | | | | CHECK TOTAL | | 23.18 | |
| 984 | DAVID QUICK | 00000 | 20191453 | INV | 10/17/2019 | 10/14/2019-\$45.13 | 7723 | 8203 | |
| 1 | 01312000 50459 | Police | | Police Tra | | 45.13 | | | |
| | | Invoice Net | | | | 45.13 | | | |
| | | | | | | CHECK TOTAL | | 45.13 | |

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Munis Production Database
DETAIL INVOICE LIST

P 19
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|---|-------|--------------------------|---|------------|--|------------|---------|-------|
| 719 | REGIONAL INT'L OF WNY 1 02513000 50493 | 00000 | 20191461 | INV | 10/18/2019 | 033168593p 834.46 834.46 | 7738 | 8223 | |
| | | | | Machinery Parts | | Invoice Net | | | |
| 719 | REGIONAL INT'L OF WNY 1 02513000 50493 | 00000 | 20191484 | INV | 10/28/2019 | 033169420p 305.15 305.15 | 7848 | 8339 | |
| | | | | Machinery Parts | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 1,139.61 | | |
| 735 | RUSTKOTE LLC 1 02513000 50493 | 00000 | 20191475 | INV | 10/23/2019 | 5833 900.00 900.00 | 7790 | 8278 | |
| | | | | Machinery Parts | | Invoice Net | | | |
| 735 | RUSTKOTE LLC 1 05050000 50443 | 00000 | 20191478 | INV | 10/25/2019 | 5849 330.00 330.00 | 7841 | 8331 | |
| | | | | SD Equipment | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 1,230.00 | | |
| 146 | S & S WORLDWIDE INC. 1 01714000 50230 | 00000 | 20191275 | INV | 10/21/2019 | IN100255459 10.41 10.41 | 7912 | 8409 | |
| | | | | Recreation Sports & R | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 10.41 | | |
| 148 | SAIA COMMUNICATIONS, I 1 01513200 50439 | 00000 | 20191504 | INV | 10/29/2019 | 925004627 108.00 108.00 | 7920 | 8416 | |
| | | | | Highway Ga Radio Inst | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 108.00 | | |
| 151 | SENIOR BLUE 699 1 01906000 50807 | 00000 | | INV | 10/10/2019 | 192830002383 4,041.00 4,041.00 | 7914 | 8412 | |
| | | | | Hospital & Hospital & | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 4,041.00 | | |
| 152 | SENIOR BLUE 799 1 01906000 50807 2 02906000 50807 3 05050000 50807 | 00000 | | INV | 10/10/2019 | 192830009424 89,206.00 39,354.00 1,965.00 130,525.00 | 7917 | 8414 | |
| | | | | Hospital & Hospital & Hospital & Hospital & SD Hospital & | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 130,525.00 | | |
| 154 | SHANOR ELECTRIC SUPPLY 1 01762100 50445 | 00000 | 20190034 | INV | 10/29/2019 | 716416 140.24 140.24 | 7902 | 8399 | |
| | | | | Buildings Repair and | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 140.24 | | |
| 762 | SHERWIN WILLIAMS CORP. 1 01711000 50445 | 00000 | 20191459 | INV | 10/18/2019 | 9032-5 239.90 239.90 | 7740 | 8225 | |
| | | | | Buildings Repair and | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 239.90 | | |

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Munis Production Database
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P 20
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|-----------------------------------|----------|---------|-------|
| 766 SILVER CREEK TRUCK & A | 1 02513000 50493 | 00000 | 20190626 | INV | 10/15/2019 | 056870 | 7623 | 8099 | |
| | | | | Machinery | Parts | 123.10 | | | |
| | | | | Invoice Net | | 123.10 | | | |
| 766 SILVER CREEK TRUCK & A | 1 02513000 50493 | 00000 | 20190626 | INV | 10/22/2019 | 057563 | 7755 | 8242 | |
| | 2 01711000 50443 | | | Machinery | Parts | 523.15 | | | |
| | 3 01816000 50443 | | | Buildings | Equipment | 523.15 | | | |
| | | | | Sanitation | Equipment | 523.14 | | | |
| | | | | Invoice Net | | 1,569.44 | | | |
| | | | | CHECK TOTAL | | 1,692.54 | | | |
| 156 SITEONE LANDSCAPE SUPP | 1 01762100 50445 | 00000 | 20190955 | INV | 10/29/2019 | 95554704-001 | 7904 | 8401 | |
| | | | | Buildings | Repair and | 234.09 | | | |
| | | | | Invoice Net | | 234.09 | | | |
| | | | | CHECK TOTAL | | 234.09 | | | |
| 775 SOUTHSIDE TRAILER SERV | 1 02513000 50493 | 00000 | 20190614 | INV | 10/18/2019 | 263710-00 | 7736 | 8221 | |
| | | | | Machinery | Parts | 699.00 | | | |
| | | | | Invoice Net | | 699.00 | | | |
| | | | | CHECK TOTAL | | 699.00 | | | |
| 778 SPORTSTUF EMBROIDERY | 1 01351000 50200 | 00000 | 20191446 | INV | 10/16/2019 | 110683 | 7694 | 8170 | |
| | | | | Dog Contro | Equipment | 334.00 | | | |
| | | | | Invoice Net | | 334.00 | | | |
| | | | | CHECK TOTAL | | 334.00 | | | |
| 781 STATE OF NEW YORK WORK | 1 01904000 50803 | 00000 | | INV | 10/21/2019 | 10/21/19-11769.31 | 7893 | 8390 | |
| | 2 02904000 50803 | | | Workers' C | Workers' C | 8,791.67 | | | |
| | 3 05050000 50803 | | | Workers' C | Workers' C | 2,601.02 | | | |
| | | | | SD | Workers' C | 376.62 | | | |
| | | | | Invoice Net | | 11,769.31 | | | |
| | | | | CHECK TOTAL | | 11,769.31 | | | |
| 786 STIGLMEIER, JIM | 1 01906000 50807 | 00000 | | INV | 10/10/2019 | 10/03/19-20.00 | 7704 | 8180 | |
| | | | | Hospital & | Hospital & | 20.00 | | | |
| | | | | Invoice Net | | 20.00 | | | |
| | | | | CHECK TOTAL | | 20.00 | | | |
| 914 SUNNKING, INC. | 1 01816100 50429 | 00000 | 20190055 | INV | 10/24/2019 | 34368 | 7822 | 8312 | |
| | | | | Recycling | Television | 496.60 | | | |
| | | | | Invoice Net | | 496.60 | | | |
| | | | | CHECK TOTAL | | 496.60 | | | |
| 168 SYNCHRONET INDUSTRIES. | 1 01312000 50441 | 00000 | | INV | 10/17/2019 | 35142 | 7728 | 8208 | |
| | | | | Police | Equipment | 5,400.00 | | | |
| | | | | Invoice Net | | 5,400.00 | | | |
| | | | | CHECK TOTAL | | 5,400.00 | | | |

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Munis Production Database
| DETAIL INVOICE LIST

P 21
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|----------------------|------------|---------------------------------|----------|---------|-------|
| 169 | TIME WARNER CABLE | 00000 | | INV | 10/24/2019 | 177885401102419 | 7981 | 8479 | |
| | 1 01711000 50420 | | | Buildings Telephone | | 35.46 | | | |
| | | | | Invoice Net | | 35.46 | | | |
| | | | | CHECK TOTAL | | 35.46 | | | |
| 826 | TRANSPORT SERVICES & B | 00000 | 20190308 | INV | 10/29/2019 | 0068984-in | 7916 | 8413 | |
| | 1 02513000 50493 | | | Machinery Parts | | 799.68 | | | |
| | | | | Invoice Net | | 799.68 | | | |
| 826 | TRANSPORT SERVICES & B | 00000 | 20190308 | INV | 10/29/2019 | 0068983-in | 7918 | 8415 | |
| | 1 02513000 50493 | | | Machinery Parts | | 349.63 | | | |
| | | | | Invoice Net | | 349.63 | | | |
| | | | | CHECK TOTAL | | 1,149.31 | | | |
| 1025 | THE ARTINA GROUP, INC. | 00000 | | INV | 10/10/2019 | 36796 | 7602 | 8078 | |
| | 1 01131000 50419 | | | Finance Reference | | 73.32 | | | |
| | | | | Invoice Net | | 73.32 | | | |
| 1025 | THE ARTINA GROUP, INC. | 00000 | | INV | 10/10/2019 | 36722 | 7705 | 8181 | |
| | 1 01131000 50419 | | | Finance Reference | | 217.42 | | | |
| | | | | Invoice Net | | 217.42 | | | |
| | | | | CHECK TOTAL | | 290.74 | | | |
| 838 | UNION CONCRETE & CONST | 00000 | 20191462 | INV | 10/22/2019 | 2019345 | 7756 | 8243 | |
| | 1 02511200 50201 | | | Permanent CHIPS Prog | | 17,900.00 | | | |
| | 2 03511010 50200 | | | TH Parking Equipment | | 20,850.00 | | | |
| | | | | Invoice Net | | 38,750.00 | | | |
| | | | | CHECK TOTAL | | 38,750.00 | | | |
| 179 | VALLEY TIRE CO., INC. | 00001 | 20190391 | INV | 10/17/2019 | b11850-54 | 7711 | 8187 | |
| | 1 01711000 50443 | | | Buildings Equipment | | 1,751.70 | | | |
| | | | | Invoice Net | | 1,751.70 | | | |
| 179 | VALLEY TIRE CO., INC. | 00001 | 20191402 | INV | 10/17/2019 | B06449-54 | 7724 | 8204 | |
| | 1 01312000 50443 | | | Police Equipment | | 584.28 | | | |
| | | | | Invoice Net | | 584.28 | | | |
| 179 | VALLEY TIRE CO., INC. | 00001 | 20191454 | INV | 10/17/2019 | B10733-54 | 7727 | 8207 | |
| | 1 01312000 50443 | | | Police Equipment | | 584.28 | | | |
| | | | | Invoice Net | | 584.28 | | | |
| 179 | VALLEY TIRE CO., INC. | 00001 | 20190391 | INV | 10/22/2019 | b12055-54 | 7775 | 8262 | |
| | 1 02513000 50492 | | | Machinery Tires | | 1,485.00 | | | |
| | 2 01816000 50492 | | | Sanitation Tires | | 1,485.00 | | | |
| | | | | Invoice Net | | 2,970.00 | | | |
| 179 | VALLEY TIRE CO., INC. | 00001 | 20190391 | INV | 10/23/2019 | b13171-54 | 7788 | 8276 | |
| | 1 02513000 50492 | | | Machinery Tires | | 536.72 | | | |
| | | | | Invoice Net | | 536.72 | | | |
| 179 | VALLEY TIRE CO., INC. | 00001 | 20190391 | INV | 10/24/2019 | b12044-54 | 7815 | 8305 | |
| | 1 02513000 50492 | | | Machinery Tires | | 1,171.85 | | | |
| | 2 01816000 50492 | | | Sanitation Tires | | 1,171.84 | | | |
| | | | | Invoice Net | | 2,343.69 | | | |

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Munis Production Database
| DETAIL INVOICE LIST

P 22
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------|-------------------------------|-------|----------|-----------------------|------------|----------------------|------------|------------|----------|
| | | | | | | CHECK TOTAL | | | 8,770.67 |
| <u>181</u> | <u>VERIZON WIRELESS</u> | | | INV | 10/11/2019 | <u>9839226858</u> | | | |
| 1 | 01312000 50420 | 00000 | | Police Telephone | | 1,097.71 | 7590 | 8065 | |
| | | | | Invoice Net | | 1,097.71 | | | |
| | | | | | | CHECK TOTAL | | | 1,097.71 |
| <u>867</u> | <u>WEST PUBLISHING CORPOR</u> | | | INV | 10/17/2019 | <u>841073427</u> | | | |
| 1 | 01312000 50454 | 00000 | 20191451 | Police Profession | | 320.69 | 7726 | 8206 | |
| | | | | Invoice Net | | 320.69 | | | |
| <u>867</u> | <u>WEST PUBLISHING CORPOR</u> | | | INV | 10/24/2019 | <u>840609174</u> | | | |
| 1 | 01312000 50454 | 00000 | 20191076 | Police Profession | | 103.60 | 7817 | 8306 | |
| | | | | Invoice Net | | 103.60 | | | |
| <u>867</u> | <u>WEST PUBLISHING CORPOR</u> | | | INV | 10/24/2019 | <u>840777992</u> | | | |
| 1 | 01312000 50454 | 00000 | 20191243 | Police Profession | | 72.57 | 7818 | 8307 | |
| | | | | Invoice Net | | 72.57 | | | |
| | | | | | | CHECK TOTAL | | | 496.86 |
| <u>888</u> | <u>WNY IMAGING SYSTEMS, I</u> | | | INV | 09/27/2019 | <u>211912</u> | | | |
| 1 | 01167000 50440 | 00000 | | Central Pr Copy Machi | | 1,513.24 | 7382 | 7845 | |
| | | | | Invoice Net | | 1,513.24 | | | |
| <u>888</u> | <u>WNY IMAGING SYSTEMS, I</u> | | | INV | 09/27/2019 | <u>211490</u> | | | |
| 1 | 01167000 50440 | 00000 | | Central Pr Copy Machi | | 44.00 | 7383 | 7846 | |
| | | | | Invoice Net | | 44.00 | | | |
| | | | | | | CHECK TOTAL | | | 1,557.24 |
| <u>896</u> | <u>X-PRESS SIGNS, INC.</u> | | | INV | 10/18/2019 | <u>10101</u> | | | |
| 1 | 01162100 50417 | 00000 | 20191460 | Buildings Cleaning a | | 105.00 | 7739 | 8224 | |
| | | | | Invoice Net | | 105.00 | | | |
| | | | | | | CHECK TOTAL | | | 105.00 |
| ===== | | | | | | | | | |
| 206 INVOICES | | | | | | CHECK RUN TOTAL | 566,636.80 | 566,636.80 | |
| | | | | | | CASH ACCOUNT BALANCE | | .00 | |
| ===== | | | | | | | | | |

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Munis Production Database
CHECK RUN SUMMARY

P 23
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CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|------------------|------------------------|-----------|------------|
| 01 | 01000000 | General Fund | 01-0000-00-20690 | Overpayments & Clearin | 33,448.50 | |
| 01 | 01131000 | Finance | 01-1310-00-50419 | Reference Materials | 290.74 | .00 |
| 01 | 01141000 | Town Clerk | 01-1410-00-50444 | Programmed Maintenance | 7,360.00 | .00 |
| 01 | 01141000 | Town Clerk | 01-1410-00-50448 | Print, Literature and | 68.73 | .00 |
| 01 | 01143000 | Personnel | 01-1430-00-50451 | Professional Services | 7,015.00 | .00 |
| 01 | 01144000 | Town Engineer | 01-1440-00-50451 | Professional Services | 17,326.26 | .00 |
| 01 | 01162000 | Buildings | 01-1620-00-50417 | Cleaning and Other Sup | 572.00 | .00 |
| 01 | 01162000 | Buildings | 01-1620-00-50421 | Electricity | 11,576.78 | .00 |
| 01 | 01162000 | Buildings | 01-1620-00-50445 | Repair and Maintenance | 214.89 | .00 |
| 01 | 01162100 | Buildings - Town C | 01-1621-00-50417 | Cleaning and Other Sup | 3,585.75 | .00 |
| 01 | 01167000 | Central Printing a | 01-1670-00-50419 | Supplies | 2,585.08 | .00 |
| 01 | 01167000 | Central Printing a | 01-1670-00-50440 | Copy Machine Expense | 1,557.24 | .00 |
| 01 | 01167000 | Central Printing a | 01-1670-00-50460 | Computer/Software Main | 11,628.03 | .00 |
| 01 | 01312000 | Police | 01-3120-00-50209 | Rifles and Body Bunker | 753.00 | .00 |
| 01 | 01312000 | Police | 01-3120-00-50403 | Transport and Prisoner | 98.79 | .00 |
| 01 | 01312000 | Police | 01-3120-00-50420 | Telephone | 1,097.71 | .00 |
| 01 | 01312000 | Police | 01-3120-00-50441 | Equipment Rental | 5,400.00 | .00 |
| 01 | 01312000 | Police | 01-3120-00-50443 | Equipment Repair & Mai | 1,196.67 | .00 |
| 01 | 01312000 | Police | 01-3120-00-50447 | Micro Filming | 3,056.56 | .00 |
| 01 | 01312000 | Police | 01-3120-00-50454 | Professional Services | 496.86 | .00 |
| 01 | 01312000 | Police | 01-3120-00-50459 | Police Training Course | 772.38 | .00 |
| 01 | 01341000 | Electrical Departm | 01-3410-00-50200 | Equipment | 271.47 | .00 |
| 01 | 01341000 | Electrical Departm | 01-3410-00-50400 | Contractual Expenses | 163.98 | .00 |
| 01 | 01341100 | Buildings and Grou | 01-3411-00-50421 | Electricity | 519.38 | .00 |
| 01 | 01351000 | Dog Control | 01-3510-00-50200 | Equipment | 334.00 | .00 |
| 01 | 01513200 | Highway Garage | 01-5132-00-50421 | Electricity | 509.41 | .00 |
| 01 | 01513200 | Highway Garage | 01-5132-00-50439 | Radio Installation | 108.00 | .00 |
| 01 | 01518200 | Street Lighting | 01-5182-00-50421 | Electricity | 16,181.95 | .00 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50418 | Athletic Field Supplie | 1,638.00 | .00 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50420 | Telephone | 35.46 | .00 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50421 | Electricity | 807.14 | .00 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50443 | Equipment Repair & Mai | 5,053.49 | .00 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50445 | Repair and Maintenance | 1,687.80 | .00 |
| 01 | 01714000 | Recreation | 01-7140-00-50230 | Sports & Recreation Eq | 606.93 | .00 |
| 01 | 01714200 | Buildings and Grou | 01-7142-00-50445 | Repair and Maintenance | 2,379.67 | .00 |
| 01 | 01718100 | Buildings and Grou | 01-7181-00-50445 | Repair and Maintenance | 171.79 | .00 |
| 01 | 01742000 | Cultural Center | 01-7420-00-50421 | Electricity | 1,343.49 | .00 |
| 01 | 01752000 | Historical Propert | 01-7520-00-50421 | Electricity | 35.20 | .00 |
| 01 | 01762100 | Buildings and Grou | 01-7621-00-50421 | Electricity | 1,712.39 | .00 |
| 01 | 01762100 | Buildings and Grou | 01-7621-00-50445 | Repair and Maintenance | 392.21 | .00 |
| 01 | 01816000 | Sanitation | 01-8160-00-50144 | Salaries of Laborers | 110.00 | .00 |
| 01 | 01816000 | Sanitation | 01-8160-00-50421 | Electricity | 61.83 | .00 |
| 01 | 01816000 | Sanitation | 01-8160-00-50427 | Sanitary Landfill Disp | .00 | .00 |
| 01 | 01816000 | Sanitation | 01-8160-00-50443 | Equipment Repair & Mai | 5,346.61 | .00 |
| 01 | 01816000 | Sanitation | 01-8160-00-50445 | Repair and Maintenance | 8.40 | .00 |
| 01 | 01816000 | Sanitation | 01-8160-00-50492 | Tires | 2,656.84 | .00 |
| 01 | 01816100 | Recycling | 01-8161-00-50428 | Landfill Disposal | 98,599.66 | -82,155.17 |
| 01 | 01816100 | Recycling | 01-8161-00-50429 | Television Disposal | 496.60 | .00 |
| 01 | 01854000 | Drainage | 01-8540-00-50421 | Electricity | 36.01 | .00 |

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Munis Production Database
CHECK RUN SUMMARY

P 24
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CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|--------------|-----------------------------|------------------|------------------------|-----------------------|
| 01 | 01854000 Drainage | 01-8540-00-50498 | Culvt, Pipe, Lumber, S | 1,182.28 .00 |
| 01 | 01876000 Disaster Preparedn | 01-8760-00-50443 | Equipment Repair & Mai | 500.00 .00 |
| 01 | 01904000 Workers' Compensat | 01-9040-00-50803 | Workers' Comp Insuranc | 8,791.67 .00 |
| 01 | 01906000 Hospital & Medical | 01-9060-00-50807 | Hospital & Medical Ins | 93,322.00 .00 |
| 01 | 01908000 Health & Welfare I | 01-9080-00-50804 | Health & Welfare Insur | 4,111.10 .00 |
| 01 | 01908200 Employee Assistanc | 01-9082-00-50806 | Employee Assistance Pr | 1,650.00 .00 |
| | | | FUND TOTAL | 360,925.73 |
| CASH ACCOUNT | 99000000 10200 | BALANCE | .00 | |
| 02 | 02511000 General Repairs | 02-5110-00-50144 | Salaries of Laborers | 335.00 .00 |
| 02 | 02511000 General Repairs | 02-5110-00-50416 | Gasoline | 13,877.96 .00 |
| 02 | 02511000 General Repairs | 02-5110-00-50430 | Pool Cars - Engineerin | 234.02 .00 |
| 02 | 02511000 General Repairs | 02-5110-00-50455 | Guard Rail & Curbing R | 1,928.71 .00 |
| 02 | 02511000 General Repairs | 02-5110-00-50497 | Blacktop Paving | 11,850.04 .00 |
| 02 | 02511000 General Repairs | 02-5110-00-50499 | Stone, Gravel, Road Su | 2,847.69 .00 |
| 02 | 02511200 Permanent Improvem | 02-5112-00-50201 | CHIPS Program Expendit | 17,900.00 90,012.47 |
| 02 | 02513000 Machinery | 02-5130-00-50492 | Tires | 3,193.57 .00 |
| 02 | 02513000 Machinery | 02-5130-00-50493 | Parts | 14,138.16 .00 |
| 02 | 02514000 Snow and Miscellan | 02-5140-00-50489 | Tool House Supplies | 145.77 .00 |
| 02 | 02904000 Workers' Compensat | 02-9040-00-50803 | Workers' Comp Insuranc | 2,601.02 .00 |
| 02 | 02906000 Hospital & Medical | 02-9060-00-50807 | Hospital & Medical Ins | 39,354.00 90,990.57 |
| 02 | 02908000 Health & Welfare I | 02-9080-00-50804 | Health & Welfare Insur | 6,577.76 .00 |
| 02 | 02908900 Other Employee Ben | 02-9089-00-50821 | Mechanic Clothing | 120.61 1,256.81 |
| | | | FUND TOTAL | 115,104.31 |
| CASH ACCOUNT | 99000000 10200 | BALANCE | .00 | |
| 03 | 03144003 Sidewalk Replaceme | 03-1440-03-50200 | Equipment | 3,330.60 -54,180.60 |
| 03 | 03511001 Road Projects - Ma | 03-5110-01-50200 | Equipment | 56,400.00 -56,400.00 |
| 03 | 03511010 Town Hall/CCL Park | 03-5110-10-50200 | Equipment | 20,850.00 -271,613.90 |
| | | | FUND TOTAL | 80,580.60 |
| CASH ACCOUNT | 99000000 10200 | BALANCE | .00 | |
| 05 | 05050000 SD | 05-0500-00-50421 | Electricity | 102.40 .00 |
| 05 | 05050000 SD | 05-0500-00-50443 | SD.Equipment Repair & | 378.96 17,958.54 |
| 05 | 05050000 SD | 05-0500-00-50445 | SD.Repair and Maintena | 1,677.01 299,889.55 |
| 05 | 05050000 SD | 05-0500-00-50803 | SD.Workers' Comp Insur | 376.62 16,700.00 |
| 05 | 05050000 SD | 05-0500-00-50804 | SD.Health & Welfare In | 587.30 5,600.00 |
| 05 | 05050000 SD | 05-0500-00-50807 | SD.Hospital & Medical | 1,965.00 229,057.89 |
| 05 | 05050000 SD | 05-0500-00-51204 | SD.Minor Equipment | 281.71 5,000.00 |
| 05 | 05050300 SD 3 | 05-0503-00-51454 | Remedial Program | 1.31 -604.72 |
| 05 | 05050500 SD 5 | 05-0505-00-50515 | SD 5.Operation of Lift | 498.46 -1,164.42 |
| 05 | 05050600 SD 6 | 05-0506-00-50514 | SD 6.Operation of Ret | 2,618.69 53,954.95 |
| 05 | 05051200 SD 12 | 05-0512-00-50515 | SD 12.Operation Lift S | 119.31 3,581.80 |

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Munis Production Database
CHECK RUN SUMMARY

P 25
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CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-----------------------------|------------------|------------------------|-------------|
| 05 05051300 SD 13 | 05-0513-00-50515 | SD 13.Operation Lift S | -3,424.30 |
| | | FUND TOTAL | 8,995.22 |
| CASH ACCOUNT 99000000 10200 | BALANCE .00 | | |
| 08 08080200 GL 2 | 08-0802-00-51421 | GL 2.Electricity | 519.96 |
| 08 08080300 GL 3 | 08-0803-00-51421 | GL 3.Electricity | 19.56 |
| 08 08080400 GL 4 | 08-0804-00-51421 | GL 4.Electricity | 102.73 |
| 08 08080500 GL 5 | 08-0805-00-51421 | GL 5.Electricity | 311.56 |
| 08 08080600 GL 6 | 08-0806-00-51421 | GL 6.Electricity | 659.40 |
| 08 08080700 GL 7 | 08-0807-00-51421 | GL 7.Electricity | 139.81 |
| 08 08080900 GL 9 | 08-0809-00-51421 | GL 9.Electricity | 854.06 |
| 08 08081000 GL 10 | 08-0810-00-51421 | GL 10.Electricity | 1,817.62 |
| 08 08081100 GL 11 | 08-0811-00-51421 | GL 11.Electricity | 393.46 |
| 08 08081200 GL 12 | 08-0812-00-51421 | GL 12.Electricity | 452.42 |
| | | FUND TOTAL | 123.17 |
| CASH ACCOUNT 99000000 10200 | BALANCE .00 | | |
| 09 09090000 EL Central | 09-0900-00-51421 | Electricity | .00 |
| 09 09090100 EL 1 | 09-0901-00-51421 | EL 1.Electricity | -3.84 |
| 09 09090200 EL 2 | 09-0902-00-51421 | EL 2.Electricity | 124.10 |
| 09 09090300 EL 3 | 09-0903-00-51421 | EL 3.Electricity | 1,122.89 |
| 09 09090400 EL 4 | 09-0904-00-51421 | EL 4.Electricity | -7.35 |
| 09 09090500 EL 5 | 09-0905-00-51421 | EL 5.Electricity | -3.27 |
| 09 09090600 EL 6 | 09-0906-00-51421 | EL 6.Electricity | 76.07 |
| 09 09090700 EL 7 | 09-0907-00-51421 | EL 7.Electricity | 266.42 |
| 09 09090800 EL 8 | 09-0908-00-51421 | EL 8.Electricity | 254.08 |
| 09 09090900 EL 9 | 09-0909-00-51421 | EL 9.Electricity | -451.66 |
| 09 09091000 EL 10 | 09-0910-00-51421 | EL 10.Electricity | -91.61 |
| 09 09091100 EL 11 | 09-0911-00-51421 | EL 11.Electricity | -24.08 |
| 09 09091300 EL 13 | 09-0913-00-51421 | EL 13.Electricity | -75.46 |
| 09 09091400 EL 14 | 09-0914-00-51421 | EL 14.Electricity | 24.68 |
| 09 09091500 EL 15 | 09-0915-00-51421 | EL 15.Electricity | 54.56 |
| 09 09091600 EL 16 | 09-0916-00-51421 | EL 16.Electricity | 13.57 |
| 09 09091700 EL 17 | 09-0917-00-51421 | EL 17.Electricity | 64.87 |
| 09 09091800 EL 18 | 09-0918-00-51421 | EL 18.Electricity | -108.09 |
| 09 09091900 EL 19 | 09-0919-00-51421 | EL 19.Electricity | -157.63 |
| 09 09092000 EL 20 | 09-0920-00-51421 | EL 20.Electricity | -32.69 |
| 09 09092100 EL 21 | 09-0921-00-51421 | EL 21.Electricity | -91.58 |
| 09 09092200 EL 22 | 09-0922-00-51421 | EL 22.Electricity | 13.82 |
| 09 09092300 EL 23 | 09-0923-00-51421 | EL 23.Electricity | 70.68 |
| 09 09092400 EL 24 | 09-0924-00-51421 | EL 24.Electricity | 270.58 |
| 09 09092500 EL 25 | 09-0925-00-51421 | EL 25.Electricity | 161.91 |
| 09 09092600 EL 26 | 09-0926-00-51421 | EL 26.Electricity | 379.67 |
| 09 09092700 EL 27 | 09-0927-00-51421 | EL 27.Electricity | 25.63 |
| 09 09092800 EL 28 | 09-0928-00-51421 | EL 28.Electricity | 57.28 |

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Munis Production Database
 CHECK RUN SUMMARY

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CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|---------|------------------|------------------------|--------|----------|
| 09 | 09092900 | EL 29 | 09-0929-00-51421 | EL 29.Electricity | 1.99 | -1.81 |
| 09 | 09093000 | EL 30 | 09-0930-00-51421 | EL 30.Electricity | 2.15 | 53.90 |
| 09 | 09093100 | EL 31 | 09-0931-00-51421 | EL 31.Electricity | 6.35 | 244.15 |
| 09 | 09093200 | EL 32 | 09-0932-00-51421 | EL 32.Electricity | 6.66 | 92.66 |
| 09 | 09093300 | EL 33 | 09-0933-00-51421 | EL 33.Electricity | 10.78 | 388.42 |
| 09 | 09093400 | EL 34 | 09-0934-00-51421 | EL 34.Electricity | 3.23 | 75.29 |
| 09 | 09093500 | EL 35 | 09-0935-00-51421 | EL 35.Electricity | 6.66 | -80.16 |
| 09 | 09093600 | EL 36 | 09-0936-00-51421 | EL 36.Electricity | 6.50 | 1,082.07 |
| 09 | 09093800 | EL 38 | 09-0938-00-51421 | EL 38.Electricity | 9.66 | -293.00 |
| 09 | 09093900 | EL 39 | 09-0939-00-51421 | EL 39.Electricity | 1.66 | 10.95 |
| 09 | 09094000 | EL 40 | 09-0940-00-51421 | EL 40.Electricity | 28.67 | 216.14 |
| 09 | 09094200 | EL 42 | 09-0942-00-51421 | EL 42.Electricity | 6.66 | 54.52 |
| 09 | 09094300 | EL 43 | 09-0943-00-51421 | EL 43.Electricity | 1.49 | 46.67 |
| 09 | 09094400 | EL 44 | 09-0944-00-51421 | EL 44.Electricity | 6.66 | 50.37 |
| 09 | 09094600 | EL 46 | 09-0946-00-51421 | EL 46.Alloc of Electri | 10.78 | 37.83 |
| 09 | 09094700 | EL 47 | 09-0947-00-51421 | EL 47.Electricity | 4.24 | 136.50 |
| 09 | 09094800 | EL 48 | 09-0948-00-51421 | EL 48.Electricity | 1.58 | 5.51 |
| 09 | 09094900 | EL 49 | 09-0949-00-51421 | EL 49.Electricity | 2.89 | 129.19 |
| 09 | 09095000 | EL 50 | 09-0950-00-51421 | EL 50.Electricity | 1.16 | 27.69 |
| 09 | 09095100 | EL 51 | 09-0951-00-51421 | EL 51.Electricity | 1.58 | 15.99 |
| 09 | 09095200 | EL 52 | 09-0952-00-51421 | EL 52.Electricity | 1.58 | 15.99 |
| 09 | 09095300 | EL 53 | 09-0953-00-51421 | EL 53.Electricity | 1.16 | 69.63 |
| 09 | 09095400 | EL 54 | 09-0954-00-51421 | EL 54.Electricity | 1.82 | 46.19 |
| 09 | 09095500 | EL 55 | 09-0955-00-51421 | EL 55.Electricity | 11.13 | -580.67 |
| 09 | 09095600 | EL 56 | 09-0956-00-51421 | EL 56.Electricity | 1.58 | 22.10 |
| 09 | 09095700 | EL 57 | 09-0957-00-51421 | EL 57.Electricity | 3.56 | 198.30 |
| 09 | 09095800 | EL 58 | 09-0958-00-51421 | EL 58.Electricity | 3.56 | 375.85 |
| 09 | 09095900 | EL 59 | 09-0959-00-51421 | EL 59.Electricity | 4.63 | 269.43 |
| 09 | 09096000 | EL 60 | 09-0960-00-51421 | EL 60.Electricity | 6.84 | 207.84 |
| 09 | 09096100 | EL 61 | 09-0961-00-51421 | EL 61.Electricity | 25.76 | 539.53 |
| 09 | 09096200 | EL 62 | 09-0962-00-51421 | EL 62.Electricity | 18.86 | 629.55 |
| 09 | 09096300 | EL 63 | 09-0963-00-51421 | EL 63.Electricity | 85.05 | -157.39 |

FUND TOTAL 907.77

CASH ACCOUNT 99000000 10200 BALANCE .00

CHECK RUN SUMMARY TOTAL 566,636.80

GRAND TOTAL 566,636.80

CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 7845 | 888 | WNY IMAGING SYSTEMS, INC. | 7382 | | INV | 09/27/2019 | 1,513.24 | base 09/19-10/18/19 ov |
| 7846 | 888 | WNY IMAGING SYSTEMS, INC. | 7383 | | INV | 09/27/2019 | 44.00 | base 09/21-10/20 ovg 0 |
| 7945 | 38 | CSEA EMPLOYEE BENEFIT FUND | 7481 | | INV | 10/01/2019 | 11,276.16 | OCT BLUE COLLAR |
| 7972 | 623 | MODERN RECYCLING INC. | 7506 | 20190369 | INV | 10/07/2019 | 98,565.56 | residential recycling- |
| 7973 | 623 | MODERN RECYCLING INC. | 7507 | 20190369 | INV | 10/07/2019 | 34.10 | CARDBOARD RECYCLING SE |
| 8065 | 181 | VERIZON WIRELESS | 7590 | | INV | 10/11/2019 | 1,097.71 | Acct# 786503692-00001- |
| 8078 | 1025 | THE ARTINA GROUP, INC. | 7602 | | INV | 10/10/2019 | 73.32 | 2019 1099 FORMS |
| 8080 | 385 | EATON OFFICE SUPPLY., INC. | 7604 | 20190030 | INV | 10/08/2019 | 43.49 | TWSNY Office supplies |
| 8081 | 385 | EATON OFFICE SUPPLY., INC. | 7605 | 20190030 | INV | 10/08/2019 | 346.88 | TWSNY Office supplies |
| 8082 | 385 | EATON OFFICE SUPPLY., INC. | 7606 | 20190030 | INV | 10/08/2019 | 164.71 | TWSNY Office supplies |
| 8083 | 385 | EATON OFFICE SUPPLY., INC. | 7607 | 20190030 | INV | 10/08/2019 | 83.41 | TWSNY Office supplies |
| 8084 | 385 | EATON OFFICE SUPPLY., INC. | 7608 | 20190030 | INV | 10/08/2019 | 138.97 | TWSNY Office supplies |
| 8086 | 385 | EATON OFFICE SUPPLY., INC. | 7610 | 20190030 | INV | 10/08/2019 | 199.63 | TWSNY Office supplies |
| 8087 | 385 | EATON OFFICE SUPPLY., INC. | 7611 | 20190030 | INV | 10/08/2019 | 41.99 | TWSNY Office supplies |
| 8088 | 385 | EATON OFFICE SUPPLY., INC. | 7612 | 20190030 | INV | 10/08/2019 | 42.67 | TWSNY Office supplies |
| 8089 | 385 | EATON OFFICE SUPPLY., INC. | 7613 | 20190030 | INV | 10/08/2019 | 140.23 | TWSNY Office supplies |
| 8090 | 385 | EATON OFFICE SUPPLY., INC. | 7614 | 20190030 | INV | 10/08/2019 | 30.69 | TWSNY Office supplies |
| 8091 | 385 | EATON OFFICE SUPPLY., INC. | 7615 | 20190030 | INV | 10/08/2019 | 26.30 | TWSNY Office supplies |
| 8092 | 385 | EATON OFFICE SUPPLY., INC. | 7616 | 20190030 | INV | 10/08/2019 | 45.82 | TWSNY Office supplies |
| 8093 | 385 | EATON OFFICE SUPPLY., INC. | 7617 | 20190030 | INV | 10/08/2019 | 192.13 | TWSNY Office supplies |
| 8094 | 385 | EATON OFFICE SUPPLY., INC. | 7618 | 20190030 | INV | 10/08/2019 | 172.54 | TWSNY Office supplies |
| 8099 | 766 | SILVER CREEK TRUCK & AUTO SUPPLY, IN | 7623 | 20190626 | INV | 10/15/2019 | 123.10 | HYD FITTINGS |
| 8105 | 114 | NATIONAL GRID POWER CORP | 7629 | | INV | 10/15/2019 | 21.74 | ACct# 23512-93100 |
| 8111 | 385 | EATON OFFICE SUPPLY., INC. | 7635 | 20190030 | INV | 10/01/2019 | 79.42 | TWSNY Office supplies |
| 8112 | 385 | EATON OFFICE SUPPLY., INC. | 7636 | 20190030 | INV | 10/01/2019 | 223.47 | TWSNY Office supplies |

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Munis Production Database
 | CHECK RUN LIST BY VOUCHER

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CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 8115 | 75 | HOME DEPOT CREDIT SERVICE | 7639 | 20190368 | INV | 10/15/2019 | 2,805.01 | hwy acct#6035322504024 |
| 8121 | 1131 | C.M.H. COMPANY INC. | 7645 | | INV | 10/01/2019 | 56,400.00 | Norwood-milling |
| 8124 | 39 | CUMMINS NORTHEAST, INC. | 7648 | 20191442 | INV | 10/16/2019 | 164.64 | #99 WATER PUMP |
| 8132 | 80 | IEH AUTO PARTS, LLC. | 7656 | 20191407 | INV | 10/16/2019 | 3.06 | #506 FILTERS |
| 8134 | 80 | IEH AUTO PARTS, LLC. | 7658 | 20191407 | INV | 10/16/2019 | 112.06 | #116 FILTERS ETC. |
| 8135 | 80 | IEH AUTO PARTS, LLC. | 7659 | 20191407 | INV | 10/16/2019 | 28.26 | SHOP SUPPLIES |
| 8136 | 80 | IEH AUTO PARTS, LLC. | 7660 | 20191407 | INV | 10/16/2019 | 73.98 | STOCK LAMPS |
| 8140 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7664 | 20191439 | INV | 10/16/2019 | 344.29 | seasonal blacktop |
| 8141 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7665 | 20191439 | INV | 10/16/2019 | 415.07 | seasonal blacktop |
| 8142 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7666 | 20191439 | INV | 10/16/2019 | 408.88 | seasonal blacktop |
| 8143 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7667 | 20191439 | INV | 10/16/2019 | 656.46 | seasonal blacktop |
| 8144 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7668 | 20191439 | INV | 10/16/2019 | 638.29 | seasonal blacktop |
| 8145 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7669 | 20191439 | INV | 10/16/2019 | 545.64 | seasonal blacktop |
| 8146 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7670 | 20191439 | INV | 10/16/2019 | 605.68 | seasonal blacktop |
| 8147 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7671 | 20191439 | INV | 10/16/2019 | 599.43 | STONE |
| 8148 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7672 | 20191439 | INV | 10/16/2019 | 102.56 | STONE |
| 8149 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7673 | 20191439 | INV | 10/16/2019 | 673.35 | seasonal blacktop |
| 8150 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7674 | 20191441 | INV | 10/16/2019 | 537.73 | STONE |
| 8151 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7675 | 20191441 | INV | 10/16/2019 | 119.20 | STONE |
| 8152 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7676 | 20191441 | INV | 10/16/2019 | 387.31 | STONE |
| 8153 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7677 | 20191441 | INV | 10/16/2019 | 734.99 | seasonal blacktop |
| 8158 | 78 | HVAC/ RON INC | 7682 | 20191160 | INV | 10/16/2019 | 772.00 | RINK-MODIFY WATER PIP |
| 8159 | 78 | HVAC/ RON INC | 7683 | 20191160 | INV | 10/16/2019 | 692.00 | RINK-REBUILD BACKFLOW |
| 8166 | 69 | GRAINGER INC. | 7690 | 20191448 | INV | 10/16/2019 | 145.77 | ROPE FOR TREE TRUCK |

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 CHECK RUN LIST BY VOUCHER

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CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|----------|------------------------|
| 8168 | 94 | LARRY ROMANCE AND SON, INC | 7692 | 20190498 | INV | 10/16/2019 | 1,113.96 | b&g parts & labor |
| 8169 | 225 | ALLIED FIRE PROTECTION SYSTEMS, INC. | 7693 | 20191447 | INV | 10/16/2019 | 572.00 | COMMUN CNTR-ANNUAL INS |
| 8170 | 778 | SPORTSTUF EMBROIDERY | 7694 | 20191446 | INV | 10/16/2019 | 334.00 | dog control-polos/jack |
| 8178 | 385 | EATON OFFICE SUPPLY., INC. | 7702 | 20190030 | INV | 10/10/2019 | 479.85 | TWSNY Office supplies |
| 8179 | 385 | EATON OFFICE SUPPLY., INC. | 7703 | 20190030 | INV | 10/10/2019 | 39.93 | TWSNY Office supplies |
| 8180 | 786 | STIGLMEIER, JIM | 7704 | | INV | 10/10/2019 | 20.00 | RX COPAY REIMB |
| 8181 | 1025 | THE ARTINA GROUP, INC. | 7705 | | INV | 10/10/2019 | 217.42 | 1099 FORMS |
| 8182 | 27 | CARUANA, ROBERT M. | 7706 | | INV | 09/09/2019 | 55.00 | RX COPAY REIMB |
| 8183 | 111 | NAPA AUTO PARTS, INC. | 7707 | 20190350 | INV | 09/19/2019 | 46.99 | #9 blower motor resist |
| 8184 | 420 | FLEET MAINTENANCE INC. | 7708 | 20190734 | INV | 10/17/2019 | 322.40 | #116 brake chambers |
| 8185 | 80 | IEH AUTO PARTS, LLC. | 7709 | 20191407 | INV | 10/17/2019 | 939.42 | stock supplies |
| 8187 | 179 | VALLEY TIRE CO., INC. | 7711 | 20190391 | INV | 10/17/2019 | 1,751.70 | b&g backhoe |
| 8191 | 604 | MC DONALDS | 7714 | 20191449 | INV | 10/17/2019 | 98.79 | prisoner meals |
| 8195 | 87 | KAMHOLZ ENTERPRISES LLC | 7716 | 20191438 | INV | 10/25/2019 | 3,330.60 | 2018 Sidewalk Replacem |
| 8197 | 80 | IEH AUTO PARTS, LLC. | 7717 | 20191407 | INV | 10/18/2019 | 10.60 | #1114 capsules |
| 8199 | 251 | BASIL FORD, INC. | 7719 | 20190384 | INV | 10/18/2019 | 193.08 | #506 (p8) shaft |
| 8200 | 251 | BASIL FORD, INC. | 7720 | 20190384 | INV | 10/18/2019 | 34.37 | #506 (p8) bracket, bol |
| 8201 | 23 | BUFFALO TRUCK CENTER, INC | 7721 | 20190058 | INV | 10/18/2019 | 109.84 | #69 parts |
| 8203 | 984 | DAVID QUICK | 7723 | 20191453 | INV | 10/17/2019 | 45.13 | reimburse meals-Accide |
| 8204 | 179 | VALLEY TIRE CO., INC. | 7724 | 20191402 | INV | 10/17/2019 | 584.28 | tires |
| 8205 | 628 | MONROE COMMUNITY COLLEGE | 7725 | 20191450 | INV | 10/17/2019 | 727.25 | EVOC Instructor Class |
| 8206 | 867 | WEST PUBLISHING CORPORATION | 7726 | 20191451 | INV | 10/17/2019 | 320.69 | west information charg |
| 8207 | 179 | VALLEY TIRE CO., INC. | 7727 | 20191454 | INV | 10/17/2019 | 584.28 | tires |
| 8208 | 168 | SYNCHRONET INDUSTRIES, INC | 7728 | | INV | 10/17/2019 | 5,400.00 | monthly service agreem |
| 8209 | 44 | DELACY FORD, INC. | 7729 | 20190033 | INV | 10/17/2019 | 28.11 | car parts-pd 27 |

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 CHECK RUN LIST BY VOUCHER

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CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 8210 | 265 | BIEL'S INFO.TECH.SYS. INC | 7730 | 20191455 | INV | 10/17/2019 | 3,056.56 | microfiche police reco |
| 8211 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7731 | 20191441 | INV | 10/18/2019 | 734.99 | seasonal blacktop |
| 8212 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7732 | 20191441 | INV | 10/18/2019 | 670.00 | seasonal blacktop |
| 8213 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7733 | 20191441 | INV | 10/18/2019 | 1,809.67 | seasonal blacktop |
| 8221 | 775 | SOUTHSIDE TRAILER SERVICE, INC. | 7736 | 20190614 | INV | 10/18/2019 | 699.00 | shop jump box |
| 8222 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7737 | 20191303 | INV | 10/25/2019 | 615.35 | Eng-Sidewalk Material- |
| 8223 | 719 | REGIONAL INT'L OF WNY INC | 7738 | 20191461 | INV | 10/18/2019 | 834.46 | #25 rpm box |
| 8224 | 896 | X-PRESS SIGNS, INC. | 7739 | 20191460 | INV | 10/18/2019 | 105.00 | sign-veterans annex |
| 8225 | 762 | SHERWIN WILLIAMS CORP. | 7740 | 20191459 | INV | 10/18/2019 | 239.90 | b&g temperkote |
| 8226 | 522 | JOHN L. PETERSON PLUMBING & HEATING, | 7741 | 20191458 | INV | 10/18/2019 | 200.00 | rink-clean out backflo |
| 8227 | 138 | PPG ARCHITECTURAL FINISHES, INC. | 7742 | 20191457 | INV | 10/18/2019 | 23.18 | b&g supplies |
| 8228 | 528 | K & S CONTRACTORS SUPPLY, INC. | 7743 | 20191456 | INV | 10/18/2019 | 986.39 | drainage supplies |
| 8229 | 242 | AUTOZONE, INC. | 7744 | 20190534 | INV | 10/25/2019 | 48.96 | Lift - Auto Supplies |
| 8231 | 674 | ORIENTAL TRADING CO., INC | 7746 | 20191425 | INV | 10/18/2019 | 134.99 | Candy for Enchanted Pa |
| 8240 | 257 | BEE GROUP NEWSPAPERS, INC | 7753 | 20190004 | INV | 10/22/2019 | 68.73 | ZBA Mtg 2019-10 |
| 8241 | 325 | CHUDY PAPER CO.,INC. | 7754 | 20191463 | INV | 10/22/2019 | 277.35 | cleaning supplies |
| 8242 | 766 | SILVER CREEK TRUCK & AUTO SUPPLY, IN | 7755 | 20190626 | INV | 10/22/2019 | 1,569.44 | shop supplies |
| 8243 | 838 | UNION CONCRETE & CONSTRUCTION CORP. | 7756 | 20191462 | INV | 10/22/2019 | 38,750.00 | Legion & Holland mill |
| 8244 | 457 | GRAND RENTAL STATION INC. | 7757 | 20190541 | INV | 10/22/2019 | 350.00 | concrete mixer rental, |
| 8245 | 457 | GRAND RENTAL STATION INC. | 7758 | 20190541 | INV | 10/22/2019 | 206.00 | concrete mixer rental, |
| 8246 | 457 | GRAND RENTAL STATION INC. | 7759 | 20190541 | INV | 10/22/2019 | 175.00 | concrete mixer rental, |
| 8247 | 457 | GRAND RENTAL STATION INC. | 7760 | 20190541 | INV | 10/22/2019 | 320.00 | concrete mixer rental, |
| 8248 | 325 | CHUDY PAPER CO.,INC. | 7761 | 20191463 | INV | 10/22/2019 | 757.97 | cleaning supplies |
| 8250 | 555 | KURK FUEL OIL CO., INC. | 7763 | 20190392 | INV | 10/22/2019 | 13,877.96 | 7002 gallons diesel |

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CHECK RUN LIST BY VOUCHER

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CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|------------------------------------|----------|----------|------|------------|----------|------------------------|
| 8252 | 251 | BASIL FORD, INC. | 7765 | 20190384 | INV | 10/22/2019 | 362.46 | hwy TRUCK PARTS |
| 8253 | 420 | FLEET MAINTENANCE INC. | 7766 | 20190734 | INV | 10/22/2019 | 311.14 | #116 pully, belt tensi |
| 8254 | 80 | IEH AUTO PARTS, LLC. | 7767 | 20191407 | INV | 10/22/2019 | 224.68 | hwy & sani filters |
| 8255 | 80 | IEH AUTO PARTS, LLC. | 7768 | 20191407 | INV | 10/22/2019 | 95.46 | filters |
| 8256 | 80 | IEH AUTO PARTS, LLC. | 7769 | | CRM | 10/22/2019 | -110.48 | credit |
| 8257 | 80 | IEH AUTO PARTS, LLC. | 7770 | 20191407 | INV | 10/22/2019 | 27.28 | hwy filters |
| 8258 | 80 | IEH AUTO PARTS, LLC. | 7771 | 20191407 | INV | 10/22/2019 | 57.54 | hwy air filters |
| 8259 | 242 | AUTOZONE, INC. | 7772 | 20190348 | INV | 10/22/2019 | 230.37 | #3 brake pads & rotors |
| 8260 | 33 | CINTAS CORP | 7773 | 20191420 | INV | 10/22/2019 | 59.37 | mechanics clothing |
| 8262 | 179 | VALLEY TIRE CO., INC. | 7775 | 20190391 | INV | 10/22/2019 | 2,970.00 | hwy & sani rear tires |
| 8263 | 355 | DAVIS ELECTRICAL SPLY INC | 7776 | 20190427 | INV | 10/22/2019 | 164.16 | street light supplies |
| 8264 | 78 | HVAC/ RON INC | 7777 | 20191160 | INV | 10/22/2019 | 211.00 | rink-test repaired bac |
| 8265 | 250 | BASCHMANN SERVICES INC. | 7778 | 20190529 | INV | 10/22/2019 | 2,529.31 | chipper & fecon parts |
| 8270 | 80 | IEH AUTO PARTS, LLC. | 7782 | 20191407 | INV | 10/23/2019 | 21.45 | #18 ign switch |
| 8271 | 251 | BASIL FORD, INC. | 7783 | 20190384 | INV | 10/23/2019 | 1,409.13 | hwy mirrors, tube assy |
| 8272 | 242 | AUTOZONE, INC. | 7784 | 20190348 | INV | 10/23/2019 | 95.52 | shop supplies |
| 8273 | 242 | AUTOZONE, INC. | 7785 | 20190348 | INV | 10/23/2019 | 6.59 | #2 zamboni |
| 8274 | 291 | BRUTE SPRING & EQUIPMENT, INC. | 7786 | 20190750 | INV | 10/23/2019 | 3,258.76 | #77 springs |
| 8275 | 23 | BUFFALO TRUCK CENTER, INC | 7787 | 20190058 | INV | 10/23/2019 | 1,262.68 | #69 axle |
| 8276 | 179 | VALLEY TIRE CO., INC. | 7788 | 20190391 | INV | 10/23/2019 | 536.72 | #2 tires |
| 8277 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7789 | 20191441 | INV | 10/23/2019 | 533.99 | seasonal blacktop |
| 8278 | 735 | RUSTKOTE LLC | 7790 | 20191475 | INV | 10/23/2019 | 900.00 | rust fighter hwy truck |
| 8279 | 518 | JOE BASIL CHEVROLET, INC. | 7791 | 20191474 | INV | 10/23/2019 | 122.05 | #806 actuator |
| 8280 | 690 | PIONEER MFG COMPANY | 7792 | 20191473 | INV | 10/23/2019 | 1,638.00 | athletic field marker |
| 8282 | 58 | FEDEX | 7794 | 20190786 | INV | 10/25/2019 | 281.71 | Sewer-Transporter to C |

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 CHECK RUN LIST BY VOUCHER

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CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 8285 | 123 | NYS DEPT OF ENVIRONMENTAL CONSERVATI | 7797 | 20191470 | INV | 10/25/2019 | 2,000.00 | Eng-Annual Regulatory |
| 8291 | 67 | GERNATT ASPHALT PROD, INC. | 7804 | 20190909 | INV | 10/25/2019 | 105.83 | Eng-Material for Manho |
| 8295 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7807 | 20191303 | INV | 10/25/2019 | 526.35 | Eng-Material for Laure |
| 8299 | 94 | LARRY ROMANCE AND SON, INC | 7810 | 20190498 | INV | 10/23/2019 | 858.08 | b&g supplies |
| 8300 | 80 | IEH AUTO PARTS, LLC. | 7811 | 20191407 | INV | 10/23/2019 | 168.12 | lights for leafers & s |
| 8301 | 80 | IEH AUTO PARTS, LLC. | 7812 | 20191407 | INV | 10/24/2019 | 3.51 | #707 (p10) filters |
| 8302 | 111 | NAPA AUTO PARTS, INC. | 7813 | 20190350 | INV | 10/24/2019 | 32.97 | sockets |
| 8303 | 448 | GEORGE'S COLLISION INC. | 7816 | 20191469 | INV | 10/24/2019 | 500.00 | truck repair |
| 8304 | 420 | FLEET MAINTENANCE INC. | 7814 | 20190734 | INV | 10/24/2019 | 16.49 | #114 sockets |
| 8305 | 179 | VALLEY TIRE CO., INC. | 7815 | 20190391 | INV | 10/24/2019 | 2,343.69 | hwy & sani tires |
| 8306 | 867 | WEST PUBLISHING CORPORATION | 7817 | 20191076 | INV | 10/24/2019 | 103.60 | law bulletin monthly c |
| 8307 | 867 | WEST PUBLISHING CORPORATION | 7818 | 20191243 | INV | 10/24/2019 | 72.57 | monthly charges-search |
| 8308 | 410 | FEDERAL EASTERN INTERNATIONAL INC. | 7819 | 20191468 | INV | 10/24/2019 | 753.00 | bullet proof vest - G. |
| 8312 | 914 | SUNNKING, INC. | 7822 | 20190055 | INV | 10/24/2019 | 496.60 | ELECTRONICS RECYCLING |
| 8313 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7823 | 20191441 | INV | 10/24/2019 | 273.36 | seasonal blacktop |
| 8315 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7824 | 20191441 | INV | 10/24/2019 | 656.02 | seasonal blacktop |
| 8316 | 31 | CHILD & FAMILY SERVICES | 7826 | 20190667 | INV | 10/24/2019 | 1,650.00 | Employee Assistance Pr |
| 8318 | 386 | EBC HR, INC | 7828 | 20190209 | INV | 10/24/2019 | 7,015.00 | HR Consultant |
| 8319 | 328 | CLARK PATTERSON ENGINEERS, SURVEYOR & | 7829 | 20190094 | INV | 10/24/2019 | 10,483.12 | Engineering Profession |
| 8321 | 81 | IEVOLVE, INC. | 7831 | 20190210 | INV | 10/24/2019 | 15.00 | I-Evolve, IT Services |
| 8322 | 81 | IEVOLVE, INC. | 7832 | 20190210 | INV | 10/24/2019 | 7,956.64 | I-Evolve, IT Services |
| 8323 | 81 | IEVOLVE, INC. | 7833 | 20190210 | INV | 10/24/2019 | 75.00 | I-Evolve, IT Services |
| 8324 | 81 | IEVOLVE, INC. | 7834 | 20190210 | INV | 10/24/2019 | 2,061.10 | I-Evolve, IT Services |
| 8325 | 81 | IEVOLVE, INC. | 7835 | 20190210 | INV | 10/24/2019 | 1,288.82 | I-Evolve, IT Services |

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Munis Production Database
 | CHECK RUN LIST BY VOUCHER

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CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---------------------------------------|----------|----------|------|------------|----------|------------------------|
| 8326 | 81 | IEVOLVE, INC. | 7836 | 20190210 | INV | 10/24/2019 | 167.67 | I-Evolve, IT Services |
| 8327 | 81 | IEVOLVE, INC. | 7837 | 20190210 | INV | 10/24/2019 | 63.80 | I-Evolve, IT Services |
| 8328 | 328 | CLARK PATTERSON ENGINEERS, SURVEYOR & | 7838 | 20190094 | INV | 10/24/2019 | 6,843.14 | Engineering Profession |
| 8330 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7840 | 20191303 | INV | 10/25/2019 | 429.48 | Eng-Sidewalk Repair-57 |
| 8331 | 735 | RUSTKOTE LLC | 7841 | 20191478 | INV | 10/25/2019 | 330.00 | Sewer-Rustproofing-Tru |
| 8332 | 478 | HAUN WELDING SUPPLY INC | 7842 | 20191443 | INV | 10/25/2019 | 169.98 | RINK-PROPANE |
| 8333 | 508 | JACKSON WELDING & GAS PRODUCTS | 7843 | 20190343 | INV | 10/25/2019 | 100.40 | shop o2 |
| 8334 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7844 | 20191441 | INV | 10/25/2019 | 339.69 | seasonal blacktop |
| 8338 | 23 | BUFFALO TRUCK CENTER, INC | 7847 | 20190058 | INV | 10/28/2019 | 1,227.91 | #70 axle parts & labor |
| 8339 | 719 | REGIONAL INT'L OF WNY INC | 7848 | 20191484 | INV | 10/28/2019 | 305.15 | #35 harness clearance |
| 8340 | 952 | INTERPOOL DISTRIBUTING CORPORATION | 7849 | 20191483 | INV | 10/28/2019 | 1,040.25 | shop parts -all depts |
| 8341 | 427 | FRANK, TAMMY | 7850 | 20191482 | INV | 10/28/2019 | 445.00 | DRUG TESTING |
| 8342 | 457 | GRAND RENTAL STATION INC. | 7851 | 20190541 | INV | 10/28/2019 | 557.00 | concrete mixer rental, |
| 8343 | 457 | GRAND RENTAL STATION INC. | 7852 | 20190541 | INV | 10/28/2019 | 206.00 | concrete mixer rental, |
| 8344 | 242 | AUTOZONE, INC. | 7853 | 20190348 | INV | 10/28/2019 | 289.98 | #4 & #5 rotors |
| 8345 | 242 | AUTOZONE, INC. | 7854 | | CRM | 10/24/2019 | -119.98 | credit returned calipe |
| 8346 | 242 | AUTOZONE, INC. | 7855 | | CRM | 10/24/2019 | -50.57 | hwy -return rotor |
| 8347 | 242 | AUTOZONE, INC. | 7856 | | CRM | 10/24/2019 | -304.09 | TRUCK PARTS |
| 8350 | 61 | FLEET PRIDE, INC. | 7858 | 20190090 | INV | 10/24/2019 | 1,088.60 | shop heater tubes, dru |
| 8352 | 938 | Stuart c. Irby Co | 7860 | 20190388 | INV | 10/24/2019 | 179.21 | electrical supplies |
| 8359 | 420 | FLEET MAINTENANCE INC. | 7862 | | CRM | 10/22/2019 | -53.20 | core return |
| 8360 | 397 | ERB CO., INC. | 7863 | 20190340 | INV | 10/23/2019 | 89.88 | RINK-white insulation |
| 8361 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7864 | 20191441 | INV | 10/23/2019 | 349.04 | stone |
| 8362 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7865 | 20191441 | INV | 10/28/2019 | 232.22 | stone |
| 8363 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7866 | 20191441 | INV | 10/28/2019 | 520.20 | stone |

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Munis Production Database
 CHECK RUN LIST BY VOUCHER

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CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|------------|------------------------|
| 8364 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7867 | 20191441 | INV | 10/28/2019 | 674.69 | type 7f2, f3 top |
| 8365 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7868 | 20191441 | INV | 10/28/2019 | 737.67 | seasonal blacktop |
| 8366 | 309 | BUSINESS AUTO. SERV. INC. | 7869 | 20190002 | INV | 10/28/2019 | 7,360.00 | Annual Software Suppor |
| 8367 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 7870 | 20191441 | INV | 10/28/2019 | 397.31 | seasonal blacktop |
| 8390 | 781 | STATE OF NEW YORK WORKERS COMPENSATI | 7893 | | INV | 10/21/2019 | 11,769.31 | WCB# 878383 QUARTER 3 |
| 8391 | 80 | IEH AUTO PARTS, LLC. | 7895 | 20191407 | INV | 10/29/2019 | 39.36 | #36 fuel cartridge |
| 8393 | 695 | POOLS UNLIMITED INC. | 7896 | 20191353 | INV | 10/29/2019 | 143.94 | pool chemicals |
| 8395 | 23 | BUFFALO TRUCK CENTER, INC | 7898 | 20190058 | INV | 10/29/2019 | 52.28 | #68,69,70,71 valves |
| 8399 | 154 | SHANOR ELECTRIC SUPPLY, INC | 7902 | 20190034 | INV | 10/29/2019 | 140.24 | senior center-front si |
| 8401 | 156 | SITEONE LANDSCAPE SUPPLY HOLDING, LL | 7904 | 20190955 | INV | 10/29/2019 | 234.09 | senior center-landscap |
| 8402 | 203 | ABC LOCKSMITH SERVICE INC | 7905 | 20190330 | INV | 10/29/2019 | 25.05 | dup keys |
| 8403 | 523 | JOHN W. DANFORTH COMPANY | 7906 | 20190035 | INV | 10/29/2019 | 97.50 | SERVICE @ RINK |
| 8406 | 674 | ORIENTAL TRADING CO., INC | 7909 | 20191367 | INV | 10/21/2019 | 75.38 | BWS Event on 12-18-2 |
| 8408 | 674 | ORIENTAL TRADING CO., INC | 7911 | 20191367 | INV | 10/21/2019 | 386.15 | BWS Event on 12-18-2 |
| 8409 | 146 | S & S WORLDWIDE INC. | 7912 | 20191275 | INV | 10/21/2019 | 10.41 | Replacement items |
| 8411 | 33 | CINTAS CORP | 7915 | 20191174 | INV | 10/29/2019 | 61.24 | mechanics clothing |
| 8412 | 151 | SENIOR BLUE 699 | 7914 | | INV | 10/10/2019 | 4,041.00 | 699- NOVEMBER |
| 8413 | 826 | TRANSPORT SERVICES & BRAKE SALES,INC | 7916 | 20190308 | INV | 10/29/2019 | 799.68 | #35 brake shoes, kit,v |
| 8414 | 152 | SENIOR BLUE 799 | 7917 | | INV | 10/10/2019 | 130,525.00 | 799- NOVEMBER |
| 8415 | 826 | TRANSPORT SERVICES & BRAKE SALES,INC | 7918 | 20190308 | INV | 10/29/2019 | 349.63 | porto-power set |
| 8416 | 148 | SAIA COMMUNICATIONS, INC. | 7920 | 20191504 | INV | 10/29/2019 | 108.00 | radio battery |
| 8417 | 385 | EATON OFFICE SUPPLY., INC. | 7919 | 20190030 | INV | 10/14/2019 | 29.96 | TWSNY Office supplies |
| 8419 | 385 | EATON OFFICE SUPPLY., INC. | 7922 | 20190030 | INV | 10/14/2019 | 62.99 | TWSNY Office supplies |
| 8421 | 498 | IMPERIAL DOOR CONTROLS IN | 7924 | 20191502 | INV | 10/29/2019 | 2,348.00 | ccl-install 1 bottom 1 |

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| Munis Production Database
 | CHECK RUN LIST BY VOUCHER

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CHECK RUN: 10/31/19 10/31/2019

DUE DATE: 10/31/2019

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|-----------------|--------|---------------------------------|----------|----|------|------------|------------|------------------------|
| 8433 | 670 | OFFICE OF THE STATE COMPTROLLER | 7935 | | INV | 10/15/2019 | 33,448.50 | SEPTEMBER JUSTICE COUR |
| 8459 | 46 | DIRECT ENERGY L.L.C. | 7960 | | INV | 10/15/2019 | 370.34 | ACCT# 987493 |
| 8460 | 46 | DIRECT ENERGY L.L.C. | 7962 | | INV | 10/15/2019 | 751.48 | ACCT# 987441 |
| 8466 | 46 | DIRECT ENERGY L.L.C. | 7968 | | INV | 10/15/2019 | 18.91 | ACCT# 987583 |
| 8468 | 46 | DIRECT ENERGY L.L.C. | 7970 | | INV | 10/21/2019 | 14,355.64 | ACCT# 987441 |
| 8478 | 125 | NYS ELECTRIC & GAS CORP. | 7980 | | INV | 10/21/2019 | 17,258.94 | ACCT# 1901-0149-003 |
| 8479 | 169 | TIME WARNER CABLE | 7981 | | INV | 10/24/2019 | 35.46 | ACCT# 202-1778854001-0 |
| 8480 | 56 | ERIE COUNTY WATER AUTHORITY | 7982 | | INV | 10/24/2019 | 49.26 | ACCT# 17125700-9 |
| 8481 | 56 | ERIE COUNTY WATER AUTHORITY | 7983 | | INV | 10/24/2019 | 49.26 | ACCT# 17182450-7 |
| 8482 | 114 | NATIONAL GRID POWER CORP | 7984 | | INV | 10/24/2019 | 2,172.08 | ACCT# 73752-93107 |
| CHECK RUN TOTAL | | | | | | | 566,636.80 | |

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