

Financial Reports

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Accounts Payable Payment Edit Listing

| Batch Department / Invoice Department | Bank Account | | Check Date | Starting Check Number | | |
|---------------------------------------|---|------------------|--|-----------------------|------------|--------------------|
| 8310.0001 Water,Administration | N.F.W.B. Expense Fund | | 05/26/2020 | 5217 | | |
| Selected Invoices | Vendor | Invoice Number | Invoice Description | Invoice Date | Due Date | Invoice Net Amount |
| 8310.0001 Water,Administration | 588 - Advance2000 Inc | d20/arp101306 | OFFICE 365 MONTHLY SOFTWARE LICENSE MAY 2020 | 05/01/2020 | 05/14/2020 | 1,487.50 |
| | 7846 - AECOM TECHNICAL SERVICES INC | D20/2000331079 | PROF SVC THROUGH 5/13/19-2/21/20 | 04/04/2020 | 05/26/2020 | 14,785.32 |
| | 966 - Armor Sales and Services Inc | 20341/3454 | bfp wash box motor | 05/12/2020 | 05/26/2020 | 914.00 |
| | 7679 - AT&T | D20/1172414574 | MAY 2020 ONENET SVC | 05/01/2020 | 05/14/2020 | 13.26 |
| | 375 - Carmeuse Lime & Stone | 20133/94079729 | BFP Lime | 05/11/2020 | 05/26/2020 | 4,013.75 |
| | 1144 - CHUBB Commercial Insurance | D20/PN000D953675 | CYBER ERM 4/24/20-4/24/21 | 04/28/2020 | 05/26/2020 | 3,728.00 |
| | 643 - City Electric Company Inc (Cooper Electric) | 20003/s039317767 | supplys | 01/08/2020 | 05/26/2020 | 40.36 |
| | 660 - Combined Insurance Co of NY | D20/MAY2020 | MAY 2020 VISION COVERAGE | 05/01/2020 | 05/14/2020 | 804.56 |
| | 997 - ComputerSearch | D20/19651 | APRIL 2020 AOD BILLING CYCLE AND RENTAL CHG | 05/01/2020 | 05/26/2020 | 671.30 |
| | 11275 - Dell Computer Corp | 20313/1039025764 | Laptop for Finance Dept | 04/30/2020 | 05/26/2020 | 1,577.86 |
| | 11275 - Dell Computer Corp | 20314/1039017142 | Desktops Yearly | 04/30/2020 | 05/26/2020 | 8,386.96 |
| | 797 - Dival Safety Equipment Inc | 20317/2758156 | KN95 Particulate Masks | 05/04/2020 | 05/26/2020 | 387.69 |
| | 797 - Dival Safety Equipment Inc | 20318/2752178 | Nitrile Gloves | 04/21/2020 | 05/14/2020 | 144.02 |
| | 797 - Dival Safety Equipment Inc | 20325/2754763 | Hi-Vis Vests | 04/27/2020 | 05/14/2020 | 66.00 |
| | 797 - Dival Safety Equipment Inc | 20331/2755674 | Sanitizer Gel - Bottles, Includes Shipping | 04/28/2020 | 05/14/2020 | 232.72 |
| | 797 - Dival Safety Equipment Inc | 20354/2761382 | Annual FE Service - Detailed | 05/11/2020 | 05/26/2020 | 60.75 |
| | 1025 - Eagle Safety Eyewear | D20/11978516 | SAFETY GLASSES D MARTINEAU 3/20/20 | 03/20/2020 | 05/26/2020 | 93.00 |
| | 822 - Eaton Office Supply Co Inc | 20143/pinv811781 | Blanket PO to cover 2020 ink cartridges and office supplies | 03/17/2020 | 05/26/2020 | 180.64 |
| | 11622 - EJ Prescott | 20193/5670346 | 6,8,10in valves 9330.00 | 03/03/2020 | 05/26/2020 | 9,330.00 |
| | 11622 - EJ Prescott | 20209/5670959 | 6in mech joints kits 720.00 | 03/12/2020 | 05/26/2020 | 720.00 |
| | 972 - Enterprise FM Trust | D20/FBN3941600 | MAY 2020 MONTHLY LEASE CHGS & MAINT CHGS | 05/05/2020 | 05/26/2020 | 13,450.84 |
| | 1117 - Environmental Resource Assoc | 20356/938271 | LAB CHEMICALS | 05/14/2020 | 05/26/2020 | 379.16 |
| | 8686 - Genuine Parts/Napa Co | 20152/1689009909 | snowblower battery | 02/11/2020 | 05/26/2020 | 128.97 |
| | 1138 - GeoTab USA Inc. | D20/IN240366 | MONTHLY SUBSCRIPTION GPS PRO PLAN APRIL 2020 | 04/30/2020 | 05/14/2020 | 888.00 |
| | 960 - Grainger Inc | 20241/9506290528 | tools and parts | 04/16/2020 | 05/26/2020 | 206.39 |
| | 960 - Grainger Inc | 20241/9530353854 | tools and parts | 05/12/2020 | 05/26/2020 | 36.50 |
| | 960 - Grainger Inc | 20336/9531665819 | KN95 Particulate Masks | 05/13/2020 | 05/26/2020 | 1,280.00 |
| | 975 - Hach Company | 20213/11881492 | Quote # 100537858v1 Annual Chlorine Reagents and CL17 Supplies | 03/16/2020 | 05/14/2020 | 1,643.06 |

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Accounts Payable Payment Edit Listing

| Batch Department / Invoice Department | Bank Account | | Check Date | Starting Check Number | |
|--|------------------|---------------------------------------|------------|-----------------------|-----------|
| 8176 - Home Depot Store #1287 | 20028/5973706 | supplys | 04/22/2020 | 05/26/2020 | 37.79 |
| 8176 - Home Depot Store #1287 | 20057/1071116 | tools and material | 04/16/2020 | 05/26/2020 | 43.94 |
| 8176 - Home Depot Store #1287 | 20189/6011162 | OSM supplies | 04/01/2020 | 05/26/2020 | 6.66 |
| 8176 - Home Depot Store #1287 | 20276/051721++ | Construction supplies | 05/26/2020 | 05/26/2020 | 184.29 |
| 623 - J A Brundage The Drain Doctor | 20329/188300 | ROOT CUT 15TH ST MAIN | 02/12/2020 | 05/14/2020 | 2,250.00 |
| 1072 - K & S Contractors Supply Inc | 20333/20-4314 | wood wedges | 04/29/2020 | 05/14/2020 | 630.00 |
| 1109 - Kinsley Power Systems | 20321/0115019++ | PM lift station Generators 2890.00 | 01/22/2020 | 05/14/2020 | 3,430.00 |
| 12617 - LAFARGE NORTH AMERICA | 20218/712516694+ | crushed stone \$8000.00 | 04/23/2020 | 05/14/2020 | 8,175.92 |
| 1128 - Lawson Products, Inc | 20344/9307565957 | sanitizer for OSM | 05/05/2020 | 05/26/2020 | 459.60 |
| 1140 - Lock City Supply Company | 20271/132052 | lab supplies | 04/28/2020 | 05/26/2020 | 1,028.00 |
| 1140 - Lock City Supply Company | 20317/132051A | sewer material \$7414.10 | 04/29/2020 | 05/26/2020 | 7,414.10 |
| 1140 - Lock City Supply Company | 20355/133070+ | 8x6 tee 189.03 | 05/13/2020 | 05/26/2020 | 266.73 |
| 315 - Martech Controls Inc | 20145/038498 | Speed feedback for intermediate pumps | 03/04/2020 | 05/14/2020 | 1,806.00 |
| 1216 - Modern Disposal Services Inc | 20122/3211577 | waste | 05/01/2020 | 05/26/2020 | 32.14 |
| 1216 - Modern Disposal Services Inc | 20178/3211578 | dumpster emptying | 05/01/2020 | 05/26/2020 | 42.85 |
| 1216 - Modern Disposal Services Inc | 20335/3130280+ | Sludge disposal | 04/19/2020 | 05/14/2020 | 54,739.07 |
| 1216 - Modern Disposal Services Inc | 20335/3203144 | Sludge disposal | 05/01/2020 | 05/26/2020 | 17,872.95 |
| 1216 - Modern Disposal Services Inc | 20335/3214868 | Sludge disposal | 05/10/2020 | 05/26/2020 | 32,979.08 |
| 1216 - Modern Disposal Services Inc | 20335/3216593 | Sludge disposal | 05/17/2020 | 05/26/2020 | 17,778.64 |
| 8204 - Modern Recycling Inc | 20123/3211576 | waste | 05/01/2020 | 05/26/2020 | 55.34 |
| 8204 - Modern Recycling Inc | 20179/3211579 | recycling emptying | 05/01/2020 | 05/26/2020 | 37.50 |
| 1217 - Moffett Turf Equipment Inc | 20223/01-266854 | repair of lawn mower | 03/30/2020 | 05/14/2020 | 3,434.24 |
| 452 - National Fuel Gas Distribution Corp | d20/33020-5120 | WWTP MAINT GARAGE HEAT 3/30-5/1/20 | 05/04/2020 | 05/14/2020 | 1,259.03 |
| 452 - National Fuel Gas Distribution Corp | D20/41320-51120 | LIFT STATION 2/12-3/11/20 | 05/14/2020 | 05/26/2020 | 21.50 |
| 452 - National Fuel Gas Distribution Corp | d20/4920-51220 | GAS SVC 4/9/-5/12/20 | 05/14/2020 | 05/26/2020 | 2.19 |
| 1088 - New York Power Authority - WWTP Improvement | D20/040120 | LOAN PAYMENT | 05/19/2020 | 05/26/2020 | 20,874.40 |
| 1088 - New York Power Authority - WWTP Improvement | D20/050120 | LOAN PAYMENT | 05/19/2020 | 05/26/2020 | 20,874.40 |
| 1001 - Niagara Controls LLC | 20322/19859 | mudd valve | 04/23/2020 | 05/26/2020 | 972.00 |
| 11026 - Niagara County - DPW | D20/APRIL2020E | APRIL 2020 DPW ELECTRIC | 05/01/2020 | 05/26/2020 | 2,215.01 |
| 11026 - Niagara County - DPW | D20/APRIL2020GAS | APRIL 2020 GAS | 04/08/2020 | 05/26/2020 | 1,688.54 |
| 849 - NOVA Healthcare | D20/05012020 | MAY 2020 DENTAL ADMIN | 05/12/2020 | 05/26/2020 | 1,028.30 |
| 10971 - NY Power Authority | D20/1000051044 | ELEC SVC APRIL 2020 | 05/14/2020 | 05/26/2020 | 72,605.75 |
| 1281 - NYS Dept Of Labor | D20/04-65415A | 1Q UNEMPLOYMENT INS | 05/02/2020 | 05/14/2020 | 15,683.15 |
| 990 - Olin Chlor Alkall Corporation | 20340/2824825+++ | Sodium Hypochlorite | 05/03/2020 | 05/26/2020 | 32,606.49 |
| 990 - Olin Chlor Alkall Corporation | 20340/2826881++ | Sodium Hypochlorite | 05/08/2020 | 05/26/2020 | 56,943.33 |
| 11079 - Praxair Distribution Inc | 20256/96370475 | lab chemicals | 04/30/2020 | 05/26/2020 | 820.79 |
| 12262 - Purchase Power | D20/5620REFILL | POSTAGE REFILL 5/6/20 | 05/06/2020 | 05/14/2020 | 500.00 |
| 13125 - PVS Technologies Inc | 20068/269845+ | Ferric Chloride | 04/28/2020 | 05/26/2020 | 10,599.00 |

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Accounts Payable Payment Edit Listing

| Batch Department / Invoice Department | Bank Account | Check Date | Starting Check Number |
|--|------------------|---|---------------------------------|
| 1056 - REABAH, INC, DBA NETWORKING TECHNOLOGIES/TECERI | 20220/1217649 | Barracuda Backup and Cloud Storage for Wtp & WWTP | 05/11/2020 05/26/2020 25,347.19 |
| 987 - RLP Holding Inc, dba Belt Maintenance | 20201/39324 | idler rollers for bfp conveyor | 04/14/2020 05/26/2020 1,308.51 |
| 987 - RLP Holding Inc, dba Belt Maintenance | 20348/39501 | bar screen rollers | 05/18/2020 05/26/2020 508.83 |
| 515 - Shimadzu Scientific Instruments Inc | 20345/P4045234 | 3 YEAR LEASE | 03/27/2020 05/26/2020 23,431.20 |
| 567 - SPECTRUM ENTERPRISE | D20/MAY2019J | SVC PERIOD MAY 2020 | 05/01/2020 05/14/2020 699.95 |
| 423 - Tec Smith Inc | 20156/8896 | Town Of Niagara Flow Monitoring - Spring 2020 | 04/23/2020 05/26/2020 7,200.00 |
| 166 - United Materials Inc | 20288/889462865 | concrete 5000.00 | 03/31/2020 05/26/2020 1,183.20 |
| 550 - USALCO ASHTSBULA PLANT LLC | 20324/1370735 | BLANKET FOR PACL | 05/05/2020 05/26/2020 5,971.24 |
| 550 - USALCO ASHTSBULA PLANT LLC | 20324/1371371 | BLANKET FOR PACL | 05/15/2020 05/26/2020 5,970.71 |
| 453 - VERIZON | D20/MAY2020C | SVC PERIOD 4/28-5/27/20 | 04/27/2020 05/14/2020 432.66 |
| 453 - VERIZON | D20/MAY2020D | TELEPHONE SVC 5/7-6/6/20 | 05/06/2020 05/26/2020 425.59 |
| 453 - VERIZON | D20/MAY2020E | MONTHLY SVC 5/10-6/9/20 | 05/09/2020 05/26/2020 598.89 |
| 1356 - Verizon Wireless | D20/9854274301 | D20/9854274301 | 05/10/2020 05/26/2020 1,998.32 |
| 523 - Verizon-Talk One | D20/9853726928 | PHONE SYSTEM AND TAB S4 4/2-5/1/20 | 05/01/2020 05/26/2020 3,777.88 |
| 1700 - VWR Scientific | 20250/8089622609 | lab chemicals | 03/21/2020 05/26/2020 1,053.49 |
| 1700 - VWR Scientific | 20311/8801014385 | lab chemicals | 05/05/2020 05/26/2020 1,075.68 |
| 1081 - Windstream Enterprise | D20/72570737 | WWTP MONTHLY SVC FOR NETWORK PROVIDER MAY 2020 | 05/01/2020 05/14/2020 1,873.40 |
| 1081 - Windstream Enterprise | D20/72571376 | WTP MONTHLY SERVICE FOR NETWORK PROVIDER MAY 2020 | 05/01/2020 05/14/2020 1,817.67 |
| Total Selected Invoices: 84 | | | \$541,723.74 |

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Accounts Payable Payment Edit Listing

| Batch Department / Invoice Department | Bank Account | Check Date | Starting Check Number | | | |
|---------------------------------------|--|-----------------------|--|---------------------|-----------------|---------------------------|
| 8310.0001 Water,Administration | N.F.W.B. Expense Fund | 05/06/2020 | 5163 | | | |
| Selected Invoices | Vendor | Invoice Number | Invoice Description | Invoice Date | Due Date | Invoice Net Amount |
| 8310.0001 Water,Administration | | | | | | |
| | 10950 - Agilent Technologies | 20149/118602782+ | GC Supplies | 02/11/2020 | 04/27/2020 | 280.60 |
| | 10950 - Agilent Technologies | 20236/118761145 | GC Supplies | 03/09/2020 | 04/27/2020 | 57.51 |
| | 966 - Armor Sales and Services Inc | 20185/3392 | starter for blower b | 04/09/2020 | 05/06/2020 | 1,071.51 |
| | 603 - Blue Cross/Blue Shield of WNY Inc | D20/MAY2020 | MAY 2020 MEDICAL BENEFITS | 04/09/2020 | 05/01/2020 | 307,685.99 |
| | 142 - Carbon Activated Corp | 20338/13994 | Spent Carbon removal and New Carbon | 03/26/2020 | 05/06/2020 | 16,657.30 |
| | 375 - Carmeuse Lime & Stone | 20133/94068237 | BFP Lime | 04/14/2020 | 04/27/2020 | 3,929.25 |
| | 375 - Carmeuse Lime & Stone | 20133/94072375 | BFP Lime | 04/23/2020 | 05/06/2020 | 3,770.39 |
| | 375 - Carmeuse Lime & Stone | 20133/94074759 | BFP Lime | 04/29/2020 | 05/06/2020 | 3,672.37 |
| | 12682 - City Controller | D20/42941 | ROAD SALT FROM CITY CORP YARD 1/6/20, 1/21/20 | 04/15/2020 | 05/06/2020 | 797.94 |
| | 12682 - City Controller | D20/43916 | REIMBURSE WORKERS COMP CLAIMS JAN 2020 | 05/01/2020 | 05/04/2020 | 1,313.06 |
| | 12682 - City Controller | D20/43921 | 1/20 REIMBURSE POSTAGE | 05/01/2020 | 05/04/2020 | 47.12 |
| | 12682 - City Controller | d20/43941 | 4/20 BILLING & COLLECTION SVC | 05/01/2020 | 05/04/2020 | 6,740.85 |
| | 12682 - City Controller | D20/43973 | 2/20 REIMBURSE POSTAGE | 05/01/2020 | 05/04/2020 | 50.84 |
| | 12682 - City Controller | D20/43974 | REIMBURSE WORKER COMP CLAIMS FEB 2020 | 05/01/2020 | 05/04/2020 | 1,304.56 |
| | 12682 - City Controller | D20/43984 | 5/20 STREET CUTS RESTORATION | 05/01/2020 | 05/04/2020 | 2,600.01 |
| | 12682 - City Controller | D20/43999 | ROAD SALT FROM CITY CORPS YARD 2/13/20 | 04/16/2020 | 05/06/2020 | 72.58 |
| | 12682 - City Controller | D20/44009 | REIMBURSE WORKERS COMP CLAIMS 3/2020 | 05/01/2020 | 05/04/2020 | 1,304.56 |
| | 12682 - City Controller | D20/44017 | 3/20 REIMBURSE POSTAGE | 05/01/2020 | 05/04/2020 | 51.24 |
| | 643 - City Electric Company Inc (Cooper Electric) | 20330/S040428382 | supplies | 04/30/2020 | 05/06/2020 | 774.60 |
| | 474 - CPE - Corrosion Products & Equip Inc | 20002/10724 | Pump casing fo sludge pump 2 | 01/29/2020 | 04/27/2020 | 6,171.20 |
| | 474 - CPE - Corrosion Products & Equip Inc | 20024/10725 | pump casing for grit pump 2 | 01/29/2020 | 04/27/2020 | 6,171.20 |
| | 2135 - DCB Elevator Co Inc | D20/81050 | MONTHLY PREVENTATIVE MAINT MAY 2020 | 05/01/2020 | 05/01/2020 | 630.00 |
| | 797 - Dival Safety Equipment Inc | 20210/2728972+ | Order # 8E026 00 Calibration Gas and Order # 8D860 00 | 03/03/2020 | 04/27/2020 | 566.00 |
| | 797 - Dival Safety Equipment Inc | 20269/2737825 | rain jackets 903.00 | 03/20/2020 | 04/27/2020 | 903.00 |
| | 797 - Dival Safety Equipment Inc | 20292/2744092 | Safety Glasses, Readers, Facehields | 04/02/2020 | 04/27/2020 | 410.40 |
| | 797 - Dival Safety Equipment Inc | 20302/2751922 | Sanizide Spray - Sanitizer | 04/21/2020 | 04/27/2020 | 111.48 |
| | 797 - Dival Safety Equipment Inc | 20305/2748144 | Annual FE Inspections/Service | 04/13/2020 | 04/27/2020 | 560.00 |
| | 798 - Dobmeier Janitor Supply Inc | 20229/807670 | cleaning supplies | 04/10/2020 | 04/27/2020 | 124.71 |

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Accounts Payable Payment Edit Listing

| Batch Department / Invoice Department | Bank Account | | Check Date | Starting Check Number | |
|---|------------------|---|------------|-----------------------|-----------|
| 798 - Dobmeier Janitor Supply Inc | 20229/808224 | cleaning supplies | 04/20/2020 | 04/27/2020 | 342.00 |
| 6219 - Duplicating Consultants Inc | D20/275788 | APRIL 2020 COLOR COPIER | 04/17/2020 | 05/01/2020 | 207.83 |
| 822 - Eaton Office Supply Co Inc | 20035/PINV819761 | office supplies for wtp | 04/22/2020 | 04/27/2020 | 23.02 |
| 822 - Eaton Office Supply Co Inc | 20035/PINV820488 | office supplies for wtp | 04/21/2020 | 05/06/2020 | 52.12 |
| 25 - EFPR Group CPAs PLLC | D20/282206 | PROF SVC FOR AUDIT OF FINANCIAL STATEMENTS Y/E 12/31/19 | 03/27/2020 | 05/01/2020 | 17,000.00 |
| 1143 - EnviroSolve LLC | D20/TA0430 | SANITIZER TIZE ALL 5 GAL PAL | 04/30/2020 | 05/01/2020 | 340.00 |
| 8381 - Exeter Scientific Glass | 20291/4488 | Glass Drying Columns | 10/07/2019 | 04/27/2020 | 50.50 |
| 13034 - Fred Pryor Seminars/Careertrack | D20/42020-42021 | 12 MONTH PRYOR+ RENEWAL ID | 05/01/2020 | 05/01/2020 | 897.00 |
| 12619 - GHD Consulting Services Inc | D20/119967 | UPDATED SSO VOLUME CALCS FOR 2019 ANNUAL REPORT | 04/13/2020 | 05/01/2020 | 274.69 |
| 12619 - GHD Consulting Services Inc | D20/77930 | WWTP TASK ORDER SVCS PROF SVC THRU 2/29/20 | 03/13/2020 | 05/01/2020 | 579.00 |
| 12619 - GHD Consulting Services Inc | D20/77931 | TASK ORDER SVC PROF SVC THRU 2/29/20 | 03/13/2020 | 05/01/2020 | 1,680.00 |
| 12619 - GHD Consulting Services Inc | D20/78482 | WWTP TASK ORDER SVCS PROF SVC THRU 3/28/20 | 04/10/2020 | 05/01/2020 | 193.00 |
| 960 - Grainger Inc | 20232/9468662797 | hardware for bfp conveyor and filters | 03/09/2020 | 04/27/2020 | 304.23 |
| 960 - Grainger Inc | 20241/9488690208 | tools and parts | 03/27/2020 | 04/27/2020 | 334.98 |
| 960 - Grainger Inc | 20241/9506732419 | tools and parts | 04/16/2020 | 05/06/2020 | 143.64 |
| 960 - Grainger Inc | 20259/9478186951 | motor | 03/18/2020 | 04/27/2020 | 656.52 |
| 960 - Grainger Inc | 20312/9507185438 | supplies | 04/17/2020 | 04/27/2020 | 50.94 |
| 973 - Gui's Lumber & Home Center | 20228/281529-4 | parts | 04/13/2020 | 04/27/2020 | 35.46 |
| 2246 - Halleens | 20308/0001249 | Remove and replace salter controls on new truck | 04/03/2020 | 04/27/2020 | 366.00 |
| 9618 - Idexx Laboratories | 20184/306496406 | BacT Supplies | 02/20/2020 | 04/27/2020 | 895.87 |
| 9618 - Idexx Laboratories | 20268/3061919964 | BacT Supplies | 03/19/2020 | 04/27/2020 | 1,546.91 |
| 1068 - Jones Chemicals Inc | 20320/818779+ | BLANKET FOR CHLORINE | 04/16/2020 | 05/06/2020 | 7,335.00 |
| 243 - Konecranes Inc | 20105/154248355 | crane inspection | 01/29/2020 | 04/27/2020 | 2,650.00 |
| 1031 - Lakes Pipe & Supply Corp | 20227/612942 | pipe and fittings | 04/22/2020 | 05/06/2020 | 39.00 |
| 1137 - LEAF Commercial Capital | D20/10581038 | SVC PERIOD 3/22-4/22/20 COPIERS | 03/28/2020 | 05/01/2020 | 147.17 |
| 1140 - Lock City Supply Company | 20271/132051 | lab supplies | 04/28/2020 | 05/06/2020 | 940.68 |
| 831 - MACKENZIE'S AUTO | 20059/58402 | parts and repair to truck 817 | 04/27/2020 | 05/06/2020 | 3,698.97 |
| 831 - MACKENZIE'S AUTO | 20307/59255 | Repairs to dump 138 | 04/16/2020 | 05/06/2020 | 4,226.49 |
| 831 - MACKENZIE'S AUTO | 20319/59912 | unit #108 service | 04/27/2020 | 05/06/2020 | 1,077.20 |
| 76 - Matrix Imaging Solutions | D20/6074 | APRIL 2020 BILL PRINTING AND ENVELOPES | 04/30/2020 | 05/06/2020 | 1,076.22 |
| 270 - Metropolitan Life Insurance Co | D20/MAY2020 | MAY 2020 LIFE INS & AD&D | 04/13/2020 | 05/01/2020 | 1,724.73 |
| 1216 - Modern Disposal Services Inc | 20071/3117378+ | Sludge Disposal | 04/01/2020 | 04/27/2020 | 79,067.40 |
| 475 - MOLEY ELECTRIC MOTOR REPAIR | 20066/19918 | motor | 01/30/2020 | 04/27/2020 | 4,606.21 |
| 475 - MOLEY ELECTRIC MOTOR REPAIR | 20165/19992 | install | 02/11/2020 | 04/27/2020 | 1,371.25 |

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Accounts Payable Payment Edit Listing

| Batch Department / Invoice Department | Bank Account | Check Date | Starting Check Number |
|--|--|------------|-----------------------|
| 452 - National Fuel Gas Distribution Corp | D20/031120-41320 LIFT STATION 2/12-3/11/20 | 04/15/2020 | 05/01/2020 23.15 |
| 452 - National Fuel Gas Distribution Corp | D20/31920-42220 LIFT STATION MARCH 2020 3/19-4/22/20 | 04/24/2020 | 05/01/2020 0.61 |
| 1331 - Niagara Supply Corp | 20032/1-8945 Misc construction items | 04/30/2020 | 05/06/2020 59.88 |
| 990 - Olin Chlor Alkall Corporation | 20340/2814316++ Sodium Hypochlorite | 04/06/2020 | 05/06/2020 54,613.17 |
| 990 - Olin Chlor Alkall Corporation | 20340/2816847++ Sodium Hypochlorite | 04/13/2020 | 05/06/2020 55,194.81 |
| 990 - Olin Chlor Alkall Corporation | 20340/2821176++ Sodium Hypochlorite | 04/23/2020 | 05/06/2020 16,312.65 |
| 990 - Olin Chlor Alkall Corporation | 20340/2822980+++ Sodium Hypochlorite | 04/28/2020 | 05/06/2020 40,760.07 |
| 11079 - Praxair Distribution Inc | 20042/71534709 Blanket Order for Gas Cylinders | 04/23/2020 | 05/06/2020 314.43 |
| 11079 - Praxair Distribution Inc | D20/AUG-DEC2019 GAS CYLINDER RENTALS AUG-DEC 2019 | 12/22/2019 | 05/01/2020 610.93 |
| 11748 - Precision Scale & Balance | 20246/102019 Weight Calibration | 03/30/2020 | 04/27/2020 225.28 |
| 11748 - Precision Scale & Balance | 20261/101677 Balance Calibration | 03/11/2020 | 04/27/2020 255.00 |
| 736 - PUBLIC EMPLOYERS RISK MANAGEMENT ASSOCIATION INC | D20/COV001818 WORKERS COMP INSTALL 11 OF 11 2019-2020 | 05/01/2020 | 05/01/2020 34,206.00 |
| 13125 - PVS Technologies Inc | 20068/268702+ Ferric Chloride | 04/01/2020 | 04/27/2020 10,359.32 |
| 13125 - PVS Technologies Inc | 20068/269159+ Ferric Chloride | 04/15/2020 | 05/06/2020 10,596.36 |
| 390 - R M Headlee Co Inc | 20214/137525 seals | 03/19/2020 | 04/27/2020 266.00 |
| 178 - R W Lindsay Inc | 20280/88978 filter | 04/07/2020 | 04/27/2020 103.45 |
| 11581 - Rexel USA, Inc | 20304/S127628232 Pump VFD | 04/10/2020 | 05/06/2020 960.33 |
| 737 - RUPPE, BAASE, PFALZGRAF,CUNNINGHAM | D20/214983 PROF SVCS IN RE ENVIRONMENTAL MATTERS APRIL 2020 | 04/09/2020 | 05/01/2020 5,208.50 |
| 737 - RUPPE, BAASE, PFALZGRAF,CUNNINGHAM | D20/215385 PROF SVC IN RE BECK VS CITY OF NF/NFWB APRIL 2020 | 04/15/2020 | 05/01/2020 1,075.00 |
| 737 - RUPPE, BAASE, PFALZGRAF,CUNNINGHAM | D20/215386 PROF SVC IN RE LIGAMMARE APRIL 2020 | 04/15/2020 | 05/01/2020 171.84 |
| 737 - RUPPE, BAASE, PFALZGRAF,CUNNINGHAM | D20/215387 PROF SVCS IN RE WILLIAM LOBIANCO APRIL 2020 | 04/15/2020 | 05/01/2020 2,632.00 |
| 737 - RUPPE, BAASE, PFALZGRAF,CUNNINGHAM | D20/215388 PROF SVC IN RE LOVE CANAL CLAIMS APRIL 2020 | 04/15/2020 | 05/01/2020 1,025.00 |
| 1037 - Schaeffer Specialized Lubricants | 20309/DXA1064INV oil | 04/17/2020 | 05/06/2020 181.27 |
| 515 - Shimadzu Scientific Instruments Inc | 20158/40403437 lab supplies | 02/24/2020 | 04/27/2020 572.69 |
| 823 - Solenis LLC | 20142/131609253+ BFP Polymer | 03/27/2020 | 04/27/2020 14,664.00 |
| 333 - SPECTRUM BUSINESS | D20/APRIL2020 SVC PERIOD 4/18-5/17/20 | 04/19/2020 | 05/01/2020 69.99 |
| 954 - The Keller Group Inc. | D20/88866 GOVERNMENT ENTITES WRAP-CRIME 1/8/20-1/8/21 | 02/12/2020 | 05/01/2020 3,107.00 |
| 944 - The Martin Group LLC | D20/025875-00000 PR SERVICES JAN 2020 MEDIA RELATIONS PR SUPPORT | 02/28/2020 | 05/01/2020 375.00 |
| 944 - The Martin Group LLC | D20/026706-00000 MEDIA RELATIONS, PR SUPPORT FEBRUARY/MARCH 2020 | 04/13/2020 | 05/01/2020 312.50 |
| 12056 - Ti-Sales Inc | 20315/INV0117051 Sanitizers as per Quote QTE0042197 | 04/20/2020 | 04/27/2020 814.38 |
| 550 - USALCO ASHTSBULA PLANT LLC | 20041/1368355 BLANKET FOR PACL | 04/02/2020 | 04/27/2020 5,970.71 |
| 550 - USALCO ASHTSBULA PLANT LLC | 20041/1369345 BLANKET FOR PACL | 04/17/2020 | 04/27/2020 5,971.24 |

User: Majchrowicz, Brian

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Niagara Falls Water Board
Accounts Payable Payment Edit Listing

| Batch Department / Invoice Department | Bank Account | | Check Date | Starting Check Number | |
|---------------------------------------|------------------|--------------------------------|------------|-----------------------|--------------|
| 550 - USALCO ASHTSBULA PLANT LLC | 20324/1369474 | BLANKET FOR PA CL | 04/22/2020 | 05/06/2020 | 5,971.24 |
| 453 - VERIZON | D20/MAY2020A | MONTHLY SVC 4/16-5/15/20 | 04/21/2020 | 05/01/2020 | 262.74 |
| 453 - VERIZON | D20/MAY2020B | PHONE SVC 4/25-5/24/20 | 04/24/2020 | 05/06/2020 | 371.94 |
| 1356 - Verizon Wireless | D20/9852216908 | WIRELESS 3/11-4/10/20 | 04/10/2020 | 05/01/2020 | 1,661.87 |
| 1700 - VWR Scientific | 20027/8089141640 | Blanket Order for Lab Supplies | 02/11/2020 | 04/27/2020 | 232.50 |
| 1700 - VWR Scientific | 20147/8089141641 | Lab Chemicals | 02/11/2020 | 04/27/2020 | 2,065.69 |
| 1700 - VWR Scientific | 20148/8089141642 | Pesticide Standards | 02/11/2020 | 04/27/2020 | 235.50 |
| 1700 - VWR Scientific | 20183/8089253277 | Blanket Order for Lab Supplies | 02/20/2020 | 04/27/2020 | 527.29 |
| 1700 - VWR Scientific | 20187/8089650164 | Replacement of PH/ISE Meter | 03/24/2020 | 04/27/2020 | 1,594.92 |
| 1700 - VWR Scientific | 20249/8089600945 | LAB SUPPLIES | 03/19/2020 | 04/27/2020 | 1,069.50 |
| 1700 - VWR Scientific | 20263/8089600944 | Blanket Order for Lab Supplies | 03/19/2020 | 04/27/2020 | 1,426.18 |
| 1700 - VWR Scientific | 20284/8089742158 | lab supplies | 04/03/2020 | 05/06/2020 | 183.74 |
| 1700 - VWR Scientific | 20284/8089771187 | lab supplies | 04/08/2020 | 04/27/2020 | 843.94 |
| 1700 - VWR Scientific | 20293/8089792527 | lab supplies | 04/10/2020 | 04/27/2020 | 256.96 |
| 1700 - VWR Scientific | 20293/8089810041 | lab supplies | 04/14/2020 | 04/27/2020 | 807.27 |
| Total Selected Invoices: 109 | | | | | \$786,288.14 |

**FY 2020 NFWB PAYROLL-BASED OVERTIME LOG
(All Departments)**

| PAYROLL# | PAYROLL RANGE | PAY DATE | TOTAL OT HOURS WORKED | GROSS OT | MONTHLY OT TOTAL | *BUDGETED OT AMOUNT | DIFF | OVER/UNDER | Q1 |
|----------|--|-----------|-----------------------|--------------|---------------------|---------------------|---------------------|------------|-----------|
| 2020-01 | 12/15/19 - 12/28/19 | 1/3/2020 | 119.5 | \$4,002.07 | | | | | ↓ Q1 |
| 2020-02 | 12/29/19 - 01/11/20 | 1/17/2020 | 317.5 | \$10,668.56 | | | | | |
| 2020-03 | 01/12/20 - 01/25/20 | 1/31/2020 | 460 | \$15,747.57 | | | | | |
| | | | | | \$30,418.20 | \$35,580.00 | \$5,161.80 | 14.50% | |
| 2020-04 | 01/26/20 - 02/08/20 | 2/14/2020 | 200.75 | \$6,882.83 | | | | | |
| 2020-05 | 02/09/20 - 02/22/20 | 2/28/2020 | 254.25 | \$8,570.94 | | | | | |
| | | | | | \$15,453.77 | \$35,580.00 | \$20,126.23 | 56.56% | |
| 2020-06 | 02/23/20 - 03/07/20 | 3/13/2020 | 350.5 | \$ 11,850.89 | | | | | |
| 2020-07 | 03/08/20 - 03/21/20 | 3/27/2020 | 265.5 | \$ 9,824.42 | | | | | |
| | | | | | \$21,675.31 | \$35,580.00 | \$13,904.69 | 39.08% | 37% under |
| | | | | | | | | | ↓ Q2 |
| 2020-08 | 03/22/20 - 04/04/20 | 4/10/2020 | 1,169.75 | \$ 38,638.86 | | | | | |
| 2020-09 | 04/05/20 - 04/18/20 | 4/24/2020 | 716.25 | \$ 24,048.10 | | | | | |
| | | | | | \$62,686.96 | \$35,580.00 | -\$27,106.96 | 76.20% | |
| 2020-10 | 04/19/20 - 05/02/20 | 5/8/2020 | 473.25 | \$ 15,777.89 | | | | | |
| 2020-11 | 05/03/20 - 05/16/20 | 5/22/2020 | 102 | \$ 3,580.89 | | | | | |
| | | | | | \$ 19,358.78 | \$35,580.00 | \$16,221.22 | 54.40% | |
| 2020-12 | 05/17/20 - 05/30/20 | 6/5/2020 | 145.5 | 5,121.72 | | | | | |
| 2020-13 | 05/31/20 - 06/13/20 | 6/19/2020 | | | | | | | |
| 2020-14 | | | | | | | | | TBD |
| 2020-15 | | | | | | | | | |
| 2020-16 | | | | | | | | | |
| 2020-17 | | | | | | | | | |
| 2020-18 | | | | | | | | | |
| 2020-19 | | | | | | | | | |
| 2020-20 | | | | | | | | | |
| 2020-21 | | | | | | | | | |
| 2020-22 | *Annual 2020 budgeted OT amount of \$426,960 divided by 12 | | | | | | | | |
| 2020-23 | | | | | | | | | |
| 2020-24 | | | | | | | | | |
| 2020-25 | | | | | | | | | |
| 2020-26 | | | | | | | | | |



FINANCIAL SERVICES DEPARTMENT
BANK ACCOUNT BALANCES (Ending 5/31/2020)

BANK on BUFFALO
TREASURY INVESTMENT RECONCILIATION

| MONTH | STARTING VALUE | ENDING VALUE | CHANGE IN VALUE |
|------------|----------------|---------------|-----------------|
| Jan 2020 | 21,587,819.76 | 21,632,403.94 | 44,584.18 |
| Feb 2020 | 21,632,403.94 | 21,678,437.43 | 46,033.49 |
| Mar 2020 | 21,678,437,.43 | 21,793,908.42 | 115,470.99 |
| April 2020 | 21,793,908.42 | 21,792,858.07 | (1,050.32) |
| May 2020 | 21,792,858.07 | 21,811,712.29 | 18,854.22 |
| June 2020 | | | |
| July 2020 | | | |
| Aug 2020 | | | |
| Sep 2020 | | | |
| Oct 2020 | | | |
| Nov 2020 | | | |
| Dec 2020 | | | |

TOTAL **\$223,892.53**

BANK on BUFFALO
OPERATING ACCOUNTS

| ACCOUNT NAME | ACCOUNT NO. | ENDING 1/31/2020 | ENDING 2/29/2020 | ENDING 3/31/2020 |
|--------------------|-------------|-------------------------------|-------------------------------|-------------------------------|
| Board Expense | X4873 | 91,624.82 | 91,624.82 | 91,624.82 |
| O & M Reserve | X4881 | 5,228,792.08 | 5,228,792,.08 | 5,228,792.08 |
| Depository Account | X4899 | 3,699,522.63 | 4,196,124.61 | 3,788,578.48 |
| Payroll | X4906 | 108,889.27 | 101,539.41 | 105,939.77 |
| Benefits | X4914 | 11,081.50 | 14,750.50 | 12,729.50 |
| Operating Account | X0643 | 1,269,790.07 | 1,079,667.25 | 929,179.14 |
| | | <u>\$10,409,700.37</u> | <u>\$10,712,498.67</u> | <u>\$10,156,843.79</u> |

OPERATING ACCOUNTS

| ACCOUNT NAME | ACCOUNT NO. | ENDING 4/30/2020 | ENDING 5/31/2020 | ENDING 6/30/2020 |
|--------------------|-------------|-------------------------------|-------------------------------|------------------|
| Board Expense | X4873 | 91,624.82 | 91,624.82 | |
| O & M Reserve | X4881 | 5,228,792.08 | 5,228,792.08 | |
| Depository Account | X4899 | 3,453,033.14 | 4,331,496.02 | |
| Payroll | X4906 | 107,939.77 | 107,179.50 | |
| Benefits | X4914 | 8,510.50 | 5,117.50 | |
| Operating Account | X0643 | 892,955.82 | 1,401,207.08 | |
| | | <u>\$10,409,700.37</u> | <u>\$11,165,417.00</u> | |



**WILMINGTON TRUST (M&T Bank)
Ending Balances**

| ACCOUNT NAME | 1/31/2020 | 2/29/2020 | 3/31/2020 | 4/30/2020 |
|----------------------------|--|--|--|--|
| Debt Service Fund X3250 | \$4,899,221.89 | \$5,582,625.11 | \$6,267,413.36 | \$7,623,770.03 |
| Debt Service Reserve X3252 | \$8,420,058.30 | \$8,448,603.48 | \$8,478,670.73 | \$8,507,489.61 |
| Construction Fund X2722 | <u>Opening Value:</u> \$178,481.04 <u>Deposits:</u> \$2,368,303.00 <u>Withdrawals:</u> -\$708,904.12 <u>Interest:</u> \$1,664.59 <u>Ending balance:</u> \$1,839,544.51 | <u>Opening Value:</u> \$1,839,544.51 <u>Deposits:</u> \$0.00 <u>Withdrawals:</u> -\$647,456.55 <u>Interest:</u> \$1,158.52 <u>Ending balance:</u> \$1,193,246.48 | <u>Opening Value:</u> \$1,193,246.48 <u>Deposits:</u> \$0.00 <u>Withdrawals:</u> -\$124,287.77 <u>Interest:</u> \$405.98 <u>Ending balance:</u> \$1,069,364.69 | <u>Opening Value:</u> \$1,069,364.69 <u>Deposits:</u> \$0.00 <u>Withdrawals:</u> -\$173,490.90 <u>Interest:</u> \$895,882.41 <u>Ending balance:</u> \$895,882.41 |

| ACCOUNT NAME | *5/31/2020 | 6/30/2020 | 7/31/2020 | 8/31/2020 |
|----------------------------|--|--|--|--|
| Debt Service Fund X3250 | \$ | | | |
| Debt Service Reserve X3252 | \$ | | | |
| Construction Fund X2722 | <u>Opening Value:</u> <u>Deposits:</u> <u>Withdrawals:</u> <u>Interest:</u> <u>Ending balance:</u> | <u>Opening Value:</u> <u>Deposits:</u> <u>Withdrawals:</u> <u>Interest:</u> <u>Ending balance:</u> | <u>Opening Value:</u> <u>Deposits:</u> <u>Withdrawals:</u> <u>Interest:</u> <u>Ending balance:</u> | <u>Opening Value:</u> <u>Deposits:</u> <u>Withdrawals:</u> <u>Interest:</u> <u>Ending balance:</u> |

*Bank statements not yet received at the time of report submission.

Revenue Budget Performance Report

Fiscal Year to Date 05/31/20

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund GA - Water Board - Sewer | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| <i>Departmental Income</i> | | | | | | | | | | |
| 2120.001 | District 1 | 2,294,082.00 | .00 | 2,294,082.00 | 1,272.92 | .00 | 1,035,012.36 | 1,259,069.64 | 45 | 355,060.58 |
| 2120.002 | District 2 | 2,499,963.00 | .00 | 2,499,963.00 | 595,518.03 | .00 | 1,206,569.05 | 1,293,393.95 | 48 | 645,451.44 |
| 2120.003 | District 3 | 1,901,440.00 | .00 | 1,901,440.00 | 262.28 | .00 | 472,427.54 | 1,429,012.46 | 25 | 149,955.21 |
| 2120.005 | Industrial CSIRU | 3,876,656.00 | .00 | 3,876,656.00 | .00 | .00 | 1,756,174.56 | 2,120,481.44 | 45 | 359,389.62 |
| 2120.006 | Industrial SIU | 8,332,214.00 | .00 | 8,332,214.00 | 909,923.52 | .00 | 3,380,774.42 | 4,951,439.58 | 41 | 827,854.41 |
| 2120.007 | Waste Hauler Fees | 125,000.00 | .00 | 125,000.00 | .00 | .00 | 2,415.01 | 122,584.99 | 2 | .00 |
| 2120.008 | Hydrant Usage | 5,000.00 | .00 | 5,000.00 | 58.79 | .00 | 5,749.62 | (749.62) | 115 | 418.27 |
| 2120.102 | Town Of Niagara | 792,800.00 | .00 | 792,800.00 | .00 | .00 | 385,650.89 | 407,149.11 | 49 | 310,552.96 |
| 2122.001 | Visual Inspections | .00 | .00 | .00 | .00 | .00 | 120.00 | (120.00) | +++ | (120.00) |
| 2122.002 | Dye Tests | 33,141.00 | .00 | 33,141.00 | 2,340.00 | .00 | 13,742.50 | 19,398.50 | 41 | 15,065.00 |
| 2128.001 | District 1 | 70,000.00 | .00 | 70,000.00 | (5.97) | .00 | 37,127.39 | 32,872.61 | 53 | 32,438.86 |
| 2128.002 | District 2 | 55,000.00 | .00 | 55,000.00 | 13,196.77 | .00 | 21,448.67 | 33,551.33 | 39 | 26,695.57 |
| 2128.003 | District 3 | 71,125.00 | .00 | 71,125.00 | (1.90) | .00 | 13,576.49 | 57,548.51 | 19 | 28,533.04 |
| 2128.005 | Industrial | 7,500.00 | .00 | 7,500.00 | .00 | .00 | 25,206.35 | (17,706.35) | 336 | 6,884.30 |
| 2128.006 | Industrial SIU | 13,448.00 | .00 | 13,448.00 | .00 | .00 | 2,298.54 | 11,149.46 | 17 | 9,354.32 |
| 2128.599 | Penalty - Miscellaneous | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 2141.000 | Allowance for Unpaid Trfd | (235,000.00) | .00 | (235,000.00) | .00 | .00 | 46,711.86 | (281,711.86) | -20 | 33,159.83 |
| <i>Departmental Income Totals</i> | | \$19,843,369.00 | \$0.00 | \$19,843,369.00 | \$1,522,564.44 | \$0.00 | \$8,405,005.25 | \$11,438,363.75 | 42% | \$2,800,693.41 |
| <i>Use Of Money & Property</i> | | | | | | | | | | |
| 2401.000 | Interest Earnings | 158,400.00 | .00 | 158,400.00 | .00 | .00 | 5,148.94 | 153,251.06 | 3 | 27,813.84 |
| <i>Use Of Money & Property Totals</i> | | \$158,400.00 | \$0.00 | \$158,400.00 | \$0.00 | \$0.00 | \$5,148.94 | \$153,251.06 | 3% | \$27,813.84 |
| <i>Licenses And Permits</i> | | | | | | | | | | |
| 2590.006 | SIU 5-Yr Permits | 993.00 | .00 | 993.00 | .00 | .00 | 1,000.00 | (7.00) | 101 | 300.00 |
| <i>Licenses And Permits Totals</i> | | \$993.00 | \$0.00 | \$993.00 | \$0.00 | \$0.00 | \$1,000.00 | (\$7.00) | 101% | \$300.00 |
| <i>Fines And Forfeits</i> | | | | | | | | | | |
| 2620.000 | Forfeitures Of Deposits | 596.00 | .00 | 596.00 | .00 | .00 | 450.00 | 146.00 | 76 | 450.00 |
| <i>Fines And Forfeits Totals</i> | | \$596.00 | \$0.00 | \$596.00 | \$0.00 | \$0.00 | \$450.00 | \$146.00 | 76% | \$450.00 |
| <i>Sale Of Prop/Cmp For Loss</i> | | | | | | | | | | |
| 2650.000 | Sale Of Scrap | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 929.39 | 4,070.61 | 19 | .00 |
| 2680.000 | Insurance Recoveries | .00 | .00 | .00 | .00 | .00 | (26,979.30) | 26,979.30 | +++ | .00 |

Revenue Budget Performance Report

Fiscal Year to Date 05/31/20

Exclude Rollup Account

| | | | | | | | | | | |
|----------|---|-----------------|--------|-----------------|----------------|--------|-----------------|-----------------|-------|----------------|
| 2690.001 | Damages to WB Property | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 131,580.10 | (126,580.10) | 2632 | 250,000.00 |
| | <i>Sale Of Prop/Cmp For Loss Totals</i> | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$105,530.19 | (\$95,530.19) | 1055% | \$250,000.00 |
| | <i>Misc Local Sources</i> | | | | | | | | | |
| 2701.000 | Refund Appro Exp Prior Yr | .00 | .00 | .00 | .00 | .00 | 1,520.03 | (1,520.03) | +++ | (11,822.62) |
| 2770.599 | Undesignated | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | 56,271.00 |
| | <i>Misc Local Sources Totals</i> | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$1,520.03 | \$98,479.97 | 2% | \$44,448.38 |
| | <i>Operating Transfers In</i> | | | | | | | | | |
| 5031.FA | Transfer Fr Water Divisn. | 80,000.00 | .00 | 80,000.00 | .00 | .00 | .00 | 80,000.00 | 0 | .00 |
| | <i>Operating Transfers In Totals</i> | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | 0% | \$0.00 |
| | REVENUE TOTALS | \$20,193,358.00 | \$0.00 | \$20,193,358.00 | \$1,522,564.44 | \$0.00 | \$8,518,654.41 | \$11,674,703.59 | 42% | \$3,123,705.63 |
| | Fund GA - Water Board - Sewer Totals | \$20,193,358.00 | \$0.00 | \$20,193,358.00 | \$1,522,564.44 | \$0.00 | \$8,518,654.41 | \$11,674,703.59 | | \$3,123,705.63 |
| | Grand Totals | \$33,028,838.00 | \$0.00 | \$33,028,838.00 | \$2,046,568.44 | \$0.00 | \$13,341,241.36 | \$19,687,596.64 | | \$5,268,081.03 |

Budget Performance Report

Fiscal Year to Date 05/31/20

Exclude Rollup Account

| Account | Account Description | Adopted | Budget | Amended | Current Month | YTD | YTD | Budget - YTD % Used/ | | Prior Year YTD |
|--------------------------------------|----------------------------|--------------|-------------|--------------|---------------|--------------|--------------|----------------------|-------|----------------|
| | | Budget | Amendments | Budget | Transactions | Encumbrances | Transactions | Transactions | Rec'd | |
| Fund GA - Water Board - Sewer | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 0110.000 | Biweekly Payroll | 2,797,811.00 | .00 | 2,797,811.00 | 322,657.61 | .00 | 1,171,120.66 | 1,626,690.34 | 42 | 997,601.12 |
| 0111.000 | Biweekly Comp Differential | .00 | .00 | .00 | .00 | .00 | 1,815.45 | (1,815.45) | +++ | .00 |
| 0125.000 | Insurance OPT Out | 89,463.00 | .00 | 89,463.00 | 13,780.59 | .00 | 46,631.84 | 42,831.16 | 52 | 47,301.76 |
| 0130.000 | Temporary Payroll | 78,750.00 | .00 | 78,750.00 | 19,175.08 | .00 | 57,465.08 | 21,284.92 | 73 | 57,110.70 |
| 0140.000 | Overtime | 278,500.00 | .00 | 278,500.00 | 19,509.94 | .00 | 116,332.72 | 162,167.28 | 42 | 81,771.24 |
| 0150.000 | Acting Next-In-Rank Pay | .00 | .00 | .00 | 1,597.50 | .00 | 7,308.75 | (7,308.75) | +++ | 10,764.25 |
| 0151.A | Sunday Contractual Pay | .00 | .00 | .00 | 5,365.53 | .00 | 20,305.06 | (20,305.06) | +++ | 16,719.24 |
| 0152.000 | Shift Premium Pay | .00 | .00 | .00 | 8.44 | .00 | 93.43 | (93.43) | +++ | 150.79 |
| 0155.A | Holiday Contractual Pay | .00 | .00 | .00 | 3,340.68 | .00 | 11,142.34 | (11,142.34) | +++ | 6,679.92 |
| 0155.000 | Holiday Pay | .00 | .00 | .00 | 10,791.46 | .00 | 33,285.20 | (33,285.20) | +++ | 23,679.95 |
| 0165.000 | Military Leave | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 433.29 |
| 0170.000 | Overtime Meals | 11,950.00 | .00 | 11,950.00 | 502.50 | .00 | 2,855.25 | 9,094.75 | 24 | 2,283.00 |
| 0181.000 | Vacation Pay | .00 | .00 | .00 | 5,221.93 | .00 | 44,099.02 | (44,099.02) | +++ | 70,160.93 |
| 0182.000 | Personal Time | .00 | .00 | .00 | 166.03 | .00 | 2,622.34 | (2,622.34) | +++ | 4,318.15 |
| 0183.000 | Compensatory Time Off | .00 | .00 | .00 | .00 | .00 | 1,539.05 | (1,539.05) | +++ | 1,683.07 |
| 0184.000 | Funeral Leave | .00 | .00 | .00 | .00 | .00 | 1,830.40 | (1,830.40) | +++ | 900.69 |
| 0185.000 | Jury Duty | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 736.24 |
| 0186.000 | Call-In Time | .00 | .00 | .00 | 910.20 | .00 | 6,434.54 | (6,434.54) | +++ | 8,939.08 |
| 0189.000 | Sick Leave | .00 | .00 | .00 | 3,145.00 | .00 | 17,121.82 | (17,121.82) | +++ | 31,382.02 |
| 0190.000 | Vacation Cash Conversion | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 979.70 |
| 0220.000 | Office Equipment | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 0230.000 | Motor Vehicle Equipment | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 510.78 | 24,489.22 | 2 | .00 |
| 0250.500 | Safety Equipment | 28,770.00 | .00 | 28,770.00 | 1,809.47 | 1,026.15 | 9,636.57 | 18,107.28 | 37 | 13,995.39 |
| 0411.000 | Office Supplies | 5,700.00 | .00 | 5,700.00 | .00 | 418.97 | 924.03 | 4,357.00 | 24 | 869.41 |
| 0412.000 | Uniforms | 3,305.00 | .00 | 3,305.00 | .00 | .00 | .00 | 3,305.00 | 0 | 1,667.00 |
| 0413.000 | Safety Shoes | 11,400.00 | .00 | 11,400.00 | .00 | .00 | 2,215.94 | 9,184.06 | 19 | 2,990.95 |
| 0414.000 | Automotive-Gas,Oil,Grease | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 455.38 | 39,544.62 | 1 | 9,971.83 |
| 0415.000 | Fuel Oil | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 34,036.40 |
| 0416.000 | Consumable Printed Forms | .00 | .00 | .00 | .00 | .00 | 280.70 | (280.70) | +++ | 621.27 |
| 0417.000 | Tool Allowance | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 148.63 |
| 0419.001 | Automotive Parts | 40,000.00 | .00 | 40,000.00 | 2,094.81 | 642.07 | 25,757.74 | 13,600.19 | 66 | 9,293.62 |
| 0419.003 | Cleaning/Sanitary | 5,000.00 | .00 | 5,000.00 | .00 | 100.00 | 655.05 | 4,244.95 | 15 | 856.38 |
| 0419.004 | Agricultural/Botanical | 40,000.00 | .00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 0 | .00 |
| 0419.005 | Tools & Machine Parts | 205,100.00 | (16,782.00) | 188,318.00 | 8,182.14 | 24,637.20 | 97,215.46 | 66,465.34 | 65 | 80,554.75 |

Budget Performance Report

Fiscal Year to Date 05/31/20

Exclude Rollup Account

| | | | | | | | | | | |
|----------|---------------------------|--------------|------------|--------------|------------|------------|------------|-------------|-----|------------|
| 0419.006 | Construction/Repair | 135,000.00 | .00 | 135,000.00 | 22,369.75 | 8,347.87 | 51,288.81 | 75,363.32 | 44 | 28,576.26 |
| 0419.008 | Signals/Communication | 3,500.00 | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 | .00 |
| 0419.009 | Misc Chemicals | 19,000.00 | .00 | 19,000.00 | .00 | 1,601.20 | 4,380.67 | 13,018.13 | 31 | 6,688.08 |
| 0419.010 | Laboratory | 23,000.00 | .00 | 23,000.00 | .00 | 472.71 | 5,440.69 | 17,086.60 | 26 | 7,826.72 |
| 0419.012 | Carbon | 440,000.00 | .00 | 440,000.00 | 16,657.30 | 23,342.70 | 16,657.30 | 400,000.00 | 9 | .00 |
| 0419.014 | Ferric Chloride | 385,000.00 | .00 | 385,000.00 | 26,514.47 | 42,829.47 | 142,170.53 | 200,000.00 | 48 | 145,500.77 |
| 0419.016 | Primary Polymer | 110,000.00 | .00 | 110,000.00 | .00 | 41,652.00 | 18,348.00 | 50,000.00 | 55 | 67,166.00 |
| 0419.018 | Pebble Lime | 210,000.00 | .00 | 210,000.00 | 15,127.18 | 42,343.24 | 62,656.76 | 105,000.00 | 50 | 52,974.94 |
| 0419.024 | Hypochlorite Solution | 1,550,000.00 | .00 | 1,550,000.00 | 304,694.87 | 195,305.13 | 926,621.88 | 428,072.99 | 72 | 319,783.27 |
| 0419.028 | Hydrogen Peroxide | 200,000.00 | .00 | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 0 | 68,552.99 |
| 0419.599 | Undesignated Supplies | 53,500.00 | (1,050.00) | 52,450.00 | 7,766.50 | 2,178.08 | 24,484.74 | 25,787.18 | 51 | 9,179.16 |
| 0421.001 | Phone Extension Chgs | 19,300.00 | .00 | 19,300.00 | 3,660.93 | .00 | 17,499.48 | 1,800.52 | 91 | 14,245.41 |
| 0421.002 | Wireless Services | 6,000.00 | .00 | 6,000.00 | 1,592.23 | .00 | 3,203.38 | 2,796.62 | 53 | 3,536.71 |
| 0422.000 | Light & Power | 607,500.00 | .00 | 607,500.00 | 52,524.41 | .00 | 238,575.08 | 368,924.92 | 39 | 189,003.83 |
| 0423.000 | Water/Sewer | 296,000.00 | .00 | 296,000.00 | .00 | .00 | 145,783.09 | 150,216.91 | 49 | 105,506.28 |
| 0424.000 | Gas | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 14,940.23 | 5,059.77 | 75 | 11,080.46 |
| 0432.000 | Property Insurance | 155,000.00 | .00 | 155,000.00 | .00 | .00 | .00 | 155,000.00 | 0 | .00 |
| 0433.000 | Liability Insurance | 85,000.00 | .00 | 85,000.00 | 2,591.20 | .00 | 104,903.80 | (19,903.80) | 123 | 1,534.00 |
| 0440.003 | Motor Vehicle Equipment | 84,000.00 | .00 | 84,000.00 | 5,907.80 | .00 | 30,725.51 | 53,274.49 | 37 | 11,815.58 |
| 0440.599 | Undesignated Leases | 525.00 | .00 | 525.00 | 61.77 | .00 | 316.21 | 208.79 | 60 | 154.42 |
| 0441.000 | Rental Of Real Property | 70.00 | .00 | 70.00 | .00 | .00 | .00 | 70.00 | 0 | .00 |
| 0442.000 | Rental Of Equipment | 16,750.00 | .00 | 16,750.00 | 335.65 | .00 | 1,314.60 | 15,435.40 | 8 | 6,383.39 |
| 0442.003 | Motor Vehicle Equip Rentl | .00 | .00 | .00 | 444.00 | .00 | 1,767.12 | (1,767.12) | +++ | 8,252.65 |
| 0442.599 | Undesignated Rentals | 6,500.00 | .00 | 6,500.00 | 314.43 | 764.54 | 735.46 | 5,000.00 | 23 | 585.98 |
| 0443.000 | Repair Of Real Property | 48,155.00 | .00 | 48,155.00 | .00 | 5,244.32 | 3,102.45 | 39,808.23 | 17 | 21,631.61 |
| 0444.000 | Repair Of Equipment | 153,000.00 | .00 | 153,000.00 | 3,889.24 | .00 | 15,379.40 | 137,620.60 | 10 | 45,133.19 |
| 0446.000 | Computer Services | .00 | .00 | .00 | 349.98 | .00 | 1,749.87 | (1,749.87) | +++ | 1,749.87 |
| 0449.000 | Billing & Collection | .00 | .00 | .00 | 3,370.42 | .00 | 15,679.21 | (15,679.21) | +++ | 16,852.10 |
| 0449.002 | Sludge Disposal | 1,550,000.00 | .00 | 1,550,000.00 | 123,369.74 | 376,630.26 | 660,589.18 | 512,780.56 | 67 | 651,377.47 |
| 0449.003 | Waste Disposal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,400.50 |
| 0449.004 | Special Security | 5,000.00 | .00 | 5,000.00 | .00 | 50.00 | 215.00 | 4,735.00 | 5 | 7,268.05 |
| 0449.008 | Hazardous Waste Displ. | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 0449.500 | Safety-Contractual | 5,500.00 | .00 | 5,500.00 | .00 | .00 | 601.50 | 4,898.50 | 11 | 851.50 |
| 0449.599 | Undesignated Services | 175,500.00 | 16,782.00 | 192,282.00 | 2,868.46 | 48,457.63 | 16,958.46 | 126,865.91 | 34 | 62,472.13 |
| 0451.000 | Consultants | 100,000.00 | .00 | 100,000.00 | 9,926.69 | 3,962.67 | 36,162.58 | 59,874.75 | 40 | 62,640.55 |
| 0453.000 | Engineers & Architects | 8,000.00 | .00 | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | 6,400.00 |
| 0454.000 | Attorney Services | 90,000.00 | .00 | 90,000.00 | 5,056.17 | .00 | 18,677.47 | 71,322.53 | 21 | 21,986.95 |
| 0461.000 | Postage | 15,000.00 | .00 | 15,000.00 | 324.60 | .00 | 901.32 | 14,098.68 | 6 | 8,405.08 |

Budget Performance Report

Fiscal Year to Date 05/31/20

Exclude Rollup Account

| | | | | | | | | | | |
|---|--------------------------------|--------------------------|---------------|--------------------------|-------------------------|-----------------------|-------------------------|--------------------------|------------|--------------------------|
| 0463.000 | Travel & Training Expense | 18,500.00 | .00 | 18,500.00 | 448.50 | .00 | 2,061.00 | 16,439.00 | 11 | 3,272.60 |
| 0463.500 | Safety Training | 3,000.00 | .00 | 3,000.00 | 200.00 | .00 | 200.00 | 2,800.00 | 7 | 112.50 |
| 0465.000 | Laundry & Cleaning | 2,500.00 | 1,050.00 | 3,550.00 | .00 | 973.25 | 2,576.75 | .00 | 100 | 1,452.67 |
| 0466.000 | Books,Mags. & Memberships | 400.00 | .00 | 400.00 | .00 | .00 | 1,800.00 | (1,400.00) | 450 | 2,010.00 |
| 0467.000 | Advertising | 399.00 | .00 | 399.00 | .00 | .00 | 35.04 | 363.96 | 9 | 187.50 |
| 0471.000 | Recruitment Expenditures | 1,200.00 | .00 | 1,200.00 | 136.17 | .00 | 196.30 | 1,003.70 | 16 | 347.00 |
| 0801.000 | NYS E.R.S. Retirement | 452,000.00 | .00 | 452,000.00 | .00 | .00 | 94,959.33 | 357,040.67 | 21 | 92,809.67 |
| 0810.000 | Social Security | 261,541.00 | .00 | 261,541.00 | 30,293.40 | .00 | 115,372.33 | 146,168.67 | 44 | 101,106.63 |
| 0820.000 | Worker's Compensation | 250,000.00 | .00 | 250,000.00 | 2,353.32 | .00 | 2,456.01 | 247,543.99 | 1 | 3,391.64 |
| 0830.000 | Life Insurance | 8,825.00 | .00 | 8,825.00 | .00 | .00 | .00 | 8,825.00 | 0 | 3,877.29 |
| 0840.000 | Unemployment Ins. NYS | .00 | .00 | .00 | 7,841.58 | .00 | 14,174.17 | (14,174.17) | +++ | 5,859.12 |
| 0860.000 | Medical Insurance | 2,414,870.00 | .00 | 2,414,870.00 | 1,500.00 | .00 | 74,684.16 | 2,340,185.84 | 3 | 1,020,413.15 |
| 0861.000 | Dental Insurance | 81,275.00 | .00 | 81,275.00 | .00 | .00 | .00 | 81,275.00 | 0 | .00 |
| 0863.000 | Vision Care Insurance | 5,940.00 | .00 | 5,940.00 | .00 | .00 | .00 | 5,940.00 | 0 | 2,384.94 |
| 0865.000 | Chiropractic Insurance | 68.00 | .00 | 68.00 | .00 | .00 | 400.00 | (332.00) | 588 | 160.00 |
| 0900.FA | Transfer To Water Divisn. | 786,963.00 | .00 | 786,963.00 | .00 | .00 | .00 | 786,963.00 | 0 | .00 |
| 0900.FGA | Transfer To Authority Bd | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 |
| 0900.FGB | Transfer To Water Board | 70,000.00 | .00 | 70,000.00 | .00 | .00 | .00 | 70,000.00 | 0 | 40,708.16 |
| 0900.O&M | Transfer to Capital - Coverage | 1,420,982.00 | .00 | 1,420,982.00 | .00 | .00 | 1,420,981.80 | .20 | 100 | .00 |
| 0900.VFG | Transfer To Debt Service | 4,418,229.00 | .00 | 4,418,229.00 | .00 | .00 | .00 | 4,418,229.00 | 0 | 4,090,164.00 |
| EXPENSE TOTALS | | \$20,459,041.00 | \$0.00 | \$20,459,041.00 | \$1,070,749.67 | \$820,979.46 | \$5,991,381.27 | \$13,646,680.27 | 33% | \$8,856,373.54 |
| Fund GA - Water Board - Sewer Totals | | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | | 20,459,041.00 | .00 | 20,459,041.00 | 1,070,749.67 | 820,979.46 | 5,991,381.27 | 13,646,680.27 | 33% | 8,856,373.54 |
| Fund GA - Water Board - Sewer Totals | | (\$20,459,041.00) | \$0.00 | (\$20,459,041.00) | (\$1,070,749.67) | (\$820,979.46) | (\$5,991,381.27) | (\$13,646,680.27) | | (\$8,856,373.54) |
| Grand Totals | | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | | 33,130,220.00 | .00 | 33,130,220.00 | 1,630,895.13 | 956,876.68 | 9,902,439.51 | 22,270,903.81 | 33% | 14,918,004.39 |
| Grand Totals | | (\$33,130,220.00) | \$0.00 | (\$33,130,220.00) | (\$1,630,895.13) | (\$956,876.68) | (\$9,902,439.51) | (\$22,270,903.81) | | (\$14,918,004.39) |