

11/30/2018 10:41
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/30/2018 CHECK RUN: 11/30/18 AMOUNT: \$ 3,114,378.95

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.

11/30/2018 10:41
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 2
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/30/18 11/30/2018

DUE DATE: 11/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>13 AVAYA INC.</u>		00000		INV	11/07/2018	<u>2734104290</u>	706	782	
1 <u>01714000 50420</u>				Recreation Telephone		104.14			
				Invoice Net		104.14			
				CHECK TOTAL		104.14			
<u>17 BARANOWSKI, KEVIN</u>		00000		INV	11/20/2018	<u>11/15/2018-\$30.34</u>	865	956	
1 <u>01312000 50459</u>				Police Police Tra		30.34			
				Invoice Net		30.34			
				CHECK TOTAL		30.34			
<u>249 BARCLAY DAMON, LLP</u>		00000		INV	10/23/2018	<u>4612442</u>	327	373	
1 <u>01142000 50452</u>				Town Attor Profession		2,015.85			
				Invoice Net		2,015.85			
				CHECK TOTAL		2,015.85			
<u>257 BEE GROUP NEWSPAPERS,</u>		00000		INV	11/29/2018	<u>501366</u>	1127	1225	
1 <u>01141000 50448</u>				Town Clerk Print, Lit		67.78			
				Invoice Net		67.78			
				CHECK TOTAL		67.78			
<u>271 BIOTRAX TESTING LAB. I</u>		00000		INV	11/23/2018	<u>18-13146</u>	857	946	
1 <u>05050600 50514</u>				SD 6 Operation		188.50			
				Invoice Net		188.50			
				CHECK TOTAL		188.50			
<u>286 BROADVIEW NETWORKS, IN</u>		00000		INV	11/20/2018	<u>18096245</u>	892	985	
1 <u>01312000 50420</u>				Police Telephone		371.35			
				Invoice Net		371.35			
				CHECK TOTAL		371.35			
<u>30 CHANNING BETE COMPANY,</u>		00000		INV	11/20/2018	<u>53598917</u>	872	963	
1 <u>01312000 50459</u>				Police Police Tra		801.98			
				Invoice Net		801.98			
				CHECK TOTAL		801.98			
<u>33 CINTAS CORP</u>		00000		INV	11/20/2018	<u>5012216183</u>	868	959	
1 <u>01312000 50419</u>				Police Supplies		77.03			
				Invoice Net		77.03			
				CHECK TOTAL		77.03			
<u>35 COMMERCIAL CARD SERVIC</u>		00000	<u>20180003</u>	INV	11/14/2018	<u>5405391125471059</u>	830	913	
1 <u>01714000 50230</u>				Recreation Sports & R		74.99			
				Invoice Net		74.99			
				CHECK TOTAL		74.99			
<u>46 DIRECT ENERGY L.L.C.</u>		00000		INV	11/20/2018	<u>987441</u>	1006	1102	
1 <u>01341100 50421</u>				Buildings Electricit		7.15			

11/30/2018 10:41
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 | DETAIL INVOICE LIST

P 3
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 11/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	01341100 50421			Buildings	Electricit	4.95			
3	01711000 50421			Buildings	Electricit	5.35			
4	05051300 50515			SD 13	Operation	83.06			
5	01711000 50421			Buildings	Electricit	37.45			
6	01711000 50421			Buildings	Electricit	92.07			
7	01762100 50421			Buildings	Electricit	915.18			
8	01762100 50421			Buildings	Electricit	4.45			
9	01341100 50421			Buildings	Electricit	7.55			
10	05051200 50515			SD 12	Operation	22.26			
11	01162000 50421			Buildings	Electricit	5,402.09			
12	01742000 50421			Cultural C	Electricit	150.03			
13	01341100 50421			Buildings	Electricit	6.20			
14	05051300 50515			SD 13	Operation	1.00			
15	09094300 51421			EL 43	Electricit	.70			
16	09094400 51421			EL 44	Electricit	6.05			
17	09095500 51421			EL 55	Electricit	10.30			
18	09094700 51421			EL 47	Electricit	3.55			
19	09094900 51421			EL 49	Electricit	2.15			
20	09095000 51421			EL 50	Electricit	.35			
21	09095300 51421			EL 53	Electricit	.35			
22	09095400 51421			EL 54	Electricit	1.05			
23	09095700 51421			EL 57	Electricit	2.85			
24	09095800 51421			EL 58	Electricit	2.85			
25	09092500 51421			EL 25	Electricit	12.11			
26	09091600 51421			EL 16	Electricit	14.55			
27	01518200 50421			Street Lig	Electricit	11,645.98			
28	09090400 51421			EL 4	Electricit	3.65			
29	09090500 51421			EL 5	Electricit	3.80			
30	09090600 51421			EL 6	Electricit	3.21			
31	09090700 51421			EL 7	Electricit	3.70			
32	09090800 51421			EL 8	Electricit	3.21			
33	09090900 51421			EL 9	Electricit	1.80			
34	09091500 51421			EL 15	Electricit	2.15			
35	09091700 51421			EL 17	Electricit	1.40			
36	09092200 51421			EL 22	Electricit	2.15			
37	09092300 51421			EL 23	Electricit	2.15			
38	09090100 51421			EL 1	Electricit	1.05			
39	09092600 51421			EL 26	Electricit	9.95			
40	09093200 51421			EL 32	Electricit	6.05			
41	09093300 51421			EL 33	Electricit	10.30			
42	09093500 51421			EL 35	Electricit	6.05			
43	09094100 51421			EL 41	Electricit	3.21			
44	09094200 51421			EL 42	Electricit	6.05			
45	09094200 51421			EL 42	Electricit	9.95			
				Invoice Net		18,521.46			
46	DIRECT ENERGY L.L.C.	00000		INV	11/20/2018	183100036476515	866	957	
1	01341100 50421			Buildings	Electricit	7.15			

11/30/2018 10:41
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P 4
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	01341100 50421			Buildings	Electricit	4.95			
3	01711000 50421			Buildings	Electricit	5.35			
4	01711000 50421			Buildings	Electricit	37.45			
5	05051300 50515			SD 13	Operation	83.06			
6	01711000 50421			Buildings	Electricit	92.07			
7	01762100 50421			Buildings	Electricit	915.18			
8	01341100 50421			Buildings	Electricit	4.45			
9	01341100 50421			Buildings	Electricit	7.55			
10	05051200 50515			SD 12	Operation	22.26			
11	01162000 50421			Buildings	Electricit	5,402.09			
12	01742000 50421			Cultural C	Electricit	150.03			
13	01341100 50421			Buildings	Electricit	6.20			
14	05051300 50515			SD 13	Operation	1.00			
15	09094300 51421			EL 43	Electricit	.70			
16	09094400 51421			EL 44	Electricit	6.05			
17	09095500 51421			EL 55	Electricit	10.30			
18	09094700 51421			EL 47	Electricit	3.55			
19	09094900 51421			EL 49	Electricit	2.15			
20	09095000 51421			EL 50	Electricit	.35			
21	09095300 51421			EL 53	Electricit	.35			
22	09095400 51421			EL 54	Electricit	1.05			
23	09095700 51421			EL 57	Electricit	2.85			
24	09095800 51421			EL 58	Electricit	2.85			
25	09092500 51421			EL 25	Electricit	12.11			
26	09091600 51421			EL 16	Electricit	14.55			
27	01518200 50421			Street Lig	Electricit	11,645.98			
28	09090400 51421			EL 4	Electricit	3.65			
29	09090500 51421			EL 5	Electricit	3.80			
30	09090600 51421			EL 6	Electricit	3.21			
31	09090700 51421			EL 7	Electricit	3.70			
32	09090800 51421			EL 8	Electricit	3.21			
33	09090900 51421			EL 9	Electricit	1.80			
34	09091400 51421			EL 14	Electricit	7.45			
35	09091500 51421			EL 15	Electricit	2.15			
36	09091700 51421			EL 17	Electricit	1.40			
37	09092200 51421			EL 22	Electricit	2.15			
38	09092300 51421			EL 23	Electricit	2.15			
39	09090100 51421			EL 1	Electricit	1.05			
40	09092600 51421			EL 26	Electricit	9.95			
41	09093200 51421			EL 32	Electricit	6.05			
42	09093300 51421			EL 33	Electricit	10.30			
43	09093400 51421			EL 34	Electricit	2.50			
44	09093500 51421			EL 35	Electricit	6.05			
45	09094100 51421			EL 41	Electricit	3.21			
46	09094200 51421			EL 42	Electricit	6.05			
				Invoice Net		18,521.46			
				CHECK TOTAL				37,042.92	

11/30/2018 10:41
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P 5
apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>47</u>	<u>DLT SOLUTIONS, INC.</u>	00000		INV	11/09/2018	<u>4714740A</u>	695	768	
	1 <u>01144000 50443</u>			Town Engin	Equipment	3,039.24			
				Invoice Net		3,039.24			
						CHECK TOTAL		3,039.24	
<u>375</u>	<u>DRESCHER & MALECKI</u>	00000		INV	11/16/2018	<u>1811014</u>	854	943	
	1 <u>01131000 50451</u>			Finance	Profession	2,468.75			
	2 <u>05050000 50451</u>			SD	Profession	287.50			
				Invoice Net		2,756.25			
						CHECK TOTAL		2,756.25	
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u>	00000		INV	11/20/2018	<u>11/15/18-180.84</u>	1012	1107	
	1 <u>01711000 50423</u>			Buildings	Water	180.84			
				Invoice Net		180.84			
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u>	00000		INV	11/20/2018	<u>11/08/18-3641.50</u>	1105	1202	
	1 <u>01711000 50423</u>			Buildings	Water	3,641.50			
				Invoice Net		3,641.50			
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u>	00000		INV	11/20/2018	<u>11/20/18-16.59</u>	1106	1203	
	1 <u>01742000 50423</u>			Cultural C	Water	16.59			
				Invoice Net		16.59			
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u>	00000		INV	11/07/2018	<u>10/06/18</u>	707	783	
	1 <u>05050500 50515</u>			SD 5	Operation	97.44			
				Invoice Net		97.44			
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u>	00000		INV	11/07/2018	<u>10/06/18--48.72</u>	708	784	
	1 <u>05051200 50515</u>			SD 12	Operation	48.72			
				Invoice Net		48.72			
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u>	00000		INV	11/20/2018	<u>11/16/18-48.72</u>	893	986	
	1 <u>01351100 50423</u>			Buildings	Water	48.72			
				Invoice Net		48.72			
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u>	00000		INV	11/20/2018	<u>11/16/18-257.23</u>	894	987	
	1 <u>01513200 50423</u>			Highway Ga	Water	257.23			
				Invoice Net		257.23			
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u>	00000		INV	11/20/2018	<u>11/14/18-289.10</u>	895	988	
	1 <u>01711000 50423</u>			Buildings	Water	289.10			
				Invoice Net		289.10			
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u>	00000		INV	11/20/2018	<u>11/14/18-62.47</u>	896	989	
	1 <u>01711000 50423</u>			Buildings	Water	62.47			
				Invoice Net		62.47			
						CHECK TOTAL		4,642.61	
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u>	00001		INV	11/20/2018	<u>11/16/18-88.03</u>	1013	1109	
	1 <u>01742000 50423</u>			Cultural C	Water	88.03			
				Invoice Net		88.03			
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u>	00001		INV	11/20/2018	<u>11/20/18-57.48</u>	1109	1206	
	1 <u>01711000 50423</u>			Buildings	Water	57.48			
				Invoice Net		57.48			
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u>	00001		INV	11/20/2018	<u>11/20/18-95.47</u>	1111	1208	

11/30/2018 10:41
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Munis Production Database
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/30/18 11/30/2018

DUE DATE: 11/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50423			Buildings	Water	95.47			
				Invoice Net		95.47			
56	ERIE COUNTY WATER AUTH	00001		INV	11/20/2018	11/20/18-17.67	1112	1209	
	1 01711000 50423			Buildings	Water	17.67			
				Invoice Net		17.67			
56	ERIE COUNTY WATER AUTH	00001		INV	11/29/2018	11/15/18-1219.61	1113	1210	
	1 01711000 50423			Buildings	Water	1,219.61			
				Invoice Net		1,219.61			
56	ERIE COUNTY WATER AUTH	00001		INV	11/09/2018	061417	715	791	
	1 05050000 50445			SD	Repair and	3,914.69			
				Invoice Net		3,914.69			
				CHECK TOTAL		5,392.95			
58	FEDEX	00000		INV	11/23/2018	6-358-99743	827	910	
	1 05050000 51204			SD	Minor Equi	80.64			
				Invoice Net		80.64			
				CHECK TOTAL		80.64			
412	FELSER, JACKIE	00000		INV	11/13/2018	11132018	819	901	
	1 01141000 50414			Town Clerk	Continuing	17.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00			
467	HANES SUPPLY, INC.	00000		INV	11/23/2018	1256962-00	828	911	
	1 05050000 50419			SD	Supplies	486.18			
				Invoice Net		486.18			
				CHECK TOTAL		486.18			
75	HOME DEPOT CREDIT SERV	00000		INV	11/23/2018	9034211	849	938	
	1 05050000 50419			SD	Supplies	60.15			
				Invoice Net		60.15			
75	HOME DEPOT CREDIT SERV	00000		INV	11/23/2018	8012987	851	939	
	1 05050000 50419			SD	Supplies	17.94			
				Invoice Net		17.94			
75	HOME DEPOT CREDIT SERV	00000		INV	11/23/2018	3014013	855	944	
	1 05050000 50419			SD	Supplies	70.92			
				Invoice Net		70.92			
75	HOME DEPOT CREDIT SERV	00000		INV	11/23/2018	3034428	856	945	
	1 05050000 50419			SD	Supplies	50.79			
				Invoice Net		50.79			
				CHECK TOTAL		199.80			
81	IEVOLVE, INC.	00000		INV	11/02/2018	72980	595	664	
	1 01167000 50460			Central Pr	Computer/S	15,000.00			
				Invoice Net		15,000.00			
81	IEVOLVE, INC.	00000		INV	11/02/2018	72822	596	665	
	1 01167000 50460			Central Pr	Computer/S	150.97			
				Invoice Net		150.97			

11/30/2018 10:41
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P 7
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/30/18 11/30/2018

DUE DATE: 11/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	IEVOLVE, INC.	00000		INV	11/02/2018	72818	597	666	
	1 01167000 50460			Central Pr	Computer/S	1,232.81			
				Invoice Net		1,232.81			
81	IEVOLVE, INC.	00000		INV	11/02/2018	72649	598	667	
	1 01167000 50460			Central Pr	Computer/S	7,817.59			
				Invoice Net		7,817.59			
81	IEVOLVE, INC.	00000		INV	11/02/2018	72648	599	668	
	1 01167000 50460			Central Pr	Computer/S	75.00			
				Invoice Net		75.00			
81	IEVOLVE, INC.	00000		INV	11/02/2018	72647	600	669	
	1 01167000 50460			Central Pr	Computer/S	2,055.10			
				Invoice Net		2,055.10			
81	IEVOLVE, INC.	00000		INV	11/02/2018	72324	601	670	
	1 01167000 50460			Central Pr	Computer/S	916.10			
				Invoice Net		916.10			
81	IEVOLVE, INC.	00000		INV	11/02/2018	72301	602	671	
	1 01167000 50200			Central Pr	Equipment	6.99			
				Invoice Net		6.99			
81	IEVOLVE, INC.	00000		INV	11/02/2018	70840	603	672	
	1 01167000 50460			Central Pr	Computer/S	10.00			
				Invoice Net		10.00			
81	IEVOLVE, INC.	00000		INV	11/16/2018	73513	836	921	
	1 01167000 50460			Central Pr	Computer/S	1,900.40			
				Invoice Net		1,900.40			
81	IEVOLVE, INC.	00000		INV	11/16/2018	73505	837	922	
	1 01167000 50460			Central Pr	Computer/S	150.97			
				Invoice Net		150.97			
81	IEVOLVE, INC.	00000		INV	11/16/2018	73499	838	923	
	1 01167000 50460			Central Pr	Computer/S	1,232.81			
				Invoice Net		1,232.81			
				CHECK TOTAL			30,548.74		
528	K & S CONTRACTORS SUPP	00000		INV	11/23/2018	18-11215	861	952	
	1 05050000 50445			SD	Repair and	429.70			
				Invoice Net		429.70			
				CHECK TOTAL			429.70		
92	LABOR MANAGEMENT HEALT	00000		INV	11/13/2018	2879	815	895	
	1 01908000 50804			Health & W	Health & W	2,588.29			
	2 02908000 50804			Health & W	Health & W	1,453.79			
	3 05050000 50804			SD	Health & W	121.98			
				Invoice Net		4,164.06			
				CHECK TOTAL			4,164.06		
97	LEVEL 3 COMMUNICATIONS	00000		INV	11/20/2018	106464506	1001	1097	
	1 01762000 50420			Senior Cit	Telephone	49.55			
				Invoice Net		49.55			

11/30/2018 10:41
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P 8
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 LEVEL 3 COMMUNICATIONS	1 01714200 50420	00000		INV	11/20/2018	106464555	1004	1100	
			Buildings	Telephone		76.15			
			Invoice Net			76.15			
97 LEVEL 3 COMMUNICATIONS	1 01714200 50420	00000		INV	11/20/2018	106464563	1005	1101	
			Buildings	Telephone		105.43			
			Invoice Net			105.43			
97 LEVEL 3 COMMUNICATIONS	1 05050600 50514	00000		INV	11/20/2018	106464629	1015	1112	
			SD 6	Operation		42.10			
			Invoice Net			42.10			
97 LEVEL 3 COMMUNICATIONS	1 01351100 50420	00000		INV	11/20/2018	106464658	1016	1114	
			Buildings	Telephone		96.61			
			Invoice Net			96.61			
97 LEVEL 3 COMMUNICATIONS	1 01312000 50420	00000		INV	11/20/2018	106464716	1017	1115	
			Police	Telephone		65.28			
			Invoice Net			65.28			
97 LEVEL 3 COMMUNICATIONS	1 01711000 50420	00000		INV	11/20/2018	106464845	1020	1117	
			Buildings	Telephone		148.19			
			Invoice Net			148.19			
97 LEVEL 3 COMMUNICATIONS	1 01762000 50420	00000		INV	11/20/2018	106464869	1021	1118	
			Senior Cit	Telephone		37.62			
			Invoice Net			37.62			
97 LEVEL 3 COMMUNICATIONS	1 01513200 50420	00000		INV	11/20/2018	106465110	1022	1119	
			Highway Ga	Telephone		132.73			
			Invoice Net			132.73			
97 LEVEL 3 COMMUNICATIONS	1 01312000 50420	00000		INV	11/20/2018	106465498	1023	1120	
			Police	Telephone		265.82			
			Invoice Net			265.82			
97 LEVEL 3 COMMUNICATIONS	1 05050600 50514	00000		INV	11/20/2018	106464317	998	1095	
			SD 6	Operation		84.20			
			Invoice Net			84.20			
			CHECK TOTAL				1,103.68		
594 MARTIN, MOLLY	1 01141000 50419	00000	20180016	INV	11/29/2018	11292018	1129	1227	
			Town Clerk	Supplies		60.00			
			Invoice Net			60.00			
			CHECK TOTAL				60.00		
613 MEALS ON WHEELS-BUFFAL	1 01762000 50436	00000		INV	11/16/2018	WSEN-1018	852	941	
			Senior Cit	Meals on W		1,000.00			
			Invoice Net			1,000.00			
			CHECK TOTAL				1,000.00		
113 NATIONAL FUEL RESOURCE	1 05050000 50420	00000		INV	11/29/2018	6424320	1116	1212	
			SD	Telephone		93.05			
			Invoice Net			93.05			
113 NATIONAL FUEL RESOURCE	1 01351100 50422	00000		INV	11/29/2018	6424318	1118	1215	
			Buildings	Gas		118.41			
			Invoice Net			118.41			

11/30/2018 10:41
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Munis Production Database
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/30/18 11/30/2018

DUE DATE: 11/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113 NATIONAL FUEL RESOURCE	1 05050600 50514	00000		INV	11/29/2018	6424321	1120	1217	
				SD 6	Operation	342.06			
				Invoice Net		342.06			
113 NATIONAL FUEL RESOURCE	1 01816000 50422	00000		INV	11/29/2018	6424319	1125	1222	
				Sanitation	Gas	492.19			
				Invoice Net		492.19			
				CHECK TOTAL		1,045.71			
114 NATIONAL GRID POWER CO	1 05050100 51454	00000		INV	11/25/2018	11/13/18-21.67	1082	1179	
				SD 1	Rem Prog	21.67			
				Invoice Net		21.67			
114 NATIONAL GRID POWER CO	1 05050300 51454	00000		INV	11/25/2018	11/13/18-22.34	1083	1180	
				SD 3	Rem Prog	22.34			
				Invoice Net		22.34			
114 NATIONAL GRID POWER CO	1 05050400 51454	00000		INV	11/20/2018	11/15/18-22.67	1096	1193	
				SD 4	Rem Prog	22.67			
				Invoice Net		22.67			
114 NATIONAL GRID POWER CO	1 01518200 50421	00000		INV	11/20/2018	11/15/18-21.99	1099	1196	
				Street Lig	Electricit	21.99			
				Invoice Net		21.99			
114 NATIONAL GRID POWER CO	1 05051500 51454	00000		INV	11/20/2018	11/02/18-26.75	1100	1197	
				SD 15	Rem Prog	26.75			
				Invoice Net		26.75			
114 NATIONAL GRID POWER CO	1 01854000 50421	00000		INV	11/20/2018	11/07/18-35.88	1101	1198	
				Drainage	Electricit	35.88			
				Invoice Net		35.88			
114 NATIONAL GRID POWER CO	1 05050300 51454	00000		INV	11/20/2018	11/07/18-18.62	1103	1200	
				SD 3	Rem Prog	18.62			
				Invoice Net		18.62			
114 NATIONAL GRID POWER CO	1 05050300 51454	00000		INV	10/31/2018	10/15/18-23.37	548	613	
				SD 3	Rem Prog	23.37			
				Invoice Net		23.37			
				CHECK TOTAL		193.29			
923 NEW YORK STATE ELECTRI	1 01341100 50421	00001		INV	11/20/2018	11/02/18-36.12	891	984	
				Buildings	Electricit	36.12			
				Invoice Net		36.12			
				CHECK TOTAL		36.12			
125 NYS ELECTRIC & GAS COR	1 01341100 50421	00000		INV	11/07/2018	10/30/18-9.34	701	776	
				Buildings	Electricit	9.34			
				Invoice Net		9.34			
125 NYS ELECTRIC & GAS COR	1 09093800 51421	00000		INV	11/07/2018	10/30/18-28.33	703	778	
				EL 38	Electricit	28.33			
				Invoice Net		28.33			
				CHECK TOTAL		37.67			

11/30/2018 10:41
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Munis Production Database
| DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/30/18 11/30/2018

DUE DATE: 11/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
126	NYS EMPLOYEES RETIREME	00000		INV	11/13/2018	11/13/18-1434332.00	797	875	
	1 01901000 50801			State Reti	State Reti	580,904.46			
	2 01000000 10480			General Fu	Prepaid It	193,634.82			
	3 02901000 50801			State Reti	State Reti	441,057.09			
	4 02000000 10480			Highway Fu	Prepaid It	147,019.03			
	5 05050000 10480			SD	Prepaid It	17,929.14			
	6 05050000 50801			SD	State Reti	53,787.46			
				Invoice Net		1,434,332.00			
						CHECK TOTAL			1,434,332.00
664	NYS POLICE & FIRE RETI	00000		INV	11/27/2018	11/27/18-1551547.00	968	1062	
	1 01901500 50825			Police & F	Police Ret	1,163,660.25			
	2 01000000 10480			General Fu	Prepaid It	387,886.75			
				Invoice Net		1,551,547.00			
						CHECK TOTAL			1,551,547.00
128	NYS THRUWAY AUTHORITY	00001		INV	11/29/2018	74088	1133	1231	
	1 01000000 20631			General Fu	Due to Oth	525.00			
				Invoice Net		525.00			
						CHECK TOTAL			525.00
677	P&A GROUP INC.	00000		INV	11/27/2018	F55210391106	982	1076	
	1 01906000 50807			Hospital &	Hospital &	96.00			
	2 02906000 50807			Hospital &	Hospital &	5.50			
	3 05050000 50807			SD	Hospital &	5.50			
				Invoice Net		107.00			
677	P&A GROUP INC.	00000		INV	11/27/2018	F55210391107	985	1079	
	1 01906000 50807			Hospital &	Hospital &	244.50			
	2 02906000 50807			Hospital &	Hospital &	121.00			
	3 05050000 50807			SD	Hospital &	5.50			
				Invoice Net		371.00			
						CHECK TOTAL			478.00
162	STERICYCLE, INC. BFI M	00000		INV	11/20/2018	1008671217	864	955	
	1 01312000 50415			Police	Other Cont	539.19			
				Invoice Net		539.19			
						CHECK TOTAL			539.19
168	SYNCHRONET INDUSTRIES.	00000		INV	11/20/2018	30545	869	960	
	1 01312000 50415			Police	Other Cont	1,189.24			
				Invoice Net		1,189.24			
168	SYNCHRONET INDUSTRIES.	00000		INV	11/20/2018	30369	870	961	
	1 01312000 50415			Police	Other Cont	1,345.00			
				Invoice Net		1,345.00			
						CHECK TOTAL			2,534.24
169	TIME WARNER CABLE	00000		INV	11/25/2018	914371401112318	1071	1168	

11/30/2018 10:41
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Munis Production Database
| DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 11/30/18 11/30/2018

DUE DATE: 11/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50420			Buildings Telephone		128.80			
				Invoice Net		128.80			
						CHECK TOTAL		128.80	
173	TRIDENT INSURANCE SERV	00000		INV	10/23/2018	95252	355	402	
	1 01192000 50464			Special It Judgments		3,396.95			
				Invoice Net		3,396.95			
						CHECK TOTAL		3,396.95	
829	TROPHYS TROPHYS	00000		INV	11/13/2018	20181136	818	899	
	1 01141000 50419			Town Clerk Supplies		20.00			
				Invoice Net		20.00			
						CHECK TOTAL		20.00	
835	TYLER TECHNOLOGIES, IN	00000		INV	11/02/2018	045-237317	590	659	
	1 03131007 50200			Accounting Equipment		4,784.24			
				Invoice Net		4,784.24			
835	TYLER TECHNOLOGIES, IN	00000		INV	11/02/2018	045-240128	591	660	
	1 03131007 50200			Accounting Equipment		1,200.00			
				Invoice Net		1,200.00			
835	TYLER TECHNOLOGIES, IN	00000		INV	11/02/2018	045-241237	592	661	
	1 03131007 50200			Accounting Equipment		2,899.84			
				Invoice Net		2,899.84			
835	TYLER TECHNOLOGIES, IN	00000		INV	11/02/2018	045-241824	593	662	
	1 03131007 50200			Accounting Equipment		6,375.00			
				Invoice Net		6,375.00			
835	TYLER TECHNOLOGIES, IN	00000		INV	11/02/2018	045-215360-2	594	663	
	1 03131007 50200			Accounting Equipment		637.50			
				Invoice Net		637.50			
						CHECK TOTAL		15,896.58	
176	UNIFIRST CORP.	00000		INV	11/23/2018	055_1587622	829	912	
	1 05050000 50419			SD Supplies		74.78			
				Invoice Net		74.78			
176	UNIFIRST CORP.	00000		INV	11/23/2018	055_1589151	860	951	
	1 05050000 50419			SD Supplies		74.78			
				Invoice Net		74.78			
						CHECK TOTAL		149.56	
942	USI INSURANCE SERVICE	00001		INV	11/08/2018	2308286	753	830edica	
	1 01192000 50464			Special It Judgments		557.19			
				Invoice Net		557.19			
942	USI INSURANCE SERVICE	00001		INV	11/08/2018	2308284	756	833	
	1 01192000 50464			Special It Judgments		1,313.30			
				Invoice Net		1,313.30			
						CHECK TOTAL		1,870.49	

11/30/2018 10:41
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Munis Production Database
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/30/18 11/30/2018

DUE DATE: 11/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180	VERIZON			INV	11/25/2018	11/06/18-164.44	1073	1170	
	1 01312000 50420	00000		Police Telephone		164.44			
				Invoice Net		164.44			
180	VERIZON			INV	11/25/2018	11/18/18-141.98	1074	1171	
	1 01162000 50420	00000		Buildings Telephone		141.98			
				Invoice Net		141.98			
180	VERIZON			INV	11/25/2018	11/06/18-143.66	1075	1172	
	1 05050000 50420	00000		SD Telephone		143.66			
				Invoice Net		143.66			
180	VERIZON			INV	11/25/2018	11/13/18-27.46	1076	1173	
	1 01312000 50420	00000		Police Telephone		27.46			
				Invoice Net		27.46			
180	VERIZON			INV	11/25/2018	10/31/18-142.00	1078	1175	
	1 05050000 50420	00000		SD Telephone		142.00			
				Invoice Net		142.00			
180	VERIZON			INV	11/29/2018	11/01/18-666.84	1126	1223	
	1 05051200 50515	00000		SD 12 Operation		274.93			
	2 05051200 50515			SD 12 Operation		27.85			
	3 01762000 50420			Senior Cit Telephone		168.12			
	4 05051300 50515			SD 13 Operation		29.91			
	5 05051200 50515			SD 12 Operation		27.87			
	6 05050000 51453			SD Truck Line		28.00			
	7 05051200 50515			SD 12 Operation		27.64			
	8 05051200 50515			SD 12 Operation		27.57			
	9 05051200 50515			SD 12 Operation		27.46			
	10 05050500 50515			SD 5 Operation		27.49			
				Invoice Net		666.84			
				CHECK TOTAL		1,286.38			
181	VERIZON WIRELESS			INV	11/25/2018	9817701086	1068	1164	
	1 05050000 50420	00000		SD Telephone		106.24			
	2 01144000 50149			Town Engin Salaries o		319.40			
	3 01142000 50419			Town Attor Supplies		40.01			
				Invoice Net		465.65			
181	VERIZON WIRELESS			INV	11/25/2018	9817564580	1080	1177	
	1 01362000 50419	00000		Code Enfor Supplies		225.85			
				Invoice Net		225.85			
181	VERIZON WIRELESS			INV	11/07/2018	9817077224	710	785	
	1 01711000 50420	00000		Buildings Telephone		105.04			
				Invoice Net		105.04			
				CHECK TOTAL		796.54			
185	WB MASON COMPANY, INC.			INV	10/23/2018	I59397607	345	392	
	1 01142000 50419	00000		Town Attor Supplies		2.99			
				Invoice Net		2.99			
185	WB MASON COMPANY, INC.			INV	11/08/2018	I60196806	763	840	
	1 01142000 50419	00000		Town Attor Supplies		6.50			
				Invoice Net		6.50			

11/30/2018 10:41
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Munis Production Database
 | DETAIL INVOICE LIST

P 13
 | apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 11/30/18 11/30/2018

DUE DATE: 11/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 WB MASON COMPANY, INC.	00000			INV	11/08/2018	I60442443	816	896	
1	01142000 50419			Town Attor	Supplies	2.99			
	Invoice Net					2.99			
185 WB MASON COMPANY, INC.	00000			INV	11/13/2018	STMT18894322	832	916	
1	01141000 50419			Town Clerk	Supplies	20.74			
	Invoice Net					20.74			
185 WB MASON COMPANY, INC.	00000			INV	11/05/2018	IS0870272	846	934	
1	01714000 50443			20180009	Recreation Equipment	2.99			
	Invoice Net					2.99			
185 WB MASON COMPANY, INC.	00000			INV	11/16/2018	IS0868675	850	940	
1	01167000 50419			Central Pr	Supplies	24.98			
	Invoice Net					24.98			
185 WB MASON COMPANY, INC.	00000			INV	11/20/2018	I60700404	867	958	
1	01312000 50419			Police	Supplies	.99			
	Invoice Net					.99			
				CHECK TOTAL			62.18		
867 WEST PUBLISHING CORPOR	00000			INV	10/23/2018	838979364	354	401	
1	01142000 50448			Town Attor	Print, Lit	205.56			
	Invoice Net					205.56			
867 WEST PUBLISHING CORPOR	00000			INV	11/08/2018	839150431	822	904	
1	01142000 50448			Town Attor	Print, Lit	305.56			
	Invoice Net					305.56			
867 WEST PUBLISHING CORPOR	00000			INV	11/20/2018	839193525	874	965	
1	01312000 50415			Police	Other Cont	314.40			
	Invoice Net					314.40			
				CHECK TOTAL			825.52		
868 WEST SENECA CHAMBER OF	00001			INV	10/23/2018	148677	524	588	
1	01698900 50451			Oth EO & D	Profession	3,750.00			
	Invoice Net					3,750.00			
				CHECK TOTAL			3,750.00		
874 WEST SENECA PRINTING I	00000			INV	11/20/2018	18-570	871	962	
1	01312000 50419			Police	Supplies	232.00			
	Invoice Net					232.00			
				CHECK TOTAL			232.00		
=====									
118 INVOICES				CHECK RUN TOTAL		3,114,378.95	3,114,378.95		
				CASH ACCOUNT BALANCE			.00		
=====									

11/30/2018 10:41
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Munis Production Database
CHECK RUN SUMMARY

P 14
apwarrnt

CHECK RUN: 11/30/18 11/30/2018

DUE DATE: 11/30/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
01	01000000 General Fund	01-0000-00-10480	Prepaid Items	581,521.57	
01	01000000 General Fund	01-0000-00-20631	Due to Other Governmen	525.00	
01	01131000 Finance	01-1310-00-50451	Professional Services	2,468.75	88,989.80
01	01141000 Town Clerk	01-1410-00-50414	Continuing Edu and Tra	17.00	1,247.75
01	01141000 Town Clerk	01-1410-00-50419	Supplies	100.74	1,249.93
01	01141000 Town Clerk	01-1410-00-50448	Print, Literature and	67.78	2,503.92
01	01142000 Town Attorney	01-1420-00-50419	Supplies	52.49	-292.06
01	01142000 Town Attorney	01-1420-00-50448	Print, Literature and	511.12	185.70
01	01142000 Town Attorney	01-1420-00-50452	Professional Serv - Li	2,015.85	-220,394.75
01	01144000 Town Engineer	01-1440-00-50149	Salaries of Seasonal &	319.40	4,180.60
01	01144000 Town Engineer	01-1440-00-50443	Equipment Repair & Mai	3,039.24	-5,242.77
01	01162000 Buildings	01-1620-00-50420	Telephone	141.98	14,344.17
01	01162000 Buildings	01-1620-00-50421	Electricity	10,804.18	7,546.48
01	01167000 Central Printing a	01-1670-00-50200	Equipment	6.99	1,433.19
01	01167000 Central Printing a	01-1670-00-50419	Supplies	24.98	3,787.53
01	01167000 Central Printing a	01-1670-00-50460	Computer/Software Main	30,541.75	-10,249.24
01	01192000 Special Items	01-1920-00-50464	Judgments & Claims	5,267.44	64,405.12
01	01312000 Police	01-3120-00-50415	Other Contractual Expe	3,387.83	16,627.81
01	01312000 Police	01-3120-00-50419	Supplies	310.02	28,412.93
01	01312000 Police	01-3120-00-50420	Telephone	894.35	9,765.22
01	01312000 Police	01-3120-00-50459	Police Training Course	832.32	7,122.21
01	01341100 Buildings and Grou	01-3411-00-50421	Electricity	101.61	3,436.20
01	01351100 Buildings and Grou	01-3511-00-50420	Telephone	96.61	115.67
01	01351100 Buildings and Grou	01-3511-00-50422	Gas	118.41	1,833.43
01	01351100 Buildings and Grou	01-3511-00-50423	Water	48.72	49.01
01	01362000 Code Enforcement	01-3620-00-50419	Supplies	225.85	29.40
01	01513200 Highway Garage	01-5132-00-50420	Telephone	132.73	315.48
01	01513200 Highway Garage	01-5132-00-50423	Water	257.23	1,585.47
01	01518200 Street Lighting	01-5182-00-50421	Electricity	23,313.95	19,875.16
01	01698900 Oth Econ Opport &	01-6989-00-50451	Professional Services	3,750.00	.00
01	01711000 Buildings and Grou	01-7110-00-50420	Telephone	382.03	2,355.08
01	01711000 Buildings and Grou	01-7110-00-50421	Electricity	269.74	-1.41
01	01711000 Buildings and Grou	01-7110-00-50423	Water	5,564.14	-4,327.94
01	01714000 Recreation	01-7140-00-50230	Sports & Recreation Eq	74.99	6,145.48
01	01714000 Recreation	01-7140-00-50420	Telephone	104.14	473.59
01	01714000 Recreation	01-7140-00-50443	Equipment Repair & Mai	2.99	1,155.62
01	01714200 Buildings and Grou	01-7142-00-50420	Telephone	181.58	196.19
01	01742000 Cultural Center	01-7420-00-50421	Electricity	300.06	2,093.85
01	01742000 Cultural Center	01-7420-00-50423	Water	104.62	-19.35
01	01762000 Senior Citizens	01-7620-00-50420	Telephone	255.29	11.51
01	01762000 Senior Citizens	01-7620-00-50436	Meals on Wheels	1,000.00	.00
01	01762100 Buildings and Grou	01-7621-00-50421	Electricity	1,834.81	5,120.52
01	01816000 Sanitation	01-8160-00-50422	Gas	492.19	3,652.51
01	01854000 Drainage	01-8540-00-50421	Electricity	35.88	1,815.04
01	01901000 State Retirement	01-9010-00-50801	State Retirement	580,904.46	-33,739.69
01	01901500 Police & Fire Reti	01-9015-00-50825	Police Retirement	1,163,660.25	114,888.75
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	340.50	957,641.67
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	2,588.29	-425,112.98

11/30/2018 10:41
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Munis Production Database
CHECK RUN SUMMARY

P 15
apwarrnt

CHECK RUN: 11/30/18 11/30/2018

DUE DATE: 11/30/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
		FUND TOTAL	2,428,991.85	
CASH ACCOUNT 99000000 10200	BALANCE .00			
02 02000000 Highway Fund	02-0000-00-10480	Prepaid Items	147,019.03	
02 02901000 State Retirement	02-9010-00-50801	State Retirement	441,057.09	72,894.86
02 02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	126.50	601,300.11
02 02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	1,453.79	-262,208.20
		FUND TOTAL	589,656.41	
CASH ACCOUNT 99000000 10200	BALANCE .00			
03 03131007 Accounting System	03-1310-07-50200	Equipment	15,896.58	-188,447.43
		FUND TOTAL	15,896.58	
CASH ACCOUNT 99000000 10200	BALANCE .00			
05 05050000 SD	05-0500-00-10480	Prepaid Items	17,929.14	
05 05050000 SD	05-0500-00-50419	SD.Supplies	835.54	13,981.83
05 05050000 SD	05-0500-00-50420	SD.Utilities	484.95	5,785.97
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena	4,344.39	291,107.41
05 05050000 SD	05-0500-00-50451	SD.Professional Servic	287.50	58,262.50
05 05050000 SD	05-0500-00-50801	SD.State Retirement	53,787.46	46,212.54
05 05050000 SD	05-0500-00-50804	SD.Health & Welfare In	121.98	-12,901.57
05 05050000 SD	05-0500-00-50807	SD.Hospital & Medical	11.00	141,065.64
05 05050000 SD	05-0500-00-51204	SD.Minor Equipment	80.64	4,643.04
05 05050000 SD	05-0500-00-51453	SD.Truck Line - Mat &	28.00	4,847.83
05 05050100 SD 1	05-0501-00-51454	Remedial Program	21.67	-23.31
05 05050300 SD 3	05-0503-00-51454	Remedial Program	64.33	-87.93
05 05050400 SD 4	05-0504-00-51454	Remedial Program	22.67	-45.34
05 05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	124.93	8,913.62
05 05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	656.86	58,124.41
05 05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	506.56	5,434.65
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	198.03	8,654.35
05 05051500 SD 15	05-0515-00-51454	Remedial Program	26.75	-54.15
		FUND TOTAL	79,532.40	
CASH ACCOUNT 99000000 10200	BALANCE .00			
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	2.10	398.41
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	7.30	245.30
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	7.60	185.82
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	6.42	287.90
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	7.40	436.21
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity	6.42	437.90
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	3.60	507.02

11/30/2018 10:41
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Munis Production Database
 CHECK RUN SUMMARY

P 16
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CHECK RUN: 11/30/18 11/30/2018

DUE DATE: 11/30/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity	7.45 436.74
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity	4.30 201.60
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity	29.10 957.82
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity	2.80 184.26
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity	4.30 171.60
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity	4.30 201.60
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity	24.22 866.52
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity	19.90 962.84
09 09093200 EL 32	09-0932-00-51421	EL 32.Electricity	12.10 467.86
09 09093300 EL 33	09-0933-00-51421	EL 33.Electricity	20.60 1,012.89
09 09093400 EL 34	09-0934-00-51421	EL 34.Electricity	2.50 232.88
09 09093500 EL 35	09-0935-00-51421	EL 35.Electricity	12.10 314.47
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	28.33 395.70
09 09094100 EL 41	09-0941-00-51421	EL 41.Electricity	6.42 357.90
09 09094200 EL 42	09-0942-00-51421	EL 42.Electricity	22.05 477.91
09 09094300 EL 43	09-0943-00-51421	EL 43.Electricity	1.40 96.72
09 09094400 EL 44	09-0944-00-51421	EL 44.Electricity	12.10 747.86
09 09094700 EL 47	09-0947-00-51421	EL 47.Electricity	7.10 376.68
09 09094900 EL 49	09-0949-00-51421	EL 49.Electricity	4.30 281.60
09 09095000 EL 50	09-0950-00-51421	EL 50.Electricity	.70 82.95
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	.70 104.95
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	2.10 155.49
09 09095500 EL 55	09-0955-00-51421	EL 55.Electricity	20.60 118.35
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	5.70 379.15
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	5.70 549.15
		FUND TOTAL	301.71
CASH ACCOUNT 99000000 10200	BALANCE .00		
		CHECK RUN SUMMARY TOTAL	3,114,378.95
		GRAND TOTAL	3,114,378.95

CHECK RUN: 11/30/18 11/30/2018

DUE DATE: 11/30/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1062	664	NYS POLICE & FIRE RETIREMENT SYSTEM	968		INV	11/27/2018	1,551,547.00	police retirement 03/3
1076	677	P&A GROUP INC.	982		INV	11/27/2018	107.00	DECEMBER FLEX
1079	677	P&A GROUP INC.	985		INV	11/27/2018	371.00	DECEMBER HRA
1095	97	LEVEL 3 COMMUNICATIONS, LLC	998		INV	11/20/2018	84.20	ACCT# 2007031219111121
1097	97	LEVEL 3 COMMUNICATIONS, LLC	1001		INV	11/20/2018	49.55	ACCT# 2007031219141658
1100	97	LEVEL 3 COMMUNICATIONS, LLC	1004		INV	11/20/2018	76.15	ACCT# 2007031219151823
1101	97	LEVEL 3 COMMUNICATIONS, LLC	1005		INV	11/20/2018	105.43	ACCT# 2007031219141652
1102	46	DIRECT ENERGY L.L.C.	1006		INV	11/20/2018	18,521.46	ACCT# 183100036476515
1107	56	ERIE COUNTY WATER AUTHORITY	1012		INV	11/20/2018	180.84	acct# 60628391-1
1109	56	ERIE COUNTY WATER AUTHORITY	1013		INV	11/20/2018	88.03	acct# 60628392-3
1112	97	LEVEL 3 COMMUNICATIONS, LLC	1015		INV	11/20/2018	42.10	acct# 2007031219090927
1114	97	LEVEL 3 COMMUNICATIONS, LLC	1016		INV	11/20/2018	96.61	acct# 2007031219151834
1115	97	LEVEL 3 COMMUNICATIONS, LLC	1017		INV	11/20/2018	65.28	acct# 2006081611052892
1117	97	LEVEL 3 COMMUNICATIONS, LLC	1020		INV	11/20/2018	148.19	acct# 2007031219161931
1118	97	LEVEL 3 COMMUNICATIONS, LLC	1021		INV	11/20/2018	37.62	acct# 2007031219151718
1119	97	LEVEL 3 COMMUNICATIONS, LLC	1022		INV	11/20/2018	132.73	acct# 2006052511099143
1120	97	LEVEL 3 COMMUNICATIONS, LLC	1023		INV	11/20/2018	265.82	acct# 2007031219141646
1164	181	VERIZON WIRELESS	1068		INV	11/25/2018	465.65	acct# 580223791-00001
1168	169	TIME WARNER CABLE	1071		INV	11/25/2018	128.80	acct# 202-914371401-00
1170	180	VERIZON	1073		INV	11/25/2018	164.44	acct# 851-891-980-0001
1171	180	VERIZON	1074		INV	11/25/2018	141.98	acct# 152-167-697-0001
1172	180	VERIZON	1075		INV	11/25/2018	143.66	acct# 852-734-149-0001
1173	180	VERIZON	1076		INV	11/25/2018	27.46	acct# 716 823 3488 948
1175	180	VERIZON	1078		INV	11/25/2018	142.00	acct# 152-986897-0001-
1177	181	VERIZON WIRELESS	1080		INV	11/25/2018	225.85	acct# 787265161-00001

CHECK RUN: 11/30/18 11/30/2018

DUE DATE: 11/30/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1179	114	NATIONAL GRID POWER CORP	1082		INV	11/25/2018	21.67	acct# 62699-27108
1180	114	NATIONAL GRID POWER CORP	1083		INV	11/25/2018	22.34	acct# 75299-23105
1193	114	NATIONAL GRID POWER CORP	1096		INV	11/20/2018	22.67	acct# 17312-93101
1196	114	NATIONAL GRID POWER CORP	1099		INV	11/20/2018	21.99	acct# 23512-93100
1197	114	NATIONAL GRID POWER CORP	1100		INV	11/20/2018	26.75	acct# 14863-39101
1198	114	NATIONAL GRID POWER CORP	1101		INV	11/20/2018	35.88	acct# 65099-27106
1200	114	NATIONAL GRID POWER CORP	1103		INV	11/20/2018	18.62	acct# 28831-34005
1202	56	ERIE COUNTY WATER AUTHORITY	1105		INV	11/20/2018	3,641.50	acct# 70546700-0
1203	56	ERIE COUNTY WATER AUTHORITY	1106		INV	11/20/2018	16.59	acct# 60628392-3
1206	56	ERIE COUNTY WATER AUTHORITY	1109		INV	11/20/2018	57.48	acct# 6062839-1
1208	56	ERIE COUNTY WATER AUTHORITY	1111		INV	11/20/2018	95.47	acct# 60628390-9
1209	56	ERIE COUNTY WATER AUTHORITY	1112		INV	11/20/2018	17.67	acct# 60628389-6
1210	56	ERIE COUNTY WATER AUTHORITY	1113		INV	11/29/2018	1,219.61	acct# 60628249-0
1212	113	NATIONAL FUEL RESOURCES, INS.	1116		INV	11/29/2018	93.05	acct# 474451104
1215	113	NATIONAL FUEL RESOURCES, INS.	1118		INV	11/29/2018	118.41	acct# 312018801
1217	113	NATIONAL FUEL RESOURCES, INS.	1120		INV	11/29/2018	342.06	acct# 312091605
1222	113	NATIONAL FUEL RESOURCES, INS.	1125		INV	11/29/2018	492.19	acct# 312091703
1223	180	VERIZON	1126		INV	11/29/2018	666.84	acct# 212 X02 9909 145
1225	257	BEE GROUP NEWSPAPERS, INC	1127		INV	11/29/2018	67.78	ZBA Agenda 11/28/18
1227	594	MARTIN, MOLLY	1129	20180016	INV	11/29/2018	60.00	Notary Public Renewal
1231	128	NYS THRUWAY AUTHORITY	1133		INV	11/29/2018	525.00	E-Z Pass devices for r
373	249	BARCLAY DAMON, LLP	327		INV	10/23/2018	2,015.85	Legal Services - South
392	185	WB MASON COMPANY, INC.	345		INV	10/23/2018	2.99	Monthly Water Cooler R
401	867	WEST PUBLISHING CORPORATION	354		INV	10/23/2018	205.56	West Information Charg

CHECK RUN: 11/30/18 11/30/2018

DUE DATE: 11/30/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
402	173	TRIDENT INSURANCE SERVICES LLC	355		INV	10/23/2018	3,396.95	Insurance Deductible
588	868	WEST SENECA CHAMBER OF COMMERCE	524		INV	10/23/2018	3,750.00	West Seneca Community
613	114	NATIONAL GRID POWER CORP	548		INV	10/31/2018	23.37	acct# 75299-23105
659	835	TYLER TECHNOLOGIES, INC	590		INV	11/02/2018	4,784.24	Tyler Forms - Munis
660	835	TYLER TECHNOLOGIES, INC	591		INV	11/02/2018	1,200.00	Conversion, Accounts P
661	835	TYLER TECHNOLOGIES, INC	592		INV	11/02/2018	2,899.84	Munis Implementation
662	835	TYLER TECHNOLOGIES, INC	593		INV	11/02/2018	6,375.00	Munis Implementation
663	835	TYLER TECHNOLOGIES, INC	594		INV	11/02/2018	637.50	Munis - remaining bala
664	81	IEVOLVE, INC.	595		INV	11/02/2018	15,000.00	PLATINUM LEVEL RETAINE
665	81	IEVOLVE, INC.	596		INV	11/02/2018	150.97	WS CHAMBER OF COMMERCE
666	81	IEVOLVE, INC.	597		INV	11/02/2018	1,232.81	MONTHLY LINE FEE
667	81	IEVOLVE, INC.	598		INV	11/02/2018	7,817.59	IT MONTHLY SERVICES
668	81	IEVOLVE, INC.	599		INV	11/02/2018	75.00	DNS HOSTING ANNUAL BIL
669	81	IEVOLVE, INC.	600		INV	11/02/2018	2,055.10	MUNIS HOSTING
670	81	IEVOLVE, INC.	601		INV	11/02/2018	916.10	ADOBE GOVT
671	81	IEVOLVE, INC.	602		INV	11/02/2018	6.99	CABLE - TOWN COURT
672	81	IEVOLVE, INC.	603		INV	11/02/2018	10.00	REMAINING BALANCE INVO
768	47	DLT SOLUTIONS, INC.	695		INV	11/09/2018	3,039.24	Eng-Renewal of Autodes
776	125	NYS ELECTRIC & GAS CORP.	701		INV	11/07/2018	9.34	acct# 1004-6725-221
778	125	NYS ELECTRIC & GAS CORP.	703		INV	11/07/2018	28.33	acct# 10046627666
782	13	AVAYA INC.	706		INV	11/07/2018	104.14	acct# 0102070928
783	56	ERIE COUNTY WATER AUTHORITY	707		INV	11/07/2018	97.44	acct# 17077250-5
784	56	ERIE COUNTY WATER AUTHORITY	708		INV	11/07/2018	48.72	acct# 17182450-7
785	181	VERIZON WIRELESS	710		INV	11/07/2018	105.04	acct# 380279780-00001
791	56	ERIE COUNTY WATER AUTHORITY	715		INV	11/09/2018	3,914.69	Eng-Hydrant Replacemen

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P 20
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CHECK RUN: 11/30/18 11/30/2018

DUE DATE: 11/30/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
830	edica	942 USI INSURANCE SERVICE LLC	753		INV	11/08/2018	557.19	TPA & Claim Services W
833		942 USI INSURANCE SERVICE LLC	756		INV	11/08/2018	1,313.30	TPA & Claim Services W
840		185 WB MASON COMPANY, INC.	763		INV	11/08/2018	6.50	Water 5 gallon
875		126 NYS EMPLOYEES RETIREMENT SYSTEM	797		INV	11/13/2018	1,434,332.00	ERS ENDING 03/31/19
895		92 LABOR MANAGEMENT HEALTHCARE FUND	815		INV	11/13/2018	4,164.06	November LMHF
896		185 WB MASON COMPANY, INC.	816		INV	11/08/2018	2.99	Water Cooler Rental
899		829 TROPHYS TROPHYS	818		INV	11/13/2018	20.00	2 Engraved Plates
901		412 FELSER, JACKIE	819		INV	11/13/2018	17.00	EC Town Clerks Meeting
904		867 WEST PUBLISHING CORPORATION	822		INV	11/08/2018	305.56	West Information Charg
910		58 FEDEX	827		INV	11/23/2018	80.64	Sewer-Return of Loaner
911		467 HANES SUPPLY, INC.	828		INV	11/23/2018	486.18	Lift - Supplies for Pl
912		176 UNIFIRST CORP.	829		INV	11/23/2018	74.78	Sewer/Lift - Workcloth
913		35 COMMERCIAL CARD SERVICES	830	20180003	INV	11/14/2018	74.99	Amazon Purchase- Highw
916		185 WB MASON COMPANY, INC.	832		INV	11/13/2018	20.74	C2334578 / TOWN CLERK
921		81 IEVOLVE, INC.	836		INV	11/16/2018	1,900.40	Phones, monthly line f
922		81 IEVOLVE, INC.	837		INV	11/16/2018	150.97	Chamber of Commerce
923		81 IEVOLVE, INC.	838		INV	11/16/2018	1,232.81	Monthly Line Fee
934		185 WB MASON COMPANY, INC.	846	20180009	INV	11/05/2018	2.99	CUST # C2334553
938		75 HOME DEPOT CREDIT SERVICE	849		INV	11/23/2018	60.15	Lift-Supplies for Plan
939		75 HOME DEPOT CREDIT SERVICE	851		INV	11/23/2018	17.94	Lift-Cable for Micro U
940		185 WB MASON COMPANY, INC.	850		INV	11/16/2018	24.98	C2131634 - Supervisor
941		613 MEALS ON WHEELS-BUFFALO	852		INV	11/16/2018	1,000.00	Clients Severs October
943		375 DRESCHER & MALECKI	854		INV	11/16/2018	2,756.25	Finance Professional S
944		75 HOME DEPOT CREDIT SERVICE	855		INV	11/23/2018	70.92	Sewer-Supplies for Sho

CHECK RUN: 11/30/18 11/30/2018

DUE DATE: 11/30/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
945	75	HOME DEPOT CREDIT SERVICE	856		INV	11/23/2018	50.79	Lift-Supplies for Shop
946	271	BIOTRAX TESTING LAB. INC.	857		INV	11/23/2018	188.50	Eng/Sewer-Plant 6 Over
951	176	UNIFIRST CORP.	860		INV	11/23/2018	74.78	Sewer/Lift - Workcloth
952	528	K & S CONTRACTORS SUPPLY, INC.	861		INV	11/23/2018	429.70	Sewer - PVC Pipe
955	162	STERICYCLE, INC. BFI MEDICAL WASTE	864		INV	11/20/2018	539.19	medical waste pickup
956	17	BARANOWSKI, KEVIN	865		INV	11/20/2018	30.34	reimburse meals-out of
957	46	DIRECT ENERGY L.L.C.	866		INV	11/20/2018	18,521.46	acct# 987441
958	185	WB MASON COMPANY, INC.	867		INV	11/20/2018	.99	cust# C2334581- monthl
959	33	CINTAS CORP	868		INV	11/20/2018	77.03	first aid supplies
960	168	SYNCHRONET INDUSTRIES, INC	869		INV	11/20/2018	1,189.24	monthly domain & dns f
961	168	SYNCHRONET INDUSTRIES, INC	870		INV	11/20/2018	1,345.00	system upgrades
962	874	WEST SENECA PRINTING INC.	871		INV	11/20/2018	232.00	door hangers-police no
963	30	CHANNING BETE COMPANY, INC.	872		INV	11/20/2018	801.98	cpr training supplies
965	867	WEST PUBLISHING CORPORATION	874		INV	11/20/2018	314.40	west information charg
984	923	NEW YORK STATE ELECTRIC AND GAS CORP	891		INV	11/20/2018	36.12	acct# 1004-6265-749
985	286	BROADVIEW NETWORKS, INC.	892		INV	11/20/2018	371.35	acct# 716-675-1333-494
986	56	ERIE COUNTY WATER AUTHORITY	893		INV	11/20/2018	48.72	acct# 19906000-4
987	56	ERIE COUNTY WATER AUTHORITY	894		INV	11/20/2018	257.23	acct# 20102200-9
988	56	ERIE COUNTY WATER AUTHORITY	895		INV	11/20/2018	289.10	acct# 60628390-9
989	56	ERIE COUNTY WATER AUTHORITY	896		INV	11/20/2018	62.47	acct# 60628389-6
CHECK RUN TOTAL							3,114,378.95	