

12/17/2018 11:09
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/17/2018 CHECK RUN: 12/17/18 AMOUNT: \$ 419,331.81

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.

12/17/2018 11:09
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 2
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000		INV	11/29/2018	0570964	1114	1211	
				Snow Remov	Gasoline	10,249.93			
				Invoice Net		10,249.93			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000		INV	11/29/2018	0570471	1115	1213	
				Snow Remov	Gasoline	6,165.85			
				Invoice Net		6,165.85			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000		INV	11/29/2018	0571331	1117	1214	
				Snow Remov	Gasoline	6,127.53			
				Invoice Net		6,127.53			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000		INV	11/29/2018	0571890	1119	1216	
				Snow Remov	Gasoline	2,024.29			
				Invoice Net		2,024.29			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000		INV	11/29/2018	0570965	1121	1218	
				Snow Remov	Gasoline	8,169.87			
				Invoice Net		8,169.87			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000		INV	12/04/2018	0572945	1167	1266	
				Snow Remov	Gasoline	2,029.23			
				Invoice Net		2,029.23			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000		INV	12/04/2018	0573322	1168	1267	
				Snow Remov	Gasoline	2,058.10			
				Invoice Net		2,058.10			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000		INV	12/04/2018	0573787	1169	1268	
				Snow Remov	Gasoline	8,194.10			
				Invoice Net		8,194.10			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000		INV	12/04/2018	0573788	1170	1269	
				Snow Remov	Gasoline	8,209.31			
				Invoice Net		8,209.31			
				CHECK TOTAL		53,228.21			
240 AURORA REAL ESTATE APP	1 01142000 50452	00000		INV	10/23/2018	10/06/2018	356	403	
				Town Attor	Profession	400.00			
				Invoice Net		400.00			
240 AURORA REAL ESTATE APP	1 01142000 50452	00000		INV	10/23/2018	10062018	357	404	
				Town Attor	Profession	600.00			
				Invoice Net		600.00			
240 AURORA REAL ESTATE APP	1 01142000 50452	00000		INV	10/23/2018	10/08/2018	358	405	
				Town Attor	Profession	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		1,400.00			
242 AUTOZONE, INC.	1 01816000 50443	00000		INV	11/27/2018	2913585304	947	1041	
				Sanitation	Equipment	6.99			
				Invoice Net		6.99			
				CHECK TOTAL		6.99			
13 AVAYA INC.	1 01714000 50420	00000		INV	12/04/2018	2734115954	1236	1339	
				Recreation	Telephone	104.14			
				Invoice Net		104.14			

12/17/2018 11:09
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	104.14		
251	BASIL FORD, INC.	00000		INV	12/03/2018	410393	1158	1257	
	1 01711000 50443			Buildings	Equipment	140.33			
				Invoice Net		140.33			
251	BASIL FORD, INC.	00000		INV	11/27/2018	409407	923	1017	
	1 01711000 50443			Buildings	Equipment	126.87			
				Invoice Net		126.87			
251	BASIL FORD, INC.	00000		INV	11/27/2018	409402	924	1018	
	1 01711000 50443			Buildings	Equipment	116.17			
				Invoice Net		116.17			
251	BASIL FORD, INC.	00000		INV	11/27/2018	409441	925	1019	
	1 01711000 50443			Buildings	Equipment	42.31			
				Invoice Net		42.31			
						CHECK TOTAL	425.68		
253	BASKA, JEFFREY	00000		INV	11/20/2018	1115	875	968	
	1 01362000 50481			Code Enfor	Chemical S	89.99			
				Invoice Net		89.99			
						CHECK TOTAL	89.99		
260	BENGERT GREENHOUSES	00000		INV	12/03/2018	103118-1518.00	1165	1264	
	1 02511000 50498			General Re	Culvert, P	1,518.00			
				Invoice Net		1,518.00			
						CHECK TOTAL	1,518.00		
19	BENNETT, DI FILIPPO & K	00000		INV	10/23/2018	126115	435	489	
	1 01142000 50452			Town Attor	Profession	821.30			
				Invoice Net		821.30			
						CHECK TOTAL	821.30		
19	BENNETT, DI FILIPPO & K	00001		INV	10/23/2018	125238	426	480	
	1 01142000 50452			Town Attor	Profession	198.00			
				Invoice Net		198.00			
19	BENNETT, DI FILIPPO & K	00001		INV	10/23/2018	126116	428	482	
	1 01142000 50452			Town Attor	Profession	467.25			
				Invoice Net		467.25			
19	BENNETT, DI FILIPPO & K	00001		INV	10/23/2018	127019	432	487	
	1 01142000 50452			Town Attor	Profession	643.00			
				Invoice Net		643.00			
19	BENNETT, DI FILIPPO & K	00001		INV	10/23/2018	125221	434	488	
	1 01142000 50452			Town Attor	Profession	1,181.25			
				Invoice Net		1,181.25			
19	BENNETT, DI FILIPPO & K	00001		INV	10/23/2018	127018	436	490	
	1 01142000 50452			Town Attor	Profession	269.25			
				Invoice Net		269.25			
19	BENNETT, DI FILIPPO & K	00001		INV	10/23/2018	125223	437	491	

12/17/2018 11:09
jkaminski

Munis Production Database
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01142000 50452			Town Attor	Profession	201.50			
				Invoice Net		201.50			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	126117	438	493	
	1 01142000 50452			Town Attor	Profession	482.75			
				Invoice Net		482.75			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	125224	439	494	
	1 01142000 50452			Town Attor	Profession	508.05			
				Invoice Net		508.05			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	125225	440		
	1 01142000 50452			Town Attor	Profession	509.00			
				Invoice Net		509.00			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	126118	441	496	
	1 01142000 50452			Town Attor	Profession	467.25			
				Invoice Net		467.25			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	127020	442	497	
	1 01142000 50452			Town Attor	Profession	788.25			
				Invoice Net		788.25			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	125226	443	498	
	1 01142000 50452			Town Attor	Profession	526.50			
				Invoice Net		526.50			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	126119	444	500	
	1 01142000 50452			Town Attor	Profession	270.15			
				Invoice Net		270.15			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	125227	445	501	
	1 01142000 50452			Town Attor	Profession	774.25			
				Invoice Net		774.25			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	126120	454	517	
	1 01142000 50452			Town Attor	Profession	287.55			
				Invoice Net		287.55			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	127021	455	518	
	1 01142000 50452			Town Attor	Profession	497.00			
				Invoice Net		497.00			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	125228	456	519	
	1 01142000 50452			Town Attor	Profession	906.85			
				Invoice Net		906.85			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	126121	457	520	
	1 01142000 50452			Town Attor	Profession	270.75			
				Invoice Net		270.75			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	127022	458	521	
	1 01142000 50452			Town Attor	Profession	439.25			
				Invoice Net		439.25			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	125229	459	522	
	1 01142000 50452			Town Attor	Profession	496.00			
				Invoice Net		496.00			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	126122	460	523	
	1 01142000 50452			Town Attor	Profession	315.55			
				Invoice Net		315.55			

12/17/2018 11:09
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	127023	461	524	
	1 01142000 50452			Town Attor	Profession	453.25			
				Invoice Net		453.25			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	125230	462	525	
	1 01142000 50452			Town Attor	Profession	498.75			
				Invoice Net		498.75			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	126123	463	526	
	1 01142000 50452			Town Attor	Profession	74.55			
				Invoice Net		74.55			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	125231	464	527	
	1 01142000 50452			Town Attor	Profession	367.70			
				Invoice Net		367.70			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	126124	465	528	
	1 01142000 50452			Town Attor	Profession	450.50			
				Invoice Net		450.50			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	127024	466	529	
	1 01142000 50452			Town Attor	Profession	718.25			
				Invoice Net		718.25			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	125232	467		
	1 01142000 50452			Town Attor	Profession	601.50			
				Invoice Net		601.50			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	126125	468	531	
	1 01142000 50452			Town Attor	Profession	278.00			
				Invoice Net		278.00			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	127025	469	532	
	1 01142000 50452			Town Attor	Profession	496.75			
				Invoice Net		496.75			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	125233	471	534	
	1 01142000 50452			Town Attor	Profession	470.30			
				Invoice Net		470.30			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	126126	472	535	
	1 01142000 50452			Town Attor	Profession	38.00			
				Invoice Net		38.00			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	125234	474	537	
	1 01142000 50452			Town Attor	Profession	700.20			
				Invoice Net		700.20			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	126127	475	538	
	1 01142000 50452			Town Attor	Profession	100.00			
				Invoice Net		100.00			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	127026	476	540	
	1 01142000 50452			Town Attor	Profession	806.50			
				Invoice Net		806.50			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	125237	478	541	
	1 01142000 50452			Town Attor	Profession	1,209.75			
				Invoice Net		1,209.75			
19	BENNETT,DI FILIPPO & K	00001		INV	10/23/2018	126141	479	542	
	1 01142000 50452			Town Attor	Profession	6,448.20			
				Invoice Net		6,448.20			

12/17/2018 11:09
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 6
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19 BENNETT,DI FILIPPO & K	1 01142000 50452	00001		INV	10/23/2018	127077	481	544	
		Town Attor		Profession		5,315.50			
		Invoice Net				5,315.50			
19 BENNETT,DI FILIPPO & K	1 01142000 50452	00001		INV	10/23/2018	125236	483	546	
		Town Attor		Profession		578.25			
		Invoice Net				578.25			
19 BENNETT,DI FILIPPO & K	1 01142000 50452	00001		INV	10/23/2018	126129	485	549	
		Town Attor		Profession		116.70			
		Invoice Net				116.70			
19 BENNETT,DI FILIPPO & K	1 01142000 50452	00001		INV	10/23/2018	127028	487	551	
		Town Attor		Profession		233.00			
		Invoice Net				233.00			
				CHECK TOTAL		30,455.05			
291 BRUTE SPRING & EQUIPME	1 01711000 50443	00000		INV	11/29/2018	43749	1098	1195	
		Buildings		Equipment		250.98			
		Invoice Net				250.98			
291 BRUTE SPRING & EQUIPME	1 02513000 50493	00000		INV	11/27/2018	43707	927	1021	
		Machinery		Parts		258.62			
		Invoice Net				258.62			
				CHECK TOTAL		509.60			
310 BUSSE, DOUGLAS	1 01362000 50481	00000	20180020	INV	12/04/2018	120418	1255	1358	
		Code Enfor		Chemical S		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
953 Charter House LLC	1 01312000 50419	00000		INV	12/06/2018	11070	1265	1369	
		Police		Supplies		59.30			
		Invoice Net				59.30			
				CHECK TOTAL		59.30			
325 CHUDY PAPER CO., INC.	1 01162000 50417	00000		INV	11/26/2018	1037237-00	1054	1151	
		Buildings		Cleaning a		249.71			
		Invoice Net				249.71			
325 CHUDY PAPER CO., INC.	1 01162000 50417	00000		INV	12/03/2018	1038210-00	1154	1253	
		Buildings		Cleaning a		388.14			
		Invoice Net				388.14			
325 CHUDY PAPER CO., INC.	1 01162000 50417	00000		INV	12/03/2018	1036895-00	1155	1254	
		Buildings		Cleaning a		72.00			
		Invoice Net				72.00			
325 CHUDY PAPER CO., INC.	1 01162000 50417	00000		INV	12/03/2018	1031895-01	1156	1255	
		Buildings		Cleaning a		47.56			
		Invoice Net				47.56			
325 CHUDY PAPER CO., INC.	1 01162000 50417	00000		INV	11/20/2018	1036696-00	960	1054	
		Buildings		Cleaning a		818.51			
		Invoice Net				818.51			

12/17/2018 11:09
jkaminski

Munis Production Database
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
325	CHUDY PAPER CO., INC.	00000		INV	11/20/2018	1035062-00	962	1056	
	1 01162000 50417			Buildings	Cleaning a	39.78			
				Invoice Net		39.78			
325	CHUDY PAPER CO., INC.	00000		INV	11/27/2018	1036032-00	963	1057	
	1 01162000 50417			Buildings	Cleaning a	45.44			
				Invoice Net		45.44			
325	CHUDY PAPER CO., INC.	00000		INV	11/27/2018	1036005-00	964	1058	
	1 01162000 50417			Buildings	Cleaning a	277.67			
				Invoice Net		277.67			
				CHECK TOTAL		1,938.81			
33	CINTAS CORP	00000		INV	11/28/2018	4010616221	1014	1111	
	1 02908900 50821			Other Empl	Mechanic C	74.30			
				Invoice Net		74.30			
33	CINTAS CORP	00000		INV	11/20/2018	4012381653	959	1053	
	1 02908900 50821			Other Empl	Mechanic C	76.41			
				Invoice Net		76.41			
33	CINTAS CORP	00000		INV	11/27/2018	4012697370	971	1065	
	1 02908900 50821			Other Empl	Mechanic C	76.41			
				Invoice Net		76.41			
				CHECK TOTAL		227.12			
38	CSEA EMPLOYEE BENFIT F	00000		INV	11/27/2018	11/27/18-11100.48	988	1081	
	1 01908000 50804			Health & W	Health & W	3,815.79			
	2 02908000 50804			Health & W	Health & W	6,590.91			
	3 05050000 50804			SD	Health & W	693.78			
				Invoice Net		11,100.48			
38	CSEA EMPLOYEE BENFIT F	00000		INV	11/27/2018	11/27/18-5087.72	990	1084	
	1 01908000 50804			Health & W	Health & W	4,740.83			
	2 02908000 50804			Health & W	Health & W	231.26			
	3 05050000 50804			SD	Health & W	115.63			
				Invoice Net		5,087.72			
				CHECK TOTAL		16,188.20			
355	DAVIS ELECTRICAL SPLY	00000		INV	11/27/2018	128629-00	995	1089	
	1 01162100 50417			Buildings	Cleaning a	1,411.39			
				Invoice Net		1,411.39			
				CHECK TOTAL		1,411.39			
44	DELACY FORD, INC.	00000		INV	12/06/2018	379227-1	1268	1373	
	1 01312000 50443			Police	Equipment	102.31			
				Invoice Net		102.31			
44	DELACY FORD, INC.	00000		INV	12/06/2018	380177	1269	1374	
	1 01312000 50443			Police	Equipment	14.74			
				Invoice Net		14.74			
44	DELACY FORD, INC.	00000		INV	12/06/2018	380175	1271	1376	
	1 01312000 50443			Police	Equipment	80.93			
				Invoice Net		80.93			

12/17/2018 11:09
jkaminski

Munis Production Database
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
44 DELACY FORD, INC.		00000		INV	12/06/2018	380213	1273	1378	
	1 01312000 50443			Police	Equipment	29.70			
				Invoice Net		29.70			
44 DELACY FORD, INC.		00000		INV	12/06/2018	380217	1275	1380	
	1 01312000 50443			Police	Equipment	30.16			
				Invoice Net		30.16			
44 DELACY FORD, INC.		00000		INV	12/06/2018	379350	1278	1384	
	1 01312000 50443			Police	Equipment	17.60			
				Invoice Net		17.60			
44 DELACY FORD, INC.		00000		INV	12/06/2018	380196	1282	1387	
	1 01312000 50443			Police	Equipment	13.18			
				Invoice Net		13.18			
44 DELACY FORD, INC.		00000		INV	12/06/2018	379861	1284	1389	
	1 01312000 50443			Police	Equipment	29.28			
				Invoice Net		29.28			
44 DELACY FORD, INC.		00000		INV	12/06/2018	379765	1286	1392	
	1 01312000 50443			Police	Equipment	374.37			
				Invoice Net		374.37			
44 DELACY FORD, INC.		00000		INV	12/06/2018	380336	1289	1394	
	1 01312000 50443			Police	Equipment	214.80			
				Invoice Net		214.80			
44 DELACY FORD, INC.		00000		INV	12/06/2018	380366	1291	1396	
	1 01312000 50443			Police	Equipment	31.30			
				Invoice Net		31.30			
44 DELACY FORD, INC.		00000		INV	12/06/2018	380469	1294	1399	
	1 01312000 50443			Police	Equipment	124.16			
				Invoice Net		124.16			
44 DELACY FORD, INC.		00000		INV	12/06/2018	380500	1296	1401	
	1 01312000 50443			Police	Equipment	46.92			
				Invoice Net		46.92			
44 DELACY FORD, INC.		00000		INV	12/06/2018	380544	1298	1403	
	1 01312000 50443			Police	Equipment	8.15			
				Invoice Net		8.15			
44 DELACY FORD, INC.		00000		INV	12/06/2018	380536	1299	1404	
	1 01312000 50443			Police	Equipment	105.53			
				Invoice Net		105.53			
				CHECK TOTAL		1,223.13			
46 DIRECT ENERGY L.L.C.		00000		INV	12/04/2018	183170036557300	1316	1426	
	1 01854000 50421			Drainage	Electricit	5.20			
	2 05050300 51454			SD 3	Rem Prog	.75			
	3 01854000 50421			Drainage	Electricit	12.55			
				Invoice Net		18.50			
				CHECK TOTAL		18.50			
48 DUNN TIRE, LLC		00000		INV	12/06/2018	11477148	1263	1367	
	1 01312000 50443			Police	Equipment	69.98			
				Invoice Net		69.98			

12/17/2018 11:09
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>48 DUNN TIRE, LLC</u>		00000		INV	12/06/2018	<u>11477047</u>	1264	1368	
1 <u>01312000 50443</u>				Police Equipment		69.98			
				Invoice Net		69.98			
				CHECK TOTAL		139.96			
<u>948 E3COMMUNICATIONS</u>		00000		INV	11/19/2018	<u>10/01/2018</u>	858	949	
1 <u>01142000 50453</u>				Town Attor Profession		3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			
<u>397 ERB CO., INC.</u>		00000		INV	11/27/2018	<u>3004253</u>	966	1060	
1 <u>01711000 50445</u>				Buildings Repair and		241.52			
				Invoice Net		241.52			
				CHECK TOTAL		241.52			
<u>56 ERIE COUNTY WATER AUTH</u>		00000		INV	12/04/2018	<u>12/04/18-177.35</u>	1196	1296	
1 <u>01513200 50423</u>				Highway Ga Water		177.35			
				Invoice Net		177.35			
				CHECK TOTAL		177.35			
<u>56 ERIE COUNTY WATER AUTH</u>		00001		INV	12/04/2018	<u>12/04/18-183.81</u>	1197	1297	
1 <u>01513200 50423</u>				Highway Ga Water		183.81			
				Invoice Net		183.81			
<u>56 ERIE COUNTY WATER AUTH</u>		00001		INV	12/04/2018	<u>12/04/18--177.35</u>	1198	1298	
1 <u>01513200 50423</u>				Highway Ga Water		177.35			
				Invoice Net		177.35			
<u>56 ERIE COUNTY WATER AUTH</u>		00001		INV	12/04/2018	<u>12/04/18-161.50</u>	1199	1299	
1 <u>01513200 50423</u>				Highway Ga Water		161.50			
				Invoice Net		161.50			
<u>56 ERIE COUNTY WATER AUTH</u>		00001		INV	12/04/2018	<u>12/04/18-886.75</u>	1200	1300	
1 <u>01513200 50423</u>				Highway Ga Water		886.75			
				Invoice Net		886.75			
<u>56 ERIE COUNTY WATER AUTH</u>		00001		INV	12/04/2018	<u>11/27/18-26.64</u>	1201	1301	
1 <u>01762100 50423</u>				Buildings Water		26.64			
				Invoice Net		26.64			
<u>56 ERIE COUNTY WATER AUTH</u>		00001		INV	12/04/2018	<u>11/30/18-33.00</u>	1206	1306	
1 <u>01762100 50423</u>				Buildings Water		33.00			
				Invoice Net		33.00			
				CHECK TOTAL		1,469.05			
<u>403 ERNSTROM & DRESTE, LLP</u>		00000		INV	10/23/2018	<u>32841</u>	326	372	
1 <u>01142000 50452</u>				Town Attor Profession		8,965.39			
				Invoice Net		8,965.39			
				CHECK TOTAL		8,965.39			
<u>409 FASTENAL COMPANY INC.</u>		00000		INV	11/27/2018	<u>NYBUF181095</u>	983	1077	
1 <u>02511000 50455</u>				General Re Guard Rail		13.63			
				Invoice Net		13.63			

12/17/2018 11:09
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 10
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			13.63
412	FELSER, JACKIE	00000		INV	12/03/2018	11302018	1148	1247	
	1 01141000 50412			Town Clerk Reimburse		17.44			
				Invoice Net		17.44			
412	FELSER, JACKIE	00000		INV	12/04/2018	12042018	1218	1318	
	1 01141000 50414			Town Clerk Continuing		30.00			
				Invoice Net		30.00			
						CHECK TOTAL			47.44
417	FINBAR, ERIK	00000		INV	10/04/2018	CLAIM FOR MILEAGE	60	80	
	1 01135500 50416			Assessor Gasoline		247.43			
				Invoice Net		247.43			
						CHECK TOTAL			247.43
420	FLEET MAINTENANCE INC.	00000		INV	11/26/2018	515500	902	996	
	1 01816000 50443			Sanitation Equipment		276.49			
				Invoice Net		276.49			
420	FLEET MAINTENANCE INC.	00000		INV	11/26/2018	515587	903	997	
	1 01816000 50443			Sanitation Equipment		66.36			
				Invoice Net		66.36			
						CHECK TOTAL			342.85
422	FM COMMUNICATIONS, INC	00000		INV	12/06/2018	107004022-1	1259	1363	
	1 01312000 50443			Police Equipment		51.10			
				Invoice Net		51.10			
						CHECK TOTAL			51.10
69	GRAINGER INC.	00000		INV	11/29/2018	9959539322	1085	1182	
	1 01162000 50445			Buildings Repair and		86.70			
				Invoice Net		86.70			
						CHECK TOTAL			86.70
457	GRAND RENTAL STATION I	00000		INV	11/26/2018	15188	1059	1157	
	1 02511000 50455			General Re Guard Rail		200.00			
				Invoice Net		200.00			
457	GRAND RENTAL STATION I	00000		INV	11/26/2018	15182	1060	1158	
	1 02511000 50455			General Re Guard Rail		200.00			
				Invoice Net		200.00			
457	GRAND RENTAL STATION I	00000		INV	11/29/2018	15177	1061	1159	
	1 02511000 50455			General Re Guard Rail		200.00			
				Invoice Net		200.00			
457	GRAND RENTAL STATION I	00000		INV	11/29/2018	15191	1062	1160	
	1 02511000 50455			General Re Guard Rail		430.00			
				Invoice Net		430.00			
						CHECK TOTAL			1,030.00

12/17/2018 11:09
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 11
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
467 HANES SUPPLY, INC.	00000			INV	11/29/2018	1260485-00	1095	1192	
1 02514000 50489				Snow and M	Tool House	599.31			
				Invoice Net		599.31			
467 HANES SUPPLY, INC.	00000			INV	11/27/2018	1255487-00	981	1075	
1 02514000 50489				Snow and M	Tool House	34.64			
				Invoice Net		34.64			
				CHECK TOTAL		633.95			
80 IEH AUTO PARTS, LLC.	00001			CRM	11/19/2018	023306731	1046	1143	
1 02513000 50493				Machinery	Parts	-5.20			
				Invoice Net		-5.20			
80 IEH AUTO PARTS, LLC.	00001			INV	11/26/2018	023307170	1051	1148	
1 01711000 50443				Buildings	Equipment	10.80			
				Invoice Net		10.80			
80 IEH AUTO PARTS, LLC.	00001			INV	11/29/2018	023307427	1104	1201	
1 01711000 50443				Buildings	Equipment	14.00			
				Invoice Net		14.00			
80 IEH AUTO PARTS, LLC.	00001			INV	12/03/2018	023307628	1159	1258	
1 01711000 50443				Buildings	Equipment	150.99			
				Invoice Net		150.99			
80 IEH AUTO PARTS, LLC.	00001			INV	12/03/2018	023307491	1160	1259	
1 01711000 50443				Buildings	Equipment	1,279.38			
				Invoice Net		1,279.38			
80 IEH AUTO PARTS, LLC.	00001			CRM	12/01/2018	023307699	1161	1260	
1 01711000 50443				Buildings	Equipment	-281.06			
				Invoice Net		-281.06			
80 IEH AUTO PARTS, LLC.	00001			INV	12/03/2018	023307698	1162	1261	
1 01711000 50443				Buildings	Equipment	218.62			
				Invoice Net		218.62			
80 IEH AUTO PARTS, LLC.	00001			CRM	12/07/2018	023308214	1406	1523	
1 02513000 50493				Machinery	Parts	-260.00			
				Invoice Net		-260.00			
80 IEH AUTO PARTS, LLC.	00001			INV	11/26/2018	023307084	907	1001	
1 01816000 50443				Sanitation	Equipment	9.22			
				Invoice Net		9.22			
80 IEH AUTO PARTS, LLC.	00001			INV	11/27/2018	023306290	945	1039	
1 01711000 50443				Buildings	Equipment	413.58			
				Invoice Net		413.58			
80 IEH AUTO PARTS, LLC.	00001			INV	11/27/2018	023305868	969	1063	
1 01711000 50443				Buildings	Equipment	6.30			
				Invoice Net		6.30			
				CHECK TOTAL		1,556.63			
81 IEVOLVE, INC.	00000			INV	12/07/2018	74168	1333	1445	
1 01167000 50460				Central Pr	Computer/S	150.97			
				Invoice Net		150.97			
81 IEVOLVE, INC.	00000			INV	12/07/2018	74160	1334	1446	

12/17/2018 11:09
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 12
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01167000 50460			Central Pr	Computer/S	1,452.81			
				Invoice Net		1,452.81			
81	IEVOLVE, INC.	00000		INV	12/07/2018	74027	1336	1448	
	1 01167000 50460			Central Pr	Computer/S	7,817.59			
				Invoice Net		7,817.59			
81	IEVOLVE, INC.	00000		INV	12/07/2018	74026	1337	1449	
	1 01167000 50460			Central Pr	Computer/S	2,055.10			
				Invoice Net		2,055.10			
81	IEVOLVE, INC.	00000		INV	12/07/2018	73697	1338	1450	
	1 01312000 50415			Police	Other Cont	1,425.30			
				Invoice Net		1,425.30			
81	IEVOLVE, INC.	00000		INV	11/16/2018	73359	839	924	
	1 01167000 50460			Central Pr	Computer/S	2,055.10			
				Invoice Net		2,055.10			
81	IEVOLVE, INC.	00000		INV	11/16/2018	73361	840	925	
	1 01167000 50460			Central Pr	Computer/S	7,817.59			
				Invoice Net		7,817.59			
81	IEVOLVE, INC.	00000		INV	11/16/2018	73360	841	926	
	1 01167000 50460			Central Pr	Computer/S	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		23,374.46			
84	INTERSTATE ALL BATTERY	00000		INV	12/06/2018	1923601009271	1260	1364	
	1 01312000 50419			Police	Supplies	226.80			
				Invoice Net		226.80			
				CHECK TOTAL		226.80			
506	IRR SUPPLY CENTERS, IN	00000		INV	11/27/2018	71185590-00	970	1064	
	1 01711000 50445			Buildings	Repair and	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
518	JOE BASIL CHEVROLET, I	00000		INV	11/09/2018	487570	563	631	
	1 05050000 50443			SD	Equipment	9.39			
				Invoice Net		9.39			
				CHECK TOTAL		9.39			
528	K & S CONTRACTORS SUPP	00000		INV	11/29/2018	18-11221	1094	1191	
	1 01854000 50498			Drainage	Culvt, Pip	488.40			
				Invoice Net		488.40			
				CHECK TOTAL		488.40			
531	KAMINSKI AND SONS, INC	00000		INV	12/03/2018	79239	1157	1256	
	1 01711000 50443			Buildings	Equipment	97.60			
				Invoice Net		97.60			
531	KAMINSKI AND SONS, INC	00000		INV	11/27/2018	78834	967	1061	
	1 01711000 50443			Buildings	Equipment	49.00			
				Invoice Net		49.00			

12/17/2018 11:09
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			146.60
<u>94 LARRY ROMANCE AND SON.</u>		00000		INV	11/20/2018	<u>IV79559</u>	961	1055	
1 <u>01711000 50443</u>				Buildings	Equipment	16.80			
				Invoice Net		16.80			
						CHECK TOTAL			16.80
<u>930 LEONG, DANIEL</u>		00000		INV	11/07/2018	<u>11/2/18 -170.00</u>	714	790	
1 <u>01111000 50448</u>				Town Justi	Print, Lit	170.00			
				Invoice Net		170.00			
						CHECK TOTAL			170.00
<u>97 LEVEL 3 COMMUNICATIONS</u>		00000		INV	12/04/2018	<u>75891522</u>	1314	1424	
1 <u>01162000 50420</u>				Buildings	Telephone	371.88			
				Invoice Net		371.88			
<u>97 LEVEL 3 COMMUNICATIONS</u>		00000		INV	12/04/2018	<u>75897413</u>	1315	1425	
1 <u>01162000 50420</u>				Buildings	Telephone	112.05			
				Invoice Net		112.05			
						CHECK TOTAL			483.93
<u>582 LOMISON, STEVEN</u>		00000	<u>20180019</u>	INV	12/04/2018	<u>605280</u>	1254	1357	
1 <u>01362000 50481</u>				Code Enfor	Chemical S	98.99			
				Invoice Net		98.99			
						CHECK TOTAL			98.99
<u>601 MAYS TREE SERVICE INC.</u>		00000		INV	11/28/2018	<u>2875</u>	1027	1124	
1 <u>01856000 50485</u>				Tree Maint	Consultant	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL			4,000.00
<u>603 MC CANN, WENDY L.</u>		00000		INV	12/06/2018	<u>Sept 2018</u>	1320	1431	
1 <u>01111000 50404</u>				Town Justi	Court Sten	945.00			
				Invoice Net		945.00			
<u>603 MC CANN, WENDY L.</u>		00000		INV	12/06/2018	<u>Oct 2018</u>	1321	1432	
1 <u>01111000 50404</u>				Town Justi	Court Sten	980.00			
				Invoice Net		980.00			
						CHECK TOTAL			1,925.00
<u>623 MODERN RECYCLING INC.</u>		00000		INV	11/28/2018	<u>2272215</u>	1002	1098	
1 <u>01816000 50427</u>				Sanitation	Sanitary L	935.00			
				Invoice Net		935.00			
<u>623 MODERN RECYCLING INC.</u>		00000		INV	11/28/2018	<u>2272214</u>	1003	1099	
1 <u>01816000 50427</u>				Sanitation	Sanitary L	58,039.02			
				Invoice Net		58,039.02			
<u>623 MODERN RECYCLING INC.</u>		00000		INV	11/28/2018	<u>2262943</u>	999	1094	
1 <u>01816100 50428</u>				Recycling	Landfill D	34.10			
				Invoice Net		34.10			

12/17/2018 11:09
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	59,008.12		
630	MONTGOMERY'S SERVICE	00000		INV	11/19/2018	31158	1049	1146	
	1 02511000 50496			General Re	Highway To	410.00			
				Invoice Net		410.00			
						CHECK TOTAL	410.00		
631	MOODY'S INVESTORS INC.	00000		INV	10/23/2018	P0284546	343	390rial	
	1 01142000 50452			Town Attor	Profession	7,200.00			
				Invoice Net		7,200.00			
						CHECK TOTAL	7,200.00		
113	NATIONAL FUEL RESOURCE	00000		INV	12/04/2018	6429084	1207	1307	
	1 01742000 50422			Cultural C	Gas	411.09			
				Invoice Net		411.09			
113	NATIONAL FUEL RESOURCE	00000		INV	12/04/2018	6429081	1208	1308	
	1 01513200 50422			Highway Ga	Gas	1,436.95			
				Invoice Net		1,436.95			
113	NATIONAL FUEL RESOURCE	00000		INV	12/04/2018	6429077	1209	1309	
	1 01162000 50422			Buildings	Gas	106.08			
				Invoice Net		106.08			
113	NATIONAL FUEL RESOURCE	00000		INV	12/04/2018	6429076	1210	1310	
	1 01162000 50422			Buildings	Gas	2,000.90			
				Invoice Net		2,000.90			
113	NATIONAL FUEL RESOURCE	00000		INV	12/04/2018	6429083	1211	1311	
	1 01714200 50422			Buildings	Gas	856.24			
				Invoice Net		856.24			
113	NATIONAL FUEL RESOURCE	00000		INV	12/04/2018	6429086	1212	1312	
	1 05051300 50515			SD 13	Operation	18.55			
				Invoice Net		18.55			
113	NATIONAL FUEL RESOURCE	00000		INV	12/04/2018	6429082	1213	1313	
	1 01711000 50422			Buildings	Gas	343.82			
				Invoice Net		343.82			
113	NATIONAL FUEL RESOURCE	00000		INV	12/04/2018	6429085	1214	1314	
	1 01752000 50422			Historical	Gas	134.86			
				Invoice Net		134.86			
113	NATIONAL FUEL RESOURCE	00000		INV	12/04/2018	6429078	1215	1315	
	1 01162000 50422			Buildings	Gas	60.09			
				Invoice Net		60.09			
113	NATIONAL FUEL RESOURCE	00000		INV	12/04/2018	6429104	1217	1317	
	1 01162000 50422			Buildings	Gas	1,541.03			
				Invoice Net		1,541.03			
113	NATIONAL FUEL RESOURCE	00000		INV	12/04/2018	6429080	1221	1322	
	1 01341100 50422			Buildings	Gas	60.09			
				Invoice Net		60.09			
113	NATIONAL FUEL RESOURCE	00000		INV	12/04/2018	6429079	1222	1323	
	1 01162000 50422			Buildings	Gas	64.60			
				Invoice Net		64.60			

12/17/2018 11:09
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 15
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			7,034.30
<u>114</u>	<u>NATIONAL GRID POWER CO</u>	00000		INV	12/04/2018	<u>11/19/18-2235.13</u>	1223	1324	
1	<u>01518200 50421</u>			Street Lig	Electricit	2,235.13			
				Invoice Net		2,235.13			
						CHECK TOTAL			2,235.13
<u>923</u>	<u>NEW YORK STATE ELECTRI</u>	00001		INV	12/04/2018	<u>11/28/18-344.87</u>	1203	1303	
1	<u>01742000 50421</u>			Cultural C	Electricit	344.87			
				Invoice Net		344.87			
<u>923</u>	<u>NEW YORK STATE ELECTRI</u>	00001		INV	12/04/2018	<u>11/30/18-19.49</u>	1204	1304	
1	<u>01341100 50421</u>			Buildings	Electricit	19.49			
				Invoice Net		19.49			
<u>923</u>	<u>NEW YORK STATE ELECTRI</u>	00001		INV	12/04/2018	<u>11/30/18-59.21</u>	1205	1305	
1	<u>09093800 51421</u>			EL 38	Electricit	59.21			
				Invoice Net		59.21			
<u>923</u>	<u>NEW YORK STATE ELECTRI</u>	00001		INV	12/04/2018	<u>11/15/18-20257.44</u>	1224	1326	
1	<u>01341100 50421</u>			Buildings	Electricit	24.33			
2	<u>01341100 50421</u>			Buildings	Electricit	23.09			
3	<u>01854000 50421</u>			Drainage	Electricit	36.01			
4	<u>01341100 50421</u>			Buildings	Electricit	22.63			
5	<u>01341100 50421</u>			Buildings	Electricit	24.28			
6	<u>01341100 50421</u>			Buildings	Electricit	25.02			
7	<u>01341100 50421</u>			Buildings	Electricit	19.75			
8	<u>01711000 50421</u>			Buildings	Electricit	222.01			
9	<u>01351100 50420</u>			Buildings	Telephone	18.41			
10	<u>01351100 50420</u>			Buildings	Telephone	18.41			
11	<u>01351100 50420</u>			Buildings	Telephone	18.41			
12	<u>01351100 50420</u>			Buildings	Telephone	18.41			
13	<u>01351100 50421</u>			Buildings	Electricit	18.41			
14	<u>01351100 50421</u>			Buildings	Electricit	18.41			
15	<u>01513200 50421</u>			Highway Ga	Electricit	525.34			
16	<u>01742000 50421</u>			Cultural C	Electricit	173.85			
17	<u>05050600 50514</u>			SD 6	Operation	659.11			
18	<u>01816000 50421</u>			Sanitation	Electricit	61.25			
19	<u>05050000 50421</u>			SD	Electricit	117.96			
20	<u>05050500 50515</u>			SD 5	Operation	395.69			
21	<u>05050500 50515</u>			SD 5	Operation	18.41			
22	<u>05051300 50515</u>			SD 13	Operation	83.44			
23	<u>01341100 50421</u>			Buildings	Electricit	22.05			
24	<u>01162000 50421</u>			Buildings	Electricit	186.03			
25	<u>01162000 50421</u>			Buildings	Electricit	2,713.23			
26	<u>05051300 50515</u>			SD 13	Operation	19.33			
27	<u>01762100 50421</u>			Buildings	Electricit	950.39			
28	<u>01711000 50421</u>			Buildings	Electricit	52.88			
29	<u>09090900 51421</u>			EL 9	Electricit	12.41			
30	<u>09090300 51421</u>			EL 3	Electricit	3.62			

12/17/2018 11:09
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 16
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31	09094000 51421	EL	40	Electricit		37.38			
32	09092500 51421	EL	25	Electricit		9.52			
33	09091100 51421	EL	11	Electricit		2.36			
34	09091600 51421	EL	16	Electricit		11.29			
35	01518200 50421	Street Lig		Electricit		11,061.03			
36	01518200 50421	Street Lig		Electricit		14.64			
37	09090100 51421	EL	1	Electricit		7.37			
38	09090200 51421	EL	2	Electricit		7.80			
39	09090400 51421	EL	4	Electricit		4.44			
40	09090500 51421	EL	5	Electricit		3.54			
41	09090600 51421	EL	6	Electricit		3.12			
42	09090700 51421	EL	7	Electricit		3.47			
43	09090800 51421	EL	8	Electricit		3.12			
44	09091000 51421	EL	10	Electricit		4.01			
45	09091300 51421	EL	13	Electricit		2.12			
46	09091400 51421	EL	14	Electricit		6.17			
47	09091500 51421	EL	15	Electricit		2.36			
48	09091700 51421	EL	17	Electricit		1.82			
49	09091800 51421	EL	18	Electricit		3.36			
50	09091900 51421	EL	19	Electricit		3.87			
51	09092000 51421	EL	20	Electricit		4.41			
52	09092100 51421	EL	21	Electricit		4.12			
53	09092200 51421	EL	22	Electricit		2.36			
54	09092300 51421	EL	23	Electricit		2.36			
55	09092400 51421	EL	24	Electricit		1.57			
56	09092600 51421	EL	26	Electricit		7.97			
57	09092700 51421	EL	27	Electricit		1.32			
58	09092800 51421	EL	28	Electricit		4.30			
59	09092900 51421	EL	29	Electricit		2.61			
60	09093000 51421	EL	30	Electricit		2.86			
61	09093100 51421	EL	31	Electricit		9.28			
62	09093200 51421	EL	32	Electricit		5.18			
63	09093300 51421	EL	33	Electricit		8.22			
64	09093400 51421	EL	34	Electricit		2.61			
65	09093500 51421	EL	35	Electricit		5.18			
66	09093800 51421	EL	38	Electricit		3.62			
67	09093900 51421	EL	39	Electricit		2.12			
68	09094100 51421	EL	41	Electricit		3.12			
69	09094200 51421	EL	42	Electricit		5.18			
70	01341100 50421	Buildings		Electricit		30.13			
71	01341100 50421	Buildings		Electricit		222.89			
72	01341100 50421	Buildings		Electricit		18.41			
73	01341100 50421	Buildings		Electricit		25.36			
74	01341100 50421	Buildings		Electricit		21.74			
75	01341100 50421	Buildings		Electricit		25.50			
76	05051200 50515	SD	12	Operation		18.41			
77	05051300 50515	SD	13	Operation		497.20			

12/17/2018 11:09
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 17
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
78	01341100			Buildings	Electricit	23.35			
79	01752000			Historical	Electricit	30.32			
80	05051300			SD 13	Operation	250.60			
81	01351100			Buildings	Electricit	158.26			
82	01711000			Buildings	Electricit	23.50			
83	05051200			SD 12	Operation	18.41			
84	05051200			SD 12	Operation	18.41			
85	05051200			SD 12	Operation	151.76			
86	01341100			Buildings	Electricit	18.41			
87	01162000			Buildings	Electricit	68.91			
88	01162000			Buildings	Electricit	38.32			
89	01518200			Street Lig	Electricit	26.33			
90	01518200			Street Lig	Electricit	542.01			
91	01854000			Drainage	Electricit	18.41			
92	09093600			EL 36	Electricit	9.52			
93	09093800			EL 38	Electricit	10.28			
94	09094300			EL 43	Electricit	1.32			
95	09094400			EL 44	Electricit	5.18			
96	09094600			EL 46	Electricit	8.22			
97	09094700			EL 47	Electricit	3.36			
98	09094800			EL 48	Electricit	1.06			
99	09094900			EL 49	Electricit	2.36			
100	09095000			EL 50	Electricit	1.06			
101	09095100			EL 51	Electricit	1.06			
102	09095200			EL 52	Electricit	1.06			
103	09095300			EL 53	Electricit	1.06			
104	09095400			EL 54	Electricit	1.57			
105	09095600			EL 56	Electricit	1.06			
106	09095700			EL 57	Electricit	2.86			
107	09095800			EL 58	Electricit	2.86			
108	09095900			EL 59	Electricit	2.12			
109	09096000			EL 60	Electricit	2.86			
110	09096100			EL 61	Electricit	6.96			
111	09096100			EL 61	Electricit	10.02			
112	08080200			GL 2	Electricit	5.67			
113	08080300			GL 3	Electricit	3.12			
114	08080400			GL 4	Electricit	3.36			
115	08080500			GL 5	Electricit	3.87			
116	08080600			GL 6	Electricit	6.71			
117	08080700			GL 7	Electricit	2.86			
118	08080900			GL 9	Electricit	7.46			
119	08080900			GL 9	Electricit	5.18			
120	08081100			GL 11	Electricit	3.62			
121	08081200			GL 12	Electricit	5.93			
122	09096200			EL 62	Electricit	10.61			
123	09096300			EL 63	Electricit	25.07			
124	09096300			EL 63	Electricit	27.74			

12/17/2018 11:09
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 18
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
125	09096300 51421	EL 63		Electricit		50.00			
		Invoice Net				20,257.44			
						CHECK TOTAL			20,681.01
119	NFBOA	00000		INV	11/08/2018	NY0011831	734	811	
	1 01362000 50414	Code Enfor		Continuing		1,180.00			
		Invoice Net				1,180.00			
						CHECK TOTAL			1,180.00
674	ORIENTAL TRADING CO.,	00000	20180007	INV	11/06/2018	692695881-01	675	751	
	1 01714000 50230	Recreation		Sports & R		297.36			
		Invoice Net				297.36			
						CHECK TOTAL			297.36
138	PPG ARCHITECTURAL FINI	00000		INV	11/20/2018	822903046026	958	1052	
	1 01711000 50445	Buildings		Repair and		68.42			
		Invoice Net				68.42			
						CHECK TOTAL			68.42
721	REID TIRES, INC.	00000		INV	11/27/2018	146274	965	1059	
	1 01711000 50443	Buildings		Equipment		520.00			
		Invoice Net				520.00			
						CHECK TOTAL			520.00
723	REMI GROUP, LLC	00000		INV	11/27/2018	976914	992	1086	
	1 01191000 50425	Special It		General Li		2,432.47			
		Invoice Net				2,432.47			
						CHECK TOTAL			2,432.47
949	Rusiniaks Service In	00001		INV	11/27/2018	329962	979	1073	
	1 01711000 50443	Buildings		Equipment		104.45			
		Invoice Net				104.45			
						CHECK TOTAL			104.45
744	SCHAUB EQUIP. RENTAL,	00000		INV	11/28/2018	39859	1024	1121	
	1 01711000 50443	Buildings		Equipment		455.27			
		Invoice Net				455.27			
744	SCHAUB EQUIP. RENTAL,	00000		INV	11/29/2018	39878	1110	1207	
	1 01711000 50443	Buildings		Equipment		131.99			
		Invoice Net				131.99			
						CHECK TOTAL			587.26
745	SCHIEBER, JEFFREY	00000		INV	11/20/2018	1109	873	964	
	1 01362000 50481	Code Enfor		Chemical S		100.00			
		Invoice Net				100.00			
						CHECK TOTAL			100.00

12/17/2018 11:09
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
749 SCHRODER, JOSEPH & ASS		00000		INV	10/23/2018	18677	323	369	
1	01142000 50452			Town Attor	Profession	620.06			
				Invoice Net		620.06			
				CHECK TOTAL		620.06			
151 SENIOR BLUE 699		00000		INV	11/27/2018	183130002935	980	1074	
1	01908000 50804			Health & W	Health & W	5,904.00			
				Invoice Net		5,904.00			
				CHECK TOTAL		5,904.00			
152 SENIOR BLUE 799		00000		INV	11/27/2018	183130009570	978	1072	
1	01908000 50804			Health & W	Health & W	96,800.00			
2	02908000 50804			Health & W	Health & W	39,440.00			
3	05050000 50804			SD	Health & W	1,432.00			
				Invoice Net		137,672.00			
				CHECK TOTAL		137,672.00			
154 SHANOR ELECTRIC SUPPLY		00000		INV	11/27/2018	646187	993	1087	
1	01162100 50417			Buildings	Cleaning a	232.76			
				Invoice Net		232.76			
				CHECK TOTAL		232.76			
759 SHEA, MICHAEL		00000		INV	11/29/2018	112318-175.00	1041	1138	
1	01908900 50820			Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
762 SHERWIN WILLIAMS CORP.		00000		INV	11/28/2018	2017-5	1019	1116	
1	02514000 50489			Snow and M	Tool House	5.52			
				Invoice Net		5.52			
				CHECK TOTAL		5.52			
829 TROPHYS TROPHYS		00000		INV	12/06/2018	20181078	1258	1362	
1	01312000 50479			Police	Youth Cour	270.00			
				Invoice Net		270.00			
829 TROPHYS TROPHYS		00000		INV	12/07/2018	11/26/2018-2165	1343	1455	
1	01167000 50448			Central Pr	Print, Lit	2,165.00			
				Invoice Net		2,165.00			
				CHECK TOTAL		2,435.00			
835 TYLER TECHNOLOGIES, IN		00000		INV	12/07/2018	045-245150	1342	1452	
1	03131007 50200			Accounting	Equipment	1,275.00			
				Invoice Net		1,275.00			
835 TYLER TECHNOLOGIES, IN		00000		INV	11/16/2018	045-243447	853	942	
1	03131007 50200			Accounting	Equipment	6,112.47			
				Invoice Net		6,112.47			
				CHECK TOTAL		7,387.47			

12/17/2018 11:09
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 20
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>179 VALLEY TIRE CO., INC.</u>	00000			INV	12/06/2018	<u>A26551-54</u>	1262	1366	
1 <u>01312000 50443</u>	Police			Equipment		1,168.56			
	Invoice Net					1,168.56			
				CHECK TOTAL		1,168.56			
<u>921 VERIZON</u>	00000			INV	12/04/2018	<u>11/21/18-144.12</u>	1237	1340	
1 <u>01351100 50420</u>	Buildings			Telephone		144.12			
	Invoice Net					144.12			
				CHECK TOTAL		144.12			
<u>181 VERIZON WIRELESS</u>	00000			INV	12/04/2018	<u>9818972892</u>	1202	1302	
1 <u>01711000 50420</u>	Buildings			Telephone		109.43			
	Invoice Net					109.43			
				CHECK TOTAL		109.43			
<u>929 W.F. TREE CARE INC.</u>	00000			INV	11/28/2018	<u>17662</u>	1018	1113	
1 <u>01856000 50485</u>	Tree Maint			Consultant		250.00			
	Invoice Net					250.00			
				CHECK TOTAL		250.00			
<u>185 WB MASON COMPANY, INC.</u>	00000			INV	11/29/2018	<u>i60515395</u>	1089	1186	
1 <u>02511000 50419</u>	General Re			Contractua		89.94			
	Invoice Net					89.94			
<u>185 WB MASON COMPANY, INC.</u>	00000			INV	11/29/2018	<u>i60701947</u>	1090	1187	
1 <u>02511000 50419</u>	General Re			Contractua		.99			
	Invoice Net					.99			
<u>185 WB MASON COMPANY, INC.</u>	00000			INV	12/04/2018	<u>161089364</u>	1192	1292	
1 <u>01362000 50448</u>	Code Enfor			Print, Lit		13.50			
	Invoice Net					13.50			
<u>185 WB MASON COMPANY, INC.</u>	00000			INV	12/06/2018	<u>i60987773</u>	1261	1365	
1 <u>01312000 50419</u>	Police			Supplies		9.00			
	Invoice Net					9.00			
<u>185 WB MASON COMPANY, INC.</u>	00000			INV	12/06/2018	<u>i60907020</u>	1267	1372	
1 <u>01111000 50448</u>	Town Justi			Print, Lit		9.00			
	Invoice Net					9.00			
<u>185 WB MASON COMPANY, INC.</u>	00000			INV	12/06/2018	<u>i60474436</u>	1318	1429	
1 <u>01111000 50448</u>	Town Justi			Print, Lit		9.00			
	Invoice Net					9.00			
<u>185 WB MASON COMPANY, INC.</u>	00000			INV	12/06/2018	<u>i60701694</u>	1319	1430	
1 <u>01111000 50448</u>	Town Justi			Print, Lit		2.99			
	Invoice Net					2.99			
<u>185 WB MASON COMPANY, INC.</u>	00000			INV	11/07/2018	<u>i60015361</u>	716	792	
1 <u>01111000 50448</u>	Town Justi			Print, Lit		9.00			
	Invoice Net					9.00			
<u>185 WB MASON COMPANY, INC.</u>	00000			INV	11/14/2018	<u>ISO799464</u>	831	914	
1 <u>01714000 50230</u>	Recreation			Sports & R		264.45			
	Invoice Net					264.45			

12/17/2018 11:09
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 21
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			407.87
<u>954</u>	<u>WEISBECK PUBLISHING &</u>	00000	<u>20180018</u>	INV	12/04/2018	<u>121389</u>			
1	<u>01141000 50419</u>			Town Clerk	Supplies	320.00	1216	1316	
				Invoice Net		320.00			
						CHECK TOTAL			320.00
<u>873</u>	<u>WEST SENECA POLICE P.C</u>	00000		INV	12/06/2018	<u>12/04/2018-\$281.71</u>			
1	<u>01312000 50415</u>			Police	Other Cont	155.23	1266	1371	
2	<u>01312000 50459</u>			Police	Police Tra	84.14			
3	<u>01312000 50479</u>			Police	Youth Cour	42.34			
				Invoice Net		281.71			
						CHECK TOTAL			281.71
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u>	00000		INV	11/27/2018	<u>192506</u>			
1	<u>01167000 50440</u>			Central Pr	Copy Machi	1,637.01	994	1088	
				Invoice Net		1,637.01			
						CHECK TOTAL			1,637.01
=====									
212 INVOICES						CHECK RUN TOTAL			419,331.81
						CASH ACCOUNT BALANCE			419,331.81
									.00
=====									

12/17/2018 11:09
 jkaminski

Munis Production Database
 CHECK RUN SUMMARY

P 22
 apwarrnt

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	1,925.00	6,225.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	199.99	3,412.35
01	01135500	Assessor	01-1355-00-50416	Gasoline	247.43	148.54
01	01141000	Town Clerk	01-1410-00-50412	Reimbursement Expense	17.44	643.54
01	01141000	Town Clerk	01-1410-00-50414	Continuing Edu and Tra	30.00	1,217.75
01	01141000	Town Clerk	01-1410-00-50419	Supplies	320.00	948.36
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	49,461.80	-221,435.57
01	01142000	Town Attorney	01-1420-00-50453	Professional Serv - At	3,000.00	-13,975.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,938.81	11,302.55
01	01162000	Buildings	01-1620-00-50420	Telephone	483.93	13,860.24
01	01162000	Buildings	01-1620-00-50421	Electricity	3,006.49	4,539.99
01	01162000	Buildings	01-1620-00-50422	Gas	3,772.70	-9,411.32
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	86.70	6,277.22
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	1,644.15	-136.15
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,637.01	1,552.06
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	2,165.00	-402.07
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	21,949.16	-21,725.71
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	2,432.47	-218,448.21
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	1,580.53	15,047.28
01	01312000	Police	01-3120-00-50419	Supplies	295.10	28,117.83
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	2,582.75	11,324.02
01	01312000	Police	01-3120-00-50459	Police Training Course	84.14	7,038.07
01	01312000	Police	01-3120-00-50479	Youth Court Program	312.34	265.57
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	566.43	2,869.77
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	60.09	1,393.97
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	217.76	-102.09
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	195.08	1,717.00
01	01362000	Code Enforcement	01-3620-00-50414	Continuing Edu and Tra	1,180.00	670.00
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	13.50	1,374.75
01	01362000	Code Enforcement	01-3620-00-50481	Chemical Sprays, Weed	388.98	111.02
01	01513200	Highway Garage	01-5132-00-50421	Electricity	525.34	114.28
01	01513200	Highway Garage	01-5132-00-50422	Gas	1,436.95	10,169.44
01	01513200	Highway Garage	01-5132-00-50423	Water	1,586.76	-1.29
01	01518200	Street Lighting	01-5182-00-50421	Electricity	13,879.14	5,996.02
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	109.43	2,245.65
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	298.39	-299.80
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	343.82	3,738.57
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	3,864.38	12,037.50
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	363.94	-7,627.24
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	561.81	4,301.22
01	01714000	Recreation	01-7140-00-50420	Telephone	104.14	369.45
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	856.24	3,006.06
01	01742000	Cultural Center	01-7420-00-50421	Electricity	518.72	1,575.13
01	01742000	Cultural Center	01-7420-00-50422	Gas	411.09	2,961.20
01	01752000	Historical Propert	01-7520-00-50421	Electricity	30.32	401.72
01	01752000	Historical Propert	01-7520-00-50422	Gas	134.86	741.84
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	950.39	4,170.13
01	01762100	Buildings and Grou	01-7621-00-50423	Water	59.64	-126.20
01	01816000	Sanitation	01-8160-00-50421	Electricity	61.25	7,902.05

12/17/2018 11:09
jtkaminski

Munis Production Database
CHECK RUN SUMMARY

P 23
apwarrnt

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
01	01816000 Sanitation	01-8160-00-50427	Sanitary Landfill Disp	58,974.02	16,071.58
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	359.06	-6,948.99
01	01816100 Recycling	01-8161-00-50428	Landfill Disposal	34.10	-81,398.50
01	01854000 Drainage	01-8540-00-50421	Electricity	72.17	1,742.87
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	488.40	-346.86
01	01856000 Tree Maintenance	01-8560-00-50485	Consultant and Replace	4,250.00	3,037.50
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	111,260.62	-505,744.75
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	175.00	1,045.00
			FUND TOTAL	303,504.76	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	90.93	3,445.90
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	1,043.63	1,741.44
02	02511000 General Repairs	02-5110-00-50496	Highway Towing	410.00	4,135.00
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	1,518.00	1,965.48
02	02513000 Machinery	02-5130-00-50493	Parts	-6.58	-109,750.48
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	639.47	7,439.10
02	02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline	53,228.21	39,336.01
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	46,262.17	-300,898.21
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	227.12	1,409.63
			FUND TOTAL	103,412.95	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
03	03131007 Accounting System	03-1310-07-50200	Equipment	7,387.47	-189,722.43
			FUND TOTAL	7,387.47	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
05	05050000 SD	05-0500-00-50421	Electricity	117.96	-503.13
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	9.39	13,340.10
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	2,241.41	-16,815.79
05	05050300 SD 3	05-0503-00-51454	Remedial Program	.75	-88.68
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	414.10	8,499.52
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	659.11	57,465.30
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	206.99	5,227.66
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	869.12	7,785.23
			FUND TOTAL	4,518.83	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
08	08080200 GL 2	08-0802-00-51421	GL 2.Electricity	5.67	937.99
08	08080300 GL 3	08-0803-00-51421	GL 3.Electricity	3.12	193.95
08	08080400 GL 4	08-0804-00-51421	GL 4.Electricity	3.36	283.47

12/17/2018 11:09
jkaminski

Munis Production Database
CHECK RUN SUMMARY

P 24
apwarrnt

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
08	08080500	GL 5	08-0805-00-51421	GL 5.Electricity	3.87	605.55
08	08080600	GL 6	08-0806-00-51421	GL 6.Electricity	6.71	1,103.62
08	08080700	GL 7	08-0807-00-51421	GL 7.Electricity	2.86	224.44
08	08080900	GL 9	08-0809-00-51421	GL 9.Electricity	12.64	1,305.66
08	08081100	GL 11	08-0811-00-51421	GL 11.Electricity	3.62	606.58
08	08081200	GL 12	08-0812-00-51421	GL 12.Electricity	5.93	848.54

FUND TOTAL 47.78

CASH ACCOUNT 99000000 10200 BALANCE .00

09	09090100	EL 1	09-0901-00-51421	EL 1.Electricity	7.37	391.04
09	09090200	EL 2	09-0902-00-51421	EL 2.Electricity	7.80	699.07
09	09090300	EL 3	09-0903-00-51421	EL 3.Electricity	3.62	1,356.58
09	09090400	EL 4	09-0904-00-51421	EL 4.Electricity	4.44	240.86
09	09090500	EL 5	09-0905-00-51421	EL 5.Electricity	3.54	182.28
09	09090600	EL 6	09-0906-00-51421	EL 6.Electricity	3.12	284.78
09	09090700	EL 7	09-0907-00-51421	EL 7.Electricity	3.47	432.74
09	09090800	EL 8	09-0908-00-51421	EL 8.Electricity	3.12	434.78
09	09090900	EL 9	09-0909-00-51421	EL 9.Electricity	12.41	494.61
09	09091000	EL 10	09-0910-00-51421	EL 10.Electricity	4.01	145.04
09	09091100	EL 11	09-0911-00-51421	EL 11.Electricity	2.36	131.89
09	09091300	EL 13	09-0913-00-51421	EL 13.Electricity	2.12	45.86
09	09091400	EL 14	09-0914-00-51421	EL 14.Electricity	6.17	430.57
09	09091500	EL 15	09-0915-00-51421	EL 15.Electricity	2.36	199.24
09	09091600	EL 16	09-0916-00-51421	EL 16.Electricity	11.29	946.53
09	09091700	EL 17	09-0917-00-51421	EL 17.Electricity	1.82	182.44
09	09091800	EL 18	09-0918-00-51421	EL 18.Electricity	3.36	127.67
09	09091900	EL 19	09-0919-00-51421	EL 19.Electricity	3.87	135.55
09	09092000	EL 20	09-0920-00-51421	EL 20.Electricity	4.41	277.44
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	4.12	250.24
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	2.36	169.24
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	2.36	199.24
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	1.57	376.02
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	9.52	857.00
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	7.97	954.87
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	1.32	77.53
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	4.30	273.77
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	2.61	170.81
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	2.86	269.79
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	9.28	1,062.89
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	5.18	462.68
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	8.22	1,004.67
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	2.61	230.27
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	5.18	309.29
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	9.52	1,451.87
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	73.11	322.59
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	2.12	122.91
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	37.38	1,604.92

12/17/2018 11:09
 jkaminski

Munis Production Database
 CHECK RUN SUMMARY

P 25
 apwarrnt

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09	09094100 EL 41	09-0941-00-51421	EL 41.Electricity 3.12 354.78
09	09094200 EL 42	09-0942-00-51421	EL 42.Electricity 5.18 472.73
09	09094300 EL 43	09-0943-00-51421	EL 43.Electricity 1.32 95.40
09	09094400 EL 44	09-0944-00-51421	EL 44.Electricity 5.18 742.68
09	09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri 8.22 104.12
09	09094700 EL 47	09-0947-00-51421	EL 47.Electricity 3.36 373.32
09	09094800 EL 48	09-0948-00-51421	EL 48.Electricity 1.06 77.29
09	09094900 EL 49	09-0949-00-51421	EL 49.Electricity 2.36 279.24
09	09095000 EL 50	09-0950-00-51421	EL 50.Electricity 1.06 81.89
09	09095100 EL 51	09-0951-00-51421	EL 51.Electricity 1.06 67.29
09	09095200 EL 52	09-0952-00-51421	EL 52.Electricity 1.06 67.29
09	09095300 EL 53	09-0953-00-51421	EL 53.Electricity 1.06 103.89
09	09095400 EL 54	09-0954-00-51421	EL 54.Electricity 1.57 153.92
09	09095600 EL 56	09-0956-00-51421	EL 56.Electricity 1.06 57.29
09	09095700 EL 57	09-0957-00-51421	EL 57.Electricity 2.86 376.29
09	09095800 EL 58	09-0958-00-51421	EL 58.Electricity 2.86 546.29
09	09095900 EL 59	09-0959-00-51421	EL 59.Electricity 2.12 422.91
09	09096000 EL 60	09-0960-00-51421	EL 60.Electricity 2.86 409.79
09	09096100 EL 61	09-0961-00-51421	EL 61.Electricity 16.98 1,153.26
09	09096200 EL 62	09-0962-00-51421	EL 62.Electricity 10.61 998.33
09	09096300 EL 63	09-0963-00-51421	EL 63.Electricity 102.81 1,850.07
		FUND TOTAL	460.02
CASH ACCOUNT 99000000 10200		BALANCE .00	

CHECK RUN SUMMARY TOTAL		419,331.81
GRAND TOTAL		419,331.81

12/17/2018 11:09
 jkaminski

Munis Production Database
 CHECK RUN LIST BY VOUCHER

P 26
 apwarrrnt

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	440		INV	10/23/2018	509.00	Legal Services Rendere
	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	467		INV	10/23/2018	601.50	Legal Services Rendere
							1,110.50	VOUCHER TOTAL
1001	80	IEH AUTO PARTS, LLC.	907		INV	11/26/2018	9.22	#1166 parts
1017	251	BASIL FORD, INC.	923		INV	11/27/2018	126.87	#812 tube asy
1018	251	BASIL FORD, INC.	924		INV	11/27/2018	116.17	#812 PAN ASY GASKET BO
1019	251	BASIL FORD, INC.	925		INV	11/27/2018	42.31	#812 SCREEN ASY
1021	291	BRUTE SPRING & EQUIPMENT,INC.	927		INV	11/27/2018	258.62	#26 REMOVE/INSTALL NEW
1039	80	IEH AUTO PARTS, LLC.	945		INV	11/27/2018	413.58	#812 STEERING DRAG, TI
1041	242	AUTOZONE, INC.	947		INV	11/27/2018	6.99	SANI REAR PLATE LIGHT
1052	138	PPG ARCHITECTURAL FINISHES, INC.	958		INV	11/20/2018	68.42	b&g paint
1053	33	CINTAS CORP	959		INV	11/20/2018	76.41	mechanics clothing
1054	325	CHUDY PAPER CO.,INC.	960		INV	11/20/2018	818.51	cleaning supplies
1055	94	LARRY ROMANCE AND SON, INC	961		INV	11/20/2018	16.80	B&G CUP
1056	325	CHUDY PAPER CO.,INC.	962		INV	11/20/2018	39.78	CLEANING SUPPLIES
1057	325	CHUDY PAPER CO.,INC.	963		INV	11/27/2018	45.44	cleaning supplies
1058	325	CHUDY PAPER CO.,INC.	964		INV	11/27/2018	277.67	cleaning supplies
1059	721	REID TIRES, INC.	965		INV	11/27/2018	520.00	#802 tires
1060	397	ERB CO., INC.	966		INV	11/27/2018	241.52	soccer park supplies
1061	531	KAMINSKI AND SONS, INC.	967		INV	11/27/2018	49.00	#808 service
1063	80	IEH AUTO PARTS, LLC.	969		INV	11/27/2018	6.30	b&g bulbs
1064	506	IRR SUPPLY CENTERS, INC.	970		INV	11/27/2018	54.00	soccer park- boiler an
1065	33	CINTAS CORP	971		INV	11/27/2018	76.41	mechanics clothing
1072	152	SENIOR BLUE 799	978		INV	11/27/2018	137,672.00	DEC RETIREMENT 799
1073	949	Rusiniaks Service In	979		INV	11/27/2018	104.45	#812 ALIGNMENT

12/17/2018 11:09
jkaminski

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 27
apwarrnt

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1074	151	SENIOR BLUE 699	980		INV	11/27/2018	5,904.00	DEC 699 RETIREMENT
1075	467	HANES SUPPLY, INC.	981		INV	11/27/2018	34.64	SHOP SUPPLIES
1077	409	FASTENAL COMPANY INC.	983		INV	11/27/2018	13.63	SUPPLIES
1081	38	CSEA EMPLOYEE BENEFIT FUND	988		INV	11/27/2018	11,100.48	DEC BC
1084	38	CSEA EMPLOYEE BENEFIT FUND	990		INV	11/27/2018	5,087.72	DEC WC
1086	723	REMI GROUP, LLC	992		INV	11/27/2018	2,432.47	QRTL Y ISSUANCE PAYMENT
1087	154	SHANOR ELECTRIC SUPPLY, INC	993		INV	11/27/2018	232.76	LIBRARY-NEW PANEL
1088	888	WNY IMAGING SYSTEMS, INC.	994		INV	11/27/2018	1,637.01	base 10/19- 11/18/19 o
1089	355	DAVIS ELECTRICAL SPLY INC	995		INV	11/27/2018	1,411.39	LIBRARY-ELECTRICAL SUP
1094	623	MODERN RECYCLING INC.	999		INV	11/28/2018	34.10	cardboard recycling
1098	623	MODERN RECYCLING INC.	1002		INV	11/28/2018	935.00	school refuse
1099	623	MODERN RECYCLING INC.	1003		INV	11/28/2018	58,039.02	residential recycling
1111	33	CINTAS CORP	1014		INV	11/28/2018	74.30	mechanics clothing
1113	929	W.F. TREE CARE INC.	1018		INV	11/28/2018	250.00	arborist consulting
1116	762	SHERWIN WILLIAMS CORP.	1019		INV	11/28/2018	5.52	paint
1121	744	SCHAUB EQUIP. RENTAL, INC	1024		INV	11/28/2018	455.27	b&g supplies
1124	601	MAYS TREE SERVICE INC.	1027		INV	11/28/2018	4,000.00	tree removal 393 n col
1138	759	SHEA, MICHAEL	1041		INV	11/29/2018	175.00	2018 BOOT/CLOTHING ALL
1143	80	IEH AUTO PARTS, LLC.	1046		CRM	11/19/2018	-5.20	RETURN
1146	630	MONTGOMERY'S SERVICE, INC	1049		INV	11/19/2018	410.00	TOW #37 FROM DIANE LN
1148	80	IEH AUTO PARTS, LLC.	1051		INV	11/26/2018	10.80	#818 filters
1151	325	CHUDY PAPER CO., INC.	1054		INV	11/26/2018	249.71	cleaning supplies
1157	457	GRAND RENTAL STATION INC.	1059		INV	11/26/2018	200.00	concrete mixer rental,
1158	457	GRAND RENTAL STATION INC.	1060		INV	11/26/2018	200.00	concrete mixer rental,
1159	457	GRAND RENTAL STATION INC.	1061		INV	11/29/2018	200.00	concrete mixer rental,

12/17/2018 11:09
 jkaminski

Munis Production Database
 CHECK RUN LIST BY VOUCHER

P 28
 apwarrnt

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1160	457	GRAND RENTAL STATION INC.	1062		INV	11/29/2018	430.00	concrete mixer rental,
1182	69	GRAINGER INC.	1085		INV	11/29/2018	86.70	TH-PLUMBING SUPPLIES
1186	185	WB MASON COMPANY, INC.	1089		INV	11/29/2018	89.94	hwy csr# c2334573 coff
1187	185	WB MASON COMPANY, INC.	1090		INV	11/29/2018	.99	hwy csr# c2334573 rent
1191	528	K & S CONTRACTORS SUPPLY, INC.	1094		INV	11/29/2018	488.40	Greenhill-drainage
1192	467	HANES SUPPLY, INC.	1095		INV	11/29/2018	599.31	rakes
1195	291	BRUTE SPRING & EQUIPMENT, INC.	1098		INV	11/29/2018	250.98	#820 install both rear
1201	80	IEH AUTO PARTS, LLC.	1104		INV	11/29/2018	14.00	#808 parts
1207	744	SCHAUB EQUIP. RENTAL, INC	1110		INV	11/29/2018	131.99	repair simplicity mowe
1211	7	AMERICAN ROCK SALT CO.LLC	1114		INV	11/29/2018	10,249.93	ORDER # 437842 BULK SA
1213	7	AMERICAN ROCK SALT CO.LLC	1115		INV	11/29/2018	6,165.85	ORDER# 437842 BULK SAL
1214	7	AMERICAN ROCK SALT CO.LLC	1117		INV	11/29/2018	6,127.53	ORDER #438409 BULK SAL
1216	7	AMERICAN ROCK SALT CO.LLC	1119		INV	11/29/2018	2,024.29	ORDER # 438409 BULK SA
1218	7	AMERICAN ROCK SALT CO.LLC	1121		INV	11/29/2018	8,169.87	ORDER# 438409 BULK SAL
1247	412	FELSER, JACKIE	1148		INV	12/03/2018	17.44	Town Clerk Mileage - N
1253	325	CHUDY PAPER CO., INC.	1154		INV	12/03/2018	388.14	cleaning supplies
1254	325	CHUDY PAPER CO., INC.	1155		INV	12/03/2018	72.00	cleaning supplies
1255	325	CHUDY PAPER CO., INC.	1156		INV	12/03/2018	47.56	0116200050417
1256	531	KAMINSKI AND SONS, INC.	1157		INV	12/03/2018	97.60	b&g truck supplies
1257	251	BASIL FORD, INC.	1158		INV	12/03/2018	140.33	#819 tube asys & latch
1258	80	IEH AUTO PARTS, LLC.	1159		INV	12/03/2018	150.99	#819 steering tie rod
1259	80	IEH AUTO PARTS, LLC.	1160		INV	12/03/2018	1,279.38	#819 tie rods, etc.
1260	80	IEH AUTO PARTS, LLC.	1161		CRM	12/01/2018	-281.06	#819 return
1261	80	IEH AUTO PARTS, LLC.	1162		INV	12/03/2018	218.62	#189 tie rod ends

12/17/2018 11:09
 jkaminski

Munis Production Database
 CHECK RUN LIST BY VOUCHER

P 29
 apwarrnt

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1264	260	BENGERT GREENHOUSES	1165		INV	12/03/2018	1,518.00	topsoil
1266	7	AMERICAN ROCK SALT CO.LLC	1167		INV	12/04/2018	2,029.23	order # 440136 bulk ic
1267	7	AMERICAN ROCK SALT CO.LLC	1168		INV	12/04/2018	2,058.10	order # 440136
1268	7	AMERICAN ROCK SALT CO.LLC	1169		INV	12/04/2018	8,194.10	order # 440136 bulk ic
1269	7	AMERICAN ROCK SALT CO.LLC	1170		INV	12/04/2018	8,209.31	order# 441088 bulk ice
1292	185	WB MASON COMPANY, INC.	1192	20180017	INV	12/04/2018	13.50	water
1296	56	ERIE COUNTY WATER AUTHORITY	1196		INV	12/04/2018	177.35	acct# 70751200-9
1297	56	ERIE COUNTY WATER AUTHORITY	1197		INV	12/04/2018	183.81	acct# 60611242-7
1298	56	ERIE COUNTY WATER AUTHORITY	1198		INV	12/04/2018	177.35	acct# 60611243-9
1299	56	ERIE COUNTY WATER AUTHORITY	1199		INV	12/04/2018	161.50	acct# 60632285-2
1300	56	ERIE COUNTY WATER AUTHORITY	1200		INV	12/04/2018	886.75	acct# 60551344-0
1301	56	ERIE COUNTY WATER AUTHORITY	1201		INV	12/04/2018	26.64	acct# 60627956-8
1302	181	VERIZON WIRELESS	1202		INV	12/04/2018	109.43	acct# 380279780-00001
1303	923	NEW YORK STATE ELECTRIC AND GAS CORP	1203		INV	12/04/2018	344.87	acct# 1004-1888-933
1304	923	NEW YORK STATE ELECTRIC AND GAS CORP	1204		INV	12/04/2018	19.49	acct# 1004-6725-221
1305	923	NEW YORK STATE ELECTRIC AND GAS CORP	1205		INV	12/04/2018	59.21	acct# 1004-6627-666
1306	56	ERIE COUNTY WATER AUTHORITY	1206		INV	12/04/2018	33.00	acct # 71001040-4
1307	113	NATIONAL FUEL RESOURCES, INS.	1207		INV	12/04/2018	411.09	ACCT# 515744602
1308	113	NATIONAL FUEL RESOURCES, INS.	1208		INV	12/04/2018	1,436.95	ACCT# 316062002
1309	113	NATIONAL FUEL RESOURCES, INS.	1209		INV	12/04/2018	106.08	ACCT# 522816211
1310	113	NATIONAL FUEL RESOURCES, INS.	1210		INV	12/04/2018	2,000.90	ACCT# 312101004
1311	113	NATIONAL FUEL RESOURCES, INS.	1211		INV	12/04/2018	856.24	ACCT# 312100911
1312	113	NATIONAL FUEL RESOURCES, INS.	1212		INV	12/04/2018	18.55	ACCT# 353042708
1313	113	NATIONAL FUEL RESOURCES, INS.	1213		INV	12/04/2018	343.82	ACCT# 316062405
1314	113	NATIONAL FUEL RESOURCES, INS.	1214		INV	12/04/2018	134.86	ACCT# 353152405

12/17/2018 11:09
 jkaminski

Munis Production Database
 CHECK RUN LIST BY VOUCHER

P 30
 apwarrnt

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1315	113	NATIONAL FUEL RESOURCES, INS.	1215		INV	12/04/2018	60.09	ACCT# 611261404
1316	954	WEISBECK PUBLISHING & PRINTING INC	1216	20180018	INV	12/04/2018	320.00	Dog License Renewal Po
1317	113	NATIONAL FUEL RESOURCES, INS.	1217		INV	12/04/2018	1,541.03	ACCT# 312101102
1318	412	FELSER, JACKIE	1218		INV	12/04/2018	30.00	EC Town Clerk Meeting
1322	113	NATIONAL FUEL RESOURCES, INS.	1221		INV	12/04/2018	60.09	acct# 316061811
1323	113	NATIONAL FUEL RESOURCES, INS.	1222		INV	12/04/2018	64.60	acct# 611261502
1324	114	NATIONAL GRID POWER CORP	1223		INV	12/04/2018	2,235.13	acct# 73752-93107
1326	923	NEW YORK STATE ELECTRIC AND GAS CORP	1224		INV	12/04/2018	20,257.44	acct# 1901-0149-003
1339	13	AVAYA INC.	1236		INV	12/04/2018	104.14	acct# 0102070928
1340	921	VERIZON	1237		INV	12/04/2018	144.12	acct# 552-907-738-0001
1357	582	LOMISON, STEVEN	1254	20180019	INV	12/04/2018	98.99	boots
1358	310	BUSSE, DOUGLAS	1255	20180020	INV	12/04/2018	100.00	boots
1362	829	TROPHYS TROPHYS	1258		INV	12/06/2018	270.00	youth court awards
1363	422	FM COMMUNICATIONS, INC.	1259		INV	12/06/2018	51.10	radio charger
1364	84	INTERSTATE ALL BATTERY CENTER	1260		INV	12/06/2018	226.80	batteries
1365	185	WB MASON COMPANY, INC.	1261		INV	12/06/2018	9.00	cust# C2334581-water f
1366	179	VALLEY TIRE CO., INC.	1262		INV	12/06/2018	1,168.56	tires-police vehicles
1367	48	DUNN TIRE, LLC	1263		INV	12/06/2018	69.98	wheel alignment-PD 21
1368	48	DUNN TIRE, LLC	1264		INV	12/06/2018	69.98	wheel alignment-PD 5
1369	953	Charter House LLC	1265		INV	12/06/2018	59.30	police payroll-attenda
1371	873	WEST SENECA POLICE P.CASH	1266		INV	12/06/2018	281.71	replenish WSPD petty c
1372	185	WB MASON COMPANY, INC.	1267	20180022	INV	12/06/2018	9.00	Water - C2334552
1373	44	DELACY FORD, INC.	1268		INV	12/06/2018	102.31	police car parts-pd 16
1374	44	DELACY FORD, INC.	1269		INV	12/06/2018	14.74	police car parts-pd 3

12/17/2018 11:09
jkaminski

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 31
apwarrnt

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1376	44	DELACY FORD, INC.	1271		INV	12/06/2018	80.93	police car parts
1378	44	DELACY FORD, INC.	1273		INV	12/06/2018	29.70	police car parts-pd 3
1380	44	DELACY FORD, INC.	1275		INV	12/06/2018	30.16	police car parts-pd 5
1384	44	DELACY FORD, INC.	1278		INV	12/06/2018	17.60	police car parts-pd st
1387	44	DELACY FORD, INC.	1282		INV	12/06/2018	13.18	police car parts-pd 5
1389	44	DELACY FORD, INC.	1284		INV	12/06/2018	29.28	police car parts-pd 15
1392	44	DELACY FORD, INC.	1286		INV	12/06/2018	374.37	police car parts-pd 22
1394	44	DELACY FORD, INC.	1289		INV	12/06/2018	214.80	police car parts-pd 21
1396	44	DELACY FORD, INC.	1291		INV	12/06/2018	31.30	police car parts-pd 21
1399	44	DELACY FORD, INC.	1294		INV	12/06/2018	124.16	police car parts-pd 4
1401	44	DELACY FORD, INC.	1296		INV	12/06/2018	46.92	police car parts-pd st
1403	44	DELACY FORD, INC.	1298		INV	12/06/2018	8.15	police car parts-pd 18
1404	44	DELACY FORD, INC.	1299		INV	12/06/2018	105.53	police car parts-pd 18
1424	97	LEVEL 3 COMMUNICATIONS, LLC	1314		INV	12/04/2018	371.88	acct# 5230000524
1425	97	LEVEL 3 COMMUNICATIONS, LLC	1315		INV	12/04/2018	112.05	acct# 5230000461
1426	46	DIRECT ENERGY L.L.C.	1316		INV	12/04/2018	18.50	acct# 987583
1429	185	WB MASON COMPANY, INC.	1318		INV	12/06/2018	9.00	Water C 2334552
1430	185	WB MASON COMPANY, INC.	1319		INV	12/06/2018	2.99	water C2334552
1431	603	MC CANN, WENDY L.	1320		INV	12/06/2018	945.00	Court Reporter
1432	603	MC CANN, WENDY L.	1321		INV	12/06/2018	980.00	Court Reporter
1445	81	IEVOLVE, INC.	1333		INV	12/07/2018	150.97	WS Chamber of Commerce
1446	81	IEVOLVE, INC.	1334		INV	12/07/2018	1,452.81	Monthly Line Fee
1448	81	IEVOLVE, INC.	1336		INV	12/07/2018	7,817.59	IT Monthly Services
1449	81	IEVOLVE, INC.	1337		INV	12/07/2018	2,055.10	Munis Server
1450	81	IEVOLVE, INC.	1338		INV	12/07/2018	1,425.30	Police Dept. Phones

12/17/2018 11:09
jkaminski

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 32
apwarrnt

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1452	835	TYLER TECHNOLOGIES, INC	1342		INV	12/07/2018	1,275.00	Munis Implementation
1455	829	TROPHYS TROPHYS	1343		INV	12/07/2018	2,165.00	Outdoor Plaque, CCL Bu
1523	80	IEH AUTO PARTS, LLC.	1406		CRM	12/07/2018	-260.00	#92 core returns
369	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	323		INV	10/23/2018	620.06	Legal Services Rendere
372	403	ERNSTROM & DRESTE, LLP	326		INV	10/23/2018	8,965.39	Legal Services Rendere
390	631	MOODY'S INVESTORS INC.	343		INV	10/23/2018	7,200.00	Professional Services
403	240	AURORA REAL ESTATE APPRAISAL SERVICE	356		INV	10/23/2018	400.00	Real Estate Appraisal
404	240	AURORA REAL ESTATE APPRAISAL SERVICE	357		INV	10/23/2018	600.00	Appraisal Services Hut
405	240	AURORA REAL ESTATE APPRAISAL SERVICE	358		INV	10/23/2018	400.00	Appraisal Services Tax
480	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	426		INV	10/23/2018	198.00	Legal Services Rendere
482	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	428		INV	10/23/2018	467.25	Legal Services Rendere
487	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	432		INV	10/23/2018	643.00	Legal Services Rendere
488	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	434		INV	10/23/2018	1,181.25	Legal Services Rendere
489	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	435		INV	10/23/2018	821.30	Legal Services Rendere
490	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	436		INV	10/23/2018	269.25	Legal Services - PS No
491	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	437		INV	10/23/2018	201.50	Legal Services Rendere
493	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	438		INV	10/23/2018	482.75	Legal Services Rendere
494	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	439		INV	10/23/2018	508.05	Legal Services Rendere
496	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	441		INV	10/23/2018	467.25	Legal Services-Sonwil/
497	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	442		INV	10/23/2018	788.25	Legal Services Rendere
498	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	443		INV	10/23/2018	526.50	Legal Services Rendere
500	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	444		INV	10/23/2018	270.15	Legal Services Rendere
501	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	445		INV	10/23/2018	774.25	Legal Services Rendere
517	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	454		INV	10/23/2018	287.55	Legal Services Rendere

12/17/2018 11:09
jkaminski

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 33
apwarrnt

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
518	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	455		INV	10/23/2018	497.00	Legal Services Rendere
519	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	456		INV	10/23/2018	906.85	Legal Services Rendere
520	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	457		INV	10/23/2018	270.75	Legal Services Rendere
521	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	458		INV	10/23/2018	439.25	Legal Services Rendere
522	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	459		INV	10/23/2018	496.00	Legal Services Rendere
523	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	460		INV	10/23/2018	315.55	Legal Services Rendere
524	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	461		INV	10/23/2018	453.25	Legal Services Rendere
525	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	462		INV	10/23/2018	498.75	Legal Services Rendere
526	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	463		INV	10/23/2018	74.55	Legal Services Rendere
527	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	464		INV	10/23/2018	367.70	Legal Services Rendere
528	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	465		INV	10/23/2018	450.50	Legal Services Rendere
529	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	466		INV	10/23/2018	718.25	Legal Services Rendere
531	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	468		INV	10/23/2018	278.00	Legal Services Rendere
532	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	469		INV	10/23/2018	496.75	Legal Services Rendere
534	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	471		INV	10/23/2018	470.30	Legal Services Rendere
535	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	472		INV	10/23/2018	38.00	Legal Services Rendere
537	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	474		INV	10/23/2018	700.20	Legal Services Rendere
538	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	475		INV	10/23/2018	100.00	Legal Services Rendere
540	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	476		INV	10/23/2018	806.50	Legal Services Rendere
541	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	478		INV	10/23/2018	1,209.75	Legal Services Rendere
542	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	479		INV	10/23/2018	6,448.20	Legal Services Rendere
544	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	481		INV	10/23/2018	5,315.50	Legal Services Rendere
546	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	483		INV	10/23/2018	578.25	Legal Services Rendere
549	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	485		INV	10/23/2018	116.70	Legal Services Rendere
551	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	487		INV	10/23/2018	233.00	Legal Services Rendere

12/17/2018 11:09
 jkaminski

Munis Production Database
 | CHECK RUN LIST BY VOUCHER

P 34
 | apwarrnt

CHECK RUN: 12/17/18 12/17/2018

DUE DATE: 12/17/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
631	518	JOE BASIL CHEVROLET, INC.	563		INV	11/09/2018	9.39	Eng - Part for Vehicle
751	674	ORIENTAL TRADING CO., INC	675	20180007	INV	11/06/2018	297.36	breakfast with Santa 1
790	930	LEONG, DANIEL	714		INV	11/07/2018	170.00	interpreter fees
792	185	WB MASON COMPANY, INC.	716		INV	11/07/2018	9.00	Water - C2334552
80	417	FINBAR, ERIK	60		INV	10/04/2018	247.43	MILEAGE
811	119	NFBOA	734		INV	11/08/2018	1,180.00	training conference
914	185	WB MASON COMPANY, INC.	831	20180011	INV	11/14/2018	264.45	Recreation supplies fo
924	81	IEVOLVE, INC.	839		INV	11/16/2018	2,055.10	Munis Server
925	81	IEVOLVE, INC.	840		INV	11/16/2018	7,817.59	IT Monthly Services
926	81	IEVOLVE, INC.	841		INV	11/16/2018	600.00	Wed Hosting - Annual
942	835	TYLER TECHNOLOGIES, INC	853		INV	11/16/2018	6,112.47	Munis
949	948	E3COMMUNICATIONS	858		INV	11/19/2018	3,000.00	Public Relations Servi
964	745	SCHIEBER, JEFFREY	873		INV	11/20/2018	100.00	boot allowance
968	253	BASKA, JEFFREY	875		INV	11/20/2018	89.99	boot allowance
996	420	FLEET MAINTENANCE INC.	902		INV	11/26/2018	276.49	#1110 PARTS
997	420	FLEET MAINTENANCE INC.	903		INV	11/26/2018	66.36	#110 REAR AXLE SEALS
CHECK RUN TOTAL							419,331.81	

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