

01/02/2019 14:47  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 01/02/2019 CHECK RUN: 01/02/19 AMOUNT: \$ 716,143.78

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

The claims set forth bearing numbers \_\_\_\_\_ to \_\_\_\_\_ have been audited and allowed by us being members of the Town Board.

TOWN BOARD

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATE: \_\_\_\_\_

TO THE SUPERVISOR OF THE TOWN

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 99000000 10200				Cash					
203	ABC LOCKSMITH S	00000	1190		INV	12/04/2018	30.00	1289	626 DUPL KAPA KEYS
203	ABC LOCKSMITH S	00000	1297		INV	12/06/2018	133.33	1402	626 b&g keys-rink, library
4	ADVANCE STORE C	00000	1186		INV	12/04/2018	770.95	1285	627 #92 BRAKES -ROTORS SEALS
4	ADVANCE STORE C	00000	1293		INV	12/06/2018	3.99	1398	627 #92 copper washers for bra
4	ADVANCE STORE C	00000	1295		INV	12/06/2018	286.88	1400	627 #92 2 rear brake calipers
4	ADVANCE STORE C	00000	1361		CRM	12/10/2018	-140.00	1476	627 credit #92 core return
4	ADVANCE STORE C	00000	1541		INV	12/21/2018	14.03	1661	627 Lift-Coolant Sensor for Li
4	ADVANCE STORE C	00000	1544		INV	12/18/2018	114.95	1666	627 shop mech. hand soap
4	ADVANCE STORE C	00000	1637		INV	12/26/2018	5.84	1768	627 b&g parts
4	ADVANCE STORE C	00000	977		INV	11/27/2018	163.41	1071	627 BRAKE PADS, ROTORS
6	AMCHAR WHOLESAL	00000	1501		INV	12/18/2018	725.00	1622	628 police ammunition
7	AMERICAN ROCK S	00000	1350		INV	12/10/2018	4,072.26	1463	629 order# 441088 bulk ice con
7	AMERICAN ROCK S	00000	1351		INV	12/10/2018	1,798.93	1464	629 order# 441088 bulk ice con
7	AMERICAN ROCK S	00000	1394		INV	12/11/2018	1,802.88	1511	629 ORDER #441088 BULK SALT
7	AMERICAN ROCK S	00000	1395		INV	12/11/2018	9,974.43	1512	629 ORDER # 441088 BULK SALT
7	AMERICAN ROCK S	00000	1396		INV	12/11/2018	2,059.23	1514	629 ORDER # 441088 BULK SALT
7	AMERICAN ROCK S	00000	1472		INV	12/14/2018	7,996.91	1590	629 order# 443067 bulk salt
7	AMERICAN ROCK S	00000	1644		INV	12/27/2018	4,133.11	1775	629 order# 442941 bulk salt
7	AMERICAN ROCK S	00000	1645		INV	12/27/2018	3,615.89	1776	629 order# 443067 bulk salt
7	AMERICAN ROCK S	00000	1646		INV	12/27/2018	8,179.44	1777	629 order# 442941 bulk salt
7	AMERICAN ROCK S	00000	1647		INV	12/27/2018	4,626.08	1778	629 order# 442941 bulk salt
231	ANDERSON, ERIC	00000	1238		INV	12/05/2018	175.00	1338	630 2018 boot/clothing allowan
944	Arrow forms wri	00000	1521		INV	12/18/2018	196.69	1643	631 supplies-envelopes
944	Arrow forms wri	00000	1523		INV	12/18/2018	121.00	1645	631 police supplies
242	AUTOZONE, INC.	00000	1081		INV	11/29/2018	245.86	1178	632 #1003 BRAKE ROTOR, PADS, C
242	AUTOZONE, INC.	00000	1185		INV	12/04/2018	47.88	1284	632 HWY STOCK
242	AUTOZONE, INC.	00000	1339		INV	12/07/2018	10.38	1451	632 Lift - Gumout Carb & Choke
242	AUTOZONE, INC.	00000	1340		INV	12/07/2018	119.72	1453	632 Sewer-Oil & Filters for Tr
242	AUTOZONE, INC.	00000	1348		INV	12/10/2018	29.99	1461	632 shop tool
242	AUTOZONE, INC.	00000	1362		INV	12/10/2018	13.99	1477	632 #809 fuel line repair kit
242	AUTOZONE, INC.	00000	1408		INV	12/07/2018	139.49	1525	632 #17 starter
242	AUTOZONE, INC.	00000	1409		INV	12/12/2018	9.99	1526	632 tire gauge
242	AUTOZONE, INC.	00000	1410		INV	12/12/2018	114.99	1527	632 #802 brakes & rotors
242	AUTOZONE, INC.	00000	1411		INV	12/12/2018	313.17	1528	632 #83 brake pads, rotors
242	AUTOZONE, INC.	00000	1412		INV	12/12/2018	11.38	1529	632 #83 wheel seals
242	AUTOZONE, INC.	00000	1413		INV	12/12/2018	9.99	1530	632 #1 fuel conditioner
242	AUTOZONE, INC.	00000	1414		INV	12/12/2018	99.97	1531	632 #506 brake pads
242	AUTOZONE, INC.	00000	1415		INV	12/12/2018	5.00	1532	632 hwy battery
242	AUTOZONE, INC.	00000	1416		CRM	12/12/2018	-75.98	1533	632 #807 return seal
242	AUTOZONE, INC.	00000	1417		CRM	12/12/2018	-7.58	1534	632 #44 return
242	AUTOZONE, INC.	00000	1418		CRM	12/12/2018	-115.97	1536	632 #506 return brake pad roto
242	AUTOZONE, INC.	00000	1470		INV	12/14/2018	145.99	1588	632 #809 radiator
242	AUTOZONE, INC.	00000	1525		INV	12/18/2018	71.82	1647	632 police car parts
242	AUTOZONE, INC.	00000	1526		INV	12/18/2018	134.99	1648	632 police car parts-pd 3
242	AUTOZONE, INC.	00000	1528		INV	12/18/2018	11.49	1650	632 police car parts-pd 4
242	AUTOZONE, INC.	00000	1530		INV	12/18/2018	189.98	1652	632 police car parts-pd 8
242	AUTOZONE, INC.	00000	1559		INV	12/19/2018	217.94	1684	632 inv# 2910422768 #806 brake

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
242	AUTOZONE, INC.	00000	1565		INV	12/21/2018	87.80	1692	632 Sewer - Wiper Blades for T
242	AUTOZONE, INC.	00000	1566		INV	12/21/2018	59.26	1693	632 Sewer-Auto Maint Supplies
242	AUTOZONE, INC.	00000	1567		INV	12/21/2018	7.59	1694	632 Sewer-Air Filter for Truck
242	AUTOZONE, INC.	00000	1618		CRM	11/23/2018	-245.86	1749	632 #109 return rotors and bra
242	AUTOZONE, INC.	00000	1626		INV	12/26/2018	109.99	1757	632 #803 water pump
242	AUTOZONE, INC.	00000	935		INV	11/27/2018	208.77	1029	632 #7 FRONT BRAKES
242	AUTOZONE, INC.	00000	936		INV	11/27/2018	120.99	1030	632 #1 BATTERY
242	AUTOZONE, INC.	00000	937		INV	11/27/2018	47.76	1031	632 SHOP BRAKE CLEAN
242	AUTOZONE, INC.	00000	938		INV	11/27/2018	47.76	1032	632 SHOP BREAK CLEANER
16	BANC OF AMERICA	00000	1240		INV	01/01/2019	110,000.00	1342	633 acct# 3063200
250	BASCHMANN SERVI	00000	1465		INV	12/14/2018	577.95	1583	634 #1166 parts and labor
251	BASIL FORD, INC	00000	1052		INV	11/26/2018	140.33	1149	635 #2 tube assy
251	BASIL FORD, INC	00000	1458		INV	12/21/2018	29.75	1576	635 Lift - Part for Truck #535
251	BASIL FORD, INC	00000	1459		INV	12/21/2018	2.88	1577	635 Lift - Part for Truck #535
255	BEBAK, DON	00000	1405		INV	12/12/2018	175.00	1522	636 2018 BOOT/CLOTHING ALLOWAN
257	BEE GROUP NEWSP	00000	1450		INV	12/12/2018	50.20	1568	637 NTB - Recylcing
257	BEE GROUP NEWSP	00000	1451		INV	12/12/2018	60.65	1569	637 Meeting #2018-12
909	BRENNTAG NORTH	00000	1087		INV	11/29/2018	395.10	1184	638 john deere hyd oil
909	BRENNTAG NORTH	00000	1088		INV	11/29/2018	934.05	1185	638 shop hyd oil
909	BRENNTAG NORTH	00000	1464		INV	12/14/2018	1,884.18	1582	638 oil for shop
909	BRENNTAG NORTH	00000	1486		INV	12/17/2018	1,004.00	1606	638 def tote
909	BRENNTAG NORTH	00000	1487		INV	12/17/2018	523.80	1607	638 def fluid
286	BROADVIEW NETWO	00000	1677		INV	12/02/2018	376.10	1808	639 acct# 716-675-1333-494
291	BRUTE SPRING &	00000	1331		INV	12/07/2018	1,495.86	1442	640 #110 king pins
291	BRUTE SPRING &	00000	1482		INV	12/17/2018	131.57	1601	640 #33 u-bolts
23	BUFFALO TRUCK C	00000	1172		INV	12/04/2018	64.02	1271	641 sani switch
307	BUNN, JEFF	00000	1537		INV	12/18/2018	175.00	1659	642 2018 boot/clothing allowan
314	CARDIAC LIFE IN	00000	1484	20180024	INV	12/17/2018	322.67	1604	643 AED Pads Cardiac Life
27	CARUANA, ROBERT	00000	1435		INV	12/12/2018	110.00	1552	644 rx copay reimb
320	CELLINO, JOHN R	00000	1601		INV	12/21/2018	175.00	1730	645 2018 BOOT/CLOTHING ALLOWAN
325	CHUDY PAPER CO.	00000	1227		INV	12/05/2018	383.26	1328	646 CLEANING SUPPLIES
325	CHUDY PAPER CO.	00000	1228		INV	12/05/2018	135.53	1329	646 REPLACED CURCUI BOARD
325	CHUDY PAPER CO.	00000	1229		INV	12/05/2018	80.00	1331	646 REPAIR LABOR
325	CHUDY PAPER CO.	00000	1428		INV	12/12/2018	202.89	1545	646 cleaning supplies
325	CHUDY PAPER CO.	00000	1538		INV	12/18/2018	941.04	1660	646 cleaning supplies
325	CHUDY PAPER CO.	00000	1539		INV	12/18/2018	163.27	1662	646 cleaning supplies
325	CHUDY PAPER CO.	00000	1540		INV	12/18/2018	39.72	1663	646 cleaning supplies
33	CINTAS CORP	00000	1276		INV	12/06/2018	320.00	1381	647 BLACK NITRILE GLOVES
33	CINTAS CORP	00000	1399		INV	12/11/2018	161.05	1516	647 MATS CLEANED;MECHANICS CLO
33	CINTAS CORP	00000	1433		INV	12/12/2018	76.41	1550	647 mechanics clothing
33	CINTAS CORP	00000	1434		INV	12/12/2018	161.05	1551	647 matts cleaned, mechanics c
33	CINTAS CORP	00000	1479		INV	12/17/2018	76.41	1598	647 MECHANICS CLOTHING
33	CINTAS CORP	00000	1614		INV	12/24/2018	76.41	1745	647 MECHANICS CLOTHING
34	CLOVERLEAF TOOL	00000	1534	20180027	INV	12/21/2018	1,096.00	1656	648 Replacement of Sewer Jette
35	COMMERCIAL CARD	00000	1532		INV	12/18/2018	3,188.07	1654	649 acct#5405 3997 9471 4168-n
349	D & W DIESEL &	00000	1179		INV	12/04/2018	1,016.63	1278	650 #37 PARTS & LABOR
350	D'AMORIE CONSTR	00000	1249		INV	12/07/2018	43,101.04	1351	651 Eng-2018 Sanitary Sewer Re
355	DAVIS ELECTRICA	00000	1195		INV	12/04/2018	235.08	1295	652 ELECTRICAL STOCK
44	DELACY FORD, IN	00000	1502		INV	12/18/2018	55.92	1624	653 police car parts-pd 26

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
44	DELACY FORD, IN	00000	1503		INV	12/18/2018	9.44	1626	653 police car parts-pd 22
44	DELACY FORD, IN	00000	1505		INV	12/18/2018	57.62	1627	653 police car parts-pd 16
44	DELACY FORD, IN	00000	1506		INV	12/18/2018	285.38	1628	653 police car parts-pd 16
44	DELACY FORD, IN	00000	1507		INV	12/18/2018	5.24	1629	653 police car parts-pd 16
44	DELACY FORD, IN	00000	1508		INV	12/18/2018	35.68	1630	653 police car parts-stock
44	DELACY FORD, IN	00000	1509		INV	12/18/2018	18.01	1631	653 police car parts-pd 22
44	DELACY FORD, IN	00000	1510		INV	12/18/2018	180.24	1632	653 police car parts-pd 22
44	DELACY FORD, IN	00000	1511		INV	12/18/2018	19.80	1633	653 police car parts-pd 21
44	DELACY FORD, IN	00000	1512		INV	12/18/2018	35.68	1634	653 police car parts-pd 21
44	DELACY FORD, IN	00000	1513		INV	12/18/2018	57.62	1635	653 police car parts-pd 23
44	DELACY FORD, IN	00000	1514		INV	12/18/2018	22.26	1636	653 police car parts-pd 20
44	DELACY FORD, IN	00000	1515		INV	12/18/2018	109.16	1637	653 police car parts-pd 25, st
44	DELACY FORD, IN	00000	1516		INV	12/18/2018	295.82	1638	653 police car repair-pd 24
46	DIRECT ENERGY	00000	1583		INV	12/10/2018	19,450.37	1712	654 acct# 987441
46	DIRECT ENERGY	00000	1605		INV	12/13/2018	29.33	1734	654 acct# 987583
377	DUDZIAK, DAVID	00000	1426		INV	12/12/2018	12.50	1543	655 rx reimbursement
377	DUDZIAK, DAVID	00000	1436		INV	12/12/2018	25.00	1553	655 rx copay reimb
48	DUNN TIRE, LLC	00000	1053		INV	11/26/2018	69.98	1150	656 #3 wheel alignment
48	DUNN TIRE, LLC	00000	1392		INV	12/11/2018	69.98	1509	656 b&g wheel alignment
48	DUNN TIRE, LLC	00000	928		INV	11/27/2018	69.98	1022	656 #6 WHEEL ALIGNMENT
964	E.C. Denny	00000	1572		INV	12/20/2018	1,815.00	1699	657 Money Counting Machine
384	EASTERN STATES	00001	1427		INV	12/12/2018	486.00	1544	658 monitoring-harlem rd, fire
385	EATON OFFICE SU	00000	1437		INV	12/12/2018	165.96	1554	659 OFFICE SUPPLIES
385	EATON OFFICE SU	00000	1438		INV	12/12/2018	1,184.38	1555	659 RX COPAY REIMB
385	EATON OFFICE SU	00000	1440		INV	12/12/2018	65.98	1557	659 OFFICE SUPPLIES
385	EATON OFFICE SU	00000	1441		INV	12/12/2018	59.98	1558	659 OFFICE SUPPLIES
385	EATON OFFICE SU	00000	1443		INV	12/12/2018	478.94	1560	659 OFFICE SUPPLIES
385	EATON OFFICE SU	00000	1444		INV	12/12/2018	202.40	1561	659 OFFICE SUPPLIES
385	EATON OFFICE SU	00000	1445		INV	12/12/2018	469.35	1562	659 OFFICE SUPPLIES
385	EATON OFFICE SU	00000	1447		INV	12/12/2018	302.79	1564	659 OFFICE SUPPLIES
393	EMERGENCY POWER	00000	1242		INV	12/07/2018	2,990.00	1344	660 Lift-Annual Maint. Agreeeme
397	ERB CO., INC.	00000	1039		INV	11/29/2018	56.60	1136	661 SOCCER PARK SUPPLIES
397	ERB CO., INC.	00000	1040		INV	11/29/2018	60.34	1137	661 B&G SUPPLIES
397	ERB CO., INC.	00000	1042		INV	11/29/2018	144.55	1139	661 SOCCER PARK-SUPPLIES
397	ERB CO., INC.	00000	1163		INV	12/03/2018	185.38	1262	661 plumbing supplies
397	ERB CO., INC.	00000	1425		INV	12/12/2018	35.64	1542	661 soccer park-boiler cleaner
53	ERIE COUNTY COM	00000	1325		INV	12/07/2018	328.53	1436	662 hwy signs order# 883935
53	ERIE COUNTY COM	00000	1533		INV	12/21/2018	86,575.33	1655	662 2018 Sewer Service-WSSD #1
57	EVERETT J. PRES	00000	1460		INV	12/21/2018	200.00	1578	663 Eng-Material for Manhole a
409	FASTENAL COMPAN	00000	1043		INV	11/29/2018	31.24	1140	664 ELEC CONNECTORS
409	FASTENAL COMPAN	00000	1180		INV	12/04/2018	50.63	1279	664 ALKALINE BATTERIES
409	FASTENAL COMPAN	00000	1181		INV	12/04/2018	920.24	1280	664 SHOP RAGS
409	FASTENAL COMPAN	00000	1182		INV	12/04/2018	17.69	1281	664 #20 BOLTS FOR BODY PISTON
409	FASTENAL COMPAN	00000	1183		INV	12/04/2018	49.93	1282	664 PLOW BOLTS
409	FASTENAL COMPAN	00000	1378		INV	12/10/2018	615.57	1493	664 STOCK SUPPLIES
409	FASTENAL COMPAN	00000	1379		INV	12/10/2018	85.69	1494	664 HWY SUPPLIES
414	FERRY, INC.	00000	1033		INV	11/29/2018	57.38	1130	665 #54 HOSE ASSY
414	FERRY, INC.	00000	1034		INV	11/29/2018	109.04	1131	665 #55 HYD LINE
414	FERRY, INC.	00000	1035		INV	11/29/2018	365.09	1132	665 #55 HOSE ASSY

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414	FERRY, INC.	00000	1036		INV	11/29/2018	115.33	1133	665 #1110 TRANSFER HOSE
414	FERRY, INC.	00000	1093		INV	11/29/2018	6.05	1190	665 #102 brass drain cock
414	FERRY, INC.	00000	1189		INV	12/04/2018	13.97	1288	665 STOCK PARTS
414	FERRY, INC.	00000	1448		INV	12/12/2018	16.87	1565	665 SHOP SUPPLIES
414	FERRY, INC.	00000	1536		INV	12/18/2018	100.62	1658	665 #1110 hose
419	FIVE STAR EQUIP	00000	1423		INV	12/12/2018	38.48	1541	666 #51 parts
419	FIVE STAR EQUIP	00000	917		INV	11/26/2018	705.96	1011	666 #51 FAN MOTOR
419	FIVE STAR EQUIP	00000	918		INV	11/26/2018	84.30	1012	666 FUEL FILTERS
419	FIVE STAR EQUIP	00000	919		INV	11/26/2018	155.85	1013	666 #51 TRAVEL WARNING ALARM
419	FIVE STAR EQUIP	00000	920		INV	11/26/2018	1,318.28	1014	666 # 52 & 55 PINS
419	FIVE STAR EQUIP	00000	921		INV	11/26/2018	302.61	1015	666 #55 OVER FLOW TANK CAP AND
420	FLEET MAINTENAN	00000	1064		INV	11/29/2018	21.64	1161	667 #1102 clamps
420	FLEET MAINTENAN	00000	1097		INV	11/29/2018	321.58	1194	667 #112 step-fuel, clamp
420	FLEET MAINTENAN	00000	1173		INV	12/04/2018	27.21	1272	667 #102 FUEL FILTER
420	FLEET MAINTENAN	00000	1176		INV	12/04/2018	86.94	1275	667 #1117 TIE ROD ENDS
420	FLEET MAINTENAN	00000	1177		INV	12/04/2018	204.06	1276	667 #114 HEATER MOTOR, PIG TAI
420	FLEET MAINTENAN	00000	1178		INV	12/04/2018	75.27	1277	667 #112 FAN BELT
420	FLEET MAINTENAN	00000	1232		INV	12/05/2018	387.75	1333	667 sani air filters
420	FLEET MAINTENAN	00000	1233		INV	12/05/2018	159.30	1334	667 sani oil filters
420	FLEET MAINTENAN	00000	1329		INV	12/07/2018	377.73	1440	667 #110 front wheel hub
420	FLEET MAINTENAN	00000	1355		INV	12/10/2018	50.18	1470	667 #110 cab air bag
420	FLEET MAINTENAN	00000	1422		INV	12/12/2018	13.60	1539	667 #117 handle
420	FLEET MAINTENAN	00000	1466		INV	12/14/2018	72.96	1584	667 sani filters etc.
420	FLEET MAINTENAN	00000	1638		CRM	12/26/2018	-37.76	1769	667 credit reference invoice 5
420	FLEET MAINTENAN	00000	940		INV	11/27/2018	87.99	1034	667 #76 BLOCK HEATER
420	FLEET MAINTENAN	00000	954		INV	11/08/2018	35.88	1048	667 #1113 HEATER MOTOR WIRING
61	FLEET PRIDE, IN	00000	1234		INV	12/05/2018	546.71	1335	668 #92 u-joints & bearings
61	FLEET PRIDE, IN	00000	1360		INV	12/10/2018	175.86	1475	668 #819 rear ujoints
61	FLEET PRIDE, IN	00000	939		INV	11/27/2018	1,100.00	1033	668 SHOP PIPE FOR HEATERS
63	FLUID POWER SER	00000	1473		INV	12/14/2018	603.11	1591	669 #31 right piston for plow
63	FLUID POWER SER	00000	1474		INV	12/14/2018	603.11	1592	669 #31 left piston for plow
426	FRANK J. ZAMBON	00000	1058		INV	11/26/2018	174.86	1155	670 rink-cloth spreader
427	FRANK, TAMMY	00000	1652		INV	12/27/2018	405.00	1782	671 drug screening
430	FREY THE WHEELM	00000	1359		INV	12/10/2018	1,382.58	1474	672 #110 king pins
430	FREY THE WHEELM	00000	1469		INV	12/14/2018	1,316.71	1587	672 #1114 parts
430	FREY THE WHEELM	00000	1558		INV	12/19/2018	964.07	1683	672 #92 king pins
446	GEORGE & SWEDE	00000	956		INV	11/08/2018	600.09	1050	673 #54 STUB SHAFT ENGINE TO T
448	GEORGE'S COLLIS	00000	1517		INV	12/18/2018	1,125.00	1639	674 police car repair-pd 17
67	GERNATT ASPHALT	00000	1246		INV	12/07/2018	631.49	1346	675 Eng-Asphalt for 67 Sunnysi
67	GERNATT ASPHALT	00000	1247		INV	12/07/2018	431.00	1349	675 Eng-Stone for 4378 Seneca
67	GERNATT ASPHALT	00000	1545		INV	12/21/2018	493.04	1668	675 Sewer Repairs-26 Willink &
455	GORMAN ENTERPRI	00000	1555		INV	12/19/2018	108.48	1679	676 hwy stock-balance of \$54.2
69	GRAINGER INC.	00000	1057		INV	11/26/2018	130.56	1154	677 rink- filters
69	GRAINGER INC.	00000	1108		INV	11/29/2018	199.80	1205	677 fuse holders for street li
69	GRAINGER INC.	00000	1346		INV	12/07/2018	131.74	1459	677 Sewer - Float Switch/Alarm
69	GRAINGER INC.	00000	1471		INV	12/14/2018	141.30	1589	677 fuses for street lights
69	GRAINGER INC.	00000	1548		INV	12/21/2018	235.00	1671	677 Sewer-Cordless Grease Gun
464	GUTHRIE HELI-AR	00000	1086		INV	11/29/2018	132.26	1183	678 #47 latch pin
464	GUTHRIE HELI-AR	00000	1188		INV	12/04/2018	4,328.40	1287	678 #36 SWIVEL JOINT, WATER PU

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464	GUTHRIE HELI-AR	00000	1380		INV	12/10/2018	77.46	1495	678 SANI TRUCKS HYD O-RINGS
467	HANES SUPPLY, I	00000	1044		INV	11/29/2018	125.34	1141	679 SHOP SUPPLIES
478	HAUN WELDING SU	00000	1037		INV	11/29/2018	202.66	1134	680 RINK-PROPANE
478	HAUN WELDING SU	00000	1274		INV	12/06/2018	116.95	1379	680 RINK-PROPANE
478	HAUN WELDING SU	00000	1376		INV	12/10/2018	185.98	1491	680 RINK-PROPANE
72	HEALTHWORKS-WNY	00000	1322		INV	12/07/2018	65.00	1433	681 fitness for duty brief
75	HOME DEPOT CRED	00000	1011		INV	11/28/2018	1,753.40	1108	682 hwy acct# 6035 3225 0402 4
75	HOME DEPOT CRED	00000	1492		INV	12/18/2018	1,881.79	1614	682 hwy acct# 6035 3225 0402 4
75	HOME DEPOT CRED	00000	1571		INV	12/21/2018	1,275.59	1698	682 Sewer/Lift-Misc. Supplies
493	HUMMELL, MARK	00000	1344		INV	12/07/2018	100.00	1456	683 Boot Allowance - 2018
78	HVAC/ RON INC	00000	1191		INV	12/04/2018	628.00	1290	684 SOCCER PARK-BOILER INSP
78	HVAC/ RON INC	00000	1432		INV	12/12/2018	628.00	1549	684 SOCCER PARK-INSTALL FREEZE
78	HVAC/ RON INC	00000	1500		INV	12/18/2018	350.50	1623	684 senior center -heating pum
78	HVAC/ RON INC	00000	972		INV	11/27/2018	774.00	1066	684 HWY GARAGE-REPLACE PARTS-R
78	HVAC/ RON INC	00000	973		INV	11/27/2018	482.00	1067	684 SOCCER PARK-BEGIN SYSTEM F
78	HVAC/ RON INC	00000	975		INV	11/27/2018	569.50	1069	684 SOCCER PARK-CHECK BACK ON
78	HVAC/ RON INC	00000	976		INV	11/27/2018	387.00	1070	684 SOCCER PARK-EXCESSIVE BOIL
80	IEH AUTO PARTS,	00001	1045		INV	11/29/2018	13.30	1142	685 #76 PARTS
80	IEH AUTO PARTS,	00001	1047		INV	11/19/2018	14.19	1144	685 #3 SENSOR, FILTER
80	IEH AUTO PARTS,	00001	1230		INV	12/05/2018	21.94	1332	685 #1300 FORK LIFT AIR FILTER
80	IEH AUTO PARTS,	00001	1280		INV	12/06/2018	450.22	1385	685 #92 BRAKES
80	IEH AUTO PARTS,	00001	1353		INV	12/10/2018	17.40	1466	685 shop supplies
80	IEH AUTO PARTS,	00001	1354		INV	12/10/2018	8.46	1467	685 #809 filters
80	IEH AUTO PARTS,	00001	1357		INV	12/10/2018	18.76	1472	685 #1117 & #1116
80	IEH AUTO PARTS,	00001	1390		INV	12/11/2018	14.00	1507	685 #818 parts
80	IEH AUTO PARTS,	00001	1454		INV	12/13/2018	2.98	1572	685 invoice# 023308478 filter
80	IEH AUTO PARTS,	00001	1467		INV	12/14/2018	37.52	1585	685 sani air panel
80	IEH AUTO PARTS,	00001	1468		INV	12/14/2018	4.01	1586	685 #44 filter
80	IEH AUTO PARTS,	00001	1480		INV	12/17/2018	25.98	1599	685 #809 BELT
80	IEH AUTO PARTS,	00001	1494		INV	12/18/2018	38.82	1616	685 invoice# 023308620 b&g fil
80	IEH AUTO PARTS,	00001	1542		INV	12/18/2018	39.12	1664	685 b&g filters etc.
80	IEH AUTO PARTS,	00001	1553		INV	12/19/2018	4.01	1677	685 #502 -seniors-parts
80	IEH AUTO PARTS,	00001	1554		INV	12/19/2018	5.52	1678	685 #1111 parts
80	IEH AUTO PARTS,	00001	904		INV	11/26/2018	2.49	998	685 #1001 FILTERS
80	IEH AUTO PARTS,	00001	905		INV	11/26/2018	260.30	999	685 #1003 TIE ROD ENDS STEERIN
80	IEH AUTO PARTS,	00001	906		INV	11/26/2018	13.18	1000	685 SHOP SUPPLIES
80	IEH AUTO PARTS,	00001	908		INV	11/26/2018	109.31	1002	685 #1003 tie rod end
80	IEH AUTO PARTS,	00001	909		INV	11/26/2018	8.46	1003	685 headlights
80	IEH AUTO PARTS,	00001	910		INV	11/26/2018	8.46	1004	685 head lights-stock
80	IEH AUTO PARTS,	00001	911		INV	11/26/2018	109.99	1005	685 #1003 steering drag lin
80	IEH AUTO PARTS,	00001	912		INV	11/26/2018	70.97	1006	685 #1003 adj sleeve, tie rod
80	IEH AUTO PARTS,	00001	922		INV	11/27/2018	12.58	1016	685 #76 parts
80	IEH AUTO PARTS,	00001	932		INV	11/27/2018	722.56	1026	685 #6 STEERING DRAG, TIE ROD
80	IEH AUTO PARTS,	00001	933		INV	11/27/2018	5.11	1027	685 WHEEL WEIGHTS
80	IEH AUTO PARTS,	00001	934		INV	11/27/2018	41.19	1028	685 WHEEL WEIGHTS
80	IEH AUTO PARTS,	00001	941		INV	11/27/2018	44.73	1036	685 #51 RADIAL SEAL OUTER INNE
80	IEH AUTO PARTS,	00001	944		INV	11/27/2018	12.97	1038	685 STOCK
80	IEH AUTO PARTS,	00001	949		INV	11/27/2018	48.68	1043	685 SUPPLY HOSES
938	Irby electrical	00001	1038		INV	11/29/2018	55.17	1135	686 AUTO SPLICE FOR STREET LIG

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504	IRISH PROPANE C	00000	1031		INV	11/29/2018	100.00	1128	687 acct# 36730 disposal of cy
504	IRISH PROPANE C	00000	1032		INV	11/29/2018	100.00	1129	687 ACCT# 36730 DISPOSAL OF CY
504	IRISH PROPANE C	00000	1122		INV	11/29/2018	100.00	1219	687 ACCT# 36730 CYLINDER DISPO
504	IRISH PROPANE C	00000	1174		INV	12/04/2018	12.00	1273	687 CSR# 60740
504	IRISH PROPANE C	00000	1175		INV	12/04/2018	23.75	1274	687 CSR# 36730 PROPANE
504	IRISH PROPANE C	00000	1193		INV	12/04/2018	134.08	1293	687 acct# 36730 propane for fo
508	JACKSON WELDING	00000	1187		INV	12/04/2018	63.00	1286	688 CYLINDER RENTAL
514	JCL TELECOMMUNI	00000	1499		INV	12/18/2018	95.00	1621	689 service @ hwy office
518	JOE BASIL CHEVR	00000	1281		INV	12/06/2018	273.19	1386	690 #92 REAR INNER AND OUT BEA
518	JOE BASIL CHEVR	00000	1283		INV	12/06/2018	195.94	1388	690 #92 LINK
518	JOE BASIL CHEVR	00000	1330		INV	12/07/2018	100.96	1441	690 #92 gaskets
518	JOE BASIL CHEVR	00000	1356		INV	12/10/2018	90.57	1471	690 #819 parts
518	JOE BASIL CHEVR	00000	1398		INV	12/11/2018	49.97	1515	690 #92 FUEL FILTER
518	JOE BASIL CHEVR	00000	1420		INV	12/12/2018	13.84	1537	690 #809 parts
518	JOE BASIL CHEVR	00000	1421		CRM	12/12/2018	-29.24	1538	690 #809 return
523	JOHN W. DANFORT	00000	1171		INV	12/04/2018	246.00	1270	691 rink-add oil to compressor
528	K & S CONTRACTO	00000	1256		INV	12/07/2018	1,680.00	1359	692 Sewer-Frames & Covers for
531	KAMINSKI AND SO	00000	1067		INV	11/29/2018	979.44	1165	693 HWY PLOW PARTS
531	KAMINSKI AND SO	00000	1332		INV	12/07/2018	745.00	1443	693 #4 plow control, #22 & sto
531	KAMINSKI AND SO	00000	1431		INV	12/12/2018	367.68	1548	693 B&G HOSE, HEADLIGHT REPAIR
88	KELLY, JOHN C I	00000	1615		INV	12/24/2018	175.00	1746	694 2018 BOOT/CLOTHING ALLOWAN
555	KURK FUEL OIL C	00000	1323		INV	12/07/2018	14,030.60	1434	695 7492 GALLONS DIESEL
555	KURK FUEL OIL C	00000	1377		INV	12/10/2018	11,802.00	1492	695 7500 GALLONS UNLEADED
555	KURK FUEL OIL C	00000	987		INV	11/27/2018	17,040.55	1082	695 7492 GALLONS DIESEL
555	KURK FUEL OIL C	00000	989		INV	11/27/2018	14,481.75	1083	695 7500 GALLONS UNLEADED
97	LEVEL 3 COMMUNI	00000	1624		INV	12/20/2018	84.28	1755	696 acct# 2007031219111121
97	LEVEL 3 COMMUNI	00000	1625		INV	12/20/2018	2,353.16	1756	696 acct# 2007031219141637
97	LEVEL 3 COMMUNI	00000	1628		INV	12/20/2018	148.07	1759	696 acct# 2007031219161931
97	LEVEL 3 COMMUNI	00000	1630		INV	12/20/2018	75.46	1761	696 acct# 2007031219151823
97	LEVEL 3 COMMUNI	00000	1632		INV	12/20/2018	37.53	1763	696 acct#2007031219151718
97	LEVEL 3 COMMUNI	00000	1633		INV	12/20/2018	105.49	1765	696 acct# 2007031219141652
97	LEVEL 3 COMMUNI	00000	1636		INV	12/20/2018	49.36	1767	696 acct# 2007031219141658
97	LEVEL 3 COMMUNI	00000	1648		INV	12/20/2018	96.37	1779	696 acct# 2007031219151834
97	LEVEL 3 COMMUNI	00000	1649		INV	12/20/2018	65.28	1780	696 acct# 2006081611052892
97	LEVEL 3 COMMUNI	00000	1650		INV	12/20/2018	130.87	1781	696 acct# 2006052511099143
97	LEVEL 3 COMMUNI	00000	1651		INV	12/20/2018	264.94	1783	696 acct# 2007031219141646
589	MAILFINANCE	00000	1439		INV	12/12/2018	1,056.00	1556	697 LEASE PAYMENT
594	MARTIN, MOLLY	00000	1397		INV	12/10/2018	65.40	1513	698 Annual mileage for Records
607	MC NAMARA, JOHN	00000	1429		INV	12/12/2018	17.50	1546	699 rx copay reimb
108	MIRACLE RECREAT	00001	1226		INV	12/05/2018	786.11	1327	700 PLAYGROUND SLIDE
623	MODERN RECYCLIN	00000	1000		INV	11/28/2018	61,201.25	1096	701 residential recycling
623	MODERN RECYCLIN	00000	1400		INV	12/12/2018	34.10	1517	701 CARDBOARD RECYCLING
623	MODERN RECYCLIN	00000	1401		INV	12/12/2018	214.00	1518	701 RINK-DUMPSTER
623	MODERN RECYCLIN	00000	1402		INV	12/12/2018	61,201.25	1519	701 RESIDENTIAL RECYCLING
623	MODERN RECYCLIN	00000	1403		INV	12/12/2018	1,273.99	1520	701 SCHOOL REFUSE
623	MODERN RECYCLIN	00000	1404		INV	12/12/2018	57,476.42	1521	701 RESIDENTIAL WASTE
623	MODERN RECYCLIN	00000	1657		INV	12/27/2018	1,845.73	1788	701 school refuse
111	NAPA AUTO PARTS	00000	1457		INV	12/13/2018	125.99	1575	702 sani filters
113	NATIONAL FUEL R	00000	1678		INV	12/03/2018	102.13	1809	703 acct# 364034410

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113	NATIONAL FUEL R	00000	1693		INV	12/06/2018	31.32	1825	703 acct# 316063304
113	NATIONAL FUEL R	00000	1694		INV	11/30/2018	21.89	1826	703 acct# 652372304
113	NATIONAL FUEL R	00000	1695		INV	11/30/2018	11.85	1827	703 acct#304574607
113	NATIONAL FUEL R	00000	1696		INV	11/30/2018	40.31	1828	703 acct# 698473701
114	NATIONAL GRID P	00000	1679		INV	12/29/2018	27.60	1810	704 acct# 14863-39101
114	NATIONAL GRID P	00000	1715		INV	12/13/2018	44.47	1847	704 acct# 65099-27106
114	NATIONAL GRID P	00000	1716		INV	12/13/2018	18.83	1848	704 acct# 28831-34005
117	NEW ENTERPRISE	00000	1241		INV	12/07/2018	546.28	1343	705 Eng-Material for 67 Sunnys
125	NYS ELECTRIC &	00000	1692		INV	12/04/2018	38.69	1824	706 acct# 10046265749
125	NYS ELECTRIC &	00000	1698		INV	09/17/2018	20,529.78	1830	706 acct# 1901-0149-003
128	NYS THRUWAY AUT	00000	1300		INV	12/06/2018	113.99	1405	707 acct#8798 November 2018
130	NYSGFOA	00000	1419		INV	12/12/2018	170.00	1535	708 2019 membership dues
670	OFFICE OF THE S	00000	1442		INV	12/12/2018	21,787.10	1559	709 Oct justice court
671	OLD DOMINION BR	00001	1244		INV	12/05/2018	38.72	1347	710 #1509 fuel caps
671	OLD DOMINION BR	00001	1245		INV	12/05/2018	718.82	1348	710 #1507, 1508, 1509 circuit
678	PAJAK, STANLEY	00000	1235		INV	12/05/2018	97.50	1336	711 RX REIMB
678	PAJAK, STANLEY	00000	1453		INV	12/10/2018	5.00	1571	711 rx reimb
133	PEERLESS MILL S	00000	1123		INV	11/29/2018	1,095.29	1220	712 DRAINAGE SUPPLIES
685	PFEIL, RON	00000	1461		INV	12/21/2018	100.00	1579	713 Eng - Boot Allowance 2018
687	PINE REST CEMET	00000	1166		INV	12/03/2018	20.00	1265	714 0135100050461
696	POVINELLI GRIND	00000	1107		INV	11/29/2018	162.00	1204	715 ice blades sharpened
699	PRAXAIR DISTRIB	00000	1102		INV	12/07/2018	83.93	1199	716 Sewer - Compressed Gas for
709	R.B. U'REN EQUI	00000	288		INV	10/18/2018	1,071.19	328	717 RINK-GENIE RENTAL
719	REGIONAL INT'L	00000	1077		INV	11/29/2018	331.50	1174	718 #33 WIPER MOTOR AND HARDWA
719	REGIONAL INT'L	00000	913		INV	11/26/2018	573.90	1007	718 hwy dump truck battery box
719	REGIONAL INT'L	00000	914		INV	11/26/2018	2,000.41	1008	718 #34 gear asm steering, gea
719	REGIONAL INT'L	00000	915		INV	11/26/2018	144.39	1009	718 #34 arm steering gear
719	REGIONAL INT'L	00000	955		INV	11/08/2018	204.84	1049	718 #38 RESERVOIR POWER STRG
726	RIVERSIDE CHEMI	00000	1243		INV	12/07/2018	300.00	1345	719 Lift - Chlorine
145	RW PUBLICATIONS	00000	1164		INV	12/03/2018	488.16	1263	720 acct# 953 winter policies
147	SAFETY KLEEN SY	00000	1194		INV	12/04/2018	383.04	1294	721 SHOP WASHER FLUID
148	SAIA COMMUNICAT	00000	1488		INV	12/17/2018	123.06	1608	722 radio repair
149	SCHAEFER PLUMB.	00000	1025		INV	11/28/2018	22.27	1122	723 b&g foil tape
749	SCHRODER, JOSEP	00000	1231		INV	12/05/2018	1,040.82	1330	724 Legal Services Rendered Ge
150	SCHULTZ, KENNET	00000	1288		INV	12/06/2018	107.70	1391	725 TAILLIGHTS FOR HWY & SANI
757	SEWING TECHNOLO	00000	1520		INV	12/18/2018	75.98	1642	726 psd uniform
154	SHANOR ELECTRIC	00000	1535		INV	12/21/2018	16.49	1657	727 Lift - Lightbulbs for 2 Pl
762	SHERWIN WILLIAM	00000	1455		INV	12/13/2018	115.38	1573	728 rink-paint
766	SILVER CREEK TR	00000	1184		INV	12/04/2018	114.02	1283	729 HYD FITTINGS & SHOP SUPPLI
766	SILVER CREEK TR	00000	1352		INV	12/10/2018	410.93	1465	729 hyd fittings-shop
766	SILVER CREEK TR	00000	1363		INV	12/10/2018	34.60	1478	729 hyd fittings -shop
766	SILVER CREEK TR	00000	951		INV	11/27/2018	787.45	1045	729 HYD FITTINGS
766	SILVER CREEK TR	00000	952		CRM	11/08/2018	-53.92	1046	729 HYD FITTINGS
766	SILVER CREEK TR	00000	953		INV	11/08/2018	112.20	1047	729 R-CLIPS FOR HWY PLOW TRUCK
156	SITEONE LANDSCA	00000	1388		INV	12/11/2018	99.52	1505	730 b&g spreader
775	SOUTHSIDE TRAIL	00000	1048		INV	11/19/2018	101.88	1145	731 HWY DUMP -TRUCK SANDER LIG
775	SOUTHSIDE TRAIL	00000	1328		INV	12/07/2018	304.38	1439	731 lowboy trailer parts & lab
159	SPCA SERVING ER	00000	1349		INV	12/10/2018	150.00	1462	732 dogs adopted/euthanized
786	STIGLMEIER, JIM	00000	1430		INV	12/12/2018	5.00	1547	733 rx copay reimbursement



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793	SUNBELT RENTALS	00000	1055		INV	11/26/2018	88.60	1153	734 b&g rental scissorlift
914	SUNNKING, INC.	00000	1028		INV	11/28/2018	252.65	1125	735 electronics recycling
914	SUNNKING, INC.	00000	1326		INV	12/07/2018	393.15	1437	735 electronics recycling
914	SUNNKING, INC.	00000	1456		INV	12/13/2018	546.15	1574	735 electronics recycling
167	SWIFT ROAD ASSO	00001	1070		INV	11/29/2018	40.50	1167	736 PLOW TRUCK WORK LIGHTS
167	SWIFT ROAD ASSO	00001	930		INV	11/27/2018	453.00	1023	736 HWY DUMPS BATTERIES & WORK
167	SWIFT ROAD ASSO	00001	931		INV	11/27/2018	67.50	1025	736 HWY DUMPS-SANDER LIGHTS
167	SWIFT ROAD ASSO	00001	948		INV	11/27/2018	310.16	1042	736 HWY REAR LIGHTS
168	SYNCHRONET INDU	00000	1524		INV	12/18/2018	1,189.24	1646	737 monthly domain & dns fee
802	TARCO INDUSTRIE	00001	1552		INV	12/19/2018	311.60	1676	738 shop supplies
804	TERMINAL SUPPLY	00000	1050		INV	11/19/2018	128.06	1147	739 SHOP SUPPLIES
804	TERMINAL SUPPLY	00000	1407		INV	12/07/2018	988.04	1524	739 shop supplies
809	THRUWAY BUILDER	00000	1324		INV	12/07/2018	229.06	1435	740 6' METAL POSTS
810	TIFCO INDUSTRIE	00000	986		INV	11/27/2018	139.95	1080	741 HAIRPIN COTTER ASSRT
169	TIME WARNER CAB	00000	1691		INV	12/04/2018	772.69	1823	742 acct# 202-969358801-001
169	TIME WARNER CAB	00000	1717		INV	12/23/2018	128.80	1849	742 acct# 202-914371401-001
171	TOWN HIGHWAY SU	00000	1301		INV	12/06/2018	210.00	1409	743 membership dues
826	TRANSPORT SERVI	00000	1079		INV	11/29/2018	74.10	1176	744 HWY & SANI PARTS
826	TRANSPORT SERVI	00000	1557		INV	12/19/2018	150.54	1682	744 #1116 brake shoe kits
826	TRANSPORT SERVI	00000	916		INV	11/26/2018	237.72	1010	744 stock
826	TRANSPORT SERVI	00000	926		INV	11/27/2018	474.58	1020	744 #32 BRAKE SHOE KIT
832	TRUCK & AUTO EL	00000	1358		INV	12/10/2018	128.00	1473	745 #809 alt
832	TRUCK & AUTO EL	00000	1556		INV	12/19/2018	414.00	1681	745 b&g backoe & 1055 parts
176	UNIFIRST CORP.	00000	1092		INV	12/07/2018	74.78	1189	746 Sewer/Lift - Workclothes
176	UNIFIRST CORP.	00000	1335		INV	12/07/2018	74.78	1447	746 Sewer/Lift - Workclothes
176	UNIFIRST CORP.	00000	1547		INV	12/21/2018	74.78	1670	746 Sewer/Lift - Workclothes
942	USI INSURANCE	00002	1272		INV	12/05/2018	1,313.30	1377	747 Insurance Services Workers
942	USI INSURANCE	00002	1279		INV	12/05/2018	542.16	1383	747 Insurance Services Medical
179	VALLEY TIRE CO.	00000	1066		INV	11/29/2018	861.91	1163	748 SANI REAR TIRES
179	VALLEY TIRE CO.	00000	1327		INV	12/07/2018	860.92	1438	748 #11 tires
179	VALLEY TIRE CO.	00000	898		INV	11/26/2018	312.04	992	748 #70 tires
179	VALLEY TIRE CO.	00000	899		INV	11/26/2018	726.78	993	748 #84 TIRES
179	VALLEY TIRE CO.	00000	900		INV	11/26/2018	2,510.15	994	748 HWY & SANI TIRES
179	VALLEY TIRE CO.	00000	901		INV	11/26/2018	4,722.49	995	748 HWY & SANI TIRES
179	VALLEY TIRE CO.	00001	1560		INV	12/19/2018	1,807.69	1685	749 hwy & sani rear tires
179	VALLEY TIRE CO.	00001	1563		INV	12/19/2018	515.44	1688	749 #92 FRONT TIRES
179	VALLEY TIRE CO.	00001	1564		INV	12/19/2018	2,207.10	1689	749 HWY DUMPS FRONT TIRES
179	VALLEY TIRE CO.	00001	1568		INV	12/20/2018	475.56	1695	749 #14 tires
179	VALLEY TIRE CO.	00001	1600		INV	12/21/2018	120.58	1729	749 #806 TIRES
180	VERIZON	00000	1675		INV	12/06/2018	171.97	1806	750 acct# 852-734-149-0001-04
180	VERIZON	00000	1676		INV	12/06/2018	164.47	1807	750 acct# 851-891-980-0001-96
180	VERIZON	00000	1697		INV	12/01/2018	663.95	1829	750 acct# 212-x02 9909 145 21
180	VERIZON	00000	1713		INV	12/13/2018	59.94	1845	750 acct# 716-823-3488-948 26
180	VERIZON	00000	1714		INV	12/13/2018	141.99	1846	750 acct# 152-986-897-0001-43
181	VERIZON WIRELES	00000	1531		INV	12/18/2018	1,066.62	1653	751 acct# 786503692-00001
181	VERIZON WIRELES	00000	1689		INV	12/01/2018	200.05	1820	751 acct# 787265161-0001
181	VERIZON WIRELES	00000	1690		INV	12/03/2018	465.65	1822	751 acct# 580223791-00001
185	WB MASON COMPAN	00000	1152	20180006	INV	12/03/2018	580.84	1251	752 Breakfast with Santa 12/2
185	WB MASON COMPAN	00000	1285		INV	12/05/2018	.99	1390	752 Water Cooler Rental fee

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| Munis Production Database  
 | PREPAID INVOICE LIST

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CHECK RUN: 01/02/19 01/02/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
<a href="#">185</a>	<a href="#">WB MASON COMPAN</a>	00000	<a href="#">1287</a>		INV	12/05/2018	.99	1393	752 Water Cooler Rental Fee	
<a href="#">185</a>	<a href="#">WB MASON COMPAN</a>	00000	<a href="#">1290</a>		INV	12/05/2018	.99	1395	752 Water Cooler Rental Fee	
<a href="#">185</a>	<a href="#">WB MASON COMPAN</a>	00000	<a href="#">1292</a>		INV	12/05/2018	.99	1397	752 Water Cooler Rental fee	
<a href="#">185</a>	<a href="#">WB MASON COMPAN</a>	00000	<a href="#">1347</a>		INV	12/07/2018	122.36	1460	752 Eng-Coffee & Water Service	
<a href="#">185</a>	<a href="#">WB MASON COMPAN</a>	00000	<a href="#">1381</a>		INV	12/10/2018	.99	1496	752 Acct C2334578	
<a href="#">185</a>	<a href="#">WB MASON COMPAN</a>	00000	<a href="#">1489</a>		INV	12/17/2018	.99	1609	752 csr # c2334573 hwy water r	
<a href="#">867</a>	<a href="#">WEST PUBLISHING</a>	00000	<a href="#">1519</a>		INV	12/18/2018	314.40	1641	753 west information charges	
<a href="#">874</a>	<a href="#">WEST SENECA PRI</a>	00000	<a href="#">1449</a>		INV	12/12/2018	104.00	1566	754 NOTE SHEETS	
<a href="#">878</a>	<a href="#">WILLIAM J. GOC</a>	00000	<a href="#">1069</a>		INV	11/29/2018	312.00	1166	755 SHOP TOOLS	
<a href="#">881</a>	<a href="#">WILLIAMSON LAW</a>	00000	<a href="#">1424</a>	<a href="#">20180015</a>	INV	12/12/2018	230.58	1540	756 2 Minutes Books	
<a href="#">892</a>	<a href="#">WOODCUTTERS HDQ</a>	00000	<a href="#">1602</a>		INV	12/21/2018	29.57	1731	757 CHAINSAW -REPLACE BROKEN C	
<a href="#">894</a>	<a href="#">WRIGHT, DAVID A</a>	00000	<a href="#">1655</a>		INV	12/27/2018	134.12	1786	758 RX COPAY REIMB	
<a href="#">907</a>	<a href="#">ZW USA INC.</a>	00000	<a href="#">1225</a>		INV	12/05/2018	1,162.80	1325	759 MUTT MITTS	
							712,013.89	CASH ACCOUNT	99000000 10200	TOTAL

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Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49 DXO COMMUNICATIONS	1 01141000 50411	00000	20180021	INV	12/04/2018	00020191TWS	1304	1411	
				Town Clerk	Postage	4,129.89			
				Invoice Net		4,129.89			
						CHECK TOTAL			4,129.89
=====									
1	INVOICES					CHECK RUN TOTAL			4,129.89
						CASH ACCOUNT BALANCE			.00
=====									

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| Munis Production Database  
 | CHECK RUN SUMMARY

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01 01141000 Town Clerk	01-1410-00-50411	Postage	4,129.89	1,283.03
CASH ACCOUNT 99000000 10200	BALANCE .00			
FUND TOTAL			4,129.89	
=====				
CHECK RUN SUMMARY TOTAL			4,129.89	
=====				
GRAND TOTAL			716,143.78	
=====				

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| Munis Production Database  
 | CHECK RUN LIST BY VOUCHER

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CHECK RUN: 01/02/19 01/02/2019

DUE DATE: 01/02/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1411	49	DXO COMMUNICATIONS	1304	20180021	INV	12/04/2018	4,129.89	Presort Postage - Town
CHECK RUN TOTAL							4,129.89	

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