

02/11/2019 11:42
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 02/11/2019 CHECK RUN: 02/11/19 AMOUNT: \$ 523,989.83

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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Munis Production Database
PREPAID INVOICE LIST

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CHECK RUN: 02/11/19 02/11/2019

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK COMMENT |
|------------------------------|-----------------|-------|----------|----------|------|------------|-----------|---------|---------------------------------|
| CASH ACCOUNT: 99000000 10200 | | | | Cash | | | | | |
| 7 | AMERICAN ROCK S | 00000 | 2219 | | INV | 01/28/2019 | 14,287.77 | 2408 | 1165 BULK SALT ORDER #447367 |
| 7 | AMERICAN ROCK S | 00000 | 2220 | | INV | 01/28/2019 | 2,046.74 | 2409 | 1165 BULK ICE ORDER# 447367 |
| 7 | AMERICAN ROCK S | 00000 | 2221 | | INV | 01/28/2019 | 4,056.34 | 2410 | 1165 BULK ICE ORDER# 448682 |
| 7 | AMERICAN ROCK S | 00000 | 2225 | | INV | 01/28/2019 | 12,284.37 | 2414 | 1165 GROUNDS KEEPER MAT |
| 7 | AMERICAN ROCK S | 00000 | 2226 | | INV | 01/28/2019 | 6,118.84 | 2415 | 1165 BULK SALT ORDER# 449788 |
| 7 | AMERICAN ROCK S | 00000 | 2227 | | INV | 01/28/2019 | 10,296.17 | 2416 | 1165 BULK SALT ORDER # 449788 |
| 7 | AMERICAN ROCK S | 00000 | 2228 | | INV | 01/28/2019 | 4,140.74 | 2417 | 1165 BULK SALT ORDER# 450554 |
| 7 | AMERICAN ROCK S | 00000 | 2230 | | INV | 01/29/2019 | 12,008.14 | 2419 | 1165 bulk salt order # 450554 |
| 7 | AMERICAN ROCK S | 00000 | 2233 | | INV | 01/29/2019 | 4,090.66 | 2423 | 1165 bulk salt order # 450554 |
| 7 | AMERICAN ROCK S | 00000 | 2399 | | INV | 02/05/2019 | 8,091.88 | 2599 | 1165 bulk salt order # 450554 |
| 944 | Arrow forms wri | 00000 | 2250 | 20190011 | INV | 01/26/2019 | 493.06 | 2441 | 1166 Envelopes |
| 240 | AURORA REAL EST | 00000 | 2394 | | INV | 12/07/2018 | 250.00 | 2593 | 1167 Appraisal Services -Tops 3 |
| 242 | AUTOZONE, INC. | 00000 | 1875 | | INV | 01/09/2019 | 47.88 | 2021 | 1168 STARTING FLUID-STOCK |
| 242 | AUTOZONE, INC. | 00000 | 2027 | 20180043 | INV | 01/17/2019 | 23.99 | 2199 | 1168 #1003 BULBS |
| 242 | AUTOZONE, INC. | 00000 | 2259 | | INV | 01/30/2019 | 33.48 | 2450 | 1168 b&g wipers |
| 242 | AUTOZONE, INC. | 00000 | 2329 | | INV | 02/04/2019 | 105.98 | 2523 | 1168 #706 BRAKE ROTORS, BRAKE P |
| 242 | AUTOZONE, INC. | 00000 | 2330 | | CRM | 02/04/2019 | -57.94 | 2524 | 1168 BRAKE ROTOR RETURNS |
| 242 | AUTOZONE, INC. | 00000 | 2331 | | CRM | 02/04/2019 | -39.89 | 2525 | 1168 RETURN #86 BRAKE PADS |
| 242 | AUTOZONE, INC. | 00000 | 2332 | | CRM | 02/04/2019 | -37.05 | 2526 | 1168 #706 BRAKE PAD RETURN |
| 242 | AUTOZONE, INC. | 00000 | 2385 | | CRM | 01/19/2019 | -26.99 | 2584 | 1168 return pressure hose |
| 242 | AUTOZONE, INC. | 00000 | 2442 | | INV | 12/31/2018 | 332.96 | 2648 | 1168 battery/duralast |
| 968 | Ax men tree ser | 00000 | 2014 | | INV | 01/09/2019 | 350.00 | 2182 | 1169 removal of tree @ 57 Schul |
| 249 | BARCLAY DAMON, | 00000 | 1527 | | INV | 12/18/2018 | 984.90 | 1649 | 1170 Legal Services Rendered So |
| 249 | BARCLAY DAMON, | 00000 | 2086 | | INV | 01/31/2019 | 1,901.00 | 2262 | 1170 Legal Services Rendered |
| 249 | BARCLAY DAMON, | 00000 | 812 | | INV | 11/08/2018 | 127.90 | 891 | 1170 Legal Services Rendered - |
| 251 | BASIL FORD, INC | 00000 | 2261 | 20190082 | INV | 01/30/2019 | 46.48 | 2452 | 1171 #4 trans dipstick tube |
| 251 | BASIL FORD, INC | 00000 | 2314 | 20180044 | INV | 02/01/2019 | 46.48 | 2508 | 1171 HWY SPARE TRANS DIPSTICK T |
| 251 | BASIL FORD, INC | 00000 | 86 | | INV | 10/10/2018 | 113.54 | 106 | 1171 parts-pd 8 |
| 959 | Baudville | 00000 | 2192 | 20190028 | INV | 01/25/2019 | 368.11 | 2378 | 1172 ID Card supplies in 2019 |
| 257 | BEE GROUP NEWSP | 00000 | 2232 | 20190004 | INV | 01/29/2019 | 88.82 | 2422 | 1173 2019 Town & County Bills |
| 267 | BIELER FLOOR MA | 00000 | 2153 | | INV | 01/09/2019 | 529.15 | 2336 | 1174 kork rub |
| 276 | BOISMENU MECHAN | 00000 | 2355 | | INV | 02/04/2019 | 82.00 | 2550 | 1175 B&G REPAIR PLOW ON PICKUP |
| 276 | BOISMENU MECHAN | 00000 | 2387 | | INV | 02/05/2019 | 222.00 | 2586 | 1175 repair mower deck |
| 909 | BRENNTAG NORTH | 00000 | 2280 | 20190087 | INV | 01/31/2019 | 1,434.01 | 2472 | 1176 bulk shop oils |
| 288 | BROOKLINE MACHI | 00000 | 2260 | 20190081 | INV | 01/30/2019 | 385.45 | 2451 | 1177 sani parts |
| 291 | BRUTE SPRING & | 00000 | 2323 | | INV | 02/04/2019 | 1,086.62 | 2517 | 1178 #24 SPRINGS |
| 292 | BUCHERS CERAMIC | 00000 | 824 | | INV | 11/14/2018 | 80.60 | 907 | 1179 ceramic pieces |
| 292 | BUCHERS CERAMIC | 00000 | 825 | | INV | 11/14/2018 | 72.54 | 908 | 1179 ceramic pieces |
| 23 | BUFFALO TRUCK C | 00000 | 2062 | | INV | 01/18/2019 | 374.85 | 2237 | 1180 #69 pipes |
| 23 | BUFFALO TRUCK C | 00000 | 2212 | 20190058 | INV | 01/28/2019 | 72.74 | 2401 | 1180 #68 NUTS, WASHERS,STUDS |
| 323 | CHEM-AQUA, INC. | 00000 | 1880 | | INV | 01/09/2019 | 950.63 | 2028 | 1181 rink-water treatment progr |
| 325 | CHUDY PAPER CO. | 00000 | 2168 | 20180042 | INV | 01/24/2019 | 626.40 | 2351 | 1182 cleaning supplies |
| 325 | CHUDY PAPER CO. | 00000 | 2172 | | INV | 01/24/2019 | 95.39 | 2356 | 1182 CLEANING SUPPLIES |
| 325 | CHUDY PAPER CO. | 00000 | 2248 | 20190070 | INV | 01/29/2019 | 176.15 | 2439 | 1182 cleaning supplies |
| 325 | CHUDY PAPER CO. | 00000 | 2308 | 20190070 | INV | 02/01/2019 | 39.78 | 2503 | 1182 cleaning supplies |
| 325 | CHUDY PAPER CO. | 00000 | 2310 | 20190070 | INV | 02/01/2019 | 828.87 | 2504 | 1182 cleaning supplies |
| 325 | CHUDY PAPER CO. | 00000 | 2312 | 20190070 | INV | 02/01/2019 | 50.77 | 2506 | 1182 cleaning supplies |

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CHECK RUN: 02/11/19 02/11/2019

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK COMMENT |
|--------|-----------------|-------|----------|----------|------|------------|-----------|---------|---------------------------------|
| 325 | CHUDY PAPER CO. | 00000 | 2313 | 20190070 | INV | 02/01/2019 | 125.72 | 2507 | 1182 cleaning supplies |
| 325 | CHUDY PAPER CO. | 00000 | 2386 | | INV | 01/19/2019 | 250.58 | 2585 | 1182 vacuum repair |
| 325 | CHUDY PAPER CO. | 00000 | 2400 | 20190070 | INV | 02/05/2019 | 1,260.73 | 2600 | 1182 cleaning supplies |
| 325 | CHUDY PAPER CO. | 00000 | 2401 | | INV | 02/05/2019 | 129.06 | 2601 | 1182 cleaning supplies |
| 33 | CINTAS CORP | 00000 | 1940 | | INV | 01/11/2019 | 76.41 | 2091 | 1183 mechanics clothing |
| 33 | CINTAS CORP | 00000 | 2326 | | INV | 02/04/2019 | 76.41 | 2520 | 1183 MECHANICS CLOTHING |
| 33 | CINTAS CORP | 00000 | 2353 | | INV | 02/04/2019 | 161.05 | 2548 | 1183 MECHANICS CLOTHING |
| 328 | CLARK PATTERSON | 00000 | 1750 | | INV | 01/02/2019 | 35,000.00 | 1885 | 1184 Engineering Professional S |
| 328 | CLARK PATTERSON | 00000 | 1867 | | INV | 12/31/2018 | 33,529.00 | 2012 | 1184 Phase 5 Sewer Construction |
| 943 | COMMUNITY PET C | 00000 | 2214 | 20190056 | INV | 01/28/2019 | 148.85 | 2403 | 1185 dog vet visit |
| 946 | COUNSEL PRESS | 00001 | 823 | | INV | 11/08/2018 | 577.05 | 905 | 1186 Legal Services Rendered |
| 38 | CSEA EMPLOYEE B | 00000 | 2138 | | INV | 02/01/2019 | 11,216.11 | 2319 | 1187 FEB CSEA BC |
| 38 | CSEA EMPLOYEE B | 00000 | 2139 | | INV | 02/01/2019 | 5,087.72 | 2320 | 1187 FEB CSEA WC |
| 346 | CUSTOM CANVAS M | 00000 | 2245 | 20190073 | INV | 01/29/2019 | 237.00 | 2436 | 1188 BUNGEE CORDS |
| 349 | D & W DIESEL & | 00000 | 2252 | 20190078 | INV | 01/29/2019 | 123.36 | 2443 | 1189 hwy & sani diesel fuel add |
| 974 | DAVID JARCZYK | 00000 | 2264 | | INV | 12/31/2018 | 33.43 | 2455 | 1190 FTO School-lunches |
| 355 | DAVIS ELECTRICA | 00000 | 1383 | | INV | 12/11/2018 | 3,269.77 | 1499 | 1191 Electrical Contractor Spot |
| 355 | DAVIS ELECTRICA | 00000 | 1384 | | INV | 12/11/2018 | 54.00 | 1500 | 1191 Electrical Contractor Work |
| 355 | DAVIS ELECTRICA | 00000 | 1498 | | INV | 12/18/2018 | 4,100.00 | 1620 | 1191 Electrical Supplies - Spot |
| 355 | DAVIS ELECTRICA | 00000 | 1660 | | INV | 12/18/2018 | 92.00 | 1791 | 1191 Spot Coffee Electrical Sup |
| 44 | DELACY FORD, IN | 00000 | 2325 | | INV | 02/04/2019 | 269.90 | 2519 | 1192 #25 BATTERIES-269.90 BALAN |
| 44 | DELACY FORD, IN | 00000 | 2346 | | INV | 12/31/2018 | 342.01 | 2540 | 1192 car repair-pd 26 |
| 44 | DELACY FORD, IN | 00000 | 26 | | INV | 10/03/2018 | 64.43 | 39 | 1192 parts-pd 22 |
| 366 | DIG SAFELY NEW | 00001 | 1879 | | INV | 01/09/2019 | 22.00 | 2025 | 1193 late apr's |
| 370 | DIVAL SAFETY EQ | 00000 | 2185 | | INV | 01/25/2019 | 156.30 | 2370 | 1194 Sewer-Safety Gloves |
| 391 | EL-DON BATTERY | 00000 | 2213 | 20190057 | INV | 01/28/2019 | 40.50 | 2402 | 1195 HWY & SANI NUTS FOR BATTER |
| 397 | ERB CO., INC. | 00000 | 1882 | | INV | 01/09/2019 | 12.00 | 2029 | 1196 freight charges |
| 397 | ERB CO., INC. | 00000 | 2335 | | INV | 02/04/2019 | 541.33 | 2529 | 1196 PLUMBING SUPPLIES |
| 400 | ERIE COUNTY MAG | 00000 | 1934 | 20190008 | INV | 01/10/2019 | 100.00 | 2085 | 1197 Erie County Magistrates Du |
| 55 | ERIE COUNTY TOW | 00000 | 1935 | 20190009 | INV | 01/10/2019 | 180.00 | 2086 | 1198 Erie County Clerk Associat |
| 403 | ERNSTROM & DRES | 00000 | 1570 | | INV | 12/18/2018 | 7,938.01 | 1697 | 1199 Legal Services Rendered Ch |
| 403 | ERNSTROM & DRES | 00000 | 813 | | INV | 11/08/2018 | 2,142.80 | 894 | 1199 Legal Services Rendered |
| 409 | FASTENAL COMPAN | 00000 | 2175 | 20180047 | INV | 01/24/2019 | 20.63 | 2359 | 1200 shop supplies |
| 409 | FASTENAL COMPAN | 00000 | 2253 | 20180047 | INV | 01/29/2019 | 580.20 | 2444 | 1200 shop supplies |
| 414 | FERRY, INC. | 00000 | 2241 | 20190079 | INV | 01/29/2019 | 43.73 | 2432 | 1201 hwy airline fittings |
| 414 | FERRY, INC. | 00000 | 2249 | 20190079 | INV | 01/29/2019 | 111.40 | 2440 | 1201 #30 stock |
| 416 | FILBERT, SHANNO | 00000 | 2235 | 20190065 | INV | 01/26/2019 | 180.00 | 2425 | 1202 NYS Magistrates Fees- Shan |
| 419 | FIVE STAR EQUIP | 00000 | 2028 | | INV | 01/17/2019 | 33.99 | 2200 | 1203 #55 PARTS |
| 419 | FIVE STAR EQUIP | 00000 | 2077 | | INV | 01/18/2019 | 1,829.64 | 2253 | 1203 #55 CYLINDER HEAD |
| 419 | FIVE STAR EQUIP | 00000 | 2284 | 20190089 | INV | 02/01/2019 | 277.13 | 2476 | 1203 #55 SENSOR |
| 419 | FIVE STAR EQUIP | 00000 | 2285 | 20190089 | INV | 02/01/2019 | 24.44 | 2477 | 1203 THERMOSTAT |
| 419 | FIVE STAR EQUIP | 00000 | 2286 | 20190089 | INV | 02/01/2019 | 519.94 | 2478 | 1203 #55 WIPER MOTORS SWITCHES |
| 419 | FIVE STAR EQUIP | 00000 | 2287 | 20190089 | INV | 02/01/2019 | 231.43 | 2479 | 1203 #55 PARTS FOR WIPER MOTOR |
| 419 | FIVE STAR EQUIP | 00000 | 2288 | 20190089 | INV | 02/01/2019 | 284.75 | 2480 | 1203 FUEL LINES |
| 419 | FIVE STAR EQUIP | 00000 | 2320 | 20190089 | INV | 02/01/2019 | 137.90 | 2514 | 1203 #52 FUEL LINES |
| 420 | FLEET MAINTENAN | 00000 | 2026 | | INV | 01/17/2019 | 24.17 | 2198 | 1204 #116 FENDER LIGHT AND PART |
| 420 | FLEET MAINTENAN | 00000 | 2072 | | INV | 01/18/2019 | 111.00 | 2247 | 1204 #110 & #111 brackets and h |
| 420 | FLEET MAINTENAN | 00000 | 2234 | 20190080 | INV | 01/29/2019 | 130.86 | 2424 | 1204 #1111 pedal |
| 420 | FLEET MAINTENAN | 00000 | 2240 | 20190080 | INV | 01/29/2019 | 224.36 | 2431 | 1204 #1111 alternator |

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CHECK RUN: 02/11/19 02/11/2019

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK COMMENT |
|--------|-----------------|-------|----------|----------|------|------------|-----------|---------|---------------------------------|
| 420 | FLEET MAINTENAN | 00000 | 2343 | | INV | 02/04/2019 | 311.20 | 2537 | 1204 #111 STARTER |
| 61 | FLEET PRIDE, IN | 00000 | 2290 | 20190090 | INV | 02/01/2019 | 1,380.00 | 2483 | 1205 HWY & SANI BATTERIES |
| 61 | FLEET PRIDE, IN | 00000 | 2349 | | CRM | 02/04/2019 | -405.00 | 2543 | 1205 BATTERY CORE RETURN |
| 61 | FLEET PRIDE, IN | 00001 | 2319 | 20190090 | INV | 02/01/2019 | 101.70 | 2513 | 1206 #35 INSTALL STEERING SHAFT |
| 427 | FRANK, TAMMY | 00000 | 2203 | 20190054 | INV | 01/28/2019 | 415.00 | 2391 | 1207 DRUG TESTING |
| 430 | FREY THE WHEELM | 00000 | 2338 | | INV | 02/04/2019 | 711.52 | 2532 | 1208 #68 KING PINS |
| 455 | GORMAN ENTERPRI | 00000 | 2443 | | INV | 12/31/2018 | 72.32 | 2649 | 1209 led lamp - red |
| 69 | GRAINGER INC. | 00000 | 1385 | | INV | 12/11/2018 | 189.60 | 1501 | 1210 Spot Coffee Panel |
| 462 | GREAT PLATE GLA | 00000 | 2336 | | INV | 02/04/2019 | 31.50 | 2530 | 1211 B&G WEATHERSTRIP |
| 996 | HAHN AUTO | 00000 | 2324 | | INV | 02/04/2019 | 44.52 | 2518 | 1212 #111 SANI CONNECTOR |
| 478 | HAUN WELDING SU | 00000 | 2243 | 20190076 | INV | 01/29/2019 | 229.78 | 2434 | 1213 RINK-PROPANE |
| 913 | HI-LINE ELECTRI | 00001 | 2247 | 20190071 | INV | 01/29/2019 | 96.06 | 2438 | 1214 shop supplies |
| 484 | HJS SUPPLY CO | 00000 | 2242 | 20190077 | INV | 01/29/2019 | 373.76 | 2433 | 1215 B&G GARBAGE TOTES |
| 485 | HODGSON SALES, | 00000 | 1967 | | INV | 01/09/2019 | 5.99 | 2131 | 1216 file set for #81 |
| 75 | HOME DEPOT CRED | 00000 | 1659 | | INV | 12/18/2018 | 40.18 | 1790 | 1217 Spot Coffee Plywood |
| 75 | HOME DEPOT CRED | 00000 | 1975 | | INV | 01/15/2019 | 1,375.07 | 2139 | 1217 HWY ACCT# 6035 3225 0402 4 |
| 78 | HVAC/ RON INC | 00000 | 2356 | | INV | 02/04/2019 | 533.00 | 2551 | 1218 SENIOR CENTER-WALK IN FREE |
| 80 | IEH AUTO PARTS, | 00001 | 2039 | 20180046 | INV | 01/03/2019 | 8.33 | 2213 | 1219 car 703 oil change |
| 80 | IEH AUTO PARTS, | 00001 | 2068 | | INV | 01/18/2019 | 53.12 | 2243 | 1219 sander lights |
| 80 | IEH AUTO PARTS, | 00001 | 2069 | | INV | 01/18/2019 | 87.96 | 2244 | 1219 gumball & sander lights |
| 80 | IEH AUTO PARTS, | 00001 | 2070 | | INV | 01/18/2019 | 20.16 | 2245 | 1219 marker lights-hwy & sani |
| 80 | IEH AUTO PARTS, | 00001 | 2071 | | INV | 01/18/2019 | 7.04 | 2246 | 1219 #55 filters |
| 80 | IEH AUTO PARTS, | 00001 | 2204 | 20190062 | INV | 01/28/2019 | 183.06 | 2392 | 1219 shop supplies |
| 80 | IEH AUTO PARTS, | 00001 | 2208 | 20190062 | INV | 01/28/2019 | 19.04 | 2397 | 1219 B&G WINTER BLADES |
| 80 | IEH AUTO PARTS, | 00001 | 2223 | 20190062 | INV | 01/11/2019 | 18.12 | 2412 | 1219 HWY STOCK |
| 80 | IEH AUTO PARTS, | 00001 | 2224 | 20190062 | INV | 01/28/2019 | 55.80 | 2413 | 1219 HWY & SANI PARTS |
| 80 | IEH AUTO PARTS, | 00001 | 2315 | 20190062 | INV | 02/01/2019 | 9.52 | 2509 | 1219 #38 WINTER BLADES |
| 80 | IEH AUTO PARTS, | 00001 | 2316 | 20190062 | INV | 02/01/2019 | 9.99 | 2510 | 1219 #104 FILTER |
| 80 | IEH AUTO PARTS, | 00001 | 2317 | 20190062 | INV | 02/01/2019 | 21.44 | 2511 | 1219 HWY LIGHTS FOR PLOW TRUCKS |
| 80 | IEH AUTO PARTS, | 00001 | 2345 | 20190062 | INV | 02/04/2019 | 10.72 | 2539 | 1219 STOCK -LIGHTS FOR PLOW TRU |
| 504 | IRISH PROPANE C | 00000 | 2351 | | INV | 02/04/2019 | 23.75 | 2546 | 1220 CSR# 36730 CYLINDER RENTAL |
| 504 | IRISH PROPANE C | 00000 | 2352 | | INV | 02/04/2019 | 12.00 | 2547 | 1220 CSR# 60740 |
| 508 | JACKSON WELDING | 00000 | 2321 | | INV | 02/01/2019 | 63.00 | 2515 | 1221 CSR# 23768 SHOP |
| 973 | Jeremy Maloney | 00000 | 2263 | | INV | 12/31/2018 | 29.79 | 2454 | 1222 FTO School-lunches |
| 523 | JOHN W. DANFORT | 00000 | 2218 | 20190035 | INV | 01/28/2019 | 437.00 | 2407 | 1223 SERVICE @ RINK |
| 531 | KAMINSKI AND SO | 00000 | 2216 | | INV | 01/28/2019 | 99.25 | 2405 | 1224 B&G O-RING |
| 531 | KAMINSKI AND SO | 00000 | 2257 | 20190075 | INV | 01/29/2019 | 696.00 | 2448 | 1224 #4 &5 plow lights |
| 551 | KORCZYNSKI, JUL | 00000 | 2238 | 20190068 | INV | 01/26/2019 | 125.00 | 2429 | 1225 Registration Fees-Julie Ko |
| 555 | KURK FUEL OIL C | 00000 | 2397 | | INV | 02/05/2019 | 13,690.57 | 2597 | 1226 7005 gallons diesel |
| 555 | KURK FUEL OIL C | 00000 | 2398 | | INV | 02/05/2019 | 11,037.89 | 2598 | 1226 6953 gallons unleaded |
| 595 | MARY JEAN FITZG | 00000 | 2239 | 20190066 | INV | 01/26/2019 | 125.00 | 2430 | 1227 Registration Fees-MaryJean |
| 596 | MARY JOSEFIK, | 00000 | 2446 | | INV | 12/31/2018 | 137.04 | 2653 | 1228 miscellaneous |
| 1003 | Matthew Greenan | 00000 | 2396 | | INV | 12/07/2018 | 87.00 | 2595 | 1229 fingerprint fee |
| 104 | MAURINO, TAMMIE | 00000 | 2236 | 20190067 | INV | 01/26/2019 | 125.00 | 2426 | 1230 Registration Fees-Tammie M |
| 623 | MODERN RECYCLIN | 00000 | 1895 | | INV | 01/09/2019 | 1,288.21 | 2043 | 1231 DECEMBER 2018 SCHOOL REFUS |
| 623 | MODERN RECYCLIN | 00000 | 1896 | | INV | 01/09/2019 | 50,660.76 | 2044 | 1231 DECEMBER 2018 RESIDENTIAL |
| 623 | MODERN RECYCLIN | 00000 | 1968 | | INV | 01/09/2019 | 34.10 | 2132 | 1231 cardboard recycling |
| 623 | MODERN RECYCLIN | 00000 | 1969 | | INV | 01/15/2019 | 214.00 | 2133 | 1231 rink-container disposal |
| 630 | MONTGOMERY'S SE | 00000 | 1899 | | INV | 01/10/2019 | 410.00 | 2047 | 1232 #26 TOW TO HWY |

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| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK COMMENT |
|--------|-----------------|-------|----------|----------|------|------------|------------|---------|---------------------------------|
| 633 | MORGAN SERVICES | 00000 | 2422 | 20190186 | INV | 02/06/2019 | 342.85 | 2625 | 1233 towels and aprons |
| 633 | MORGAN SERVICES | 00000 | 793 | | INV | 11/13/2018 | 68.57 | 872 | 1233 towels and aprons |
| 633 | MORGAN SERVICES | 00000 | 826 | | INV | 11/14/2018 | 68.57 | 909 | 1233 towels and aprons |
| 111 | NAPA AUTO PARTS | 00000 | 2210 | 20190059 | INV | 01/28/2019 | 25.49 | 2399 | 1234 #76 fuel filters |
| 119 | NEBOA | 00000 | 2036 | 20180045 | INV | 01/03/2019 | 80.00 | 2210 | 1235 membership dues |
| 669 | OFFICE DEPOT, I | 00000 | 2429 | | INV | 11/13/2018 | 1,316.84 | 2634 | 1236 computers |
| 677 | P&A GROUP INC. | 00000 | 2140 | | INV | 02/01/2019 | 372.50 | 2321 | 1237 FEB HRA FEES |
| 677 | P&A GROUP INC. | 00000 | 2141 | | INV | 02/01/2019 | 115.50 | 2322 | 1237 FEB FSA FEES |
| 687 | PINE REST CEMET | 00000 | 1900 | | INV | 01/10/2019 | 20.00 | 2048 | 1238 GROUP BURIAL |
| 687 | PINE REST CEMET | 00000 | 1950 | | INV | 01/11/2019 | 10.00 | 2102 | 1238 group burial |
| 696 | POVINELLI GRIND | 00000 | 2206 | 20190061 | INV | 01/28/2019 | 189.00 | 2396 | 1239 rink-knives sharpened |
| 976 | PULSE TECHNOLOG | 00000 | 2265 | | INV | 12/31/2018 | 207.81 | 2456 | 1240 radar unit recert |
| 703 | PUMP DOCTOR | 00000 | 2251 | 20190069 | INV | 01/29/2019 | 160.00 | 2442 | 1241 work on gas tanks |
| 719 | REGIONAL INT'L | 00000 | 1937 | | CRM | 01/04/2019 | -679.25 | 2088 | 1242 credit return gear |
| 719 | REGIONAL INT'L | 00000 | 2302 | 20190086 | INV | 02/11/2019 | 871.01 | 2495 | 1242 #21 REINSTALL DRIVE SHAFT |
| 719 | REGIONAL INT'L | 00000 | 2304 | 20190086 | INV | 02/01/2019 | 1,429.80 | 2497 | 1242 #20 STEERING ARM |
| 719 | REGIONAL INT'L | 00000 | 2328 | | INV | 02/04/2019 | 433.08 | 2522 | 1242 HWY TRUCK MIRRORS, STEERIN |
| 142 | REHRIG PACIFIC | 00000 | 2164 | | INV | 01/24/2019 | 5,528.00 | 2348 | 1243 65 GAL TOTES AND LIDS |
| 143 | RESEARITS CONS | 00000 | 2188 | 20180053 | INV | 01/25/2019 | 7,518.00 | 2372 | 1244 Community Center-Extra Wor |
| 143 | RESEARITS CONS | 00000 | 2189 | 20180053 | INV | 01/25/2019 | 10,505.12 | 2374 | 1244 Community Center-Extra Wor |
| 739 | S & S ELECTRIC | 00000 | 2017 | | INV | 01/17/2019 | 899.09 | 2185 | 1245 rink-blower motor |
| 739 | S & S ELECTRIC | 00000 | 2209 | 20190060 | INV | 01/28/2019 | 145.50 | 2398 | 1245 SENIOR CENTER -electrical |
| 146 | S & S WORLDWIDE | 00000 | 2296 | 20190027 | INV | 02/01/2019 | 15.49 | 2489 | 1246 Pickleball program supplie |
| 740 | S.J. MCCULLAGH, | 00000 | 2444 | | INV | 12/31/2018 | 168.85 | 2650 | 1247 coffee |
| 148 | SAIA COMMUNICAT | 00000 | 1901 | | INV | 01/10/2019 | 101.74 | 2049 | 1248 RADIO REPAIR |
| 148 | SAIA COMMUNICAT | 00000 | 2262 | 20190083 | INV | 01/30/2019 | 164.82 | 2453 | 1248 radio repair |
| 744 | SCHAUB EQUIP. R | 00000 | 1874 | | INV | 01/09/2019 | 149.95 | 2020 | 1249 B&G PARTS |
| 749 | SCHRODER, JOSEP | 00000 | 1522 | | INV | 12/18/2018 | 1,085.11 | 1644 | 1250 Legal Services Rendered Ge |
| 749 | SCHRODER, JOSEP | 00000 | 2088 | | INV | 01/31/2019 | 730.79 | 2265 | 1250 Legal Services Rendered - |
| 150 | SCHULTZ, KENNET | 00000 | 1898 | | INV | 01/09/2019 | 759.96 | 2046 | 1251 HYW DUMP SANDER & AUGER MO |
| 151 | SENIOR BLUE 699 | 00000 | 2191 | | INV | 02/01/2019 | 4,041.00 | 2376 | 1252 FEB 699 |
| 152 | SENIOR BLUE 799 | 00000 | 2190 | | INV | 02/01/2019 | 127,844.00 | 2375 | 1253 FEB 799 |
| 154 | SHANOR ELECTRIC | 00000 | 1386 | | INV | 12/11/2018 | 80.68 | 1502 | 1254 Spot Coffee Electrical Sup |
| 154 | SHANOR ELECTRIC | 00000 | 1496 | | INV | 12/18/2018 | 57.90 | 1618 | 1254 Electric Supplies - Spot C |
| 154 | SHANOR ELECTRIC | 00000 | 1662 | | INV | 12/18/2018 | 29.81 | 1793 | 1254 Spot Coffee Electrical Sup |
| 154 | SHANOR ELECTRIC | 00000 | 1663 | | INV | 12/18/2018 | 248.35 | 1794 | 1254 Spot Coffee Electrical Sup |
| 154 | SHANOR ELECTRIC | 00000 | 1946 | 20190034 | INV | 01/11/2019 | 130.83 | 2097 | 1254 wall pack town hall |
| 758 | SHARE CORPORATI | 00000 | 2246 | 20190072 | INV | 01/29/2019 | 274.67 | 2437 | 1255 SHOP SUPPLIES |
| 766 | SILVER CREEK TR | 00000 | 1938 | | INV | 01/11/2019 | 96.00 | 2089 | 1256 hyd fittings |
| 766 | SILVER CREEK TR | 00000 | 1939 | | INV | 01/11/2019 | 235.57 | 2090 | 1256 hyd fittings |
| 766 | SILVER CREEK TR | 00000 | 2339 | | INV | 02/04/2019 | 433.34 | 2533 | 1256 HWY & SANI HYD FITTINGS & |
| 766 | SILVER CREEK TR | 00000 | 2340 | | CRM | 02/04/2019 | -309.85 | 2534 | 1256 RETURN COLLET |
| 766 | SILVER CREEK TR | 00000 | 2341 | | INV | 02/04/2019 | 172.37 | 2535 | 1256 SHOP SUPPLIES |
| 766 | SILVER CREEK TR | 00000 | 2342 | | INV | 02/04/2019 | 129.12 | 2536 | 1256 SHOP SUPPLIES |
| 156 | SITEONE LANDSCA | 00000 | 2333 | | INV | 02/04/2019 | 649.25 | 2527 | 1257 PUREMELT |
| 156 | SITEONE LANDSCA | 00000 | 2477 | | CRM | 01/28/2019 | -98.00 | 2687 | 1257 credit |
| 158 | SOUTHWORTH-MILT | 00000 | 1970 | | INV | 01/15/2019 | 521.68 | 2134 | 1258 #94 cutting edge front bla |
| 159 | SPCA SERVING ER | 00000 | 1884 | | INV | 01/09/2019 | 60.00 | 2031 | 1259 dogs adopted |
| 999 | SPOT COFFEE | 00000 | 2305 | | INV | 01/10/2019 | 9,500.00 | 2499 | 1260 Spot Coffee Concrete Floor |

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Munis Production Database
PREPAID INVOICE LIST

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CHECK RUN: 02/11/19 02/11/2019

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK COMMENT |
|--------|-----------------|-------|----------|----------|------|------------|-----------|---------|---------------------------------|
| 914 | SUNNKING, INC. | 00000 | 2215 | 20190055 | INV | 01/28/2019 | 274.55 | 2404 | 1261 ELECTRONICS RECYCLING |
| 168 | SYNCHRONET INDU | 00000 | 2267 | | INV | 01/30/2019 | 1,189.24 | 2459 | 1262 monthly domain & dns fee |
| 170 | TONTINE, INC. | 00000 | 2064 | | INV | 01/18/2019 | 1,009.50 | 2239 | 1263 carpet -community center |
| 818 | TOTAL FUNDS BY | 00000 | 2150 | | INV | 01/17/2019 | 1,095.65 | 2332 | 1264 postage |
| 826 | TRANSPORT SERVI | 00000 | 2281 | 20190088 | INV | 01/31/2019 | 797.20 | 2473 | 1265 #114 REAR WHEEL HUBS |
| 826 | TRANSPORT SERVI | 00000 | 2282 | 20190088 | INV | 02/01/2019 | 583.90 | 2474 | 1265 #36 RELEASE VALVE,BRAKE CH |
| 826 | TRANSPORT SERVI | 00000 | 2283 | 20190088 | INV | 02/01/2019 | 878.30 | 2475 | 1265 STEEL FOR DI & HWY STOCK |
| 826 | TRANSPORT SERVI | 00000 | 2348 | 20190088 | INV | 02/04/2019 | 963.72 | 2542 | 1265 HWY BRAKE VALVES |
| 173 | TRIDENT INSURAN | 00000 | 1493 | | INV | 12/18/2018 | 4,500.00 | 1615 | 1266 Insurance Deductible-James |
| 839 | UNIQUE PAVING M | 00000 | 2244 | 20190074 | INV | 01/29/2019 | 773.85 | 2435 | 1267 COLD PATCH |
| 960 | United Rentals | 00000 | 1452 | | INV | 12/11/2018 | 618.00 | 1570 | 1268 Equipment Rental Spot Coff |
| 846 | UPSTATE STEEL I | 00000 | 2217 | 20190053 | INV | 01/28/2019 | 833.35 | 2406 | 1269 STEEL FOR SHOP |
| 179 | VALLEY TIRE CO. | 00000 | 2441 | | INV | 12/19/2018 | 957.88 | 2647 | 1270 transforce |
| 179 | VALLEY TIRE CO. | 00001 | 1897 | | INV | 01/09/2019 | 312.50 | 2045 | 1271 #52 FLAT REPAIR |
| 179 | VALLEY TIRE CO. | 00001 | 1971 | | INV | 01/15/2019 | 482.32 | 2135 | 1271 #809 TIRES |
| 179 | VALLEY TIRE CO. | 00001 | 2292 | 20190091 | INV | 02/01/2019 | 1,576.97 | 2485 | 1271 TIRES HWY & SANI |
| 179 | VALLEY TIRE CO. | 00001 | 2298 | 20190091 | INV | 02/01/2019 | 797.45 | 2491 | 1271 TIRES-HWY & SANI |
| 179 | VALLEY TIRE CO. | 00001 | 2299 | 20190091 | INV | 02/01/2019 | 1,056.60 | 2492 | 1271 #86-TIRES |
| 179 | VALLEY TIRE CO. | 00001 | 2347 | 20190091 | INV | 02/04/2019 | 936.89 | 2541 | 1271 TIRES-HWY & SANI |
| 181 | VERIZON WIRELES | 00000 | 2266 | | INV | 01/30/2019 | 1,076.40 | 2458 | 1272 acct# 786503692-00001-poli |
| 185 | WB MASON COMPAN | 00000 | 1389 | | INV | 12/11/2018 | 2.99 | 1504 | 1273 Monthly Water cooler Renta |
| 185 | WB MASON COMPAN | 00000 | 1529 | | INV | 12/18/2018 | 29.95 | 1651 | 1273 Attorneys Office Supplies |
| 185 | WB MASON COMPAN | 00000 | 1932 | 20190012 | INV | 01/10/2019 | 9.00 | 2084 | 1273 WATER C2334552 |
| 185 | WB MASON COMPAN | 00000 | 1972 | | INV | 01/15/2019 | .99 | 2136 | 1273 CSR# C2334573 HWY COOLER R |
| 185 | WB MASON COMPAN | 00000 | 1973 | | CRM | 01/15/2019 | -6.75 | 2137 | 1273 CREDIT |
| 185 | WB MASON COMPAN | 00000 | 2196 | 20190012 | INV | 01/26/2019 | 9.00 | 2384 | 1273 WATER C2334552 |
| 185 | WB MASON COMPAN | 00000 | 2201 | 20190012 | INV | 01/26/2019 | 4.99 | 2389 | 1273 WATER C2334552 |
| 185 | WB MASON COMPAN | 00000 | 2205 | 20190063 | INV | 01/28/2019 | .99 | 2393 | 1273 HWY CSR# C2334573 water co |
| 185 | WB MASON COMPAN | 00000 | 2222 | 20180006 | INV | 11/30/2018 | 65.88 | 2411 | 1273 Breakfast with Santa 12/2 |
| 867 | WEST PUBLISHING | 00000 | 1393 | | INV | 12/11/2018 | 205.56 | 1510 | 1274 West Information Systems |
| 867 | WEST PUBLISHING | 00000 | 2084 | | INV | 01/31/2019 | 218.56 | 2259 | 1274 West Information Charges |
| 874 | WEST SENECA PRI | 00000 | 2110 | | INV | 01/30/2019 | 155.00 | 2289 | 1275 Memorial Resolutions |
| 187 | WESTERN NEW YOR | 00000 | 2114 | | INV | 01/31/2019 | 18,000.00 | 2294 | 1276 Legal Services Rendered 4/ |
| 190 | WINZER CORP. | 00000 | 2334 | | INV | 02/04/2019 | 273.25 | 2528 | 1277 B&G TOOLS |
| 969 | WNYAYBYBS | 00000 | 2186 | 20190029 | INV | 01/25/2019 | 60.00 | 2369 | 1278 2019 WNY Assoc of Youth Bo |
| 203 | ABC LOCKSMITH S | 00000 | 1883 | | INV | 01/09/2019 | 20.10 | 2030 | 1279 dog control dup keys |
| 203 | ABC LOCKSMITH S | 00000 | 1902 | | INV | 01/10/2019 | 107.72 | 2050 | 1279 B&G KEYS |
| 219 | AL-ROSS SPORT S | 00000 | 1767 | 20180035 | INV | 01/03/2019 | 296.40 | 1902 | 1280 code enforcement jackets |
| 225 | ALLIED FIRE PRO | 00000 | 2388 | | INV | 01/17/2019 | 2,550.00 | 2587 | 1281 Fire Protection System |

506,730.08 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: 02/11/19 02/11/2019

DUE DATE: 02/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------------------------------|-------------------------|-------------|----|----------------------|------------|-------------------|----------|-----------|-------|
| <u>240 AURORA REAL ESTATE APP</u> | <u>1 01142000 50452</u> | 00000 | | INV | 11/19/2018 | <u>10/13/2018</u> | 859 | 950 | |
| | | Town Attor | | Profession | | 400.00 | | | |
| | | Invoice Net | | | | 400.00 | | | |
| | | | | CHECK TOTAL | | 400.00 | | | |
| <u>240 AURORA REAL ESTATE APP</u> | <u>1 01142000 50452</u> | 00000 | | INV | 11/19/2018 | <u>11/08/2018</u> | 929 | 1024 | |
| | | Town Attor | | Profession | | 13,000.00 | | | |
| | | Invoice Net | | | | 13,000.00 | | | |
| | | | | CHECK TOTAL | | 13,000.00 | | | |
| <u>19 BENNETT,DI FILIPPO & K</u> | <u>1 01142000 50452</u> | 00001 | | INV | 10/23/2018 | <u>127035</u> | 516 | 579 | |
| | | Town Attor | | Profession | | 329.30 | | | |
| | | Invoice Net | | | | 329.30 | | | |
| <u>19 BENNETT,DI FILIPPO & K</u> | <u>1 01142000 50452</u> | 00001 | | INV | 10/23/2018 | <u>127034</u> | 517 | 580 | |
| | | Town Attor | | Profession | | 333.30 | | | |
| | | Invoice Net | | | | 333.30 | | | |
| <u>19 BENNETT,DI FILIPPO & K</u> | <u>1 01142000 50452</u> | 00001 | | INV | 10/23/2018 | <u>127033</u> | 518 | | |
| | | Town Attor | | Profession | | 333.30 | | | |
| | | Invoice Net | | | | 333.30 | | | |
| <u>19 BENNETT,DI FILIPPO & K</u> | <u>1 01142000 50452</u> | 00001 | | INV | 10/23/2018 | <u>127032</u> | 519 | 582 | |
| | | Town Attor | | Profession | | 465.30 | | | |
| | | Invoice Net | | | | 465.30 | | | |
| <u>19 BENNETT,DI FILIPPO & K</u> | <u>1 01142000 50452</u> | 00001 | | INV | 10/23/2018 | <u>127031</u> | 520 | 583 | |
| | | Town Attor | | Profession | | 296.75 | | | |
| | | Invoice Net | | | | 296.75 | | | |
| <u>19 BENNETT,DI FILIPPO & K</u> | <u>1 01142000 50452</u> | 00001 | | INV | 10/23/2018 | <u>127029</u> | 521 | 584 | |
| | | Town Attor | | Profession | | 462.50 | | | |
| | | Invoice Net | | | | 462.50 | | | |
| <u>19 BENNETT,DI FILIPPO & K</u> | <u>1 01142000 50452</u> | 00001 | | INV | 10/23/2018 | <u>127030</u> | 522 | 585 | |
| | | Town Attor | | Profession | | 479.30 | | | |
| | | Invoice Net | | | | 479.30 | | | |
| | | | | CHECK TOTAL | | 2,699.75 | | | |
| <u>773 SOURCEMEDIA INC.</u> | <u>1 01142000 50452</u> | 00001 | | INV | 10/23/2018 | <u>ADV0293396</u> | 523 | 586 | |
| | | Town Attor | | Profession | | 1,160.00 | | | |
| | | Invoice Net | | | | 1,160.00 | | | |
| | | | | CHECK TOTAL | | 1,160.00 | | | |
| ===== | | | | | | | | | |
| 10 INVOICES | | | | CHECK RUN TOTAL | | 17,259.75 | | 17,259.75 | |
| | | | | CASH ACCOUNT BALANCE | | | | .00 | |
| ===== | | | | | | | | | |

CHECK RUN: 02/11/19 02/11/2019

DUE DATE: 02/11/2019

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-----------------------------|------------------|------------------------|-------------------------|-------------|
| 01 01142000 Town Attorney | 01-1420-00-50452 | Professional Serv - Li | 17,259.75 | -271,153.27 |
| | | FUND TOTAL | 17,259.75 | |
| CASH ACCOUNT 99000000 10200 | BALANCE .00 | | | |
| ===== | | | | |
| | | | CHECK RUN SUMMARY TOTAL | 17,259.75 |
| ===== | | | | |
| | | | GRAND TOTAL | 523,989.83 |
| ===== | | | | |

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Munis Production Database
| CHECK RUN LIST BY VOUCHER

P 9
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CHECK RUN: 02/11/19 02/11/2019

DUE DATE: 02/11/2019

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|-----------------|--------|--------------------------------------|----------|----|------|------------|-----------|------------------------|
| | 19 | BENNETT,DI FILIPPO & KURTZHALTS, LLP | 518 | | INV | 10/23/2018 | 333.30 | Legal Services Rendere |
| 1024 | 240 | AURORA REAL ESTATE APPRAISAL SERVICE | 929 | | INV | 11/19/2018 | 13,000.00 | Real Estate Appraisal |
| 579 | 19 | BENNETT,DI FILIPPO & KURTZHALTS, LLP | 516 | | INV | 10/23/2018 | 329.30 | Legal Services Rendere |
| 580 | 19 | BENNETT,DI FILIPPO & KURTZHALTS, LLP | 517 | | INV | 10/23/2018 | 333.30 | Legal Services Rendere |
| 582 | 19 | BENNETT,DI FILIPPO & KURTZHALTS, LLP | 519 | | INV | 10/23/2018 | 465.30 | Legal Services Rendere |
| 583 | 19 | BENNETT,DI FILIPPO & KURTZHALTS, LLP | 520 | | INV | 10/23/2018 | 296.75 | Legal Services Rendere |
| 584 | 19 | BENNETT,DI FILIPPO & KURTZHALTS, LLP | 521 | | INV | 10/23/2018 | 462.50 | Legal Services Rendere |
| 585 | 19 | BENNETT,DI FILIPPO & KURTZHALTS, LLP | 522 | | INV | 10/23/2018 | 479.30 | Legal Services Rendere |
| 586 | 773 | SOURCEMEDIA INC. | 523 | | INV | 10/23/2018 | 1,160.00 | Legal Ad |
| 950 | 240 | AURORA REAL ESTATE APPRAISAL SERVICE | 859 | | INV | 11/19/2018 | 400.00 | Real Estate Appraisal |
| CHECK RUN TOTAL | | | | | | | 17,259.75 | |

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