

02/25/2019 13:54
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/25/2019 CHECK RUN: 02/25/19 AMOUNT: \$ 431,403.76

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.

02/25/2019 13:54
jkaminski

Munis Production Database
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
233 AP TECHNOLOGY, LLC		00000		INV	02/18/2019	IN021249	2769	2999	
1	01131000 50216			Finance Computer S		835.00			
				Invoice Net		835.00			
						CHECK TOTAL	835.00		
13 AVAYA INC.		00001		INV	02/23/2019	2734139829	2882	3120	
1	01714000 50420			Recreation Telephone		104.14			
				Invoice Net		104.14			
						CHECK TOTAL	104.14		
257 BEE GROUP NEWSPAPERS,		00000	20190004	INV	01/22/2019	504681	2127	2307	
1	01141000 50448			Town Clerk Print, Lit		50.68			
				Invoice Net		50.68			
257 BEE GROUP NEWSPAPERS,		00000	20190004	INV	01/22/2019	504682	2132	2313	
1	01141000 50448			Town Clerk Print, Lit		66.83			
				Invoice Net		66.83			
257 BEE GROUP NEWSPAPERS,		00000	20190004	INV	02/12/2019	505744	2579	2793	
1	01141000 50448			Town Clerk Print, Lit		60.65			
				Invoice Net		60.65			
257 BEE GROUP NEWSPAPERS,		00000	20190004	INV	02/12/2019	505742	2580	2794	
1	01141000 50448			Town Clerk Print, Lit		64.93			
				Invoice Net		64.93			
						CHECK TOTAL	243.09		
19 BENNETT,DI FILIPPO & K		00001		INV	02/18/2019	127825	2359	2554	
1	01142000 50452			Town Attor Profession		713.00			
				Invoice Net		713.00			
19 BENNETT,DI FILIPPO & K		00001		INV	02/18/2019	127826	2360	2555	
1	01142000 50452			Town Attor Profession		665.00			
				Invoice Net		665.00			
19 BENNETT,DI FILIPPO & K		00001		INV	02/18/2019	127827	2362	2557	
1	01142000 50452			Town Attor Profession		935.25			
				Invoice Net		935.25			
19 BENNETT,DI FILIPPO & K		00001		INV	02/18/2019	127828	2363	2558	
1	01142000 50452			Town Attor Profession		1,564.80			
				Invoice Net		1,564.80			
19 BENNETT,DI FILIPPO & K		00001		INV	02/18/2019	127829	2364	2559	
1	01142000 50452			Town Attor Profession		628.75			
				Invoice Net		628.75			
19 BENNETT,DI FILIPPO & K		00001		INV	02/18/2019	127831	2365	2560	
1	01142000 50452			Town Attor Profession		203.00			
				Invoice Net		203.00			
19 BENNETT,DI FILIPPO & K		00001		INV	02/18/2019	127833	2367	2562	
1	01142000 50452			Town Attor Profession		159.25			
				Invoice Net		159.25			
19 BENNETT,DI FILIPPO & K		00001		INV	02/18/2019	127834	2368	2563	
1	01142000 50452			Town Attor Profession		1,103.50			
				Invoice Net		1,103.50			

02/25/2019 13:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19 BENNETT,DI FILIPPO & K	1 01142000 50452	00001		INV	02/18/2019	127835	2369	2564	
			Town Attor	Profession		115.50			
				Invoice Net		115.50			
19 BENNETT,DI FILIPPO & K	1 01142000 50452	00001		INV	02/18/2019	127836	2370	2565	
			Town Attor	Profession		232.00			
				Invoice Net		232.00			
				CHECK TOTAL		6,320.05			
286 BROADVIEW NETWORKS, IN	1 01312000 50420	00000		INV	02/20/2019	18229168	2875	3113	
			Police	Telephone		376.34			
				Invoice Net		376.34			
				CHECK TOTAL		376.34			
35 COMMERCIAL CARD SERVIC	1 01312000 50419	00000		INV	12/31/2018	12/31/2018-\$7778.62	2047	2221	
	2 01312000 50409		Police	Supplies		104.42			
	3 01312000 50415		Police	Ammunition		484.95			
	4 01312000 50468		Police	Other Cont		2,206.86			
	5 01312000 50479		Police	Juvenile P		2,745.94			
	6 01876000 50111		Police	Youth Cour		280.50			
	7 01198900 50401		Disaster P	Salaries o		1,877.96			
			Special It	Pre-employ		68.00			
				Invoice Net		7,768.63			
				CHECK TOTAL		7,768.63			
336 CONNIE D. MINER & CO.	1 01191000 50451	00000	20190031	INV	02/01/2019	02/01/19-2500.00	2910	3149	
			Special It	Profession		2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
995 NYS DEPARTMENT OF CORR	1 01711000 50445	00000		INV	02/07/2019	651415	2451	2660	
			Buildings	Repair and		82.35			
				Invoice Net		82.35			
				CHECK TOTAL		82.35			
44 DELACY FORD, INC.	1 01312000 50443	00000		INV	12/31/2018	FOCB203912	2344	2538	
			Police	Equipment		342.01			
				Invoice Net		342.01			
				CHECK TOTAL		342.01			
46 DIRECT ENERGY L.L.C.	1 01341100 50421	00000		INV	02/20/2019	190360037348527	2834	3070	
	2 01341100 50421		Buildings	Electricit		6.96			
	3 01711000 50421		Buildings	Electricit		6.04			
	4 01711000 50421		Buildings	Electricit		6.19			
	5 01711000 50421		Buildings	Electricit		54.13			
	6 01762100 50421		Buildings	Electricit		101.56			
	7 01341100 50421		Buildings	Electricit		930.57			
			Buildings	Electricit		5.84			

02/25/2019 13:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 4
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	01341100 50421			Buildings	Electricit	8.76			
9	01341100 50421			Buildings	Electricit	12,766.23			
10	01742000 50421			Cultural C	Electricit	193.62			
11	01341100 50421			Buildings	Electricit	7.55			
12	05051300 50515			SD 13	Operation	1.41			
13	09094300 51421			EL 43	Electricit	.81			
14	09094400 51421			EL 44	Electricit	6.82			
15	09095500 51421			EL 55	Electricit	11.67			
16	09094700 51421			EL 47	Electricit	4.04			
17	09094900 51421			EL 49	Electricit	2.43			
18	09095000 51421			EL 50	Electricit	.40			
19	09095300 51421			EL 53	Electricit	.40			
20	09095400 51421			EL 54	Electricit	1.21			
21	09095700 51421			EL 57	Electricit	3.24			
22	09095800 51421			EL 58	Electricit	3.24			
23	09092500 51421			EL 25	Electricit	13.69			
24	09091600 51421			EL 16	Electricit	16.47			
25	01518200 50421			Street Lig	Electricit	13,161.95			
26	09090400 51421			EL 4	Electricit	4.14			
27	09090500 51421			EL 5	Electricit	4.30			
28	09090600 51421			EL 6	Electricit	3.64			
29	09090700 51421			EL 7	Electricit	4.19			
30	09090800 51421			EL 8	Electricit	3.64			
31	09090900 51421			EL 9	Electricit	2.02			
32	09091400 51421			EL 14	Electricit	8.44			
33	09091500 51421			EL 15	Electricit	2.43			
34	09091700 51421			EL 17	Electricit	1.62			
35	09092200 51421			EL 22	Electricit	2.43			
36	09092300 51421			EL 23	Electricit	2.43			
37	09092400 51421			EL 24	Electricit	1.21			
38	09092600 51421			EL 26	Electricit	11.27			
39	09093200 51421			EL 32	Electricit	6.82			
40	09093300 51421			EL 33	Electricit	11.67			
41	09093400 51421			EL 34	Electricit	2.83			
42	09093500 51421			EL 35	Electricit	6.82			
43	09094100 51421			EL 41	Electricit	3.64			
44	09094200 51421			EL 42	Electricit	6.82			
45	01762100 50421			Buildings	Electricit	737.45			
				Invoice Net		28,143.04			
46	DIRECT ENERGY L.L.C.	00000		INV	02/20/2019	190450037448269	2838	3074	
1	01854000 50421			Drainage	Electricit	21.74			
2	05050300 51454			SD 3	Rem Prog	.55			
3	01854000 50421			Drainage	Electricit	.55			
4	05050300 51454			SD 3	Rem Prog	1.02			
5	05050100 51454			SD 1	Rem Prog	.55			
6	01854000 50421			Drainage	Electricit	18.09			
7	05050300 51454			SD 3	Rem Prog	.55			

02/25/2019 13:54
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 5
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 05050900 51454	SD 9		Rem Prog		.55			
		Invoice Net				43.60			
						CHECK TOTAL	28,186.64		
1004	ElizaCo, Inc.	00000		INV	12/28/2018	0122818	2440	2645	
	1 01876000 50415	Disaster P		Other Cont		2,471.40			
		Invoice Net				2,471.40			
						CHECK TOTAL	2,471.40		
56	ERIE COUNTY WATER AUTH	00000		INV	01/11/2019	01/11/19-48.79	2659	2876	
	1 05051300 50515	SD 13		Operation		48.79			
		Invoice Net				48.79			
56	ERIE COUNTY WATER AUTH	00000		INV	02/02/2019	01/12/19-269.26	2663	2880	
	1 01742000 50423	Cultural C		Water		269.26			
		Invoice Net				269.26			
56	ERIE COUNTY WATER AUTH	00000		INV	01/11/2019	01/11/19-729.44	2692	2916	
	1 01742000 50423	Cultural C		Water		729.44			
		Invoice Net				729.44			
56	ERIE COUNTY WATER AUTH	00000		INV	02/05/2019	02/05/19-47.22	2781	3013	
	1 01711000 50423	Buildings		Water		47.22			
		Invoice Net				47.22			
56	ERIE COUNTY WATER AUTH	00000		INV	02/21/2019	02/07/19-1753.42	2833	3069	
	1 01711000 50423	Buildings		Water		1,753.42			
		Invoice Net				1,753.42			
						CHECK TOTAL	2,848.13		
56	ERIE COUNTY WATER AUTH	00001		INV	02/02/2019	01/12/19-167.23	2664	2881	
	1 01711000 50422	Buildings		Gas		167.23			
		Invoice Net				167.23			
56	ERIE COUNTY WATER AUTH	00001		INV	02/02/2019	01/11/19-297.73	2665	2882	
	1 01762100 50423	Buildings		Water		297.73			
		Invoice Net				297.73			
56	ERIE COUNTY WATER AUTH	00001		INV	02/02/2019	01/11/19--48.79	2666	2883	
	1 01341100 50423	Buildings		Water		48.79			
		Invoice Net				48.79			
56	ERIE COUNTY WATER AUTH	00001		INV	02/02/2019	01/05/19-58.98	2667	2884	
	1 05050500 50515	SD 5		Operation		58.98			
		Invoice Net				58.98			
56	ERIE COUNTY WATER AUTH	00001		INV	02/02/2019	01/11/19-64.99	2668	2885	
	1 05051300 50515	SD 13		Operation		64.99			
		Invoice Net				64.99			
56	ERIE COUNTY WATER AUTH	00001		INV	01/05/2019	01/05/19-59.98	2693	2917	
	1 05051200 50515	SD 12		Operation		59.98			
		Invoice Net				59.98			
56	ERIE COUNTY WATER AUTH	00001		INV	01/05/2019	01/05/19-54.11	2694	2918	
	1 05050500 50515	SD 5		Operation		54.11			
		Invoice Net				54.11			

02/25/2019 13:54
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 6
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	ERIE COUNTY WATER AUTH	00001		INV	01/10/2019	01/10/19-102.37	2695	2919	
	1 05052000 50515			SD 20	Operation	102.37			
				Invoice Net		102.37			
56	ERIE COUNTY WATER AUTH	00001		INV	01/09/2019	01/09/19-48.77	2696	2920	
	1 05051300 50515			SD 13	Operation	48.77			
				Invoice Net		48.77			
56	ERIE COUNTY WATER AUTH	00001		INV	01/12/2019	01/12/19-335.54	2697	2921	
	1 01513200 50423			Highway Ga	Water	335.54			
				Invoice Net		335.54			
56	ERIE COUNTY WATER AUTH	00001		INV	01/12/2019	01/12/19-53.66	2698	2923	
	1 01351100 50423			Buildings	Water	53.66			
				Invoice Net		53.66			
56	ERIE COUNTY WATER AUTH	00001		INV	01/12/2019	01/12/19-48.79	2784	3016	
	1 01341100 50423			Buildings	Water	48.79			
				Invoice Net		48.79			
56	ERIE COUNTY WATER AUTH	00001		INV	02/20/2019	01/31/19-33.00	2786	3018	
	1 01762100 50423			Buildings	Water	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		1,373.94			
412	FELSER, JACKIE	00000	20190207	INV	02/05/2019	01312019	2448	2654	
	1 01141000 50412			Town Clerk	Reimbusem	23.66			
				Invoice Net		23.66			
				CHECK TOTAL		23.66			
420	FLEET MAINTENANCE INC.	00000		INV	01/09/2019	516309	2437	2642	
	1 02513000 50493			Machinery	Parts	99.02			
	2 01816000 50443			Sanitation	Equipment	99.02			
	3 01711000 50443			Buildings	Equipment	99.02			
				Invoice Net		297.06			
420	FLEET MAINTENANCE INC.	00000		INV	01/09/2019	517352	2438	2643	
	1 01816000 50443			Sanitation	Equipment	47.20			
				Invoice Net		47.20			
420	FLEET MAINTENANCE INC.	00000		INV	01/09/2019	517529	2439	2644	
	1 01816000 50443			Sanitation	Equipment	420.41			
				Invoice Net		420.41			
				CHECK TOTAL		764.67			
439	GDY, INC	00000		INV	12/31/2018	2939	1737	1870	
	1 01198900 50401			Special It	Pre-employ	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
455	GORMAN ENTERPRISES INC	00000		INV	01/09/2019	0112444-in	2435	2640	
	1 02513000 50493			Machinery	Parts	18.08			
				Invoice Net		18.08			
				CHECK TOTAL		18.08			

02/25/2019 13:54
jkaminski

Munis Production Database
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>75 HOME DEPOT CREDIT SERV</u>		00000	<u>20180051</u>	INV	02/15/2019	<u>010419</u>	2604	2818	
1	<u>05050000 50419</u>	SD		Supplies		320.24			
				Invoice Net		320.24			
						CHECK TOTAL	320.24		
<u>86 JAMSAB REALITY CORP.</u>		00001		INV	02/20/2019	<u>03/15/19-184600.00</u>	2776	3009	
1	<u>01978500 50910</u>	Energy Per		Principal		45,420.75			
2	<u>05050100 50960</u>	SD 1		Energy Per		1,761.31			
3	<u>05050200 50960</u>	SD 2		Energy Per		688.59			
4	<u>05050300 50960</u>	SD 3		Energy Per		103.17			
6	<u>05050400 50960</u>	SD 4		Energy Per		295.61			
7	<u>05050500 50960</u>	SD 5		Energy Per		2,444.44			
8	<u>05052100 50960</u>	SD 5 EXT		Energy Per		4,221.68			
9	<u>05050600 50960</u>	SD 6		Energy Per		6,621.55			
10	<u>05050700 50960</u>	SD 7		Energy Per		907.37			
11	<u>05050800 50960</u>	SD 8		Energy Per		4,102.75			
12	<u>05050900 50960</u>	SD 9		Energy Per		186.08			
13	<u>05051000 50960</u>	SD 10		Energy Per		189.91			
14	<u>05051100 50960</u>	SD 11		Energy Per		110.99			
15	<u>05051200 50960</u>	SD 12		Energy Per		704.46			
16	<u>05052200 50960</u>	PART I LA		Energy Per		2,187.85			
17	<u>05051300 50960</u>	SD 13		Energy Per		49,473.24			
18	<u>05051400 50960</u>	SD 14		Energy Per		963.61			
19	<u>05051500 50960</u>	SD 15		Energy Per		155.42			
20	<u>05051800 50960</u>	SD 18		Energy Per		77.38			
21	<u>05051900 50960</u>	SD 19		Energy Per		287.45			
22	<u>05052000 50960</u>	SD 20		Energy Per		8,869.97			
23	<u>01978500 50911</u>	Energy Per		Interest		19,189.25			
24	<u>05050100 50970</u>	SD 1		Energy Per		744.11			
25	<u>05050200 50970</u>	SD 2		Energy Per		290.91			
26	<u>05050300 50970</u>	SD 3		Energy Per		43.59			
27	<u>05050400 50970</u>	SD 4		Energy Per		124.89			
28	<u>05050500 50970</u>	SD 5		Energy Per		1,032.72			
29	<u>05052100 50970</u>	SD 5 EXT		Energy Per		1,783.57			
30	<u>05050600 50970</u>	SD 6		Energy Per		2,797.45			
31	<u>05050700 50970</u>	SD 7		Energy Per		383.34			
32	<u>05050800 50970</u>	SD 8		Energy Per		1,733.32			
33	<u>05050900 50970</u>	SD 9		Energy Per		78.61			
34	<u>05051000 50970</u>	SD 10		Energy Per		80.23			
35	<u>05051100 50970</u>	SD 11		Energy Per		46.89			
36	<u>05051200 50970</u>	SD 12		Energy Per		297.62			
37	<u>05052200 50970</u>	PART I LA		Energy Per		924.32			
38	<u>05051300 50970</u>	SD 13		Energy Per		20,901.35			
39	<u>05051400 50970</u>	SD 14		Energy Per		407.10			
40	<u>05051500 50970</u>	SD 15		Energy Per		65.66			
41	<u>05051800 50970</u>	SD 18		Energy Per		32.69			
42	<u>05051900 50970</u>	SD 19		Energy Per		121.44			

02/25/2019 13:54
jkaminski

Munis Production Database
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	05052000 50970	SD 20		Energy Per		3,747.36			
		Invoice Net				184,600.00			
						CHECK TOTAL	184,600.00		
92	LABOR MANAGEMENT HEALT	00000		INV	02/18/2019	2906	2767	2997	
1	01908000 50804	Health & W		Health & W		2,643.10			
2	02908000 50804	Health & W		Health & W		1,394.38			
3	05050000 50804	SD		Health & W		121.48			
		Invoice Net				4,158.96			
						CHECK TOTAL	4,158.96		
97	LEVEL 3 COMMUNICATIONS	00000		INV	02/20/2019	77737105	2830	3066	
1	01162000 50420	Buildings		Telephone		112.05			
		Invoice Net				112.05			
97	LEVEL 3 COMMUNICATIONS	00000		INV	02/20/2019	77742188	2831	3067	
1	01162000 50420	Buildings		Telephone		371.88			
		Invoice Net				371.88			
						CHECK TOTAL	483.93		
589	MAILFINANCE	00000		INV	01/31/2019	N7557390	2889	3127	
1	01167000 50440	Central Pr		Copy Machi		1,056.00			
		Invoice Net				1,056.00			
						CHECK TOTAL	1,056.00		
633	MORGAN SERVICES, INC.	00000		INV	12/31/2018	0901357	2522	2730	
1	01762000 50417	Senior Cit		Cleaning a		68.57			
		Invoice Net				68.57			
						CHECK TOTAL	68.57		
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6473141	2841	3077	
1	05050500 50515	SD 5		Operation		101.19			
		Invoice Net				101.19			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6474198	2842	3078	
1	05051200 50515	SD 12		Operation		80.59			
		Invoice Net				80.59			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6473142	2843	3079	
1	05051300 50598	SD 13		Union Road		42.13			
		Invoice Net				42.13			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6466025	2844	3080	
1	01816000 50422	Sanitation		Gas		944.83			
		Invoice Net				944.83			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6466026	2845	3081	
1	05050000 50420	SD		Telephone		599.99			
		Invoice Net				599.99			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6466024	2846	3082	
1	01351100 50422	Buildings		Gas		282.05			
		Invoice Net				282.05			

02/25/2019 13:54
jkaminski

Munis Production Database
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6466027	2847	3083	
	1 05050600 50514			SD 6	Operation	701.28			
				Invoice Net		701.28			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6471729	2848	3084	
	1 05050500 50515			SD 5	Operation	97.28			
				Invoice Net		97.28			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6471730	2849	3085	
	1 05051300 50515			SD 13	Operation	35.02			
				Invoice Net		35.02			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6470761	2850	3086	
	1 01341100 50422			Buildings	Gas	94.37			
				Invoice Net		94.37			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6470757	2851	3087	
	1 01162000 50422			Buildings	Gas	1,382.16			
				Invoice Net		1,382.16			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6470764	2852	3088	
	1 01714200 50422			Buildings	Gas	1,154.06			
				Invoice Net		1,154.06			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6470763	2853	3089	
	1 01711000 50422			Buildings	Gas	632.95			
				Invoice Net		632.95			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6470765	2854	3090	
	1 01742000 50422			Cultural C	Gas	693.50			
				Invoice Net		693.50			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6470760	2855	3091	
	1 01162000 50422			Buildings	Gas	127.27			
				Invoice Net		127.27			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6470766	2856	3092	
	1 01752000 50422			Historical	Gas	188.33			
				Invoice Net		188.33			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6470758	2857	3093	
	1 01162000 50422			Buildings	Gas	241.02			
				Invoice Net		241.02			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6470785	2858	3094	
	1 01162000 50422			Buildings	Gas	2,080.62			
				Invoice Net		2,080.62			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6470759	2859	3095	
	1 01162000 50422			Buildings	Gas	64.95			
				Invoice Net		64.95			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6470767	2860	3096	
	1 05051300 50515			SD 13	Operation	17.60			
				Invoice Net		17.60			
113	NATIONAL FUEL RESOURCE	00000		INV	02/20/2019	6470762	2861	3097	
	1 01513200 50422			Highway Ga	Gas	2,595.98			
				Invoice Net		2,595.98			
				CHECK TOTAL		12,157.17			

02/25/2019 13:54
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 10
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
114	NATIONAL GRID POWER CO	00000		INV	01/15/2019	01/15/19-22.67	2700	2924	
	1 05050300 51454			SD 3	Rem Prog	22.67			
				Invoice Net		22.67			
114	NATIONAL GRID POWER CO	00000		INV	01/15/2019	01/15/19-22.66	2740	2969	
	1 05050100 51454			SD 1	Rem Prog	22.66			
				Invoice Net		22.66			
114	NATIONAL GRID POWER CO	00000		INV	01/19/2019	01/19/19-68.37	2758	2987	
	1 05050900 51454			SD 9	Rem Prog	68.37			
				Invoice Net		68.37			
114	NATIONAL GRID POWER CO	00000		INV	01/28/2019	01/17/19-21.98	2797	3030	
	1 01518200 50421			Street Lig	Electricit	21.98			
				Invoice Net		21.98			
114	NATIONAL GRID POWER CO	00000		INV	01/28/2019	01/17/19-22.66	2798	3032	
	1 05050400 51454			SD 4	Rem Prog	22.66			
				Invoice Net		22.66			
114	NATIONAL GRID POWER CO	00000		INV	02/20/2019	02/08/19-18.59	2862	3098	
	1 05050300 51454			SD 3	Rem Prog	18.59			
				Invoice Net		18.59			
114	NATIONAL GRID POWER CO	00000		INV	02/20/2019	02/05/19-47.37	2866	3104	
	1 05051500 51454			SD 15	Rem Prog	47.37			
				Invoice Net		47.37			
114	NATIONAL GRID POWER CO	00000		INV	02/20/2019	02/13/19-45.34	2867	3105	
	1 05050300 51454			SD 3	Rem Prog	45.34			
				Invoice Net		45.34			
114	NATIONAL GRID POWER CO	00000		INV	02/20/2019	02/13/19-91.73	2868	3106	
	1 05050900 51454			SD 9	Rem Prog	91.73			
				Invoice Net		91.73			
114	NATIONAL GRID POWER CO	00000		INV	02/20/2019	02/08/19-41.68	2869	3107	
	1 01854000 50421			Drainage	Electricit	41.68			
				Invoice Net		41.68			
114	NATIONAL GRID POWER CO	00000		INV	02/23/2019	02/18/19-2525.88	2884	3122	
	1 01518200 50421			Street Lig	Electricit	2,525.88			
				Invoice Net		2,525.88			
				CHECK TOTAL		2,928.93			
923	NEW YORK STATE ELECTRI	00001		INV	01/03/2019	01/01/19-96.84	1914	2063	
	1 08081000 51421			GL 10	Electricit	96.84			
				Invoice Net		96.84			
923	NEW YORK STATE ELECTRI	00001		INV	02/02/2019	02/02/19-81.96	2661	2878	
	1 09091200 51421			EL 12	Electricit	81.96			
				Invoice Net		81.96			
923	NEW YORK STATE ELECTRI	00001		INV	02/02/2019	02/02/19-80.88	2662	2879	
	1 08081000 51421			GL 10	Electricit	80.88			
				Invoice Net		80.88			
923	NEW YORK STATE ELECTRI	00001		INV	01/28/2019	01/28/19-694.66	2796	3029	
	1 01742000 50421			Cultural C	Electricit	689.86			
				Invoice Net		689.86			

02/25/2019 13:54
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 11
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
923	NEW YORK STATE ELECTRI		00001	INV	02/21/2019	01/15/19-19546.93	2832	3068	
1	01341100 50421			Buildings	Electricit	23.62			
2	01341100 50421			Buildings	Electricit	22.63			
3	01854000 50421			Drainage	Electricit	36.01			
4	01341100 50421			Buildings	Electricit	22.76			
5	01341100 50421			Buildings	Electricit	24.13			
6	01341100 50421			Buildings	Electricit	23.90			
7	01341100 50421			Buildings	Electricit	19.82			
8	01351100 50420			Buildings	Telephone	18.41			
9	01351100 50420			Buildings	Telephone	18.41			
10	01351100 50421			Buildings	Electricit	18.41			
11	01351100 50421			Buildings	Electricit	18.41			
12	01351100 50421			Buildings	Electricit	18.41			
13	01351100 50421			Buildings	Electricit	18.41			
14	01513200 50421			Highway Ga	Electricit	589.45			
15	01742000 50421			Cultural C	Electricit	99.69			
16	05050600 50514			SD 6	Operation	833.37			
17	01816000 50421			Sanitation	Electricit	80.22			
18	05050000 50421			SD	Electricit	114.58			
19	05050500 50515			SD 5	Operation	530.38			
20	05050500 50515			SD 5	Operation	18.41			
21	05051300 50515			SD 13	Operation	143.45			
22	01341100 50421			Buildings	Electricit	22.15			
23	01162000 50421			Buildings	Electricit	179.49			
24	01162000 50421			Buildings	Electricit	1,908.62			
25	05051300 50515			SD 13	Operation	19.29			
26	01762100 50421			Buildings	Electricit	696.49			
27	01711000 50421			Buildings	Electricit	59.63			
28	09090900 51421			EL 9	Electricit	12.78			
29	09090300 51421			EL 3	Electricit	3.74			
30	09094000 51421			EL 40	Electricit	38.60			
31	09092500 51421			EL 25	Electricit	9.82			
32	09091100 51421			EL 11	Electricit	2.39			
33	09091600 51421			EL 16	Electricit	11.66			
34	01518200 50421			Street Lig	Electricit	11,347.67			
35	01518200 50421			Street Lig	Electricit	15.10			
36	09090100 51421			EL 1	Electricit	7.54			
37	09090200 51421			EL 2	Electricit	8.03			
38	09090400 51421			EL 4	Electricit	4.52			
39	09090500 51421			EL 5	Electricit	3.60			
40	09090600 51421			EL 6	Electricit	3.18			
41	09090700 51421			EL 7	Electricit	3.57			
42	09090800 51421			EL 8	Electricit	3.18			
43	09091000 51421			EL 10	Electricit	4.09			
44	09091300 51421			EL 13	Electricit	2.12			
45	09091400 51421			EL 14	Electricit	6.37			
46	09091500 51421			EL 15	Electricit	2.39			

02/25/2019 13:54
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 12
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	09091700 51421	EL	17	Electricit		1.86			
48	09091800 51421	EL	18	Electricit		3.44			
49	09091900 51421	EL	19	Electricit		4.00			
50	09092000 51421	EL	20	Electricit		4.53			
51	09092100 51421	EL	21	Electricit		4.26			
52	09092200 51421	EL	22	Electricit		2.39			
53	09092300 51421	EL	23	Electricit		2.39			
54	09092400 51421	EL	24	Electricit		1.60			
55	09092600 51421	EL	26	Electricit		8.21			
56	09092700 51421	EL	27	Electricit		1.33			
57	09092800 51421	EL	28	Electricit		4.39			
58	09092900 51421	EL	29	Electricit		2.65			
59	09093000 51421	EL	30	Electricit		2.92			
60	09093100 51421	EL	31	Electricit		9.56			
61	09093200 51421	EL	32	Electricit		5.32			
62	09093300 51421	EL	33	Electricit		8.48			
63	09093400 51421	EL	34	Electricit		2.65			
64	09093500 51421	EL	35	Electricit		5.32			
65	09093800 51421	EL	38	Electricit		3.74			
66	09093900 51421	EL	39	Electricit		2.12			
67	09094000 51421	EL	40	Electricit		3.18			
68	09094200 51421	EL	42	Electricit		5.32			
69	01341100 50421	Buildings		Electricit		24.22			
70	01341100 50421	Buildings		Electricit		182.85			
71	01341100 50421	Buildings		Electricit		18.41			
72	01341100 50421	Buildings		Electricit		25.46			
73	01341100 50421	Buildings		Electricit		23.22			
74	01341100 50421	Buildings		Electricit		24.41			
75	05051200 50515	SD	12	Operation		14.89			
76	05051300 50515	SD	13	Operation		826.57			
77	01341100 50421	Buildings		Electricit		23.37			
78	01752000 50421	Historical		Electricit		55.29			
79	01351100 50421	Buildings		Electricit		206.01			
80	01711000 50421	Buildings		Electricit		24.63			
81	05051200 50515	SD	12	Operation		18.41			
82	05051200 50515	SD	12	Operation		18.41			
83	05051200 50515	SD	12	Operation		160.30			
84	01341100 50421	Buildings		Electricit		18.41			
85	01162000 50421	Buildings		Electricit		52.58			
86	01162000 50421	Buildings		Electricit		21.88			
87	01518200 50421	Street Lig		Electricit		31.04			
88	01518200 50421	Street Lig		Electricit		348.05			
89	01854000 50421	Drainage		Electricit		18.41			
90	09093600 51421	EL	36	Electricit		9.82			
91	09093800 51421	EL	38	Electricit		10.62			
92	09094300 51421	EL	43	Electricit		1.33			
93	09094400 51421	EL	44	Electricit		5.32			

02/25/2019 13:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
94	09094600 51421	EL 46		Electricit		8.48			
95	09094700 51421	EL 47		Electricit		3.44			
96	09094800 51421	EL 48		Electricit		1.07			
97	09094900 51421	EL 49		Electricit		2.39			
98	09095000 51421	EL 50		Electricit		1.07			
99	09095100 51421	EL 51		Electricit		1.07			
100	09095200 51421	EL 52		Electricit		1.07			
101	09095300 51421	EL 53		Electricit		1.07			
102	09095400 51421	EL 54		Electricit		1.60			
103	09095600 51421	EL 56		Electricit		1.07			
104	09095700 51421	EL 57		Electricit		2.92			
105	09095800 51421	EL 58		Electricit		2.92			
106	09095900 51421	EL 59		Electricit		2.12			
107	09096000 51421	EL 60		Electricit		2.92			
108	09096100 51421	EL 61		Electricit		7.16			
109	09096100 51421	EL 61		Electricit		10.35			
110	08080200 51421	GL 2		Electricit		5.84			
111	08080300 51421	GL 3		Electricit		3.18			
112	08080400 51421	GL 4		Electricit		3.44			
113	08080500 51421	GL 5		Electricit		4.00			
114	08080600 51421	GL 6		Electricit		6.89			
115	08080700 51421	GL 7		Electricit		2.92			
116	08080900 51421	GL 9		Electricit		7.68			
117	08080900 51421	GL 9		Electricit		5.32			
118	08081100 51421	GL 11		Electricit		3.74			
119	08081200 51421	GL 12		Electricit		6.11			
120	09096200 51421	EL 62		Electricit		12.31			
121	09096300 51421	EL 63		Electricit		29.56			
122	09096300 51421	EL 63		Electricit		32.75			
123	09096300 51421	EL 63		Electricit		50.00			
		Invoice Net				19,546.93			
923	NEW YORK STATE ELECTRI	00001		INV	02/20/2019	02/04/19-46.87	2871	3109	
1	01341100 50421	Buildings		Electricit		46.87			
		Invoice Net				46.87			
		CHECK TOTAL				20,543.34			
123	NYS DEPT OF ENVIRONMEN	00000	20180050	INV	02/15/2019	9990000388926	2593	2807	
1	05050000 50445	SD		Repair and		110.45			
		Invoice Net				110.45			
		CHECK TOTAL				110.45			
125	NYS ELECTRIC & GAS COR	00000		INV	02/23/2019	01/30/19-36.59	2880	3118	
1	09093800 51421	EL 38		Electricit		36.59			
		Invoice Net				36.59			
125	NYS ELECTRIC & GAS COR	00000		INV	02/23/2019	01/30/19-12.66	2881	3119	
1	01341100 50421	Buildings		Electricit		12.66			
		Invoice Net				12.66			

02/25/2019 13:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 14
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.25		_____
1005 OMNI UNDERWRITING MANA		00000		INV	02/25/2019	2692514	2536	2747	
1	01192000 50464			Special It	Judgments	878.61			
				Invoice Net		878.61			
						CHECK TOTAL	878.61		_____
677 P&A GROUP INC.		00000		INV	02/16/2019	F55210395324	2760	2989	
1	01906000 50807			Hospital &	Hospital &	104.50			
2	02906000 50807			Hospital &	Hospital &	5.50			
				Invoice Net		110.00			
677 P&A GROUP INC.		00000		INV	02/16/2019	F55210395325	2761	2990	
1	01906000 50807			Hospital &	Hospital &	235.00			
2	02906000 50807			Hospital &	Hospital &	118.00			
3	05050000 50807			SD	Hospital &	5.50			
				Invoice Net		358.50			
						CHECK TOTAL	468.50		_____
723 REMI GROUP, LLC		00000		INV	01/31/2019	980265	2295	2488	
1	01191000 50425			Special It	General Li	2,484.26			
				Invoice Net		2,484.26			
						CHECK TOTAL	2,484.26		_____
151 SENIOR BLUE 699		00000		INV	02/18/2019	190380002509	2765	2996	
1	01908000 50804			Health & W	Health & W	4,490.00			
				Invoice Net		4,490.00			
						CHECK TOTAL	4,490.00		_____
152 SENIOR BLUE 799		00000		INV	02/18/2019	190380009374	2764	2993	
1	01908000 50804			Health & W	Health & W	87,896.00			
2	02908000 50804			Health & W	Health & W	39,354.00			
3	05050000 50804			SD	Health & W	1,965.00			
				Invoice Net		129,215.00			
						CHECK TOTAL	129,215.00		_____
154 SHANOR ELECTRIC SUPPLY		00000	20180052	INV	02/15/2019	656987	2612	2827	
1	05050000 50443			SD	Equipment	41.46			
				Invoice Net		41.46			
						CHECK TOTAL	41.46		_____
155 SHRED-IT, INC.		00000	20190223	INV	02/12/2019	8126506747	2562	2776	
1	01141000 50442			Town Clerk	Records Ma	966.00			
				Invoice Net		966.00			
						CHECK TOTAL	966.00		_____
169 TIME WARNER CABLE		00000		INV	01/24/2019	914371401012419	2799	3033	
1	01711000 50420			Buildings	Telephone	128.80			
				Invoice Net		128.80			

02/25/2019 13:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 15
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169	TIME WARNER CABLE								
	1 01162000 50420	00000		INV	02/20/2019	969358801020419	2874	3112	
	2 01742000 50420			Buildings	Telephone	112.33			
	3 01711000 50420			Cultural C	Telephone	108.18			
	4 01162000 50420			Buildings	Telephone	132.04			
	5 01162000 50420			Buildings	Telephone	148.49			
	6 01162000 50420			Buildings	Telephone	120.61			
				Buildings	Telephone	151.04			
				Invoice Net		772.69			
				CHECK TOTAL		901.49			
818	TOTAL FUNDS BY HASLER								
	1 01167000 50411	00000		INV	02/18/2019	02/07/19-4206.60	2770	3000	
				Central Pr	Postage	4,206.60			
				Invoice Net		4,206.60			
				CHECK TOTAL		4,206.60			
179	VALLEY TIRE CO., INC.								
	1 02513000 50492	00001		INV	01/09/2019	A33660-54	2594	2808	
				Machinery	Tires	237.78			
				Invoice Net		237.78			
179	VALLEY TIRE CO., INC.								
	1 02513000 50493	00001		INV	01/09/2019	A33942-54	2595	2809	
				Machinery	Parts	237.78			
				Invoice Net		237.78			
				CHECK TOTAL		475.56			
180	VERIZON								
	1 01742000 50420	00000		INV	01/21/2019	01/21/19-143.68	2801	3035	
				Cultural C	Telephone	143.68			
				Invoice Net		143.68			
180	VERIZON								
	1 01351100 50420	00000		INV	01/21/2019	01/21/19-144.17	2802	3036	
				Buildings	Telephone	144.17			
				Invoice Net		144.17			
180	VERIZON								
	1 01513200 50420	00000		INV	01/21/2019	01/21/19-141.98	2803	3037	
				Highway Ga	Telephone	141.98			
				Invoice Net		141.98			
180	VERIZON								
	1 01742000 50420	00000		INV	01/21/2019	01/21/19-174.13	2804	3038	
				Cultural C	Telephone	174.13			
				Invoice Net		174.13			
180	VERIZON								
	1 01162000 50420	00000		INV	01/21/2019	01/18/19-141.98	2805	3039	
				Buildings	Telephone	141.98			
				Invoice Net		141.98			
180	VERIZON								
	1 01312000 50420	00000		INV	02/20/2019	02/06/19-323.97	2872	3110	
				Police	Telephone	323.97			
				Invoice Net		323.97			
180	VERIZON								
	1 05050000 50420	00000		INV	02/20/2019	02/06/19-114.12	2873	3111	
				SD	Telephone	114.12			
				Invoice Net		114.12			
180	VERIZON								
	1 05051200 50515	00000		INV	02/20/2019	02/01/19-663.09	2894	3131	
	2 05051200 50515			SD 12	Operation	274.93			
				SD 12	Operation	27.77			

02/25/2019 13:54
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 16
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 01762000 50420			Senior Cit	Telephone	167.83			
	4 05051300 50515			SD 13	Operation	27.77			
	5 05051200 50515			SD 12	Operation	27.84			
	6 05050000 51453			SD	Truck Line	28.25			
	7 05051200 50515			SD 12	Operation	26.42			
	8 05051200 50515			SD 12	Operation	27.42			
	9 05051200 50515			SD 12	Operation	27.43			
	10 05050500 50515			SD 5	Operation	27.43			
				Invoice Net		663.09			
180	VERIZON	00000		INV	02/20/2019	01/31/19-288.27	2896	3134	
	1 05050000 50420			SD	Telephone	288.27			
				Invoice Net		288.27			
180	VERIZON	00000		INV	02/20/2019	02/13/19-32.54	2898	3136	
	1 01312000 50420			Police	Telephone	32.54			
				Invoice Net		32.54			
				CHECK TOTAL		2,167.93			
181	VERIZON WIRELESS	00000		INV	01/11/2019	9823340617	2660	2877	
	1 01362000 50419			Code Enfor	Supplies	200.05			
				Invoice Net		200.05			
181	VERIZON WIRELESS	00000		INV	02/20/2019	9823340617 2019	2775	3007	
	1 01362000 50419			Code Enfor	Supplies	200.05			
				Invoice Net		200.05			
181	VERIZON WIRELESS	00000		INV	02/20/2019	9823339878	2870	3108	
	1 01312000 50420			Police	Telephone	1,024.91			
				Invoice Net		1,024.91			
181	VERIZON WIRELESS	00000		INV	02/20/2019	9822840931	2878	3116	
	1 01711000 50420			Buildings	Telephone	106.41			
				Invoice Net		106.41			
181	VERIZON WIRELESS	00000		INV	02/23/2019	9823479656	2886	3124	
	1 05050000 50420			SD	Telephone	106.40			
	2 01142000 50419			Town Attor	Supplies	40.01			
	3 01144000 50149			Town Engin	Salaries o	320.77			
				Invoice Net		467.18			
				CHECK TOTAL		1,998.60			
185	WB MASON COMPANY, INC.	00000	20190205	INV	02/05/2019	IS0911917	2449	2656	
	1 01141000 50419			Town Clerk	Supplies	2.99			
				Invoice Net		2.99			
				CHECK TOTAL		2.99			
888	WNY IMAGING SYSTEMS, I	00000		INV	02/18/2019	198564	2763	2992	
	1 01167000 50440			Central Pr	Copy Machi	309.18			
				Invoice Net		309.18			
888	WNY IMAGING SYSTEMS, I	00000		INV	02/18/2019	197503	2768	2998	
	1 01167000 50440			Central Pr	Copy Machi	1,423.25			
				Invoice Net		1,423.25			

02/25/2019 13:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 17
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
888	WNY IMAGING SYSTEMS, I	00000		INV	02/18/2019	196969	2774	3006	
	1 01167000 50440			Central Pr	Copy Machi	40.00			
				Invoice Net		40.00			
888	WNY IMAGING SYSTEMS, I	00000		INV	12/12/2018	193742	2824	3060	
	1 01167000 50440			Central Pr	Copy Machi	40.00			
				Invoice Net		40.00			
888	WNY IMAGING SYSTEMS, I	00000		INV	12/12/2018	193755	2826	3062	
	1 01167000 50440			Central Pr	Copy Machi	148.33			
				Invoice Net		148.33			
888	WNY IMAGING SYSTEMS, I	00000		INV	01/17/2019	196884	2828	3064	
	1 01167000 50440			Central Pr	Copy Machi	118.49			
				Invoice Net		118.49			
888	WNY IMAGING SYSTEMS, I	00000		INV	02/22/2019	198691	2835	3071	
	1 01167000 50440			Central Pr	Copy Machi	40.00			
				Invoice Net		40.00			
888	WNY IMAGING SYSTEMS, I	00000		INV	02/22/2019	198692	2836	3072	
	1 01167000 50440			Central Pr	Copy Machi	157.54			
				Invoice Net		157.54			
				CHECK TOTAL		2,276.79			
=====									
133	INVOICES			CHECK RUN TOTAL		431,403.76		431,403.76	
				CASH ACCOUNT BALANCE				.00	
=====									

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01131000	Finance	01-1310-00-50216	Computer Software	835.00 376.12
01	01141000	Town Clerk	01-1410-00-50412	Reimbursement Expense	23.66 643.54
01	01141000	Town Clerk	01-1410-00-50419	Supplies	2.99 948.36
01	01141000	Town Clerk	01-1410-00-50442	Records Management Exp	966.00 18,514.08
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	243.09 1,795.82
01	01142000	Town Attorney	01-1420-00-50419	Supplies	40.01 -368.97
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	6,320.05 -275,303.27
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	320.77 3,861.20
01	01162000	Buildings	01-1620-00-50420	Telephone	1,158.38 10,442.08
01	01162000	Buildings	01-1620-00-50421	Electricity	2,162.57 -9,017.60
01	01162000	Buildings	01-1620-00-50422	Gas	3,896.02 -13,032.72
01	01167000	Central Printing a	01-1670-00-50411	Postage	4,206.60 -2,629.96
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	3,332.79 -2,008.77
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	2,484.26 -218,448.21
01	01191000	Special Items	01-1910-00-50451	Professional Services	2,500.00 .00
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	878.61 47,183.36
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	163.00 -894.05
01	01312000	Police	01-3120-00-50409	Ammunition	484.95 -484.95
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	2,206.86 9,909.23
01	01312000	Police	01-3120-00-50419	Supplies	104.42 26,434.15
01	01312000	Police	01-3120-00-50420	Telephone	1,757.76 7,392.83
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	342.01 4,704.34
01	01312000	Police	01-3120-00-50468	Juvenile Programs	2,745.94 232.55
01	01312000	Police	01-3120-00-50479	Youth Court Program	280.50 -14.93
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	13,360.27 1,116.91
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	94.37 1,393.97
01	01341100	Buildings and Grou	01-3411-00-50423	Water	97.58 5.27
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	180.99 -432.50
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	279.65 877.14
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	282.05 1,531.25
01	01351100	Buildings and Grou	01-3511-00-50423	Water	53.66 -4.65
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	400.10 -370.70
01	01513200	Highway Garage	01-5132-00-50420	Telephone	141.98 42.63
01	01513200	Highway Garage	01-5132-00-50421	Electricity	589.45 -3,445.64
01	01513200	Highway Garage	01-5132-00-50422	Gas	2,595.98 7,447.29
01	01513200	Highway Garage	01-5132-00-50423	Water	335.54 -336.83
01	01518200	Street Lighting	01-5182-00-50421	Electricity	27,451.67 -55,371.29
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	367.25 1,599.66
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	246.14 -2,271.29
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	800.18 2,957.62
01	01711000	Buildings and Grou	01-7110-00-50423	Water	1,800.64 -8,869.50
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	99.02 8,184.23
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	82.35 -8,624.62
01	01714000	Recreation	01-7140-00-50420	Telephone	104.14 265.31
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	1,154.06 2,127.58
01	01742000	Cultural Center	01-7420-00-50420	Telephone	425.99 311.96
01	01742000	Cultural Center	01-7420-00-50421	Electricity	983.17 723.18
01	01742000	Cultural Center	01-7420-00-50422	Gas	693.50 2,162.25
01	01742000	Cultural Center	01-7420-00-50423	Water	998.70 -1,018.05

02/25/2019 13:54
jkaminski

| Munis Production Database
| CHECK RUN SUMMARY

| P 19
| apwarrnt

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01752000 Historical Propert	01-7520-00-50421	Electricity 55.29 192.40
01	01752000 Historical Propert	01-7520-00-50422	Gas 188.33 545.97
01	01762000 Senior Citizens	01-7620-00-50417	Cleaning and Other Sup 68.57 49.76
01	01762000 Senior Citizens	01-7620-00-50420	Telephone 167.83 -411.17
01	01762100 Buildings and Grou	01-7621-00-50421	Electricity 2,364.51 817.99
01	01762100 Buildings and Grou	01-7621-00-50423	Water 330.73 -456.93
01	01816000 Sanitation	01-8160-00-50421	Electricity 80.22 6,082.66
01	01816000 Sanitation	01-8160-00-50422	Gas 944.83 3,244.65
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai 566.63 -9,841.54
01	01854000 Drainage	01-8540-00-50421	Electricity 136.48 1,481.94
01	01876000 Disaster Preparedn	01-8760-00-50111	Salaries of Ast Disast 1,877.96 -1,787.96
01	01876000 Disaster Preparedn	01-8760-00-50415	Other Contractual Expe 2,471.40 -1,564.99
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins 339.50 979,857.95
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur 95,029.10 -664,263.86
01	01978500 Energy Performance	01-9785-00-50910	Principal 45,420.75 .40
01	01978500 Energy Performance	01-9785-00-50911	Interest 19,189.25 -.39
CASH ACCOUNT 99000000 10200		BALANCE .00	FUND TOTAL 260,306.05
02	02513000 Machinery	02-5130-00-50492	Tires 237.78 -12,116.36
02	02513000 Machinery	02-5130-00-50493	Parts 354.88 -127,095.28
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins 123.50 594,982.06
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur 40,748.38 -363,897.81
CASH ACCOUNT 99000000 10200		BALANCE .00	FUND TOTAL 41,464.54
05	05050000 SD	05-0500-00-50419	SD.Supplies 320.24 -1,270.68
05	05050000 SD	05-0500-00-50420	SD.Utilities 1,108.78 -793.45
05	05050000 SD	05-0500-00-50421	Electricity 114.58 -3,225.00
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair & 41.46 3,003.05
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena 110.45 103,296.32
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In 2,086.48 -31,386.15
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical 5.50 11,884.36
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat & 28.25 4,349.49
05	05050100 SD 1	05-0501-00-50960	SD 1.EPC - Principal 1,761.31 -43.39
05	05050100 SD 1	05-0501-00-50970	SD 1.EPC - Interest 744.11 -23.26
05	05050100 SD 1	05-0501-00-51454	Remedial Program 23.21 -312.76
05	05050200 SD 2	05-0502-00-50960	SD 2.EPC - Principal 688.59 -17.76
05	05050200 SD 2	05-0502-00-50970	SD 2.EPC - Interest 290.91 -8.66
05	05050300 SD 3	05-0503-00-50960	SD 3.EPC - Principal 103.17 -14.45
05	05050300 SD 3	05-0503-00-50970	SD 3.EPC - Interest 43.59 -6.89
05	05050300 SD 3	05-0503-00-51454	Remedial Program 88.72 -604.72
05	05050400 SD 4	05-0504-00-50960	SD 4.EPC - Principal 295.61 -6.84
05	05050400 SD 4	05-0504-00-50970	SD 4.EPC - Interest 124.89 -2.03
05	05050400 SD 4	05-0504-00-51454	Remedial Program 22.66 -231.17

02/25/2019 13:54
jkaminski

Munis Production Database
CHECK RUN SUMMARY

P 20
apwarrnt

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	887.78	-1,164.42
05	05050500 SD 5	05-0505-00-50960	SD 5.EPC - Principal	2,444.44	-63.17
05	05050500 SD 5	05-0505-00-50970	SD 5.EPC - Interest	1,032.72	-29.25
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,534.65	53,954.95
05	05050600 SD 6	05-0506-00-50960	SD 6.EPC - Principal	6,621.55	419.62
05	05050600 SD 6	05-0506-00-50970	SD 6.EPC - Interest	2,797.45	192.98
05	05050700 SD 7	05-0507-00-50960	SD 7.EPC - Principal	907.37	55.39
05	05050700 SD 7	05-0507-00-50970	SD 7.EPC - Interest	383.34	25.50
05	05050800 SD 8	05-0508-00-50960	SD 8.EPC - Principal	4,102.75	263.24
05	05050800 SD 8	05-0508-00-50970	SD 8.EPC - Interest	1,733.32	121.05
05	05050900 SD 9	05-0509-00-50960	SD 9.EPC - Principal	186.08	.12
05	05050900 SD 9	05-0509-00-50970	SD 9.EPC - Interest	78.61	.13
05	05050900 SD 9	05-0509-00-51454	Remedial Program	160.65	-276.35
05	05051000 SD 10	05-0510-00-50960	SD 10.EPC - Principal	189.91	-3.62
05	05051000 SD 10	05-0510-00-50970	SD 10.EPC - Interest	80.23	-1.65
05	05051100 SD 11	05-0511-00-50960	SD 11.EPC - Principal	110.99	-2.57
05	05051100 SD 11	05-0511-00-50970	SD 11.EPC - Interest	46.89	-.74
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	764.39	3,581.80
05	05051200 SD 12	05-0512-00-50960	SD 12.EPC - Principal	704.46	-20.93
05	05051200 SD 12	05-0512-00-50970	SD 12.EPC - Interest	297.62	-8.80
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	1,233.66	-3,424.30
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	42.13	2,738.29
05	05051300 SD 13	05-0513-00-50960	SD 13.EPC - Principal	49,473.24	-256.73
05	05051300 SD 13	05-0513-00-50970	SD 13.EPC - Interest	20,901.35	-118.26
05	05051400 SD 14	05-0514-00-50960	SD 14.EPC - Principal	963.61	-8.29
05	05051400 SD 14	05-0514-00-50970	SD 14.EPC - Interest	407.10	-4.19
05	05051500 SD 15	05-0515-00-50960	SD 15.EPC - Principal	155.42	-3.77
05	05051500 SD 15	05-0515-00-50970	SD 15.EPC - Interest	65.66	-1.52
05	05051500 SD 15	05-0515-00-51454	Remedial Program	47.37	-404.35
05	05051800 SD 18	05-0518-00-50960	SD 18.EPC - Principal	77.38	-2.12
05	05051800 SD 18	05-0518-00-50970	SD 18.EPC - Interest	32.69	-1.18
05	05051900 SD 19	05-0519-00-50960	SD 19.EPC - Principal	287.45	-125.41
05	05051900 SD 19	05-0519-00-50970	SD 19.EPC - Interest	121.44	-57.57
05	05052000 SD 20	05-0520-00-50515	Operation of Lift Stat	102.37	-178.53
05	05052000 SD 20	05-0520-00-50960	SD 20.EPC - Principal	8,869.97	99.60
05	05052000 SD 20	05-0520-00-50970	SD 20.EPC - Interest	3,747.36	46.19
05	05052100 SD 5 EXT	05-0521-00-50960	SD 5 Ext.EPC - Princip	4,221.68	-224.97
05	05052100 SD 5 EXT	05-0521-00-50970	SD 5 Ext.EPC - Interes	1,783.57	-102.78
05	05052200 PART I LA	05-0522-00-50960	Part I LA.EPC - Princi	2,187.85	-43.64
05	05052200 PART I LA	05-0522-00-50970	Part I LA.EPC - Intere	924.32	-19.39
			FUND TOTAL	128,713.33	
CASH ACCOUNT 99000000 10200		BALANCE .00			
08	08080200 GL 2	08-0802-00-51421	GL 2.Electricity	5.84	831.50
08	08080300 GL 3	08-0803-00-51421	GL 3.Electricity	3.18	164.59
08	08080400 GL 4	08-0804-00-51421	GL 4.Electricity	3.44	253.13
08	08080500 GL 5	08-0805-00-51421	GL 5.Electricity	4.00	531.79

02/25/2019 13:54
jkaminski

Munis Production Database
CHECK RUN SUMMARY

P 21
apwarrnt

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity	976.32
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity	198.90
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity	1,128.00
08 08081000 GL 10	08-0810-00-51421	GL 10.Electricity	2,462.19
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity	538.49
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity	796.19

FUND TOTAL 226.84

CASH ACCOUNT 99000000 10200 BALANCE .00

09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	259.36
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	548.44
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	1,289.40
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	169.91
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	125.64
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	226.47
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	373.85
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity	382.99
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	209.03
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	64.16
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity	88.72
09 09091200 EL 12	09-0912-00-51421	EL 12.Electricity	214.14
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity	26.60
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity	325.48
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity	161.99
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity	749.46
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity	156.18
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity	69.17
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity	57.23
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity	187.54
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity	166.25
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity	131.99
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity	161.99
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity	345.78
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity	699.05
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity	809.39
09 09092700 EL 27	09-0927-00-51421	EL 27.Electricity	57.86
09 09092800 EL 28	09-0928-00-51421	EL 28.Electricity	186.19
09 09092900 EL 29	09-0929-00-51421	EL 29.Electricity	121.73
09 09093000 EL 30	09-0930-00-51421	EL 30.Electricity	215.04
09 09093100 EL 31	09-0931-00-51421	EL 31.Electricity	861.85
09 09093200 EL 32	09-0932-00-51421	EL 32.Electricity	371.97
09 09093300 EL 33	09-0933-00-51421	EL 33.Electricity	855.74
09 09093400 EL 34	09-0934-00-51421	EL 34.Electricity	188.09
09 09093500 EL 35	09-0935-00-51421	EL 35.Electricity	215.27
09 09093600 EL 36	09-0936-00-51421	EL 36.Electricity	1,237.84
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	-72.77
09 09093900 EL 39	09-0939-00-51421	EL 39.Electricity	86.15

02/25/2019 13:54
 jkaminski

Munis Production Database
 CHECK RUN SUMMARY

P 22
 apwarrnt

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09094000 EL 40	09-0940-00-51421	EL 40.Electricity	41.78 758.68
09 09094100 EL 41	09-0941-00-51421	EL 41.Electricity	3.64 306.17
09 09094200 EL 42	09-0942-00-51421	EL 42.Electricity	12.14 382.18
09 09094300 EL 43	09-0943-00-51421	EL 43.Electricity	2.14 78.90
09 09094400 EL 44	09-0944-00-51421	EL 44.Electricity	12.14 651.97
09 09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	8.48 37.83
09 09094700 EL 47	09-0947-00-51421	EL 47.Electricity	7.48 319.13
09 09094800 EL 48	09-0948-00-51421	EL 48.Electricity	1.07 59.22
09 09094900 EL 49	09-0949-00-51421	EL 49.Electricity	4.82 241.99
09 09095000 EL 50	09-0950-00-51421	EL 50.Electricity	1.47 59.92
09 09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.07 53.59
09 09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.07 53.59
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.47 85.74
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	2.81 132.13
09 09095500 EL 55	09-0955-00-51421	EL 55.Electricity	11.67 -22.04
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.07 43.59
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	6.16 332.59
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	6.16 499.39
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	2.12 387.60
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	2.92 358.24
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	17.51 926.27
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	12.31 833.66
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	112.31 696.67
		FUND TOTAL	693.00
CASH ACCOUNT 99000000 10200	BALANCE .00		

=====		CHECK RUN SUMMARY TOTAL	431,403.76
=====		GRAND TOTAL	431,403.76
=====			

02/25/2019 13:54
jkaminski

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 23
apwarrnt

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1870	439	GDY, INC	1737		INV	12/31/2018	95.00	Drug Screening
2063	923	NEW YORK STATE ELECTRIC AND GAS CORP	1914		INV	01/03/2019	96.84	acct# 1004.1152.892
2221	35	COMMERCIAL CARD SERVICES	2047		INV	12/31/2018	7,768.63	acct# 5405 3997 9471 4
2307	257	BEE GROUP NEWSPAPERS, INC	2127	20190004	INV	01/22/2019	50.68	NOPH 1412 Ridge Rd
2313	257	BEE GROUP NEWSPAPERS, INC	2132	20190004	INV	01/22/2019	66.83	ZBA Agenda Mtg 2019-01
2488	723	REMI GROUP, LLC	2295		INV	01/31/2019	2,484.26	Billing period 03/01-0
2538	44	DELACY FORD, INC.	2344		INV	12/31/2018	342.01	car repair-pd 21
2554	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	2359		INV	02/18/2019	713.00	Legal Services Rendere
2555	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	2360		INV	02/18/2019	665.00	Legal Services Rendere
2557	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	2362		INV	02/18/2019	935.25	Legal Services Rendere
2558	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	2363		INV	02/18/2019	1,564.80	Legal Services Rendere
2559	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	2364		INV	02/18/2019	628.75	Legal Services Rendere
2560	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	2365		INV	02/18/2019	203.00	Legal Services Rendere
2562	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	2367		INV	02/18/2019	159.25	Legal Services Rendere
2563	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	2368		INV	02/18/2019	1,103.50	Legal Services Rendere
2564	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	2369		INV	02/18/2019	115.50	Legal Services Rendere
2565	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	2370		INV	02/18/2019	232.00	Legal Services Rendere
2640	455	GORMAN ENTERPRISES INC.	2435		INV	01/09/2019	18.08	stock lamp
2642	420	FLEET MAINTENANCE INC.	2437		INV	01/09/2019	297.06	stock filters
2643	420	FLEET MAINTENANCE INC.	2438		INV	01/09/2019	47.20	sani stock
2644	420	FLEET MAINTENANCE INC.	2439		INV	01/09/2019	420.41	sani headlamps
2645	1004	ElizaCo, Inc.	2440		INV	12/28/2018	2,471.40	oem protective clothin
2654	412	FELSER, JACKIE	2448	20190207	INV	02/05/2019	23.66	Town Clerk Mileage
2656	185	WB MASON COMPANY, INC.	2449	20190205	INV	02/05/2019	2.99	Water Acct C2334578
2660	995	NYS DEPARTMENT OF CORRECTIONS	2451		INV	02/07/2019	82.35	veterans park & pool s

02/25/2019 13:54
 jkaminski

Munis Production Database
 CHECK RUN LIST BY VOUCHER

P 24
 apwarrnt

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2730	633	MORGAN SERVICES, INC.	2522		INV	12/31/2018	68.57	kitchen towels and lin
2747	1005	OMNI UNDERWRITING MANAGERS LLC	2536		INV	02/25/2019	878.61	Insurance Services-Med
2776	155	SHRED-IT, INC.	2562	20190223	INV	02/12/2019	966.00	Records destruction
2793	257	BEE GROUP NEWSPAPERS, INC	2579	20190004	INV	02/12/2019	60.65	1412 Ridge Rd
2794	257	BEE GROUP NEWSPAPERS, INC	2580	20190004	INV	02/12/2019	64.93	Planning Bd Agenda Mtg
2807	123	NYS DEPT OF ENVIRONMENTAL CONSERVATI	2593	20180050	INV	02/15/2019	110.45	East & West Rd Sanitar
2808	179	VALLEY TIRE CO., INC.	2594		INV	01/09/2019	237.78	HWY TIRES
2809	179	VALLEY TIRE CO., INC.	2595		INV	01/09/2019	237.78	HWY TIRES
2818	75	HOME DEPOT CREDIT SERVICE	2604	20180051	INV	02/15/2019	320.24	Multiple Invoices - De
2827	154	SHANOR ELECTRIC SUPPLY, INC	2612	20180052	INV	02/15/2019	41.46	Lift-Lights for Plant
2876	56	ERIE COUNTY WATER AUTHORITY	2659		INV	01/11/2019	48.79	acct# 19214500-7
2877	181	VERIZON WIRELESS	2660		INV	01/11/2019	200.05	acct# 787265161-00001
2878	923	NEW YORK STATE ELECTRIC AND GAS CORP	2661		INV	02/02/2019	81.96	acct# 1001-3627-269
2879	923	NEW YORK STATE ELECTRIC AND GAS CORP	2662		INV	02/02/2019	80.88	acct# 1004-1152-538
2880	56	ERIE COUNTY WATER AUTHORITY	2663		INV	02/02/2019	269.26	acct# 20113850-9
2881	56	ERIE COUNTY WATER AUTHORITY	2664		INV	02/02/2019	167.23	acct# 20102100-7
2882	56	ERIE COUNTY WATER AUTHORITY	2665		INV	02/02/2019	297.73	acct# 19398650-5
2883	56	ERIE COUNTY WATER AUTHORITY	2666		INV	02/02/2019	48.79	acct# 19265950-1
2884	56	ERIE COUNTY WATER AUTHORITY	2667		INV	02/02/2019	58.98	acct# 17077250-5
2885	56	ERIE COUNTY WATER AUTHORITY	2668		INV	02/02/2019	64.99	acct# 19427800-0
2916	56	ERIE COUNTY WATER AUTHORITY	2692		INV	01/11/2019	729.44	acct# 70546620-0
2917	56	ERIE COUNTY WATER AUTHORITY	2693		INV	01/05/2019	59.98	acct# 17182450-7
2918	56	ERIE COUNTY WATER AUTHORITY	2694		INV	01/05/2019	54.11	acct# 17125700-9
2919	56	ERIE COUNTY WATER AUTHORITY	2695		INV	01/10/2019	102.37	acct# 19053080-0

02/25/2019 13:54
 jkaminski

Munis Production Database
 CHECK RUN LIST BY VOUCHER

P 25
 apwarrnt

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2920	56	ERIE COUNTY WATER AUTHORITY	2696		INV	01/09/2019	48.77	acct# 17489800-0
2921	56	ERIE COUNTY WATER AUTHORITY	2697		INV	01/12/2019	335.54	acct# 20102200-9
2923	56	ERIE COUNTY WATER AUTHORITY	2698		INV	01/12/2019	53.66	acct# 19906000-4
2924	114	NATIONAL GRID POWER CORP	2700		INV	01/15/2019	22.67	acct# 75299-23105
2969	114	NATIONAL GRID POWER CORP	2740		INV	01/15/2019	22.66	acct# 62699-27108
2987	114	NATIONAL GRID POWER CORP	2758		INV	01/19/2019	68.37	acct# 75499-23101
2989	677	P&A GROUP INC.	2760		INV	02/16/2019	110.00	MARCH 2019 FLEX FEES
2990	677	P&A GROUP INC.	2761		INV	02/16/2019	358.50	MARCH 2019 HRA
2992	888	WNY IMAGING SYSTEMS, INC.	2763		INV	02/18/2019	309.18	base 02/21-05/20/19 ov
2993	152	SENIOR BLUE 799	2764		INV	02/18/2019	129,215.00	MARCH 2019 WS 799
2996	151	SENIOR BLUE 699	2765		INV	02/18/2019	4,490.00	MARCH 2019 699
2997	92	LABOR MANAGEMENT HEALTHCARE FUND	2767		INV	02/18/2019	4,158.96	FEB 2019 LMHF
2998	888	WNY IMAGING SYSTEMS, INC.	2768		INV	02/18/2019	1,423.25	BASE 01/19-02/18/19 OV
2999	233	AP TECHNOLOGY, LLC	2769		INV	02/18/2019	835.00	ANNUAL SECURE CHECK MA
3000	818	TOTAL FUNDS BY HASLER	2770		INV	02/18/2019	4,206.60	POSTAGE
3006	888	WNY IMAGING SYSTEMS, INC.	2774		INV	02/18/2019	40.00	base 01/21-02/20/19 ov
3007	181	VERIZON WIRELESS	2775		INV	02/20/2019	200.05	acct# 787265161-00001
3009	86	JAMSAB REALITY CORP.	2776		INV	02/20/2019	184,600.00	CAPITAL ONE ACCT # 100
3013	56	ERIE COUNTY WATER AUTHORITY	2781		INV	02/05/2019	47.22	ACCT# 60628249-0
3016	56	ERIE COUNTY WATER AUTHORITY	2784		INV	01/12/2019	48.79	ACCT# 20102000-5
3018	56	ERIE COUNTY WATER AUTHORITY	2786		INV	02/20/2019	33.00	ACCT# 71001040-4
3029	923	NEW YORK STATE ELECTRIC AND GAS CORP	2796		INV	01/28/2019	689.86	ACCT# 1004-1888-933
3030	114	NATIONAL GRID POWER CORP	2797		INV	01/28/2019	21.98	acct# 23512-93100
3032	114	NATIONAL GRID POWER CORP	2798		INV	01/28/2019	22.66	acct# 17312-93101
3033	169	TIME WARNER CABLE	2799		INV	01/24/2019	128.80	acct# 202-914371401-00

02/25/2019 13:54
jkaminski

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 26
apwarrnt

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3035	180	VERIZON	2801		INV	01/21/2019	143.68	acct# 852-651-925-0001
3036	180	VERIZON	2802		INV	01/21/2019	144.17	acct# 552-907-738-0001
3037	180	VERIZON	2803		INV	01/21/2019	141.98	acct# 452-690-689-0001
3038	180	VERIZON	2804		INV	01/21/2019	174.13	acct #152-613-497-0001
3039	180	VERIZON	2805		INV	01/21/2019	141.98	acct# 152-167-697-0001
3060	888	WNY IMAGING SYSTEMS, INC.	2824		INV	12/12/2018	40.00	BASE 11/21-12/20/18 OV
3062	888	WNY IMAGING SYSTEMS, INC.	2826		INV	12/12/2018	148.33	BASE 11/23-12/22/18 OV
3064	888	WNY IMAGING SYSTEMS, INC.	2828		INV	01/17/2019	118.49	BASE 01/23-02/22/19 OV
3066	97	LEVEL 3 COMMUNICATIONS, LLC	2830		INV	02/20/2019	112.05	ACCT# 5230000461
3067	97	LEVEL 3 COMMUNICATIONS, LLC	2831		INV	02/20/2019	371.88	ACCT# 5230000524
3068	923	NEW YORK STATE ELECTRIC AND GAS CORP	2832		INV	02/21/2019	19,546.93	acct# 1901-0149-003
3069	56	ERIE COUNTY WATER AUTHORITY	2833		INV	02/21/2019	1,753.42	acct# 70546700-0
3070	46	DIRECT ENERGY L.L.C.	2834		INV	02/20/2019	28,143.04	acct# 190360037348527
3071	888	WNY IMAGING SYSTEMS, INC.	2835		INV	02/22/2019	40.00	BASE 02/21-03/20/19 OV
3072	888	WNY IMAGING SYSTEMS, INC.	2836		INV	02/22/2019	157.54	BASE 02/23-03/22/19-OV
3074	46	DIRECT ENERGY L.L.C.	2838		INV	02/20/2019	43.60	ACCT# 987583
3077	113	NATIONAL FUEL RESOURCES, INS.	2841		INV	02/20/2019	101.19	ACCT# 304574607
3078	113	NATIONAL FUEL RESOURCES, INS.	2842		INV	02/20/2019	80.59	ACCT# 364034410
3079	113	NATIONAL FUEL RESOURCES, INS.	2843		INV	02/20/2019	42.13	ACCT# 652372304
3080	113	NATIONAL FUEL RESOURCES, INS.	2844		INV	02/20/2019	944.83	ACCT# 312091703
3081	113	NATIONAL FUEL RESOURCES, INS.	2845		INV	02/20/2019	599.99	ACCT# 474451104
3082	113	NATIONAL FUEL RESOURCES, INS.	2846		INV	02/20/2019	282.05	ACCT# 312018801
3083	113	NATIONAL FUEL RESOURCES, INS.	2847		INV	02/20/2019	701.28	ACCT# 312091605
3084	113	NATIONAL FUEL RESOURCES, INS.	2848		INV	02/20/2019	97.28	ACCT# 316063304

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3085	113	NATIONAL FUEL RESOURCES, INS.	2849		INV	02/20/2019	35.02	ACCT# 698473701
3086	113	NATIONAL FUEL RESOURCES, INS.	2850		INV	02/20/2019	94.37	acct# 316061811
3087	113	NATIONAL FUEL RESOURCES, INS.	2851		INV	02/20/2019	1,382.16	acct# 312101004
3088	113	NATIONAL FUEL RESOURCES, INS.	2852		INV	02/20/2019	1,154.06	acct# 312100911
3089	113	NATIONAL FUEL RESOURCES, INS.	2853		INV	02/20/2019	632.95	acct# 316062405
3090	113	NATIONAL FUEL RESOURCES, INS.	2854		INV	02/20/2019	693.50	acct# 515744602
3091	113	NATIONAL FUEL RESOURCES, INS.	2855		INV	02/20/2019	127.27	acct# 611261502
3092	113	NATIONAL FUEL RESOURCES, INS.	2856		INV	02/20/2019	188.33	acct# 353152405
3093	113	NATIONAL FUEL RESOURCES, INS.	2857		INV	02/20/2019	241.02	acct# 522816211
3094	113	NATIONAL FUEL RESOURCES, INS.	2858		INV	02/20/2019	2,080.62	acct# 312101102
3095	113	NATIONAL FUEL RESOURCES, INS.	2859		INV	02/20/2019	64.95	acct# 611261404
3096	113	NATIONAL FUEL RESOURCES, INS.	2860		INV	02/20/2019	17.60	acct# 353042708
3097	113	NATIONAL FUEL RESOURCES, INS.	2861		INV	02/20/2019	2,595.98	acct# 316062002
3098	114	NATIONAL GRID POWER CORP	2862		INV	02/20/2019	18.59	acct# 28831-34005
3104	114	NATIONAL GRID POWER CORP	2866		INV	02/20/2019	47.37	acct# 14863-39101
3105	114	NATIONAL GRID POWER CORP	2867		INV	02/20/2019	45.34	acct# 75299-23105
3106	114	NATIONAL GRID POWER CORP	2868		INV	02/20/2019	91.73	acct# 75499-23101
3107	114	NATIONAL GRID POWER CORP	2869		INV	02/20/2019	41.68	acct# 65099-27106
3108	181	VERIZON WIRELESS	2870		INV	02/20/2019	1,024.91	acct# 786503692-00001
3109	923	NEW YORK STATE ELECTRIC AND GAS CORP	2871		INV	02/20/2019	46.87	acct# 10046265749
3110	180	VERIZON	2872		INV	02/20/2019	323.97	acct# 851-891-980-0001
3111	180	VERIZON	2873		INV	02/20/2019	114.12	acct# 852-734-149-0001
3112	169	TIME WARNER CABLE	2874		INV	02/20/2019	772.69	acct# 202-969358801-00
3113	286	BROADVIEW NETWORKS, INC.	2875		INV	02/20/2019	376.34	acct# 716-675-1333-494
3116	181	VERIZON WIRELESS	2878		INV	02/20/2019	106.41	acct# 380279780-00001

02/25/2019 13:54
jkaminski

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 28
apwarrnt

CHECK RUN: 02/25/19 02/25/2019

DUE DATE: 02/25/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3118	125	NYS ELECTRIC & GAS CORP.	2880		INV	02/23/2019	36.59	acct# 10046627666
3119	125	NYS ELECTRIC & GAS CORP.	2881		INV	02/23/2019	12.66	acct# 1004-6725-221
3120	13	AVAYA INC.	2882		INV	02/23/2019	104.14	acct# 0102070928
3122	114	NATIONAL GRID POWER CORP	2884		INV	02/23/2019	2,525.88	acct# 73752-93107
3124	181	VERIZON WIRELESS	2886		INV	02/23/2019	467.18	acct# 580223791-00001
3127	589	MAILFINANCE	2889		INV	01/31/2019	1,056.00	LEASE PAYMENT MAIL MAC
3131	180	VERIZON	2894		INV	02/20/2019	663.09	ACCT# 212 X02 9909 14
3134	180	VERIZON	2896		INV	02/20/2019	288.27	ACCT# 152-986-897-0001
3136	180	VERIZON	2898		INV	02/20/2019	32.54	acct# 716 823 3488 948
3149	336	CONNIE D. MINER & CO. GRANT CONSULTA	2910	20190031	INV	02/01/2019	2,500.00	FEB GRANT CONSULTING A
CHECK RUN TOTAL							431,403.76	

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