

06/03/2019 08:23
mwnek

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/03/2019 CHECK RUN: 060319 AMOUNT: \$ 419,145.10

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.

06/03/2019 08:23
mwnek

Munis Production Database
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 060319

06/03/2019

DUE DATE: 06/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203 ABC LOCKSMITH SERVICE	1 05050000 51204	00000	20190355	INV	05/10/2019	49562	4404	4734	
		SD		Minor Equi		6.70			
				Invoice Net		6.70			
				CHECK TOTAL		6.70			
6 AMCHAR WHOLESALE, INC.	1 01312000 50409	00000	20190714	INV	05/17/2019	00913490	4745	5099	
				Police Ammunition		2,175.00			
				Invoice Net		2,175.00			
6 AMCHAR WHOLESALE, INC.	1 01312000 50409	00000	20190726	INV	05/21/2019	00911878	4746	5100	
				Police Ammunition		1,593.20			
				Invoice Net		1,593.20			
				CHECK TOTAL		3,768.20			
242 AUTOZONE, INC.	1 02513000 50493	00000	20190348	INV	05/20/2019	2910512786	4700	5048	
				Machinery Parts		605.64			
				Invoice Net		605.64			
242 AUTOZONE, INC.	1 02513000 50493	00000	20190348	INV	05/21/2019	2910512892	4738	5091	
				Machinery Parts		19.98			
				Invoice Net		19.98			
242 AUTOZONE, INC.	1 05050000 50443	00000	20190534	INV	05/24/2019	2910511616	4751	5105	
		SD		Equipment		178.97			
				Invoice Net		178.97			
242 AUTOZONE, INC.	1 05050000 50443	00000	20190534	INV	05/24/2019	2910511638	4752	5106	
		SD		Equipment		139.98			
				Invoice Net		139.98			
				CHECK TOTAL		944.57			
243 AWARD EQUIPMENT CO., I	1 01816000 50445	00000	20190737	INV	05/23/2019	29427	4803	5158	
				Sanitation Repair and		156.85			
				Invoice Net		156.85			
				CHECK TOTAL		156.85			
250 BASCHMANN SERVICES INC	1 02513000 50493	00000	20190710	INV	05/17/2019	131407	4671	5017	
				Machinery Parts		220.58			
				Invoice Net		220.58			
250 BASCHMANN SERVICES INC	1 02513000 50493	00000	20190710	INV	05/17/2019	131541	4672	5018	
				Machinery Parts		2,009.55			
				Invoice Net		2,009.55			
250 BASCHMANN SERVICES INC	1 02513000 50493	00000	20190738	INV	05/23/2019	131628	4800	5156	
				Machinery Parts		488.16			
				Invoice Net		488.16			
250 BASCHMANN SERVICES INC	1 02513000 50493	00000	20190560	INV	05/23/2019	131640	4801	5157	
				Machinery Parts		3,039.45			
				Invoice Net		3,039.45			
250 BASCHMANN SERVICES INC	1 02513000 50493	00000	20190529	INV	05/24/2019	131626	4818	5173	
				Machinery Parts		149.47			
				Invoice Net		149.47			

06/03/2019 08:23
mwnek

Munis Production Database
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 060319

06/03/2019

DUE DATE: 06/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
250 BASCHMANN SERVICES INC	1 02513000 50493	00000		CRM	05/29/2019	131678	4880	5241	
				Machinery Parts		-33.37			
				Invoice Net		-33.37			
						CHECK TOTAL		5,873.84	
251 BASIL FORD, INC.	1 02513000 50493	00000	20190384	INV	05/21/2019	420876	4729	5082	
				Machinery Parts		36.94			
				Invoice Net		36.94			
251 BASIL FORD, INC.	1 05050000 50443	00000	20190730	INV	05/24/2019	420656	4781	5136	
				SD Equipment		109.71			
				Invoice Net		109.71			
251 BASIL FORD, INC.	1 05050000 50443	00000	20190730	INV	05/24/2019	420722	4782	5137	
				SD Equipment		46.48			
				Invoice Net		46.48			
251 BASIL FORD, INC.	1 05050000 50443	00000	20190730	INV	05/24/2019	420790	4783	5138	
				SD Equipment		4.55			
				Invoice Net		4.55			
251 BASIL FORD, INC.	1 05050000 50443	00000	20190730	INV	05/24/2019	808299	4784	5139	
				SD Equipment		19.60			
				Invoice Net		19.60			
						CHECK TOTAL		217.28	
257 BEE GROUP NEWSPAPERS.	1 01141000 50448	00000	20190004	INV	05/20/2019	512907	4708	5061	
				Town Clerk Print, Lit		96.75			
				Invoice Net		96.75			
						CHECK TOTAL		96.75	
273 BISON ELEVATOR SERVICE	1 01162000 50445	00000	20190744	INV	05/24/2019	57936	4827	5182	
				Buildings Repair and		235.00			
				Invoice Net		235.00			
						CHECK TOTAL		235.00	
909 BRENNTAG NORTH AMERICA	1 02511000 50416	00000	20190087	INV	05/17/2019	6408980	4670	5016	
				General Re Gasoline		40.16			
				Invoice Net		40.16			
						CHECK TOTAL		40.16	
291 BRUTE SPRING & EQUIPME	1 01816000 50443	00000	20190637	INV	05/20/2019	44846	4718	5071	
				Sanitation Equipment		5,232.11			
				Invoice Net		5,232.11			
						CHECK TOTAL		5,232.11	
302 BUFFALO SEWER AUTHORIT	1 05050100 51486	00000	20190695	INV	05/24/2019	80003254	4663	5008	
	2 05050200 51486	SD 1		Buffalo Se		8,179.91			
	3 05050300 51486	SD 2		Buffalo Se		3,288.62			
	4 05050400 51486	SD 3		Buffalo Se		1,852.45			
		SD 4		Buffalo Se		2,643.38			

06/03/2019 08:23
mwnek

Munis Production Database
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 060319

06/03/2019

DUE DATE: 06/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 05050900 51486		SD 9	Buffalo Se		3,684.08			
	6 05051000 51486		SD 10	Buffalo Se		1,165.59			
			Invoice Net			20,814.03			
302	BUFFALO SEWER AUTHORIT		00000	20190695 INV	05/24/2019	80003250	4664	5009	
	1 05051300 51486		SD 13	Buffalo Se		275,763.05			
			Invoice Net			275,763.05			
302	BUFFALO SEWER AUTHORIT		00000	20190695 INV	05/24/2019	80003255	4665	5010	
	1 05051500 51486		SD 15	Buffalo Se		237.38			
			Invoice Net			237.38			
			CHECK TOTAL			296,814.46			
325	CHUDY PAPER CO., INC.		00000	20190393 INV	05/20/2019	1055212-00	4694	5042	
	1 01162000 50417		Buildings	Cleaning a		66.90			
			Invoice Net			66.90			
325	CHUDY PAPER CO., INC.		00000	20190393 INV	05/20/2019	1056972-00	4695	5043	
	1 01162000 50417		Buildings	Cleaning a		38.74			
			Invoice Net			38.74			
325	CHUDY PAPER CO., INC.		00000	20190393 INV	05/20/2019	1056984-00	4697	5045	
	1 01162000 50417		Buildings	Cleaning a		162.53			
			Invoice Net			162.53			
325	CHUDY PAPER CO., INC.		00000	20190393 INV	05/20/2019	1055969-01	4698	5046	
	1 01162000 50417		Buildings	Cleaning a		28.89			
			Invoice Net			28.89			
			CHECK TOTAL			297.06			
33	CINTAS CORP		00000	20190403 INV	05/16/2019	4021259643	4648	4992	
	1 02908900 50821		Other Empl	Mechanic C		86.10			
			Invoice Net			86.10			
33	CINTAS CORP		00000	20190403 INV	05/16/2019	4021706015	4649	4993	
	1 02908900 50821		Other Empl	Mechanic C		83.16			
			Invoice Net			83.16			
33	CINTAS CORP		00000	20190403 INV	05/20/2019	4022157074	4693	5041	
	1 02908900 50821		Other Empl	Mechanic C		83.16			
			Invoice Net			83.16			
			CHECK TOTAL			252.42			
35	COMMERCIAL CARD SERVIC		00000	20190697 INV	05/17/2019	05/01/2019-\$5075.44	4687	5034	
	1 01198900 50401		Special It	Pre-employ		98.00			
	2 01312000 50409		Police	Ammunition		21.94			
	3 01312000 50415		Police	Other Cont		876.27			
	4 01312000 50454		Police	Profession		130.00			
	5 01312000 50459		Police	Police Tra		2,669.62			
	6 01876000 50200		Disaster P	Equipment		380.61			
	7 05050000 50445		SD	Repair and		899.00			
			Invoice Net			5,075.44			
			CHECK TOTAL			5,075.44			

06/03/2019 08:23
mwnek

Munis Production Database
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 060319

06/03/2019

DUE DATE: 06/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
337 CONTINENTAL RESEARCH C	1 02513000 50493	00000	20190699	INV	05/15/2019	477510-crc-1 515.68 515.68 Invoice Net	4636	4978	
						CHECK TOTAL	515.68		
40 CYNCON EQUIPMENT INC.	1 01816000 50443	00000	20190718	INV	05/15/2019	80300 2,563.71 2,563.71 Invoice Net	4717	5070	
						CHECK TOTAL	2,563.71		
355 DAVIS ELECTRICAL SPLY	1 09090000 51421	00000	20190709	INV	05/15/2019	139421-00 6,455.49 6,455.49 Invoice Net	4642	4985	
						CHECK TOTAL	6,455.49		
44 DELACY FORD, INC.	1 01312000 50443	00000	20190033	INV	05/21/2019	386950 38.01 38.01 Invoice Net	4747	5101	
						CHECK TOTAL	38.01		
361 DEMMA, MICHAEL J.	1 01906000 50807	00000		INV	04/19/2019	04/16/19-17.50 17.50 17.50 Invoice Net	4266	4593	
361 DEMMA, MICHAEL J.	1 01906000 50807	00000		INV	04/21/2019	04/21/19-5.00 5.00 5.00 Invoice Net	4727	5080	
						CHECK TOTAL	22.50		
377 DUDZIAK, DAVID	1 01906000 50807	00000		INV	04/08/2019	04/02/19-20.00 20.00 20.00 Invoice Net	3857	4172	
						CHECK TOTAL	20.00		
48 DUNN TIRE, LLC	1 05050000 50443	00000	20190733	INV	05/24/2019	11481505 69.98 69.98 Invoice Net	4810	5165	
						CHECK TOTAL	69.98		
385 EATON OFFICE SUPPLY..	1 01167000 50419	00000	20190030	INV	05/02/2019	PINV699077 650.38 650.38 Invoice Net	4567	4906	
385 EATON OFFICE SUPPLY..	1 01167000 50419	00000	20190030	INV	05/03/2019	PINV699044 2,035.56 2,035.56 Invoice Net	4568	4907	
						CHECK TOTAL	2,685.94		
397 ERB CO., INC.		00000	20190340	INV	05/15/2019	3037124	4634	4976	

06/03/2019 08:23
mwnek

Munis Production Database
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 060319

06/03/2019

DUE DATE: 06/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01762100 50445			Buildings	Repair and	630.17			
				Invoice Net		630.17			
397	ERB CO., INC.	00000	20190340	INV	05/20/2019	3038579	4703	5052	
	1 01816000 50445			Sanitation	Repair and	49.36			
				Invoice Net		49.36			
397	ERB CO., INC.	00000	20190340	INV	05/24/2019	3039505	4814	5169	
	1 01714200 50445			Buildings	Repair and	482.71			
				Invoice Net		482.71			
				CHECK TOTAL		1,162.24			
409	FASTENAL COMPANY INC.	00000	20190615	INV	05/10/2019	NYBUF186074	4442	4775	
	1 05050000 51204			SD	Minor Equi	42.04			
				Invoice Net		42.04			
				CHECK TOTAL		42.04			
419	FIVE STAR EQUIPMENT IN	00000	20190089	INV	05/15/2019	p51380	4643	4986	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	1,080.42			
				Invoice Net		1,080.42			
419	FIVE STAR EQUIPMENT IN	00000	20190089	INV	05/16/2019	P51458	4653	4997	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	6.00			
				Invoice Net		6.00			
419	FIVE STAR EQUIPMENT IN	00000	20190089	INV	05/21/2019	P51552	4737	5090	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	2,176.98			
				Invoice Net		2,176.98			
				CHECK TOTAL		3,263.40			
420	FLEET MAINTENANCE INC.	00000	20190080	INV	05/21/2019	528911	4736	5089	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	174.15			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		174.15			
420	FLEET MAINTENANCE INC.	00000	20190734	INV	05/23/2019	529161	4806	5161	
	1 01816000 50443			Sanitation	Equipment	184.84			
				Invoice Net		184.84			
				CHECK TOTAL		358.99			
457	GRAND RENTAL STATION I	00000		INV	05/14/2019	15352	4616	4958	
	1 03511010 50200			TH Parking	Equipment	320.00			
				Invoice Net		320.00			
457	GRAND RENTAL STATION I	00000		INV	05/14/2019	15366	4617	4959	
	1 03511010 50200			TH Parking	Equipment	149.50			
				Invoice Net		149.50			

06/03/2019 08:23
mwnek

Munis Production Database
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 060319

06/03/2019

DUE DATE: 06/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
457 GRAND RENTAL STATION I		00000		INV	05/14/2019	15369	4618	4960	
1	03511010 50200			TH Parking Equipment		350.00			
				Invoice Net		350.00			
457 GRAND RENTAL STATION I		00000		INV	05/14/2019	15372	4619	4961	
1	03511010 50200			TH Parking Equipment		206.00			
				Invoice Net		206.00			
				CHECK TOTAL		1,025.50			
467 HANES SUPPLY, INC.		00000	20190517	INV	05/16/2019	1300744-00	4662	5007	
1	01711000 50445			Buildings Repair and		582.67			
				Invoice Net		582.67			
				CHECK TOTAL		582.67			
75 HOME DEPOT CREDIT SERV		00000	20190368	INV	05/15/2019	050519-2889.35	4639	4982	
1	02511000 50455			General Re Guard Rail		469.22			
2	01711000 50445			Buildings Repair and		373.89			
3	03511010 50200			TH Parking Equipment		406.63			
4	01162000 50445			Buildings Repair and		926.44			
5	01501000 50445			Superinten Repair and		203.43			
6	09090000 51421			EL Central Electricit		146.09			
7	01742000 50445			Cultural C Repair and		100.79			
8	01762100 50445			Buildings Repair and		47.77			
9	02514000 50489			Snow and M Tool House		124.30			
10	01854000 50498			Drainage Culvt, Pip		13.97			
11	02511000 50497			General Re Blacktop P		76.82			
				Invoice Net		2,889.35			
75 HOME DEPOT CREDIT SERV		00000	20190724	INV	05/21/2019	6023733	4750	5104	
1	01312000 50420			Police Telephone		73.48			
				Invoice Net		73.48			
75 HOME DEPOT CREDIT SERV		00000	20190732	INV	05/24/2019	1031099	4764	5119	
1	05050000 50419			SD Supplies		128.63			
				Invoice Net		128.63			
75 HOME DEPOT CREDIT SERV		00000	20190732	INV	05/24/2019	3010584	4772	5127	
1	05050000 50419			SD Supplies		168.63			
				Invoice Net		168.63			
75 HOME DEPOT CREDIT SERV		00000	20190732	INV	05/24/2019	5011923	4777	5132	
1	05050000 50419			SD Supplies		25.82			
				Invoice Net		25.82			
75 HOME DEPOT CREDIT SERV		00000	20190732	INV	05/24/2019	24634	4779	5134	
1	05050000 50419			SD Supplies		40.93			
				Invoice Net		40.93			
				CHECK TOTAL		3,326.84			
78 HVAC/ RON INC		00000	20190545	INV	05/15/2019	ws 78	4635	4977	
1	01762100 50445			Buildings Repair and		359.00			
				Invoice Net		359.00			
78 HVAC/ RON INC		00000	20190545	INV	05/21/2019	WS 80	4741	5094	

06/03/2019 08:23
mwnek

Munis Production Database
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 060319

06/03/2019

DUE DATE: 06/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01816000 50445			Sanitation	Repair and	644.00			
				Invoice Net		644.00			
78	HVAC/ RON INC		00000 20190545	INV	05/23/2019	ws 82	4799	5154	
	1 01711000 50445			Buildings	Repair and	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		1,399.00			
80	IEH AUTO PARTS, LLC.		00001 20190544	INV	05/16/2019	023319504	4650	4994	
	1 02513000 50493			Machinery	Parts	15.92			
				Invoice Net		15.92			
80	IEH AUTO PARTS, LLC.		00001 20190544	INV	05/16/2019	023319497	4651	4995	
	1 02513000 50493			Machinery	Parts	25.42			
				Invoice Net		25.42			
80	IEH AUTO PARTS, LLC.		00001 20190252	INV	05/24/2019	23319295	4655	5000	
	1 05050000 50443			SD	Equipment	9.97			
				Invoice Net		9.97			
80	IEH AUTO PARTS, LLC.		00001 20190544	INV	05/17/2019	023319558	4668	5014	
	1 01711000 50443			Buildings	Equipment	36.87			
				Invoice Net		36.87			
80	IEH AUTO PARTS, LLC.		00001 20190544	INV	05/17/2019	023319597	4669	5015	
	1 02513000 50493			Machinery	Parts	13.08			
				Invoice Net		13.08			
80	IEH AUTO PARTS, LLC.		00001 20190544	INV	05/20/2019	023319598	4702	5049	
	1 02513000 50493			Machinery	Parts	18.48			
				Invoice Net		18.48			
80	IEH AUTO PARTS, LLC.		00001 20190544	INV	05/21/2019	023319836	4735	5088	
	1 01711000 50443			Buildings	Equipment	6.44			
				Invoice Net		6.44			
80	IEH AUTO PARTS, LLC.		00001 20190544	INV	05/23/2019	023320073	4797	5152	
	1 01711000 50443			Buildings	Equipment	160.85			
				Invoice Net		160.85			
80	IEH AUTO PARTS, LLC.		00001 20190544	INV	05/24/2019	023320227	4820	5175	
	1 02513000 50493			Machinery	Parts	3.84			
				Invoice Net		3.84			
80	IEH AUTO PARTS, LLC.		00001	CRM	05/29/2019	023320417	4865	5224	
	1 02513000 50493			Machinery	Parts	-24.08			
				Invoice Net		-24.08			
				CHECK TOTAL		266.79			
81	IEVOLVE, INC.		00000 20190210	INV	05/09/2019	77306	4494	4828	
	1 01167000 50460			Central Pr	Computer/S	15,000.00			
				Invoice Net		15,000.00			
81	IEVOLVE, INC.		00000 20190210	INV	05/09/2019	77653	4495	4830	
	1 01167000 50460			Central Pr	Computer/S	2,055.10			
				Invoice Net		2,055.10			
81	IEVOLVE, INC.		00000 20190210	INV	05/09/2019	77654	4515	4851	
	1 01167000 50460			Central Pr	Computer/S	7,820.58			
				Invoice Net		7,820.58			

06/03/2019 08:23
mwnek

Munis Production Database
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 060319

06/03/2019

DUE DATE: 06/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	24,875.68		
84	INTERSTATE ALL BATTERY	00000	20190715	INV	05/17/2019	1923601010260	4684	5031	
	1 01312000 50419			Police Supplies		133.44			
				Invoice Net		133.44			
						CHECK TOTAL	133.44		
518	JOE BASIL CHEVROLET, I	00000	20190399	INV	05/15/2019	501223	4711	5064	
	1 02513000 50493			Machinery Parts		165.48			
				Invoice Net		165.48			
518	JOE BASIL CHEVROLET, I	00000	20190399	INV	05/21/2019	501859	4734	5087	
	1 01711000 50443			Buildings Equipment		75.70			
				Invoice Net		75.70			
						CHECK TOTAL	241.18		
523	JOHN W. DANFORTH COMPA	00000	20190035	INV	05/21/2019	SRVCE00034400	4739	5092	
	1 01714200 50445			Buildings Repair and		816.75			
				Invoice Net		816.75			
						CHECK TOTAL	816.75		
528	K & S CONTRACTORS SUPP	00000	20190694	INV	05/14/2019	19-05053	4689	5037	
	1 01854000 50498			Drainage Culvt, Pip		1,776.00			
				Invoice Net		1,776.00			
528	K & S CONTRACTORS SUPP	00000	20190694	INV	05/14/2019	19-05122	4690	5038	
	1 01854000 50498			Drainage Culvt, Pip		2,368.00			
				Invoice Net		2,368.00			
528	K & S CONTRACTORS SUPP	00000	20190694	INV	05/24/2019	19-05370	4816	5171	
	1 01854000 50498			Drainage Culvt, Pip		444.00			
				Invoice Net		444.00			
						CHECK TOTAL	4,588.00		
552	KRAFT, DONALD M.	00000		INV	04/15/2019	04/15/19-1608.00	4728	5081	
	1 02908000 50809			Health & W Med Part B		1,608.00			
				Invoice Net		1,608.00			
						CHECK TOTAL	1,608.00		
615	METZGER, WILLIAM	00000		INV	04/15/2019	04/15/19-1320.00	4602	4944	
	1 02908000 50809			Health & W Med Part B		1,320.00			
				Invoice Net		1,320.00			
						CHECK TOTAL	1,320.00		
624	MOFFETT TURF EQUIPMENT	00000	20190745	INV	05/24/2019	01-234941	4824	5178	
	1 01711000 50443			Buildings Equipment		231.48			
				Invoice Net		231.48			
624	MOFFETT TURF EQUIPMENT	00000	20190745	INV	05/24/2019	01-238138	4825	5180	
	1 01711000 50443			Buildings Equipment		658.81			
				Invoice Net		658.81			

06/03/2019 08:23
mwnek

Munis Production Database
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 060319

06/03/2019

DUE DATE: 06/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	890.29		
630	MONTGOMERY'S SERVICE.								
	1 01711000 50443	00000	20190720	INV	05/21/2019	30892	4744	5097	
				Buildings	Equipment	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
117	NEW ENTERPRISE STONE &								
	1 02511000 50497	00000	20190495	INV	05/15/2019	7062766	4640	4983	
				General Re	Blacktop P	681.70			
				Invoice Net		681.70			
117	NEW ENTERPRISE STONE &								
	1 02511000 50499	00000	20190495	INV	05/15/2019	7062765	4641	4984	
				General Re	Stone, Gra	348.59			
				Invoice Net		348.59			
117	NEW ENTERPRISE STONE &								
	1 02511000 50497	00000	20190495	INV	05/14/2019	7065717	4710	5063	
				General Re	Blacktop P	126.10			
				Invoice Net		126.10			
117	NEW ENTERPRISE STONE &								
	1 02511000 50497	00000	20190495	INV	05/21/2019	7066577	4760	5115	
				General Re	Blacktop P	682.38			
				Invoice Net		682.38			
117	NEW ENTERPRISE STONE &								
	1 02511000 50497	00000	20190495	INV	05/21/2019	7068301	4761	5116	
				General Re	Blacktop P	674.20			
				Invoice Net		674.20			
117	NEW ENTERPRISE STONE &								
	1 02511000 50499	00000	20190495	INV	05/21/2019	7068299	4762	5117	
				General Re	Stone, Gra	338.19			
				Invoice Net		338.19			
						CHECK TOTAL	2,851.16		
121	NORFOLK SOUTHERN CORP.								
	1 05050600 50518	00001	20190728	INV	05/24/2019	90995986	4802	5155	
				SD 6	Rental Pay	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
653	NORLAB, INC.								
	1 05050000 50419	00000	20190689	INV	05/24/2019	81569	4632	4974	
				SD	Supplies	678.00			
				Invoice Net		678.00			
						CHECK TOTAL	678.00		
138	PPG ARCHITECTURAL FINI								
	1 01162000 50445	00000	20190735	INV	05/23/2019	822903049734	4805	5160	
				Buildings	Repair and	216.68			
				Invoice Net		216.68			
						CHECK TOTAL	216.68		
699	PRAXAIR DISTRIBUTION I								
	1 05050000 50419	00000	20190690	INV	05/10/2019	89035275	4584	4923	
				SD	Supplies	15.19			
				Invoice Net		15.19			
						CHECK TOTAL	15.19		

06/03/2019 08:23
mwnek

Munis Production Database
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 060319

06/03/2019

DUE DATE: 06/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
703 PUMP DOCTOR	1 02511000 50416	00000	20190693	INV	05/16/2019	15733	4661	5006	
				General Re	Gasoline	8,694.25			
				Invoice Net		8,694.25			
				CHECK TOTAL		8,694.25			
718 REBOY SUPPLY INC.	1 01351000 50470	00000	20190736	INV	05/23/2019	87522	4804	5159	
				Dog Contro	Dog Food	122.04			
				Invoice Net		122.04			
				CHECK TOTAL		122.04			
719 REGIONAL INT'L OF WNY	1 02513000 50445	00000	20190382	INV	05/15/2019	03358970	4644	4987	
				Machinery	Repair and	3,733.94			
				Invoice Net		3,733.94			
719 REGIONAL INT'L OF WNY	1 02513000 50493	00000	20190727	INV	05/23/2019	03358930	4807	5163	
				Machinery	Parts	3,773.93			
				Invoice Net		3,773.93			
				CHECK TOTAL		7,507.87			
149 SCHAEFER PLUMB. SPLY.	1 03511010 50200	00000		INV	05/14/2019	s1564851.001	4615	4957	
				TH Parking	Equipment	25.24			
				Invoice Net		25.24			
				CHECK TOTAL		25.24			
743 SCHAPPERT, COLLEEN	1 01312000 50454	00000	20190712	INV	05/17/2019	05/15/2019-\$60.00	4680	5027	
				Police	Profession	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
757 SEWING TECHNOLOGIES, I	1 01312000 50407	00000	20190688	INV	05/17/2019	36927	4685	5032	
				Police	Uniform Al	167.00			
				Invoice Net		167.00			
757 SEWING TECHNOLOGIES, I	1 01312000 50407	00000	20190723	INV	05/21/2019	36987	4748	5102	
				Police	Uniform Al	123.80			
				Invoice Net		123.80			
				CHECK TOTAL		290.80			
766 SILVER CREEK TRUCK & A	1 02513000 50493	00000	20190626	INV	05/20/2019	038532	4704	5053	
				Machinery	Parts	31.86			
				Invoice Net		31.86			
766 SILVER CREEK TRUCK & A	1 02513000 50493	00000	20190626	INV	05/14/2019	039906	4721	5074	
				Machinery	Parts	166.10			
				Invoice Net		166.10			
766 SILVER CREEK TRUCK & A	1 02513000 50493	00000	20190626	INV	05/20/2019	040330	4722	5075	
				Machinery	Parts	345.80			
				Invoice Net		345.80			
766 SILVER CREEK TRUCK & A	1 02513000 50493	00000	20190626	INV	05/24/2019	041102	4819	5174	
				Machinery	Parts	168.40			
				Invoice Net		168.40			

06/03/2019 08:23
mwnek

Munis Production Database
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 060319

06/03/2019

DUE DATE: 06/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	712.16		
<u>158</u>	<u>SOUTHWORTH-MILTON, INC</u>	00000	<u>20190717</u>	INV	05/15/2019	<u>inv1608071</u>	4712	5065	
1	<u>02513000 50493</u>			Machinery Parts		159.59			
				Invoice Net		159.59			
<u>158</u>	<u>SOUTHWORTH-MILTON, INC</u>	00000	<u>20190717</u>	INV	05/15/2019	<u>inv1613528</u>	4713	5066	
1	<u>02513000 50493</u>			Machinery Parts		560.22			
				Invoice Net		560.22			
<u>158</u>	<u>SOUTHWORTH-MILTON, INC</u>	00000	<u>20190717</u>	INV	05/15/2019	<u>inv1610688</u>	4714	5067	
1	<u>02513000 50493</u>			Machinery Parts		425.70			
				Invoice Net		425.70			
						CHECK TOTAL	1,145.51		
<u>780</u>	<u>STATE INDUSTRIAL PRODU</u>	00001	<u>20190719</u>	INV	05/14/2019	<u>900986279</u>	4720	5073	
1	<u>02513000 50493</u>			Machinery Parts		815.35			
				Invoice Net		815.35			
						CHECK TOTAL	815.35		
<u>786</u>	<u>STIGLMEIER, JIM</u>	00000		INV	04/11/2019	<u>03/12/19-17.50</u>	4262	4589	
1	<u>01906000 50807</u>			Hospital & Hospital &		17.50			
				Invoice Net		17.50			
						CHECK TOTAL	17.50		
<u>168</u>	<u>SYNCHRONET INDUSTRIES,</u>	00000		INV	05/17/2019	<u>32980</u>	4681	5028	
1	<u>01312000 50441</u>			Police Equipment		1,189.24			
				Invoice Net		1,189.24			
<u>168</u>	<u>SYNCHRONET INDUSTRIES,</u>	00000	<u>20190696</u>	INV	05/17/2019	<u>32743</u>	4682	5029	
1	<u>01312000 50443</u>			Police Equipment		10,728.00			
				Invoice Net		10,728.00			
						CHECK TOTAL	11,917.24		
<u>826</u>	<u>TRANSPORT SERVICES & B</u>	00000	<u>20190088</u>	INV	05/16/2019	<u>0068411-IN</u>	4654	4998	
1	<u>02513000 50493</u>			Machinery Parts		216.27			
2	<u>01816000 50443</u>			Sanitation Equipment		.00			
				Invoice Net		216.27			
						CHECK TOTAL	216.27		
<u>176</u>	<u>UNIFIRST CORP.</u>	00000	<u>20190535</u>	INV	05/10/2019	<u>055 1626262</u>	4445	4779	
1	<u>05050000 50419</u>			SD Supplies		64.88			
				Invoice Net		64.88			
<u>176</u>	<u>UNIFIRST CORP.</u>	00000	<u>20190535</u>	INV	05/24/2019	<u>055 1624762</u>	4666	5011	
1	<u>05050000 50419</u>			SD Supplies		64.88			
				Invoice Net		64.88			
<u>176</u>	<u>UNIFIRST CORP.</u>	00000	<u>20190535</u>	INV	05/24/2019	<u>055 1627741</u>	4667	5012	
1	<u>05050000 50419</u>			SD Supplies		64.88			
				Invoice Net		64.88			
						CHECK TOTAL	194.64		

06/03/2019 08:23
mwnek

Munis Production Database
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 060319

06/03/2019

DUE DATE: 06/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
179 VALLEY TIRE CO., INC.	1 02513000 50492	00001	20190391	INV	05/16/2019	A70570-54	4652	4996	
				Machinery	Tires	779.31			
				Invoice Net		779.31			
179 VALLEY TIRE CO., INC.	1 01312000 50443	00001	20190687	INV	05/17/2019	A68824-54(2)	4686	5033	
				Police	Equipment	1,168.56			
				Invoice Net		1,168.56			
179 VALLEY TIRE CO., INC.	1 02513000 50492	00001	20190391	INV	05/20/2019	A71516-54	4699	5047	
				Machinery	Tires	268.36			
				Invoice Net		268.36			
179 VALLEY TIRE CO., INC.	1 05050000 50443	00001	20190729	INV	05/24/2019	A70876-54	4808	5162	
				SD	Equipment	160.68			
				Invoice Net		160.68			
				CHECK TOTAL		2,376.91			
859 VOLPE, DANIEL	1 01312000 50459	00000	20190725	INV	05/21/2019	05/15/2019-\$97.46	4749	5103	
				Police	Police Tra	97.46			
				Invoice Net		97.46			
				CHECK TOTAL		97.46			
185 WB MASON COMPANY, INC.	1 01135500 50419	00000	20190395	INV	03/27/2019	I63970881	3509	3806	
				Assessor	Supplies	18.89			
				Invoice Net		18.89			
				CHECK TOTAL		18.89			
867 WEST PUBLISHING CORPOR	1 01312000 50454	00000	20190713	INV	05/17/2019	840224492	4683	5030	
				Police	Profession	314.40			
				Invoice Net		314.40			
				CHECK TOTAL		314.40			
190 WINZER CORP.	1 01711000 50443	00000	20190721	INV	05/21/2019	6374788	4743	5096	
				Buildings	Equipment	327.00			
				Invoice Net		327.00			
				CHECK TOTAL		327.00			
887 WNY EMS ASSOCIATES L.L	1 01312000 50459	00000	20190573	INV	05/17/2019	119-009	4679	5026	
				Police	Police Tra	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
888 WNY IMAGING SYSTEMS, I	1 01167000 50440	00000		INV	04/30/2019	202739	4332	4661	
				Central Pr	Copy Machi	1,511.50			
				Invoice Net		1,511.50			
				CHECK TOTAL		1,511.50			
894 WRIGHT, DAVID A.	1 01906000 50807	00000		INV	05/07/2019	04/26/19-91.08	4406	4739	
				Hospital &	Hospital &	91.08			
				Invoice Net		91.08			

06/03/2019 08:23
mwnek

Munis Production Database
| DETAIL INVOICE LIST

P 14
| apwarrnt

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060319 06/03/2019 DUE DATE: 06/03/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	91.08		
=====									
136 INVOICES						CHECK RUN TOTAL	419,145.10	419,145.10	
						CASH ACCOUNT BALANCE	.00		
=====									

06/03/2019 08:23
mwnek

Munis Production Database
CHECK RUN SUMMARY

P 15
apwarrnt

CHECK RUN: 060319 06/03/2019

DUE DATE: 06/03/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01135500 Assessor	01-1355-00-50419	Supplies 18.89 .00
01	01141000 Town Clerk	01-1410-00-50448	Print, Literature and 96.75 .00
01	01162000 Buildings	01-1620-00-50417	Cleaning and Other Sup 297.06 .00
01	01162000 Buildings	01-1620-00-50445	Repair and Maintenance 1,378.12 .00
01	01167000 Central Printing a	01-1670-00-50419	Supplies 2,685.94 .00
01	01167000 Central Printing a	01-1670-00-50440	Copy Machine Expense 1,511.50 .00
01	01167000 Central Printing a	01-1670-00-50460	Computer/Software Main 24,875.68 .00
01	01198900 Special Items	01-1989-00-50401	Pre-employment Screeni 98.00 .00
01	01312000 Police	01-3120-00-50407	Uniform Allowance 290.80 .00
01	01312000 Police	01-3120-00-50409	Ammunition 3,790.14 .00
01	01312000 Police	01-3120-00-50415	Other Contractual Expe 876.27 .00
01	01312000 Police	01-3120-00-50419	Supplies 133.44 .00
01	01312000 Police	01-3120-00-50420	Telephone 73.48 .00
01	01312000 Police	01-3120-00-50441	Equipment Rental 1,189.24 .00
01	01312000 Police	01-3120-00-50443	Equipment Repair & Mai 11,934.57 .00
01	01312000 Police	01-3120-00-50454	Professional Services 504.40 .00
01	01312000 Police	01-3120-00-50459	Police Training Course 4,167.08 .00
01	01351000 Dog Control	01-3510-00-50470	Dog Food 122.04 .00
01	01501000 Superintendent of	01-5010-00-50445	Repair and Maintenance 203.43 .00
01	01711000 Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai 1,592.15 .00
01	01711000 Buildings and Grou	01-7110-00-50445	Repair and Maintenance 1,352.56 .00
01	01714200 Buildings and Grou	01-7142-00-50445	Repair and Maintenance 1,299.46 .00
01	01742000 Cultural Center	01-7420-00-50445	Repair and Maintenance 100.79 .00
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance 1,036.94 .00
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai 8,154.81 .00
01	01816000 Sanitation	01-8160-00-50445	Repair and Maintenance 850.21 .00
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S 4,601.97 .00
01	01876000 Disaster Preparedn	01-8760-00-50200	Equipment 380.61 .00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins 151.08 .00
		FUND TOTAL	73,767.41
CASH ACCOUNT	99000000 10200	BALANCE	.00
02	02511000 General Repairs	02-5110-00-50416	Gasoline 8,734.41 .00
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R 469.22 .00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving 2,241.20 .00
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su 686.78 .00
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance 3,733.94 .00
02	02513000 Machinery	02-5130-00-50492	Tires 1,047.67 .00
02	02513000 Machinery	02-5130-00-50493	Parts 17,196.84 .00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies 124.30 .00
02	02908000 Health & Welfare I	02-9080-00-50809	Medicare Part B Reimbu 2,928.00 .00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing 252.42 1,256.81
		FUND TOTAL	37,414.78
CASH ACCOUNT	99000000 10200	BALANCE	.00

06/03/2019 08:23
mwnek

Munis Production Database
CHECK RUN SUMMARY

P 16
apwarrnt

CHECK RUN: 060319 06/03/2019

DUE DATE: 06/03/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
03 03511010 Town Hall/CCL Park	03-5110-10-50200	Equipment	1,457.37	-25,444.94
			<u>FUND TOTAL</u>	<u>1,457.37</u>
CASH ACCOUNT 99000000 10200	BALANCE .00			
05 05050000 SD	05-0500-00-50419	SD.Supplies	1,251.84	16,404.17
05 05050000 SD	05-0500-00-50443	SD.Equipment Repair &	739.92	17,958.54
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena	899.00	299,889.55
05 05050000 SD	05-0500-00-51204	SD.Minor Equipment	48.74	5,000.00
05 05050100 SD 1	05-0501-00-51486	SD 1.BSA Charge	8,179.91	-29,241.65
05 05050200 SD 2	05-0502-00-51486	SD 2.BSA Charge	3,288.62	-3,493.79
05 05050300 SD 3	05-0503-00-51486	SD 3.BSA Charge	1,852.45	6,019.24
05 05050400 SD 4	05-0504-00-51486	SD 4.BSA Charge	2,643.38	-7,000.61
05 05050600 SD 6	05-0506-00-50518	SD 6.Rental Pay for RR	150.00	-50.00
05 05050900 SD 9	05-0509-00-51486	SD 9.BSA Charge	3,684.08	-5,875.44
05 05051000 SD 10	05-0510-00-51486	SD 10.BSA Charge	1,165.59	-930.60
05 05051300 SD 13	05-0513-00-51486	SD 13.BSA Charge	275,763.05	-1,003,332.44
05 05051500 SD 15	05-0515-00-51486	SD 15.BSA Charge	237.38	-1,228.52
			<u>FUND TOTAL</u>	<u>299,903.96</u>
CASH ACCOUNT 99000000 10200	BALANCE .00			
09 09090000 EL Central	09-0900-00-51421	Electricity	6,601.58	.00
			<u>FUND TOTAL</u>	<u>6,601.58</u>
CASH ACCOUNT 99000000 10200	BALANCE .00			
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>419,145.10</u>
			<u>GRAND TOTAL</u>	<u>419,145.10</u>

06/03/2019 08:23
mwnek

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 17
apwarrnt

CHECK RUN: 060319 06/03/2019

DUE DATE: 06/03/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3806	185	WB MASON COMPANY, INC.	3509	20190395	INV	03/27/2019	18.89	WB Mason 4 Water Jugs
4172	377	DUDZIAK, DAVID	3857		INV	04/08/2019	20.00	RX COPAY REIMB
4589	786	STIGLMEIER, JIM	4262		INV	04/11/2019	17.50	RX COPAY REIMB
4593	361	DEMMA, MICHAEL J.	4266		INV	04/19/2019	17.50	RX COPAY REIMB
4661	888	WNY IMAGING SYSTEMS, INC.	4332		INV	04/30/2019	1,511.50	base 04/19/19- ovg 05/
4734	203	ABC LOCKSMITH SERVICE INC	4404	20190355	INV	05/10/2019	6.70	Locks-Parts & Service
4739	894	WRIGHT, DAVID A.	4406		INV	05/07/2019	91.08	rx copoay reimb
4775	409	FASTENAL COMPANY INC.	4442	20190615	INV	05/10/2019	42.04	Sewer-S Hooks
4779	176	UNIFIRST CORP.	4445	20190535	INV	05/10/2019	64.88	Sewer/Lift - Workcloth
4828	81	IEVOLVE, INC.	4494	20190210	INV	05/09/2019	15,000.00	I-Evolve, IT Services
4830	81	IEVOLVE, INC.	4495	20190210	INV	05/09/2019	2,055.10	I-Evolve, IT Services
4851	81	IEVOLVE, INC.	4515	20190210	INV	05/09/2019	7,820.58	I-Evolve, IT Services
4906	385	EATON OFFICE SUPPLY., INC.	4567	20190030	INV	05/02/2019	650.38	TWSNY Office supplies
4907	385	EATON OFFICE SUPPLY., INC.	4568	20190030	INV	05/03/2019	2,035.56	TWSNY Office supplies
4923	699	PRAXAIR DISTRIBUTION INC.	4584	20190690	INV	05/10/2019	15.19	Lift-Compressed Air
4944	615	METZGER, WILLIAM	4602		INV	04/15/2019	1,320.00	Medicare part b reimb
4957	149	SCHAEFER PLUMB. SPLY, INC	4615		INV	05/14/2019	25.24	CCL PARKING LOT-PVC
4958	457	GRAND RENTAL STATION INC.	4616		INV	05/14/2019	320.00	CCL-PARKING LOT MIXER
4959	457	GRAND RENTAL STATION INC.	4617		INV	05/14/2019	149.50	CCL PARKING LOT MIXER
4960	457	GRAND RENTAL STATION INC.	4618		INV	05/14/2019	350.00	CCL PARKING LOT-MIXER
4961	457	GRAND RENTAL STATION INC.	4619		INV	05/14/2019	206.00	CCL PARKING LOT-MIXER
4974	653	NORLAB, INC.	4632	20190689	INV	05/24/2019	678.00	Sewer-Tracing Dye
4976	397	ERB CO., INC.	4634	20190340	INV	05/15/2019	630.17	snr center-supplies
4977	78	HVAC/ RON INC	4635	20190545	INV	05/15/2019	359.00	snr cntr-chiller issue
4978	337	CONTINENTAL RESEARCH CORP	4636	20190699	INV	05/15/2019	515.68	RED SPEC TUBES

06/03/2019 08:23
mwnek

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 18
apwarrnt

CHECK RUN: 060319 06/03/2019

DUE DATE: 06/03/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
4982	75	HOME DEPOT CREDIT SERVICE	4639	20190368	INV	05/15/2019	2,889.35	hwy acct# 6035 3225 04
4983	117	NEW ENTERPRISE STONE & LIMECO, INC	4640	20190495	INV	05/15/2019	681.70	type 7f2, f3 top
4984	117	NEW ENTERPRISE STONE & LIMECO, INC	4641	20190495	INV	05/15/2019	348.59	stone, 2" crusher run
4985	355	DAVIS ELECTRICAL SPLY INC	4642	20190709	INV	05/15/2019	6,455.49	street light poles
4986	419	FIVE STAR EQUIPMENT INC.	4643	20190089	INV	05/15/2019	1,080.42	#51 front bucket blade
4987	719	REGIONAL INT'L OF WNY INC	4644	20190382	INV	05/15/2019	3,733.94	#78 parts & labor
4992	33	CINTAS CORP	4648	20190403	INV	05/16/2019	86.10	MECHANICS CLOTHING
4993	33	CINTAS CORP	4649	20190403	INV	05/16/2019	83.16	MECHANICS CLOTHING
4994	80	IEH AUTO PARTS, LLC.	4650	20190544	INV	05/16/2019	15.92	#81 RADIAL SEAL INNER
4995	80	IEH AUTO PARTS, LLC.	4651	20190544	INV	05/16/2019	25.42	#81 FILTER
4996	179	VALLEY TIRE CO., INC.	4652	20190391	INV	05/16/2019	779.31	#81 TIRES
4997	419	FIVE STAR EQUIPMENT INC.	4653	20190089	INV	05/16/2019	6.00	#51 BOLTS FOR FLY WHEEL
4998	826	TRANSPORT SERVICES & BRAKE SALES, INC	4654	20190088	INV	05/16/2019	216.27	#46 SPRING BRAKE VALVE
5000	80	IEH AUTO PARTS, LLC.	4655	20190252	INV	05/24/2019	9.97	Gasket - Vehicle #601
5006	703	PUMP DOCTOR	4661	20190693	INV	05/16/2019	8,694.25	emergency service call
5007	467	HANES SUPPLY, INC.	4662	20190517	INV	05/16/2019	582.67	b&g supplies
5008	302	BUFFALO SEWER AUTHORITY	4663	20190695	INV	05/24/2019	20,814.03	Connect Fees Dists 1-1
5009	302	BUFFALO SEWER AUTHORITY	4664	20190695	INV	05/24/2019	275,763.05	Connect Fees Dists 5 &
5010	302	BUFFALO SEWER AUTHORITY	4665	20190695	INV	05/24/2019	237.38	Connect Fees Dist 15
5011	176	UNIFIRST CORP.	4666	20190535	INV	05/24/2019	64.88	Sewer/Lift - Workcloth
5012	176	UNIFIRST CORP.	4667	20190535	INV	05/24/2019	64.88	Sewer/Lift - Workcloth
5014	80	IEH AUTO PARTS, LLC.	4668	20190544	INV	05/17/2019	36.87	B&G GAUGE
5015	80	IEH AUTO PARTS, LLC.	4669	20190544	INV	05/17/2019	13.08	#38 THREADED ROD
5016	909	BRENNTAG NORTH AMERICA, INC	4670	20190087	INV	05/17/2019	40.16	BRAKE CLEANER

06/03/2019 08:23
mwnek

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 19
apwarrnt

CHECK RUN: 060319 06/03/2019

DUE DATE: 06/03/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5017	250	BASCHMANN SERVICES INC.	4671	20190710	INV	05/17/2019	220.58	CHIPPER-BLADE BOLTS
5018	250	BASCHMANN SERVICES INC.	4672	20190710	INV	05/17/2019	2,009.55	FECON DRIVE BELT
5026	887	WNY EMS ASSOCIATES L.L.C.	4679	20190573	INV	05/17/2019	1,400.00	CPR recertifications
5027	743	SCHAPPERT, COLLEEN	4680	20190712	INV	05/17/2019	60.00	notary renewal fee
5028	168	SYNCHRONET INDUSTRIES, INC	4681		INV	05/17/2019	1,189.24	monthly domain & dns f
5029	168	SYNCHRONET INDUSTRIES, INC	4682	20190696	INV	05/17/2019	10,728.00	desktop computers
5030	867	WEST PUBLISHING CORPORATION	4683	20190713	INV	05/17/2019	314.40	west information charg
5031	84	INTERSTATE ALL BATTERY CENTER	4684	20190715	INV	05/17/2019	133.44	batteries
5032	757	SEWING TECHNOLOGIES, INC.	4685	20190688	INV	05/17/2019	167.00	velcro badge emblems
5033	179	VALLEY TIRE CO., INC.	4686	20190687	INV	05/17/2019	1,168.56	tires
5034	35	COMMERCIAL CARD SERVICES	4687	20190697	INV	05/17/2019	5,075.44	jp morgan-acct# 540539
5037	528	K & S CONTRACTORS SUPPLY, INC.	4689	20190694	INV	05/14/2019	1,776.00	drainage supplies
5038	528	K & S CONTRACTORS SUPPLY, INC.	4690	20190694	INV	05/14/2019	2,368.00	drainage supplies
5041	33	CINTAS CORP	4693	20190403	INV	05/20/2019	83.16	MECHANICS CLOTHING
5042	325	CHUDY PAPER CO., INC.	4694	20190393	INV	05/20/2019	66.90	CLEANING SUPPLIES
5043	325	CHUDY PAPER CO., INC.	4695	20190393	INV	05/20/2019	38.74	CLEANING SUPPLIES
5045	325	CHUDY PAPER CO., INC.	4697	20190393	INV	05/20/2019	162.53	CLEANING SUPPLIES
5046	325	CHUDY PAPER CO., INC.	4698	20190393	INV	05/20/2019	28.89	CLEANING SUPPLIES
5047	179	VALLEY TIRE CO., INC.	4699	20190391	INV	05/20/2019	268.36	#83 tires
5048	242	AUTOZONE, INC.	4700	20190348	INV	05/20/2019	605.64	#83 BRAKE PADS, ROTORS
5049	80	IEH AUTO PARTS, LLC.	4702	20190544	INV	05/20/2019	18.48	STOCK-FOR BATTERY HOLD
5052	397	ERB CO., INC.	4703	20190340	INV	05/20/2019	49.36	TS-SUPPLIES
5053	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	4704	20190626	INV	05/20/2019	31.86	SHOP TOOL
5061	257	BEE GROUP NEWSPAPERS, INC	4708	20190004	INV	05/20/2019	96.75	ZBA Meeting 2019-05
5063	117	NEW ENTERPRISE STONE & LIMECO, INC	4710	20190495	INV	05/14/2019	126.10	stone, 1" crusher run

06/03/2019 08:23
mwnek

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 20
apwarrnt

CHECK RUN: 060319 06/03/2019

DUE DATE: 06/03/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5064	518	JOE BASIL CHEVROLET, INC.	4711	20190399	INV	05/15/2019	165.48	#46 rear door handles
5065	158	SOUTHWORTH-MILTON, INC.	4712	20190717	INV	05/15/2019	159.59	#94 filters
5066	158	SOUTHWORTH-MILTON, INC.	4713	20190717	INV	05/15/2019	560.22	#59 water nozzles
5067	158	SOUTHWORTH-MILTON, INC.	4714	20190717	INV	05/15/2019	425.70	#59 water tank covers
5070	40	CYNCON EQUIPMENT INC.	4717	20190718	INV	05/15/2019	2,563.71	sani parts
5071	291	BRUTE SPRING & EQUIPMENT, INC.	4718	20190637	INV	05/20/2019	5,232.11	#111 springs
5073	780	STATE INDUSTRIAL PRODUCTS	4720	20190719	INV	05/14/2019	815.35	ORAN-GEL
5074	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	4721	20190626	INV	05/14/2019	166.10	shop supplies
5075	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	4722	20190626	INV	05/20/2019	345.80	shop supplies
5080	361	DEMMA, MICHAEL J.	4727		INV	04/21/2019	5.00	RX COPAY REIMB
5081	552	KRAFT, DONALD M.	4728		INV	04/15/2019	1,608.00	medicare part B
5082	251	BASIL FORD, INC.	4729	20190384	INV	05/21/2019	36.94	#83 SEALS, RETAINERS
5087	518	JOE BASIL CHEVROLET, INC.	4734	20190399	INV	05/21/2019	75.70	#813 SHIFTER CABLES
5088	80	IEH AUTO PARTS, LLC.	4735	20190544	INV	05/21/2019	6.44	#813 FILTERS
5089	420	FLEET MAINTENANCE INC.	4736	20190080	INV	05/21/2019	174.15	#112 TANK
5090	419	FIVE STAR EQUIPMENT INC.	4737	20190089	INV	05/21/2019	2,176.98	#51 DAMPER, DRIVESHAFT
5091	242	AUTOZONE, INC.	4738	20190348	INV	05/21/2019	19.98	SHOP TOOLS
5092	523	JOHN W. DANFORTH COMPANY	4739	20190035	INV	05/21/2019	816.75	RINK-25 GALLONS OF COM
5094	78	HVAC/ RON INC	4741	20190545	INV	05/21/2019	644.00	TS-BOILER LEAKS
5096	190	WINZER CORP.	4743	20190721	INV	05/21/2019	327.00	B&G DIAMOND CUTOFF WHE
5097	630	MONTGOMERY'S SERVICE, INC	4744	20190720	INV	05/21/2019	95.00	#809 TOWED TO HWY
5099	6	AMCHAR WHOLESALE, INC.	4745	20190714	INV	05/17/2019	2,175.00	ammunition
5100	6	AMCHAR WHOLESALE, INC.	4746	20190726	INV	05/21/2019	1,593.20	firearms
5101	44	DELACY FORD, INC.	4747	20190033	INV	05/21/2019	38.01	car parts

06/03/2019 08:23
mwnek

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 21
apwarrnt

CHECK RUN: 060319 06/03/2019

DUE DATE: 06/03/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5102	757	SEWING TECHNOLOGIES, INC.	4748	20190723	INV	05/21/2019	123.80	uniform-part time psd
5103	859	VOLPE, DANIEL	4749	20190725	INV	05/21/2019	97.46	NYTOA Conference-meals
5104	75	HOME DEPOT CREDIT SERVICE	4750	20190724	INV	05/21/2019	73.48	verizon job-phone supp
5105	242	AUTOZONE, INC.	4751	20190534	INV	05/24/2019	178.97	Eng-Auto Parts Vehicle
5106	242	AUTOZONE, INC.	4752	20190534	INV	05/24/2019	139.98	Eng- Auto Parts Vehicl
5115	117	NEW ENTERPRISE STONE & LIMECO, INC	4760	20190495	INV	05/21/2019	682.38	YYPE 7F2, F3 TOP
5116	117	NEW ENTERPRISE STONE & LIMECO, INC	4761	20190495	INV	05/21/2019	674.20	TYPE 7F2, F3 TOP
5117	117	NEW ENTERPRISE STONE & LIMECO, INC	4762	20190495	INV	05/21/2019	338.19	stone, 2" crusher run
5119	75	HOME DEPOT CREDIT SERVICE	4764	20190732	INV	05/24/2019	128.63	Sewer-Misc. Supplies
5127	75	HOME DEPOT CREDIT SERVICE	4772	20190732	INV	05/24/2019	168.63	Sewer-Misc. Supplies
5132	75	HOME DEPOT CREDIT SERVICE	4777	20190732	INV	05/24/2019	25.82	Lift-Plant 6 Supplies
5134	75	HOME DEPOT CREDIT SERVICE	4779	20190732	INV	05/24/2019	40.93	Lift-Misc. Supplies
5136	251	BASIL FORD, INC.	4781	20190730	INV	05/24/2019	109.71	Lift-Truck Parts-Vehic
5137	251	BASIL FORD, INC.	4782	20190730	INV	05/24/2019	46.48	Lift-Trans oil-Vehicle
5138	251	BASIL FORD, INC.	4783	20190730	INV	05/24/2019	4.55	Lift-Truck Part-Vehicl
5139	251	BASIL FORD, INC.	4784	20190730	INV	05/24/2019	19.60	Lift-Truck Part-Vehicl
5152	80	IEH AUTO PARTS, LLC.	4797	20190544	INV	05/23/2019	160.85	#809 module assy
5154	78	HVAC/ RON INC	4799	20190545	INV	05/23/2019	396.00	soccer park-dialer for
5155	121	NORFOLK SOUTHERN CORP.	4802	20190728	INV	05/24/2019	150.00	Eng-RR Land Leases
5156	250	BASCHMANN SERVICES INC.	4800	20190738	INV	05/23/2019	488.16	cutter wheel bearings
5157	250	BASCHMANN SERVICES INC.	4801	20190560	INV	05/23/2019	3,039.45	#1166 belt, cutter whe
5158	243	AWARD EQUIPMENT CO., INC.	4803	20190737	INV	05/23/2019	156.85	cartridge & strainer k
5159	718	REBOY SUPPLY INC.	4804	20190736	INV	05/23/2019	122.04	dog food
5160	138	PPG ARCHITECTURAL FINISHES, INC.	4805	20190735	INV	05/23/2019	216.68	police dept-paint supp
5161	420	FLEET MAINTENANCE INC.	4806	20190734	INV	05/23/2019	184.84	#112 tube assys etc

06/03/2019 08:23
mwnek

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 22
apwarrnt

CHECK RUN: 060319 06/03/2019

DUE DATE: 06/03/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5162	179	VALLEY TIRE CO., INC.	4808	20190729	INV	05/24/2019	160.68	Eng-Tires-Vehicle #708
5163	719	REGIONAL INT'L OF WNY INC	4807	20190727	INV	05/23/2019	3,773.93	#36 PUMP INSTALLED
5165	48	DUNN TIRE, LLC	4810	20190733	INV	05/24/2019	69.98	Eng-Tires & Service
5169	397	ERB CO., INC.	4814	20190340	INV	05/24/2019	482.71	historical soc-laundry
5171	528	K & S CONTRACTORS SUPPLY, INC.	4816	20190694	INV	05/24/2019	444.00	drainage supplies
5173	250	BASCHMANN SERVICES INC.	4818	20190529	INV	05/24/2019	149.47	#1166 belt
5174	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	4819	20190626	INV	05/24/2019	168.40	shop supplies
5175	80	IEH AUTO PARTS, LLC.	4820	20190544	INV	05/24/2019	3.84	fuel treatment
5178	624	MOFFETT TURF EQUIPMENT, INC.	4824	20190745	INV	05/24/2019	231.48	blade cutter
5180	624	MOFFETT TURF EQUIPMENT, INC.	4825	20190745	INV	05/24/2019	658.81	b&g supplies
5182	273	BISON ELEVATOR SERVICE, INC.	4827	20190744	INV	05/24/2019	235.00	th-repair elevator
5224	80	IEH AUTO PARTS, LLC.	4865		CRM	05/29/2019	-24.08	CREDIT
5241	250	BASCHMANN SERVICES INC.	4880		CRM	05/29/2019	-33.37	credit
CHECK RUN TOTAL							419,145.10	

** END OF REPORT - Generated by Megan Wnek **