

06/17/2019 09:47
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 06/17/2019 CHECK RUN: 06/17/19 AMOUNT: \$ 1,701,726.03

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 06/17/19 06/17/2019

DUE DATE: 06/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203 ABC LOCKSMITH SERVICE	1 01312000 50415	00000	20190793	INV	06/06/2019	49622	5056	5425	
				Police Other Cont		11.31			
				Invoice Net		11.31			
						CHECK TOTAL	11.31		
208 ACCENT STRIPE INC.	1 02511000 50497	00000	20190760	INV	05/30/2019	59131450	4884	5245	
				General Re Blacktop P		6,114.96			
				Invoice Net		6,114.96			
						CHECK TOTAL	6,114.96		
4 ADVANCE STORE COMPANY.	1 02513000 50493	00000	20180038	INV	06/03/2019	8003915179065	4928	5291	
				Machinery Parts		114.95			
				Invoice Net		114.95			
						CHECK TOTAL	114.95		
6 AMCHAR WHOLESALE, INC.	1 01312000 50409	00000	20190774	INV	06/06/2019	00915122	5057	5426	
				Police Ammunition		354.00			
				Invoice Net		354.00			
						CHECK TOTAL	354.00		
240 AURORA REAL ESTATE APP	1 01142000 50452	00000	20190843	INV	06/01/2019	15-053	5151	5526	
				Town Attor Profession		12,800.00			
				Invoice Net		12,800.00			
						CHECK TOTAL	12,800.00		
242 AUTOZONE, INC.	1 02513000 50493	00000	20190348	INV	05/29/2019	2910517458	4861	5220	
				Machinery Parts		79.99			
				Invoice Net		79.99			
242 AUTOZONE, INC.	1 02513000 50493	00000	20190348	INV	05/29/2019	2910520938	4862	5221	
				Machinery Parts		25.99			
				Invoice Net		25.99			
242 AUTOZONE, INC.	1 01816000 50443	00000	20190348	INV	06/03/2019	2910523333	4929	5292	
				Sanitation Equipment		96.96			
				Invoice Net		96.96			
242 AUTOZONE, INC.	1 01816000 50443	00000	20190348	INV	06/03/2019	2910523248	4930	5293	
				Sanitation Equipment		109.99			
				Invoice Net		109.99			
242 AUTOZONE, INC.	1 02513000 50493	00000	20190348	INV	06/03/2019	2910523885	4931	5294	
				Machinery Parts		89.99			
				Invoice Net		89.99			
242 AUTOZONE, INC.	1 02513000 50493	00000	20190348	INV	06/04/2019	2910525498	4957	5320	
				Machinery Parts		201.68			
				Invoice Net		201.68			
242 AUTOZONE, INC.	1 02513000 50493	00000	20190348	INV	06/05/2019	2910526181	4991	5358	
				Machinery Parts		77.99			
				Invoice Net		77.99			
242 AUTOZONE, INC.		00000	20190534	INV	06/07/2019	2910525603	5041	5409	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050000 50443	SD		Equipment		129.99			
		Invoice Net				129.99			
242	AUTOZONE, INC.	00000		CRM	06/07/2019	2910525433	5042	5410	
	1 05050000 50443	SD		Equipment		-144.98			
		Invoice Net				-144.98			
242	AUTOZONE, INC.	00000	20190348	INV	06/07/2019	2910500960	5077	5450	
	1 02513000 50493			Machinery	Parts	423.82			
		Invoice Net				423.82			
242	AUTOZONE, INC.	00000	20190348	INV	06/07/2019	2910527483	5078	5451	
	1 01191100 50445			Special It	Reimbursem	113.98			
		Invoice Net				113.98			
242	AUTOZONE, INC.	00000		CRM	06/07/2019	2910527575	5079	5452	
	1 02513000 50493			Machinery	Parts	-307.84			
		Invoice Net				-307.84			
242	AUTOZONE, INC.	00000	20190348	INV	06/11/2019	2910528391	5145	5520	
	1 02513000 50493			Machinery	Parts	14.49			
		Invoice Net				14.49			
				CHECK TOTAL		912.05			
16	BANC OF AMERICA PUBLIC	00000		INV	05/30/2019	05/30/19-110000.00	5153	5528	
	1 01978600 50910			Energy Per	Principal	22,370.58			
	2 01978600 50910			Energy Per	Principal	50,372.16			
	3 09090100 50960			EL 1	Energy Per	330.96			
	4 09090200 50960			EL 2	Energy Per	459.58			
	5 09090300 50960			EL 3	Energy Per	202.34			
	6 09090400 50960			EL 4	Energy Per	146.93			
	7 09090500 50960			EL 5	Energy Per	110.32			
	8 09090600 50960			EL 6	Energy Per	165.73			
	9 09090700 50960			EL 7	Energy Per	110.32			
	10 09090800 50960			EL 8	Energy Per	165.73			
	11 09090900 50960			EL 9	Energy Per	812.26			
	12 09091000 50960			EL 10	Energy Per	146.93			
	13 09091100 50960			EL 11	Energy Per	110.32			
	14 09091200 50960			EL 12	Energy Per	257.25			
	15 09091300 50960			EL 13	Energy Per	92.02			
	16 09091400 50960			EL 14	Energy Per	386.37			
	17 09091500 50960			EL 15	Energy Per	110.32			
	18 09091600 50960			EL 16	Energy Per	753.94			
	19 09091700 50960			EL 17	Energy Per	73.71			
	20 09091800 50960			EL 18	Energy Per	184.03			
	21 09091900 50960			EL 19	Energy Per	220.64			
	22 09092000 50960			EL 20	Energy Per	257.25			
	23 09092100 50960			EL 21	Energy Per	238.94			
	24 09092200 50960			EL 22	Energy Per	110.32			
	25 09092300 50960			EL 23	Energy Per	110.32			
	26 09092400 50960			EL 24	Energy Per	55.41			
	27 09092500 50960			EL 25	Energy Per	625.32			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	09092600	50960	EL 26	Energy Per		515.00			
29	09092700	50960	EL 27	Energy Per		36.61			
30	09092800	50960	EL 28	Energy Per		184.03			
31	09092900	50960	EL 29	Energy Per		128.62			
32	09093000	50960	EL 30	Energy Per		146.93			
33	09093100	50960	EL 31	Energy Per		607.01			
34	09093200	50960	EL 32	Energy Per		312.66			
35	09093300	50960	EL 33	Energy Per		533.30			
36	09093400	50960	EL 34	Energy Per		128.62			
37	09093500	50960	EL 35	Energy Per		312.66			
38	09093800	50960	EL 38	Energy Per		202.34			
39	09093900	50960	EL 39	Energy Per		92.02			
40	09094000	50960	EL 40	Energy Per		92.02			
41	09094100	50960	EL 41	Energy Per		165.73			
42	09094200	50960	EL 42	Energy Per		312.66			
43	09095500	50960	EL 55	Energy Per		350.02			
44	01978600	50911	Energy Per	Interest		7,244.42			
45	01978600	50911	Energy Per	Interest		16,304.64			
46	09090100	50970	EL 1	Energy Per		107.03			
47	09090200	50970	EL 2	Energy Per		148.90			
48	09090300	50970	EL 3	Energy Per		65.41			
49	09090400	50970	EL 4	Energy Per		47.57			
50	09090500	50970	EL 5	Energy Per		35.68			
51	09090600	50970	EL 6	Energy Per		53.52			
52	09090700	50970	EL 7	Energy Per		35.68			
53	09090800	50970	EL 8	Energy Per		53.52			
54	09090900	50970	EL 9	Energy Per		261.44			
55	09091000	50970	EL 10	Energy Per		47.57			
56	09091100	50970	EL 11	Energy Per		35.68			
57	09091200	50970	EL 12	Energy Per		83.25			
58	09091300	50970	EL 13	Energy Per		29.73			
59	09091400	50970	EL 14	Energy Per		125.12			
60	09091500	50970	EL 15	Energy Per		35.68			
61	09091600	50970	EL 16	Energy Per		244.04			
62	09091700	50970	EL 17	Energy Per		23.78			
63	09091800	50970	EL 18	Energy Per		59.46			
64	09091900	50970	EL 19	Energy Per		71.35			
65	09092000	50970	EL 20	Energy Per		83.25			
66	09092100	50970	EL 21	Energy Per		77.30			
67	09092200	50970	EL 22	Energy Per		35.68			
68	09092300	50970	EL 23	Energy Per		35.68			
69	09092400	50970	EL 24	Energy Per		17.84			
70	09092500	50970	EL 25	Energy Per		202.42			
71	09092600	50970	EL 26	Energy Per		166.74			
72	09092700	50970	EL 27	Energy Per		11.89			
73	09092800	50970	EL 28	Energy Per		59.46			
74	09092900	50970	EL 29	Energy Per		41.62			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75	09093000 50970	EL 30		Energy Per		196.47			
76	09093200 50970	EL 32		Energy Per		101.33			
77	09093300 50970	EL 33		Energy Per		172.69			
78	09093400 50970	EL 34		Energy Per		41.62			
79	09093500 50970	EL 35		Energy Per		101.33			
80	09093800 50970	EL 38		Energy Per		65.41			
81	09093900 50970	EL 39		Energy Per		29.73			
82	09094000 50970	EL 40		Energy Per		29.73			
83	09094100 50970	EL 41		Energy Per		53.52			
84	09094200 50970	EL 42		Energy Per		101.30			
85	09095500 50970	EL 55		Energy Per		113.72			
86	09093000 50970	EL 30		Energy Per		47.57			
		Invoice Net				110,000.00			
						CHECK TOTAL	110,000.00		
249	BARCLAY DAMON, LLP	00000	20190832	INV	06/14/2019	5023518	5122	5497	
	1 01142000 50452			Town Attor Profession		922.60			
		Invoice Net				922.60			
249	BARCLAY DAMON, LLP	00000	20190833	INV	06/14/2019	5023519	5124	5499	
	1 01142000 50452			Town Attor Profession		270.00			
		Invoice Net				270.00			
						CHECK TOTAL	1,192.60		
250	BASCHMANN SERVICES INC	00000	20190767	INV	05/30/2019	131680	4887	5248	
	1 02513000 50493			Machinery Parts		25.90			
		Invoice Net				25.90			
250	BASCHMANN SERVICES INC	00000	20190782	INV	06/03/2019	131715	4946	5309	
	1 02513000 50493			Machinery Parts		135.60			
		Invoice Net				135.60			
						CHECK TOTAL	161.50		
251	BASIL FORD, INC.	00000	20190384	INV	05/28/2019	421093	4832	5190	
	1 02513000 50493			Machinery Parts		19.30			
		Invoice Net				19.30			
251	BASIL FORD, INC.	00000	20190384	INV	05/28/2019	421099	4833	5191	
	1 02513000 50493			Machinery Parts		28.18			
		Invoice Net				28.18			
						CHECK TOTAL	47.48		
291	BRUTE SPRING & EQUIPME	00000	20190637	INV	05/30/2019	44988	4879	5240	
	1 02513000 50493			Machinery Parts		256.36			
		Invoice Net				256.36			
291	BRUTE SPRING & EQUIPME	00000	20190800	INV	06/05/2019	44995	5001	5368	
	1 01816000 50443			Sanitation Equipment		2,775.00			
		Invoice Net				2,775.00			
						CHECK TOTAL	3,031.36		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
292	BUCHERS CERAMICS 1 01762000 50478	00000	20190239	INV	05/06/2019	8600 141.50 141.50 Invoice Net	4857	5216	
						CHECK TOTAL	141.50		
296	BUFFALO BEARINGS, INC 1 02513000 50493	00000	20190807	INV	06/06/2019	0058314 17.00 17.00 Invoice Net	5060	5429	
						CHECK TOTAL	17.00		
1068	BUFFALO HARLEY-DAVIDSO 1 01312000 50443	00000	20190740	INV	06/06/2019	185570 48.22 48.22 Invoice Net	5058	5427	
						CHECK TOTAL	48.22		
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20190393	INV	06/03/2019	1058348-00 881.03 881.03 Invoice Net	4932	5295	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20190393	INV	06/03/2019	1056279-00 166.30 166.30 Invoice Net	4933	5296	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20190393	INV	06/03/2019	1055212-01 36.83 36.83 Invoice Net	4934	5297	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20190393	INV	06/03/2019	1056970-00 39.78 39.78 Invoice Net	4935	5298	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20190393	INV	06/10/2019	1059153-00 1,250.42 1,250.42 Invoice Net	5091	5465	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000		CRM	06/13/2019	061319-57.95 -57.95 -57.95 Invoice Net	5200	5578	
						CHECK TOTAL	2,316.41		
328	CLARK PATTERSON ENGINE 1 03144004 50200	00000		INV	05/31/2019	60604 21,672.50 21,672.50 Invoice Net	4900		
328	CLARK PATTERSON ENGINE 1 01144000 50451	00000	20190094	INV	05/31/2019	60616 7,528.00 7,528.00 Invoice Net	4901	5262	
328	CLARK PATTERSON ENGINE 1 01144000 50451	00000	20190094	INV	05/31/2019	61828 5,461.10 5,461.10 Invoice Net	4902	5264	
						CHECK TOTAL	34,661.60		
336	CONNIE D. MINER & CO.	00000	20190031	INV	06/15/2019	06/01/19-2500.00	4724	5077	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01191000 50425			Special It	General Li	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL		2,500.00	
38	CSEA EMPLOYEE BENFIT F	00000		INV	06/01/2019	06/01/19-11100.48	4791	5146	
	1 01908000 50804			Health & W	Health & W	4,162.68			
	2 02908000 50804			Health & W	Health & W	6,475.28			
	3 05050000 50804			SD	Health & W	462.52			
				Invoice Net		11,100.48			
						CHECK TOTAL		16,188.20	
38	CSEA EMPLOYEE BENFIT F	00000		INV	06/01/2019	06/01/19-5087.72	4792	5147	
	1 01908000 50804			Health & W	Health & W	4,740.83			
	2 02908000 50804			Health & W	Health & W	231.26			
	3 05050000 50804			SD	Health & W	115.63			
				Invoice Net		5,087.72			
						CHECK TOTAL		98.89	
39	CUMMINS NORTHEAST, INC	00000	20190801	INV	06/05/2019	w2-10681	4982	5349	
	1 02513000 50493			Machinery	Parts	98.89			
				Invoice Net		98.89			
						CHECK TOTAL		98.89	
349	D & W DIESEL & ELEC., I	00000	20190816	INV	06/10/2019	u20412	5088	5462	
	1 02513000 50445			Machinery	Repair and	2,371.95			
				Invoice Net		2,371.95			
						CHECK TOTAL		2,371.95	
44	DELACY FORD, INC.	00000	20190033	INV	06/06/2019	382876-2	5054	5423	
	1 01312000 50443			Police	Equipment	300.00			
				Invoice Net		300.00			
44	DELACY FORD, INC.	00000	20190033	INV	06/06/2019	387678	5055	5424	
	1 01312000 50443			Police	Equipment	19.82			
				Invoice Net		19.82			
						CHECK TOTAL		319.82	
370	DIVAL SAFETY EQUIPMENT	00000	20190753	INV	05/29/2019	2604536	4873	5232	
	1 02514000 50489			Snow and M	Tool House	156.00			
				Invoice Net		156.00			
370	DIVAL SAFETY EQUIPMENT	00000	20190016	INV	06/07/2019	2603091	4974	5341	
	1 05050000 50419			SD	Supplies	408.44			
				Invoice Net		408.44			
						CHECK TOTAL		564.44	
377	DUDZIAK, DAVID	00000		INV	05/10/2019	05/02/19-45.91	5134	5509	
	1 01906000 50807			Hospital &	Hospital &	45.91			
				Invoice Net		45.91			
						CHECK TOTAL		45.91	

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380 DUKE'S ROOT CONTROL	00000 20190731 INV 06/07/2019					15504	5035	5402	
	1 05050000 50445			SD	Repair and	2,250.00			
				Invoice Net		2,250.00			
						CHECK TOTAL	2,250.00		
385 EATON OFFICE SUPPLY..	00000 20190030 INV 04/08/2019					PINV654640	4956	5318	
	1 01167000 50419			Central Pr	Supplies	488.91			
				Invoice Net		488.91			
						CHECK TOTAL	488.91		
391 EL-DON BATTERY POST IN	00000 20190771 INV 06/06/2019					4489	5049	5418	
	1 01312000 50443			Police	Equipment	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
397 ERB CO., INC.	00000 20190340 INV 05/28/2019					3039245	4835	5193	
	1 01711000 50445			Buildings	Repair and	17.10			
				Invoice Net		17.10			
397 ERB CO., INC.	00000 20190340 INV 05/28/2019					3039792	4841	5199	
	1 01513200 50445			Highway Ga	Repair and	438.81			
				Invoice Net		438.81			
397 ERB CO., INC.	00000 20190340 INV 05/29/2019					3040437	4881	5242	
	1 01714200 50445			Buildings	Repair and	26.32			
				Invoice Net		26.32			
						CHECK TOTAL	482.23		
53 ERIE COUNTY COMPTROLLE	00000 20190389 INV 06/03/2019					1800055080	4942	5305	
	1 01501000 50100			Superinten	Salaries o	716.25			
				Invoice Net		716.25			
						CHECK TOTAL	716.25		
53 ERIE COUNTY COMPTROLLE	00001 20190799 INV 06/07/2019					18-54885	5032	5398	
	1 05050600 50599			SD 6	Rent Payab	626,494.94			
				Invoice Net		626,494.94			
						CHECK TOTAL	626,494.94		
403 ERNSTROM & DRESTE, LLP	00000 20190653 INV 05/29/2019					33287	5114	5489	
	1 01142000 50452			Town Attor	Profession	1,714.50			
				Invoice Net		1,714.50			
403 ERNSTROM & DRESTE, LLP	00000 20190834 INV 06/14/2019					33403	5121	5496	
	1 01142000 50452			Town Attor	Profession	1,253.63			
				Invoice Net		1,253.63			
						CHECK TOTAL	2,968.13		
409 FASTENAL COMPANY INC.	00000 20190084 INV 05/28/2019					nybuf186617	4842	5200	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			

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	3 02513000 50493			Machinery	Parts	4.72			
				Invoice Net		4.72			
409	FASTENAL COMPANY INC.		00000 20190084	INV	05/28/2019	nybuf186570	4843	5201	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	13.68			
				Invoice Net		13.68			
409	FASTENAL COMPANY INC.		00000 20190084	INV	06/03/2019	NYBUF186820	4941	5304	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	99.37			
				Invoice Net		99.37			
409	FASTENAL COMPANY INC.		00000 20190084	INV	06/05/2019	NYBUF186830	4994	5361	
	1 01711000 50443			Buildings	Equipment	304.47			
	2 01816000 50443			Sanitation	Equipment	304.47			
	3 02513000 50493			Machinery	Parts	304.47			
				Invoice Net		913.41			
409	FASTENAL COMPANY INC.		00000 20190084	INV	06/10/2019	nybuf187025	5112	5487	
	1 01711000 50443			Buildings	Equipment	4.57			
	2 01816000 50443			Sanitation	Equipment	4.58			
	3 02513000 50493			Machinery	Parts	3.96			
				Invoice Net		13.11			
409	FASTENAL COMPANY INC.		00000 20190084	INV	06/10/2019	nybuf186894	5113	5488	
	1 01711000 50443			Buildings	Equipment	34.32			
	2 01816000 50443			Sanitation	Equipment	34.31			
	3 02513000 50493			Machinery	Parts	29.65			
				Invoice Net		98.28			
				CHECK TOTAL		1,142.57			
58	FEDEX		00000 20190786	INV	06/07/2019	6-556-86373	5034	5401	
	1 05050000 51204			SD	Minor Equi	100.45			
				Invoice Net		100.45			
				CHECK TOTAL		100.45			
412	FELSER, JACKIE		00000 20190207	INV	05/28/2019	05282019	4855	5213	
	1 01141000 50412			Town Clerk	Reimburse	16.94			
				Invoice Net		16.94			
412	FELSER, JACKIE		00000 20190206	INV	05/28/2019	05142019	4856	5214	
	1 01141000 50414			Town Clerk	Continuing	20.00			
				Invoice Net		20.00			
412	FELSER, JACKIE		00000 20190206	INV	06/05/2019	06042019	5083	5457	
	1 01141000 50414			Town Clerk	Continuing	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		56.94			
414	FERRY, INC.		00000 20190747	INV	05/28/2019	00377009	4851	5209	
	1 01816000 50443			Sanitation	Equipment	179.84			
				Invoice Net		179.84			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
414	FERRY, INC.		00000	20190079	INV 05/28/2019	00377010	4852	5210	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	54.23			
				Invoice Net		54.23			
414	FERRY, INC.		00000	20190079	INV 06/03/2019	00377310	4936	5299	
	1 02513000 50493			Machinery	Parts	49.83			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		49.83			
414	FERRY, INC.		00000	20190747	INV 06/05/2019	00377477	4984	5351	
	1 02513000 50493			Machinery	Parts	36.90			
	2 01816000 50443			Sanitation	Equipment	36.90			
				Invoice Net		73.80			
414	FERRY, INC.		00000	20190079	INV 06/05/2019	00377565	4999	5367	
	1 02513000 50493			Machinery	Parts	19.01			
	2 01816000 50443			Sanitation	Equipment	.00			
				Invoice Net		19.01			
				CHECK TOTAL		376.71			
419	FIVE STAR EQUIPMENT IN		00000	20190089	INV 05/28/2019	p51665	4834	5192	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	262.57			
				Invoice Net		262.57			
				CHECK TOTAL		262.57			
420	FLEET MAINTENANCE INC.		00000	20190734	INV 06/03/2019	529699x1	4925	5288	
	1 01816000 50443			Sanitation	Equipment	161.20			
				Invoice Net		161.20			
420	FLEET MAINTENANCE INC.		00000	20190734	INV 06/03/2019	529676	4926	5289	
	1 01816000 50443			Sanitation	Equipment	5.83			
				Invoice Net		5.83			
420	FLEET MAINTENANCE INC.		00000	20190734	INV 06/03/2019	529699	4927	5290	
	1 01816000 50443			Sanitation	Equipment	391.08			
				Invoice Net		391.08			
				CHECK TOTAL		558.11			
427	FRANK, TAMMY		00000	20190367	INV 05/29/2019	4895	4858	5217	
	1 02511000 50144			General Re	Salaries o	260.00			
				Invoice Net		260.00			
427	FRANK, TAMMY		00000	20190367	INV 06/10/2019	4899	5092	5466	
	1 01816000 50145			Sanitation	Salaries o	271.67			
	2 01816000 50144			Sanitation	Salaries o	356.67			
	3 02511000 50144			General Re	Salaries o	156.66			
				Invoice Net		785.00			
				CHECK TOTAL		1,045.00			
436	GARSAL INDUSTRIES, INC		00000	20190778	INV 06/03/2019	166755	4951	5314	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		172.58			
				Invoice Net		172.58			
						CHECK TOTAL		172.58	_____
442	GENERAL CODE PUBLISH.C	00000	20190789	INV	06/01/2019	GC00107169	5118	5493	
	1 01142000 50449			Town Attor Codificati		1,195.00			
				Invoice Net		1,195.00			
						CHECK TOTAL		1,195.00	_____
444	GENERAL WELDING & FAB.	00000	20190783	INV	06/03/2019	220000	4945	5308	
	1 02513000 50493			Machinery Parts		107.90			
				Invoice Net		107.90			
444	GENERAL WELDING & FAB.	00000	20190820	INV	06/10/2019	220131	5085	5459	
	1 02513000 50493			Machinery Parts		54.99			
				Invoice Net		54.99			
						CHECK TOTAL		162.89	_____
69	GRAINGER INC.	00000	20190743	INV	05/30/2019	9186430451	4877	5238	
	1 01714000 50230			Recreation Sports & R		505.50			
				Invoice Net		505.50			
69	GRAINGER INC.	00000	20190802	INV	06/05/2019	9189017347	4981	5348	
	1 02513000 50493			Machinery Parts		36.28			
				Invoice Net		36.28			
						CHECK TOTAL		541.78	_____
457	GRAND RENTAL STATION I	00000		INV	05/21/2019	15386	4730	5083	
	1 03511010 50200			TH Parking Equipment		320.00			
				Invoice Net		320.00			
457	GRAND RENTAL STATION I	00000		INV	05/21/2019	15388	4731	5084	
	1 03511010 50200			TH Parking Equipment		206.00			
				Invoice Net		206.00			
457	GRAND RENTAL STATION I	00000		INV	05/21/2019	15394	4732	5085	
	1 03511010 50200			TH Parking Equipment		206.00			
				Invoice Net		206.00			
457	GRAND RENTAL STATION I	00000		INV	05/21/2019	15402	4733	5086	
	1 03511010 50200			TH Parking Equipment		177.00			
				Invoice Net		177.00			
457	GRAND RENTAL STATION I	00000	20190541	INV	06/06/2019	15443	5064	5433	
	1 02511000 50455			General Re Guard Rail		206.00			
				Invoice Net		206.00			
						CHECK TOTAL		1,115.00	_____
464	GUTHRIE HELI-ARC, INC	00000	20190746	INV	05/28/2019	16610	4853	5211	
	1 02513000 50493			Machinery Parts		419.18			
				Invoice Net		419.18			
						CHECK TOTAL		419.18	_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
467 HANES SUPPLY, INC.	1 02514000 50489	00000	20190517	INV	06/03/2019	1294110-00 129.02 129.02	4940	5303	
				Snow and M Tool House Invoice Net					
467 HANES SUPPLY, INC.	1 02514000 50489	00000	20190517	INV	06/10/2019	1307709-00 118.52 118.52	5109	5484	
				Snow and M Tool House Invoice Net					
						CHECK TOTAL			247.54
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20190076	INV	06/04/2019	u195074 103.48 103.48	4960	5323	
				Buildings Repair and Invoice Net					
						CHECK TOTAL			103.48
913 HI-LINE ELECTRIC INC	1 02513000 50493	00001	20190766	INV	05/30/2019	10704132 152.00 152.00	4888	5249	
				Machinery Parts Invoice Net					
						CHECK TOTAL			152.00
482 HIAM, WILLIAM C.	1 02906000 50807	00000	20190791	INV	06/04/2019	060419-6.47 6.47 6.47	4966	5329	
				Hospital & Hospital & Invoice Net					
						CHECK TOTAL			6.47
484 HJS SUPPLY CO	1 01711000 50445	00000	20190785	INV	06/03/2019	360303-1 81.98 81.98	4943	5306	
				Buildings Repair and Invoice Net					
484 HJS SUPPLY CO	1 01711000 50445	00000	20190821	INV	06/10/2019	362313 1,996.00 1,996.00	5084	5458	
				Buildings Repair and Invoice Net					
						CHECK TOTAL			2,077.98
485 HODGSON SALES, INC.	1 02513000 50493	00000	20190660	INV	06/06/2019	5101 228.94 228.94	5047	5414	
				Machinery Parts Invoice Net					
485 HODGSON SALES, INC.	1 02513000 50493	00000	20190818	INV	06/10/2019	5080 65.50 65.50	5087	5461	
				Machinery Parts Invoice Net					
						CHECK TOTAL			294.44
1020 HOFFMAN, ADAM	1 02513000 50493	00000	20190752	INV	05/29/2019	80692 219.95 219.95	4863	5222	
				Machinery Parts Invoice Net					
						CHECK TOTAL			219.95
1075 HS INDUSTRIAL EQUIPMEN	1 01141000 50442	00000	20190822	INV	06/13/2019	57721 1,352.00 1,352.00	5206	5583	
				Town Clerk Records Ma Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,352.00		
492	HTI RECYCLING LLC 1 01816100 50428	00000	20190305	INV	05/28/2019	23997 212.52 212.52	4845	5203	
				Recycling	Landfill D				
				Invoice Net					
492	HTI RECYCLING LLC 1 01816100 50428	00000	20190305	INV	06/10/2019	24246 204.89 204.89	5110	5485	
				Recycling	Landfill D				
				Invoice Net					
				CHECK TOTAL		417.41			
493	HUMMELL, MARK 1 01144000 50416	00000	20190787	INV	06/07/2019	052119 13.92 13.92	5033	5400	
				Town Engin	Gasoline				
				Invoice Net					
				CHECK TOTAL		13.92			
78	HVAC/ RON INC 1 01762100 50445	00000	20190545	INV	05/21/2019	WS 79 581.00 581.00	4740	5093	
				Buildings	Repair and				
				Invoice Net					
78	HVAC/ RON INC 1 01762100 50445	00000	20190545	INV	05/21/2019	WS 81 496.00 496.00	4742	5095	
				Buildings	Repair and				
				Invoice Net					
78	HVAC/ RON INC 1 01816000 50445	00000	20190545	INV	05/30/2019	WS 83 422.00 422.00	4897	5258	
				Sanitation	Repair and				
				Invoice Net					
78	HVAC/ RON INC 1 01513200 50445	00000	20190545	INV	05/30/2019	WS 84 718.00 718.00	4898	5259	
				Highway Ga	Repair and				
				Invoice Net					
				CHECK TOTAL		2,217.00			
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	05/28/2019	023320283 24.08 24.08	4830	5188	
				Machinery	Parts				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	05/29/2019	023320439 88.46 88.46	4864	5223	
				Machinery	Parts				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 01762000 50445	00001	20190763	INV	05/31/2019	023319758 16.85 16.85	4912	5274	
				Senior Cit	Repair and				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 05050000 50443	00001	20190761	INV	06/07/2019	023318852 143.22 143.22	4915	5277	
				SD	Equipment				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 05050000 50443	00001	20190761	INV	06/07/2019	023318877 303.02 303.02	4916	5278	
				SD	Equipment				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 05050000 50443	00001	20190761	INV	06/07/2019	023319098 99.56 99.56	4917	5279	
				SD	Equipment				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC. 1 05050000 50443	00001	20190761	INV	06/07/2019	023319272 SD Equipment 1,169.79 Invoice Net 1,169.79	4918	5280	
80	IEH AUTO PARTS, LLC. 1 05050000 50443	00001	20190761	INV	06/07/2019	023319595 SD Equipment 19.14 Invoice Net 19.14	4919	5281	
80	IEH AUTO PARTS, LLC. 1 01816000 50443	00001	20190544	INV	06/03/2019	023320880 Sanitation Equipment 7.14 Invoice Net 7.14	4923	5286	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	06/04/2019	023320957 Machinery Parts 6.82 Invoice Net 6.82	4953	5316	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	06/04/2019	023320984 Machinery Parts 19.18 Invoice Net 19.18	4954	5317	
80	IEH AUTO PARTS, LLC. 1 05050000 50443	00001	20190761	INV	06/07/2019	023319601 SD Equipment 19.14 Invoice Net 19.14	5036	5403	
80	IEH AUTO PARTS, LLC. 1 05050000 50443	00001	20190761	INV	06/07/2019	023319676 SD Equipment 66.92 Invoice Net 66.92	5037	5404	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	06/06/2019	023321204 Machinery Parts 2.83 Invoice Net 2.83	5040	5407	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	06/07/2019	023321208 Machinery Parts 92.16 Invoice Net 92.16	5072	5446	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	06/07/2019	023321185 Machinery Parts 22.51 Invoice Net 22.51	5075	5448	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	06/07/2019	023321323 Machinery Parts 261.09 Invoice Net 261.09	5076	5449	
80	IEH AUTO PARTS, LLC. 1 02513000 50493 2 01711000 50443	00001	20190544	INV	06/11/2019	023321516 Machinery Parts 26.68 Buildings Equipment 9.82 Invoice Net 36.50	5141	5516	
						CHECK TOTAL	2,398.41		
81	IEVOLVE, INC. 1 01167000 50460	00000	20190210	INV	05/31/2019	77827 Central Pr Computer/S 1,462.81 Invoice Net 1,462.81	5023	5390	
81	IEVOLVE, INC. 1 01167000 50460	00000	20190210	INV	05/31/2019	77830 Central Pr Computer/S 128.97 Invoice Net 128.97	5024	5391	
81	IEVOLVE, INC. 1 01167000 50460	00000	20190210	INV	05/31/2019	77837 Central Pr Computer/S 1,640.99 Invoice Net 1,640.99	5025	5392	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	IEVOLVE, INC.	00000	20190210	INV	05/31/2019	77942	5026	5393	
	1 01167000 50460			Central Pr	Computer/S	145.82			
				Invoice Net		145.82			
81	IEVOLVE, INC.	00000	20190210	INV	06/05/2019	78411	5027	5394	
	1 01167000 50460			Central Pr	Computer/S	2,055.10			
				Invoice Net		2,055.10			
81	IEVOLVE, INC.	00000	20190210	INV	06/05/2019	78443	5028	5395	
	1 01167000 50460			Central Pr	Computer/S	8,210.56			
				Invoice Net		8,210.56			
81	IEVOLVE, INC.	00000	20190210	INV	06/05/2019	78554	5029	5396	
	1 01167000 50460			Central Pr	Computer/S	1,275.81			
				Invoice Net		1,275.81			
81	IEVOLVE, INC.	00000	20190210	INV	06/05/2019	78557	5030	5397	
	1 01167000 50460			Central Pr	Computer/S	167.67			
				Invoice Net		167.67			
				CHECK TOTAL		15,087.73			
496	IGNATOWSKI, CANDACE J.	00000	20190808	INV	06/07/2019	391623	5073	5445	
	1 01000000 10370			General Fu	Assessment	430.00			
				Invoice Net		430.00			
				CHECK TOTAL		430.00			
497	IKON SELF STORAGE LLC	00000	20190851	INV	06/03/2019	2539	5165	5542	
	1 01742000 50445			Cultural C	Repair and	1,490.40			
				Invoice Net		1,490.40			
				CHECK TOTAL		1,490.40			
504	IRISH PROPANE CORPORAT	00000	20190636	INV	06/04/2019	02323962	4961	5324	
	1 02513000 50493			Machinery	Parts	154.08			
				Invoice Net		154.08			
504	IRISH PROPANE CORPORAT	00000	20190636	INV	06/04/2019	02324263	4962	5325	
	1 02513000 50493			Machinery	Parts	12.00			
				Invoice Net		12.00			
504	IRISH PROPANE CORPORAT	00000	20190636	INV	06/04/2019	02324104	4963	5326	
	1 02513000 50493			Machinery	Parts	23.75			
				Invoice Net		23.75			
				CHECK TOTAL		189.83			
507	ITHACA SUITES LLC	00000	20190844	INV	06/10/2019	37559	5140	5515	
	1 01501000 50414			Superinten	Continuing	567.00			
				Invoice Net		567.00			
				CHECK TOTAL		567.00			
508	JACKSON WELDING & GAS	00000	20190343	INV	06/03/2019	50186080	4937	5300	
	1 02513000 50493			Machinery	Parts	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1072 JAMESTOWN SOAP & SOLVE</u>		00000	<u>20190804</u>	INV	06/05/2019	<u>60754</u>	4995	5362	
1	<u>02513000 50493</u>			Machinery Parts		116.32			
				Invoice Net		116.32			
						CHECK TOTAL	116.32		
<u>86 JAMSAB REALITY CORP.</u>		00000		INV	06/15/2019	<u>06/15/19-195300.00</u>	4719	5072	
1	<u>01978500 50910</u>			Energy Per	Principal	49,550.69			
2	<u>05050100 50960</u>			SD 1	Energy Per	1,921.45			
3	<u>05050200 50960</u>			SD 2	Energy Per	751.20			
4	<u>05050300 50960</u>			SD 3	Energy Per	112.55			
5	<u>05050400 50960</u>			SD 4	Energy Per	322.49			
6	<u>05050500 50960</u>			SD 5	Energy Per	2,666.70			
7	<u>05052100 50960</u>			SD 5 EXT	Energy Per	4,605.55			
8	<u>05050600 50960</u>			SD 6	Energy Per	7,223.62			
9	<u>05050700 50960</u>			SD 7	Energy Per	989.87			
10	<u>05050800 50960</u>			SD 8	Energy Per	4,475.80			
11	<u>05050900 50960</u>			SD 9	Energy Per	203.00			
12	<u>05051000 50960</u>			SD 10	Energy Per	207.18			
13	<u>05051100 50960</u>			SD 11	Energy Per	121.08			
14	<u>05051200 50960</u>			SD 12	Energy Per	768.52			
15	<u>05052200 50960</u>			PART I LA	Energy Per	2,386.78			
16	<u>05051300 50960</u>			SD 13	Energy Per	53,971.65			
17	<u>05051400 50960</u>			SD 14	Energy Per	1,051.23			
18	<u>05051500 50960</u>			SD 15	Energy Per	169.55			
19	<u>05051800 50960</u>			SD 18	Energy Per	84.42			
20	<u>05051900 50960</u>			SD 19	Energy Per	313.59			
21	<u>05052000 50960</u>			SD 20	Energy Per	9,676.49			
22	<u>01978500 50911</u>			Energy Per	Interest	18,804.31			
23	<u>05050100 50970</u>			SD 1	Energy Per	729.18			
24	<u>05050200 50970</u>			SD 2	Energy Per	285.08			
25	<u>05050300 50970</u>			SD 3	Energy Per	42.71			
26	<u>05050400 50970</u>			SD 4	Energy Per	122.38			
27	<u>05050500 50970</u>			SD 5	Energy Per	1,012.00			
28	<u>05052100 50970</u>			SD 5 EXT	Energy Per	1,747.79			
29	<u>05050600 50970</u>			SD 6	Energy Per	2,741.34			
30	<u>05050700 50970</u>			SD 7	Energy Per	375.65			
31	<u>05050800 50970</u>			SD 8	Energy Per	1,698.55			
32	<u>05050900 50970</u>			SD 9	Energy Per	77.04			
33	<u>05051000 50970</u>			SD 10	Energy Per	78.62			
34	<u>05051100 50970</u>			SD 11	Energy Per	45.95			
35	<u>05051200 50970</u>			SD 12	Energy Per	291.65			
36	<u>05052200 50970</u>			PART I LA	Energy Per	905.78			
37	<u>05051300 50970</u>			SD 13	Energy Per	20,482.04			
38	<u>05051400 50970</u>			SD 14	Energy Per	398.94			
39	<u>05051500 50970</u>			SD 15	Energy Per	64.34			
40	<u>05051800 50970</u>			SD 18	Energy Per	32.04			
41	<u>05051900 50970</u>			SD 19	Energy Per	119.01			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42	05052000 50970		SD 20	Energy Per		3,672.19			
			Invoice Net			195,300.00			
						CHECK TOTAL		195,300.00	
514	JCL TELECOMMUNICATIONS		00000	20190768 INV	05/30/2019	1783	4886	5247	
	1 01162100 50417			Buildings Cleaning a		95.00			
			Invoice Net			95.00			
						CHECK TOTAL		95.00	
518	JOE BASIL CHEVROLET, I		00000	20190399 INV	05/28/2019	502297	4831	5189	
	1 02513000 50493			Machinery Parts		49.59			
			Invoice Net			49.59			
518	JOE BASIL CHEVROLET, I		00000	20190399 INV	05/29/2019	502410	4860	5219	
	1 02513000 50493			Machinery Parts		62.17			
			Invoice Net			62.17			
518	JOE BASIL CHEVROLET, I		00000	20190399 INV	05/30/2019	502431	4878	5239	
	1 02513000 50493			Machinery Parts		65.55			
			Invoice Net			65.55			
518	JOE BASIL CHEVROLET, I		00000	20190399 INV	06/11/2019	1123063	5143	5518	
	1 02513000 50493			Machinery Parts		219.33			
			Invoice Net			219.33			
						CHECK TOTAL		396.64	
519	JOE JOHNSON EQUIPMENT		00000	20190836 INV	06/10/2019	p30308	5111	5486	
	1 02513000 50493			Machinery Parts		1,499.66			
			Invoice Net			1,499.66			
						CHECK TOTAL		1,499.66	
528	K & S CONTRACTORS SUPP		00000	INV	05/29/2019	19-05413	4859	5218	
	1 03511010 50200			TH Parking Equipment		361.00			
			Invoice Net			361.00			
						CHECK TOTAL		361.00	
555	KURK FUEL OIL CO., INC		00000	20190392 INV	05/28/2019	588882	4844	5202	
	1 02511000 50416			General Re Gasoline		16,004.48			
			Invoice Net			16,004.48			
555	KURK FUEL OIL CO., INC		00000	20190392 INV	06/10/2019	589370	5115	5490	
	1 02511000 50416			General Re Gasoline		14,600.00			
			Invoice Net			14,600.00			
						CHECK TOTAL		30,604.48	
562	LAKESIDE SOD SUPPLY CO.		00000	20190805 INV	06/05/2019	60668	5022	5389	
	1 01711000 50418			Buildings Athletic F		460.00			
			Invoice Net			460.00			
562	LAKESIDE SOD SUPPLY CO.		00000	20190846 INV	06/10/2019	60785	5138	5513	
	1 01711000 50418			Buildings Athletic F		460.00			
			Invoice Net			460.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	920.00		
94 LARRY ROMANCE AND SON.	00000 20190498			INV	06/05/2019	iv81402	4979	5346	
1 01711000 50443				Buildings Equipment		376.00			
				Invoice Net		376.00			
						CHECK TOTAL	376.00		
589 MAILFINANCE	00000			INV	06/15/2019	N7712903	4725	5078	
1 01167000 50440				Central Pr Copy Machi		1,056.00			
				Invoice Net		1,056.00			
						CHECK TOTAL	1,056.00		
596 MARY JOSEFIK, SENIOR	00000 20190762			INV	05/31/2019	52919	4911	5273	
1 01762000 50478				Senior Cit Craft Mate		189.21			
				Invoice Net		189.21			
						CHECK TOTAL	189.21		
613 MEALS ON WHEELS-BUFFAL	00000 20190764			INV	05/31/2019	WSen-0419	4914	5276	
1 01762000 50436				Senior Cit Meals on W		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
965 Megan Wnek	00000			INV	05/17/2019	05/17/19-79.80	5152	5527	
1 01131000 50414				Finance Continuing		79.80			
				Invoice Net		79.80			
						CHECK TOTAL	79.80		
633 MORGAN SERVICES, INC.	00000 20190547			INV	05/30/2019	0949620	4872	5231	
1 01762000 50417				Senior Cit Cleaning a		65.77			
				Invoice Net		65.77			
						CHECK TOTAL	65.77		
117 NEW ENTERPRISE STONE &	00000			INV	05/21/2019	7066576	4757	5112	
1 03511010 50200				TH Parking Equipment		109.96			
				Invoice Net		109.96			
117 NEW ENTERPRISE STONE &	00000			INV	05/21/2019	7068300	4758	5113	
1 03511010 50200				TH Parking Equipment		280.90			
				Invoice Net		280.90			
117 NEW ENTERPRISE STONE &	00000			INV	05/21/2019	7066575	4759	5114	
1 03511010 50200				TH Parking Equipment		118.43			
				Invoice Net		118.43			
117 NEW ENTERPRISE STONE &	00000			INV	05/28/2019	7069650	4836	5194	
1 03511010 50200				TH Parking Equipment		115.27			
				Invoice Net		115.27			
117 NEW ENTERPRISE STONE &	00000			INV	05/28/2019	7070824	4837	5195	
1 03511010 50200				TH Parking Equipment		1,270.36			
				Invoice Net		1,270.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117 NEW ENTERPRISE STONE & 1 03511010 50200	00000			INV	05/28/2019	7070825 641.25 Invoice Net 641.25	4838	5196	
117 NEW ENTERPRISE STONE & 1 03511010 50200	00000			INV	05/28/2019	7070826 680.34 Invoice Net 680.34	4839	5197	
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000		20190495	INV	05/28/2019	7069651 640.74 General Re Blacktop P Invoice Net 640.74	4840	5198	
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000		20190495	INV	05/30/2019	7071860 681.70 General Re Blacktop P Invoice Net 681.70	4891	5252	
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000		20190495	INV	06/10/2019	7083637 884.55 General Re Blacktop P Invoice Net 884.55	5108	5482	
				CHECK	TOTAL	5,423.50			
646 NEW YORK STATE DEPARTM 1 01762100 50421	00000		20190749	INV	05/14/2019	19003008 75.00 Buildings Electricit Invoice Net 75.00	4848	5206	
				CHECK	TOTAL	75.00			
128 NYS THRUWAY AUTHORITY 1 01816000 50427	00000		20190320	INV	06/06/2019	0519008798 159.51 Sanitation Sanitary L Invoice Net 159.51	5045	5412	
				CHECK	TOTAL	159.51			
128 NYS THRUWAY AUTHORITY 1 01000000 20631	00002		20190797	INV	06/05/2019	76376 525.00 General Fu Due to Oth Invoice Net 525.00	5031	5399	
				CHECK	TOTAL	525.00			
670 OFFICE OF THE STATE CO 1 01000000 20690	00000			INV	05/21/2019	05/21/19-19133.20 19,133.20 General Fu Overpaymen Invoice Net 19,133.20	5135	5510	
				CHECK	TOTAL	19,133.20			
1005 OMNI UNDERWRITING MANA 1 01191000 50477	00000		20190830	INV	06/17/2019	2825438 1,162.55 Special It Insurance Invoice Net 1,162.55	5104	5478	
1005 OMNI UNDERWRITING MANA 1 01191000 50477	00000		20190831	INV	06/17/2019	2825394 1,675.00 Special It Insurance Invoice Net 1,675.00	5106	5480	
				CHECK	TOTAL	2,837.55			
677 P&A GROUP INC. 1 01906000 50807	00000			INV	06/01/2019	F55210400936 235.00 Hospital & Hospital &	4789	5144	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 02906000 50807			Hospital &		118.00			
	3 05050000 50807			SD		5.50			
				Invoice Net		358.50			
677	P&A GROUP INC.	00000		INV	06/01/2019	F55210400935	4790	5145	
	1 01906000 50807			Hospital &		113.50			
	2 02906000 50807			Hospital &		5.50			
				Invoice Net		119.00			
				CHECK TOTAL			477.50		
687	PINE REST CEMETERY INC	00000	20190309	INV	06/10/2019	051419-10.00	5119	5494	
	1 01351000 50461			Dog Contro	Service of	10.00			
				Invoice Net		10.00			
				CHECK TOTAL			10.00		
690	PIONEER MFG COMPANY	00000	20190757	INV	05/29/2019	INV720503	4868	5227	
	1 01711000 50418			Buildings	Athletic F	2,114.00			
				Invoice Net		2,114.00			
690	PIONEER MFG COMPANY	00000	20190754	INV	05/29/2019	INV720762	4871	5230	
	1 01711000 50418			Buildings	Athletic F	112.20			
				Invoice Net		112.20			
690	PIONEER MFG COMPANY	00000	20190828	INV	06/10/2019	inv721596	5090	5464	
	1 01711000 50418			Buildings	Athletic F	1,995.00			
				Invoice Net		1,995.00			
				CHECK TOTAL			4,221.20		
138	PPG ARCHITECTURAL FINI	00000	20190777	INV	06/03/2019	822903049960	4952	5315	
	1 01718100 50445			Buildings	Repair and	75.18			
				Invoice Net		75.18			
138	PPG ARCHITECTURAL FINI	00000	20190829	INV	06/10/2019	822903050175	5089	5463	
	1 01711000 50445			Buildings	Repair and	13.58			
				Invoice Net		13.58			
				CHECK TOTAL			88.76		
1069	REAR END SPECIALISTS F	00000	20190748	INV	05/28/2019	195	4849	5207	
	1 02513000 50493			Machinery	Parts	800.00			
				Invoice Net		800.00			
				CHECK TOTAL			800.00		
719	REGIONAL INT'L OF WNY	00000	20190779	INV	06/03/2019	03359178	4950	5313	
	1 02513000 50493			Machinery	Parts	944.06			
				Invoice Net		944.06			
				CHECK TOTAL			944.06		
721	REID TIRES, INC.	00000	20190387	INV	06/05/2019	149203	5018	5385	
	1 01711000 50443			Buildings	Equipment	168.00			
				Invoice Net		168.00			
721	REID TIRES, INC.	00000	20190387	INV	06/10/2019	149287	5116	5491	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings Equipment		544.00			
				Invoice Net		544.00			
						CHECK TOTAL	712.00		
726	RIVERSIDE CHEMICAL CO.	00000	20190765	INV	05/30/2019	216729	4889	5250	
	1 01718100 50445			Buildings Repair and		902.60			
				Invoice Net		902.60			
						CHECK TOTAL	902.60		
740	S.J. MCCULLAGH, INC.	00000	20190759	INV	05/31/2019	27681	4913	5275	
	1 01762000 50417			Senior Cit Cleaning a		167.60			
				Invoice Net		167.60			
						CHECK TOTAL	167.60		
147	SAFETY KLEEN SYSTEMS.	00000	20190756	INV	05/29/2019	79836956	4869	5228	
	1 02513000 50493			Machinery Parts		383.04			
				Invoice Net		383.04			
						CHECK TOTAL	383.04		
149	SCHAEFER PLUMB. SPLY.	00000		INV	05/21/2019	S1565248.001	4755	5110	
	1 03511010 50200			TH Parking Equipment		5.30			
				Invoice Net		5.30			
149	SCHAEFER PLUMB. SPLY.	00000		INV	05/21/2019	S1565435.001	4756	5111	
	1 03511010 50200			TH Parking Equipment		37.86			
				Invoice Net		37.86			
						CHECK TOTAL	43.16		
744	SCHAUB EQUIP. RENTAL.	00000	20190819	INV	06/10/2019	40052	5086	5460	
	1 01711000 50445			Buildings Repair and		289.80			
				Invoice Net		289.80			
						CHECK TOTAL	289.80		
749	SCHRODER, JOSEPH & ASS	00000	20190476	INV	05/02/2019	19256	4421	4754	
	1 01142000 50452			Town Attor Profession		1,789.11			
				Invoice Net		1,789.11			
						CHECK TOTAL	1,789.11		
151	SENIOR BLUE 699	00000		INV	06/01/2019	191300002638	4787	5142	
	1 01906000 50807			Hospital & Hospital &		4,041.00			
				Invoice Net		4,041.00			
						CHECK TOTAL	4,041.00		
152	SENIOR BLUE 799	00000		INV	06/01/2019	191300010789	4786	5141	
	1 01906000 50807			Hospital & Hospital &		88,551.00			
	2 02906000 50807			Hospital & Hospital &		39,354.00			
	3 05050000 50807			SD Hospital &		1,965.00			
				Invoice Net		129,870.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	129,870.00		
757	SEWING TECHNOLOGIES, I	00000	20190775	INV	06/06/2019	37034	5059	5428	
1	01312000 50407			Police	Uniform Al	25.80			
				Invoice Net		25.80			
						CHECK TOTAL	25.80		
766	SILVER CREEK TRUCK & A	00000	20190626	INV	06/03/2019	041603	4924	5287	
1	02513000 50493			Machinery	Parts	71.88			
2	01816000 50443			Sanitation	Equipment	71.88			
3	01711000 50443			Buildings	Equipment	71.90			
				Invoice Net		215.66			
						CHECK TOTAL	215.66		
156	SITEONE LANDSCAPE SUPP	00000	20190780	INV	06/03/2019	91789774-001	4948	5311	
1	02514000 50489			Snow and M	Tool House	263.99			
				Invoice Net		263.99			
156	SITEONE LANDSCAPE SUPP	00000	20190780	INV	06/03/2019	91772194-001	4949	5312	
1	01711000 50445			Buildings	Repair and	351.13			
				Invoice Net		351.13			
						CHECK TOTAL	615.12		
775	SOUTHSIDE TRAILER SERV	00000	20190784	INV	06/03/2019	249621-00	4944	5307	
1	02513000 50493			Machinery	Parts	191.90			
				Invoice Net		191.90			
						CHECK TOTAL	191.90		
158	SOUTHWORTH-MILTON, INC	00000	20190755	INV	05/29/2019	INV1626659	4870	5229	
1	02513000 50493			Machinery	Parts	118.00			
				Invoice Net		118.00			
						CHECK TOTAL	118.00		
780	STATE INDUSTRIAL PRODU	00001	20190803	INV	06/05/2019	901028463	4980	5347	
1	02513000 50493			Machinery	Parts	218.09			
				Invoice Net		218.09			
						CHECK TOTAL	218.09		
793	SUNBELT RENTALS, INC	00000	20190758	INV	05/29/2019	89683234-0001	4867	5226	
1	01711000 50445			Buildings	Repair and	526.03			
				Invoice Net		526.03			
						CHECK TOTAL	526.03		
914	SUNNKING, INC.	00000	20190055	INV	05/30/2019	32925	4882	5243	
1	01816100 50429			Recycling	Television	1,825.60			
				Invoice Net		1,825.60			
914	SUNNKING, INC.	00000	20190055	INV	06/07/2019	33046	5080	5453	
1	01816100 50429			Recycling	Television	210.20			
				Invoice Net		210.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,035.80		
795	SURVEY SUPPLY, INC	00000	20190845	INV	06/11/2019	21740	5147	5522	
	1 01501000 50445			Superinten	Repair and	1,249.00			
				Invoice Net		1,249.00			
						CHECK TOTAL	1,249.00		
809	THRUWAY BUILDERS O.P.	00000	20190806	INV	06/05/2019	191701	5019	5386	
	1 02514000 50482			Snow and M	Blacktop P	697.24			
				Invoice Net		697.24			
809	THRUWAY BUILDERS O.P.	00000	20190806	INV	06/05/2019	191715	5021	5388	
	1 02514000 50482			Snow and M	Blacktop P	255.00			
				Invoice Net		255.00			
						CHECK TOTAL	952.24		
810	TIFCO INDUSTRIES, CORP	00000	20190769	INV	05/30/2019	71457430	4885	5246	
	1 02513000 50493			Machinery	Parts	159.05			
				Invoice Net		159.05			
						CHECK TOTAL	159.05		
818	TOTAL FUNDS BY HASLER	00000		INV	05/10/2019	05/10/19-2082.04	5132	5507	
	1 01167000 50411			Central Pr	Postage	2,082.04			
				Invoice Net		2,082.04			
						CHECK TOTAL	2,082.04		
821	TOWN OF CHEEKTOWAGA	00000	20190796	INV	06/06/2019	05/23/2019-\$990.00	5053	5422	
	1 01312000 50459			Police	Police Tra	990.00			
				Invoice Net		990.00			
						CHECK TOTAL	990.00		
822	TOWN OF ELMA	00000	20190032	INV	06/15/2019	06/01/19-3966.73	4723	5076	
	1 01135500 50451			Assessor	Profession	3,966.73			
				Invoice Net		3,966.73			
						CHECK TOTAL	3,966.73		
826	TRANSPORT SERVICES & B	00000	20190781	INV	06/03/2019	0068473-in	4947	5310	
	1 02513000 50493			Machinery	Parts	206.12			
	2 01816000 50443			Sanitation	Equipment	206.12			
				Invoice Net		412.24			
826	TRANSPORT SERVICES & B	00000	20190088	INV	06/04/2019	0068477-in	4959	5322	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	197.93			
				Invoice Net		197.93			
826	TRANSPORT SERVICES & B	00000	20190088	INV	06/10/2019	0068508-in	5137	5512	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	197.93			
				Invoice Net		197.93			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	808.10		
173	TRIDENT INSURANCE SERV	00000	20190835	INV	06/17/2019	97892	5120	5495	
	1 01192000 50464			Special It	Judgments	1,360.00			
				Invoice Net		1,360.00			
						CHECK TOTAL	1,360.00		
832	TRUCK & AUTO ELECTRIC,	00000	20190790	INV	06/04/2019	57690	4967	5331	
	1 02513000 50493			Machinery	Parts	158.00			
				Invoice Net		158.00			
						CHECK TOTAL	158.00		
835	TYLER TECHNOLOGIES, IN	00000		INV	05/31/2019	045-263054	4905	5267	
	1 03131007 50200			Accounting	Equipment	3,152.26			
				Invoice Net		3,152.26			
835	TYLER TECHNOLOGIES, IN	00000		INV	05/31/2019	045-264864	4906	5268	
	1 03131007 50200			Accounting	Equipment	1,275.00			
				Invoice Net		1,275.00			
835	TYLER TECHNOLOGIES, IN	00000		INV	05/31/2019	045-260369	4907	5269	
	1 03131007 50200			Accounting	Equipment	14,437.56			
				Invoice Net		14,437.56			
						CHECK TOTAL	18,864.82		
176	UNIFIRST CORP.	00000	20190535	INV	06/07/2019	055 1629210	4975	5342	
	1 05050000 50419			SD	Supplies	64.88			
				Invoice Net		64.88			
176	UNIFIRST CORP.	00000	20190535	INV	06/07/2019	055 1630789	4976	5343	
	1 05050000 50419			SD	Supplies	56.58			
				Invoice Net		56.58			
						CHECK TOTAL	121.46		
847	URBANSKI, JOHN R.	00001	20190794	INV	06/06/2019	06/02/2019-\$65.40	5051	5420	
	1 01312000 50459			Police	Police Tra	65.40			
				Invoice Net		65.40			
						CHECK TOTAL	65.40		
942	USI INSURANCE SERVICE	00003	20190838	INV	06/01/2019	2805904	5139	5514	
	1 01191000 50477			Special It	Insurance	20,834.00			
				Invoice Net		20,834.00			
942	USI INSURANCE SERVICE	00003	20190837	INV	06/01/2019	2805917	5142	5517	
	1 01191000 50477			Special It	Insurance	41,087.00			
				Invoice Net		41,087.00			
942	USI INSURANCE SERVICE	00003	20190839	INV	06/01/2019	2807415	5144	5519	
	1 01191000 50477			Special It	Insurance	121,836.00			
				Invoice Net		121,836.00			
942	USI INSURANCE SERVICE	00003	20190840	INV	06/01/2019	2822133	5146	5521	
	1 01191000 50477			Special It	Insurance	138,233.15			
				Invoice Net		138,233.15			

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 06/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>942</u>	<u>USI INSURANCE SERVICE</u>	00003	<u>20190841</u>	INV	06/01/2019	<u>2822140</u>	5148	5523	
	1 <u>01191000 50477</u>			Special It Insurance		56,510.00			
				Invoice Net		56,510.00			
<u>942</u>	<u>USI INSURANCE SERVICE</u>	00003	<u>20190842</u>	INV	06/01/2019	<u>2815846</u>	5150	5525	
	1 <u>01191000 50477</u>			Special It Insurance		8,578.00			
				Invoice Net		8,578.00			
				CHECK TOTAL		387,078.15			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20190391</u>	INV	05/30/2019	<u>a59369-54</u>	4883	5244	
	1 <u>01711000 50443</u>			Buildings Equipment		536.72			
				Invoice Net		536.72			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20190391</u>	INV	06/04/2019	<u>a74256-54</u>	4964	5327	
	1 <u>01816000 50492</u>			Sanitation Tires		407.74			
				Invoice Net		407.74			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20190391</u>	INV	06/05/2019	<u>a74858-54</u>	4986	5353	
	1 <u>01816000 50492</u>			Sanitation Tires		1,099.82			
				Invoice Net		1,099.82			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20190391</u>	INV	06/05/2019	<u>a75363-54</u>	4988	5355	
	1 <u>02513000 50492</u>			Machinery Tires		238.78			
				Invoice Net		238.78			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20190391</u>	INV	06/05/2019	<u>a75753-54</u>	4990	5357	
	1 <u>02513000 50492</u>			Machinery Tires		256.64			
				Invoice Net		256.64			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20190770</u>	INV	06/06/2019	<u>A74054-54</u>	5048	5417	
	1 <u>01312000 50443</u>			Police Equipment		1,168.56			
				Invoice Net		1,168.56			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001		CRM	06/13/2019	<u>a78078-54</u>	5230	5608	
	1 <u>02513000 50493</u>			Machinery Parts		-35.47			
				Invoice Net		-35.47			
				CHECK TOTAL		3,672.79			
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000	<u>20190540</u>	INV	05/23/2019	<u>IS0957079</u>	4796	5151	
	1 <u>01111000 50448</u>			Town Justi Print, Lit		.99			
	2 <u>01131000 50419</u>			Finance Reference		.99			
	3 <u>01135500 50419</u>			Assessor Supplies		.99			
	4 <u>01141000 50419</u>			Town Clerk Supplies		24.87			
	5 <u>01142000 50419</u>			Town Attor Supplies		.99			
	6 <u>01167000 50419</u>			Central Pr Supplies		.99			
	7 <u>01312000 50419</u>			Police Supplies		18.89			
	8 <u>01362000 50448</u>			Code Enfor Print, Lit		.99			
	9 <u>02511000 50419</u>			General Re Contractua		25.86			
	10 <u>05050000 50416</u>			SD Gasoline		1.98			
				Invoice Net		77.54			
				CHECK TOTAL		77.54			
<u>867</u>	<u>WEST PUBLISHING CORPOR</u>	00000	<u>20190424</u>	INV	06/01/2019	<u>840182156</u>	4971	5337	
	1 <u>01142000 50448</u>			Town Attor Print, Lit		205.56			
				Invoice Net		205.56			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 06/17/19 06/17/2019

DUE DATE: 06/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	205.56		
868	WEST SENECA CHAMBER OF		20190338	INV	06/01/2019	149053	4972	5338	
	1 01698900 50451	00001		Oth EO & D Profession		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
874	WEST SENECA PRINTING I		20190698	INV	05/31/2019	19-166	4904	5266	
	1 01167000 50448	00000		Central Pr Print, Lit		370.00			
				Invoice Net		370.00			
874	WEST SENECA PRINTING I		20190809	INV	06/07/2019	19-202	5070	5443	
	1 01362000 50448	00000		Code Enfor Print, Lit		190.00			
				Invoice Net		190.00			
						CHECK TOTAL	560.00		
1073	WILLIAM RICHARD WEBER		20190792	INV	06/06/2019	05/21/2019-\$219.24	5050	5419	
	1 01312000 50459	00000		Police Police Tra		219.24			
				Invoice Net		219.24			
						CHECK TOTAL	219.24		
191	WISNIEWSKI, DUANE		20190795	INV	06/06/2019	05/31/2019-\$35.00	5052	5421	
	1 01312000 50459	00000		Police Police Tra		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
888	WNY IMAGING SYSTEMS, I			INV	06/01/2019	203738	4788	5143	
	1 01167000 50440	00000		Central Pr Copy Machi		344.15			
				Invoice Net		344.15			
888	WNY IMAGING SYSTEMS, I			INV	06/01/2019	203826	4793	5148	
	1 01167000 50440	00000		Central Pr Copy Machi		210.71			
				Invoice Net		210.71			
888	WNY IMAGING SYSTEMS, I			INV	06/01/2019	203894	4794	5149	
	1 01167000 50440	00000		Central Pr Copy Machi		40.00			
				Invoice Net		40.00			
888	WNY IMAGING SYSTEMS, I			INV	05/30/2019	204488	4965	5328	
	1 01167000 50440	00000		Central Pr Copy Machi		1,374.23			
				Invoice Net		1,374.23			
888	WNY IMAGING SYSTEMS, I		20190810	INV	06/13/2019	205433	5239	5617	
	1 01141000 50442	00000		Town Clerk Records Ma		2,390.00			
				Invoice Net		2,390.00			
						CHECK TOTAL	4,359.09		
=====									
252 INVOICES				CHECK RUN TOTAL		1,701,726.03	1,701,726.03		
				CASH ACCOUNT BALANCE			.00		
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DUE DATE: 06/17/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	430.00
01	01000000	General Fund	01-0000-00-20631	Due to Other Governmen	525.00
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	19,133.20
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	.99
01	01131000	Finance	01-1310-00-50414	Continuing Edu and Tra	79.80
01	01131000	Finance	01-1310-00-50419	Reference Materials	.99
01	01135500	Assessor	01-1355-00-50419	Supplies	.99
01	01135500	Assessor	01-1355-00-50451	Professional Services	3,966.73
01	01141000	Town Clerk	01-1410-00-50412	Reimbursement Expense	16.94
01	01141000	Town Clerk	01-1410-00-50414	Continuing Edu and Tra	40.00
01	01141000	Town Clerk	01-1410-00-50419	Supplies	24.87
01	01141000	Town Clerk	01-1410-00-50442	Records Management Exp	3,742.00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	.99
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	205.56
01	01142000	Town Attorney	01-1420-00-50449	Codification Updating	1,195.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	18,749.84
01	01144000	Town Engineer	01-1440-00-50416	Gasoline	13.92
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	12,989.10
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	2,316.41
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	95.00
01	01167000	Central Printing a	01-1670-00-50411	Postage	2,082.04
01	01167000	Central Printing a	01-1670-00-50419	Supplies	489.90
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	3,025.09
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	370.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	15,087.73
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	2,500.00
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	389,915.70
01	01191100	Special Items	01-1911-00-50445	Reimbursement Expense	113.98
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	1,360.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	25.80
01	01312000	Police	01-3120-00-50409	Ammunition	354.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	11.31
01	01312000	Police	01-3120-00-50419	Supplies	18.89
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	1,736.60
01	01312000	Police	01-3120-00-50459	Police Training Course	1,309.64
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	10.00
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	190.99
01	01501000	Superintendent of	01-5010-00-50100	Salaries of Department	716.25
01	01501000	Superintendent of	01-5010-00-50414	Continuing Edu and Tra	567.00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	1,249.00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	1,156.81
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	3,750.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	5,141.20
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,049.80
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	3,275.62
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	505.50
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	129.80
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	977.78
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	1,490.40

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
01	01762000 Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	233.37	.00
01	01762000 Senior Citizens	01-7620-00-50436	Meals on Wheels	1,000.00	.00
01	01762000 Senior Citizens	01-7620-00-50445	Repair and Maintenance	16.85	.00
01	01762000 Senior Citizens	01-7620-00-50478	Craft Material & Suppl	330.71	.00
01	01762100 Buildings and Grou	01-7621-00-50421	Electricity	75.00	.00
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	1,077.00	.00
01	01816000 Sanitation	01-8160-00-50144	Salaries of Laborers	356.67	.00
01	01816000 Sanitation	01-8160-00-50145	Salaries of Laborers -	271.67	.00
01	01816000 Sanitation	01-8160-00-50427	Sanitary Landfill Disp	159.51	.00
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	4,835.39	.00
01	01816000 Sanitation	01-8160-00-50445	Repair and Maintenance	422.00	.00
01	01816000 Sanitation	01-8160-00-50492	Tires	1,507.56	.00
01	01816100 Recycling	01-8161-00-50428	Landfill Disposal	417.41	-82,155.17
01	01816100 Recycling	01-8161-00-50429	Television Disposal	2,035.80	.00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	92,986.41	.00
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	8,903.51	.00
01	01978500 Energy Performance	01-9785-00-50910	Principal	49,550.69	.00
01	01978500 Energy Performance	01-9785-00-50911	Interest	18,804.31	.00
01	01978600 Energy Performance	01-9786-00-50910	Principal	72,742.74	.00
01	01978600 Energy Performance	01-9786-00-50911	Interest	23,549.06	.00
			FUND TOTAL	782,413.82	
CASH ACCOUNT 99000000 10200			BALANCE	.00	
02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers	416.66	.00
02	02511000 General Repairs	02-5110-00-50416	Gasoline	30,604.48	.00
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	25.86	.00
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	206.00	.00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	8,321.95	.00
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	2,371.95	.00
02	02513000 Machinery	02-5130-00-50492	Tires	495.42	.00
02	02513000 Machinery	02-5130-00-50493	Parts	9,607.70	.00
02	02514000 Snow and Miscellan	02-5140-00-50482	Blacktop Paving - EWR	952.24	.00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	667.53	.00
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	39,483.97	90,990.57
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	6,706.54	.00
			FUND TOTAL	99,860.30	
CASH ACCOUNT 99000000 10200			BALANCE	.00	
03	03131007 Accounting System	03-1310-07-50200	Equipment	18,864.82	-253,015.63
03	03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment	21,672.50	-55,201.50
03	03511010 Town Hall/CCL Park	03-5110-10-50200	Equipment	4,529.67	-109,844.63
			FUND TOTAL	45,066.99	
CASH ACCOUNT 99000000 10200			BALANCE	.00	

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FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
05	05050000	SD	05-0500-00-50416	SD.Gasoline		18,000.00
05	05050000	SD	05-0500-00-50419	SD.Supplies		16,404.17
05	05050000	SD	05-0500-00-50443	SD.Equipment Repair &	1,805.80	17,958.54
05	05050000	SD	05-0500-00-50445	SD.Repair and Maintena	2,250.00	299,889.55
05	05050000	SD	05-0500-00-50804	SD.Health & Welfare In	578.15	5,600.00
05	05050000	SD	05-0500-00-50807	SD.Hospital & Medical	1,970.50	229,057.89
05	05050000	SD	05-0500-00-51204	SD.Minor Equipment	100.45	5,000.00
05	05050100	SD 1	05-0501-00-50960	SD 1.EPC - Principal	1,921.45	-43.39
05	05050100	SD 1	05-0501-00-50970	SD 1.EPC - Interest	729.18	-23.26
05	05050200	SD 2	05-0502-00-50960	SD 2.EPC - Principal	751.20	-17.76
05	05050200	SD 2	05-0502-00-50970	SD 2.EPC - Interest	285.08	-8.66
05	05050300	SD 3	05-0503-00-50960	SD 3.EPC - Principal	112.55	-14.45
05	05050300	SD 3	05-0503-00-50970	SD 3.EPC - Interest	42.71	-6.89
05	05050400	SD 4	05-0504-00-50960	SD 4.EPC - Principal	322.49	-6.84
05	05050400	SD 4	05-0504-00-50970	SD 4.EPC - Interest	122.38	-2.03
05	05050500	SD 5	05-0505-00-50960	SD 5.EPC - Principal	2,666.70	-63.17
05	05050500	SD 5	05-0505-00-50970	SD 5.EPC - Interest	1,012.00	-29.25
05	05050600	SD 6	05-0506-00-50599	SD 6.Rent Pay to ECSD	626,494.94	47,972.42
05	05050600	SD 6	05-0506-00-50960	SD 6.EPC - Principal	7,223.62	419.62
05	05050600	SD 6	05-0506-00-50970	SD 6.EPC - Interest	2,741.34	192.98
05	05050700	SD 7	05-0507-00-50960	SD 7.EPC - Principal	989.87	55.39
05	05050700	SD 7	05-0507-00-50970	SD 7.EPC - Interest	375.65	25.50
05	05050800	SD 8	05-0508-00-50960	SD 8.EPC - Principal	4,475.80	263.24
05	05050800	SD 8	05-0508-00-50970	SD 8.EPC - Interest	1,698.55	121.05
05	05050900	SD 9	05-0509-00-50960	SD 9.EPC - Principal	203.00	.12
05	05050900	SD 9	05-0509-00-50970	SD 9.EPC - Interest	77.04	.13
05	05051000	SD 10	05-0510-00-50960	SD 10.EPC - Principal	207.18	-3.62
05	05051000	SD 10	05-0510-00-50970	SD 10.EPC - Interest	78.62	-1.65
05	05051100	SD 11	05-0511-00-50960	SD 11.EPC - Principal	121.08	-2.57
05	05051100	SD 11	05-0511-00-50970	SD 11.EPC - Interest	45.95	-.74
05	05051200	SD 12	05-0512-00-50960	SD 12.EPC - Principal	768.52	-20.93
05	05051200	SD 12	05-0512-00-50970	SD 12.EPC - Interest	291.65	-8.80
05	05051300	SD 13	05-0513-00-50960	SD 13.EPC - Principal	53,971.65	-256.73
05	05051300	SD 13	05-0513-00-50970	SD 13.EPC - Interest	20,482.04	-118.26
05	05051400	SD 14	05-0514-00-50960	SD 14.EPC - Principal	1,051.23	-8.29
05	05051400	SD 14	05-0514-00-50970	SD 14.EPC - Interest	398.94	-4.19
05	05051500	SD 15	05-0515-00-50960	SD 15.EPC - Principal	169.55	-3.77
05	05051500	SD 15	05-0515-00-50970	SD 15.EPC - Interest	64.34	-1.52
05	05051800	SD 18	05-0518-00-50960	SD 18.EPC - Principal	84.42	-2.12
05	05051800	SD 18	05-0518-00-50970	SD 18.EPC - Interest	32.04	-1.18
05	05051900	SD 19	05-0519-00-50960	SD 19.EPC - Principal	313.59	-125.41
05	05051900	SD 19	05-0519-00-50970	SD 19.EPC - Interest	119.01	-57.57
05	05052000	SD 20	05-0520-00-50960	SD 20.EPC - Principal	9,676.49	99.60
05	05052000	SD 20	05-0520-00-50970	SD 20.EPC - Interest	3,672.19	46.19
05	05052100	SD 5 EXT	05-0521-00-50960	SD 5 Ext.EPC - Princip	4,605.55	-224.97
05	05052100	SD 5 EXT	05-0521-00-50970	SD 5 Ext.EPC - Interes	1,747.79	-102.78
05	05052200	PART I LA	05-0522-00-50960	Part I LA.EPC - Princi	2,386.78	-43.64
05	05052200	PART I LA	05-0522-00-50970	Part I LA.EPC - Intere	905.78	-19.39

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 99000000 10200			
	BALANCE .00		
		FUND TOTAL	760,676.72
09	09090100 EL 1	09-0901-00-50960 EL 1.EPC - Principal	330.96 .01
09	09090100 EL 1	09-0901-00-50970 EL 1.EPC - Interest	107.03 .02
09	09090200 EL 2	09-0902-00-50960 EL 2.EPC - Principal	459.58 -.03
09	09090200 EL 2	09-0902-00-50970 EL 2.EPC - Interest	148.90 .00
09	09090300 EL 3	09-0903-00-50960 EL 3.EPC - Principal	202.34 .00
09	09090300 EL 3	09-0903-00-50970 EL 3.EPC - Interest	65.41 .00
09	09090400 EL 4	09-0904-00-50960 EL 4.EPC - Principal	146.93 -.01
09	09090400 EL 4	09-0904-00-50970 EL 4.EPC - Interest	47.57 49.30
09	09090500 EL 5	09-0905-00-50960 EL 5.EPC - Principal	110.32 .00
09	09090500 EL 5	09-0905-00-50970 EL 5.EPC - Interest	35.68 -.01
09	09090600 EL 6	09-0906-00-50960 EL 6.EPC - Principal	165.73 -.01
09	09090600 EL 6	09-0906-00-50970 EL 6.EPC - Interest	53.52 .00
09	09090700 EL 7	09-0907-00-50960 EL 7.EPC - Principal	110.32 .00
09	09090700 EL 7	09-0907-00-50970 EL 7.EPC - Interest	35.68 -.01
09	09090800 EL 8	09-0908-00-50960 EL 8.EPC - Principal	165.73 -.01
09	09090800 EL 8	09-0908-00-50970 EL 8.EPC - Interest	53.52 .00
09	09090900 EL 9	09-0909-00-50960 EL 9.EPC - Principal	812.26 -4.22
09	09090900 EL 9	09-0909-00-50970 EL 9.EPC - Interest	261.44 7.46
09	09091000 EL 10	09-0910-00-50960 EL 10.EPC - Principal	146.93 -.01
09	09091000 EL 10	09-0910-00-50970 EL 10.EPC - Interest	47.57 .00
09	09091100 EL 11	09-0911-00-50960 EL 11.EPC - Principal	110.32 .00
09	09091100 EL 11	09-0911-00-50970 EL 11.EPC - Interest	35.68 -.01
09	09091200 EL 12	09-0912-00-50960 EL 12.EPC - Principal	257.25 .00
09	09091200 EL 12	09-0912-00-50970 EL 12.EPC - Interest	83.25 .00
09	09091300 EL 13	09-0913-00-50960 EL 13.EPC - Principal	92.02 .01
09	09091300 EL 13	09-0913-00-50970 EL 13.EPC - Interest	29.73 .00
09	09091400 EL 14	09-0914-00-50960 EL 14.EPC - Principal	386.37 .00
09	09091400 EL 14	09-0914-00-50970 EL 14.EPC - Interest	125.12 .00
09	09091500 EL 15	09-0915-00-50960 EL 15.EPC - Principal	110.32 .00
09	09091500 EL 15	09-0915-00-50970 EL 15.EPC - Interest	35.68 -.01
09	09091600 EL 16	09-0916-00-50960 EL 16.EPC - Principal	753.94 .00
09	09091600 EL 16	09-0916-00-50970 EL 16.EPC - Interest	244.04 -.01
09	09091700 EL 17	09-0917-00-50960 EL 17.EPC - Principal	73.71 -.01
09	09091700 EL 17	09-0917-00-50970 EL 17.EPC - Interest	23.78 .00
09	09091800 EL 18	09-0918-00-50960 EL 18.EPC - Principal	184.03 .00
09	09091800 EL 18	09-0918-00-50970 EL 18.EPC - Interest	59.46 .00
09	09091900 EL 19	09-0919-00-50960 EL 19.EPC - Principal	220.64 .00
09	09091900 EL 19	09-0919-00-50970 EL 19.EPC - Interest	71.35 .00
09	09092000 EL 20	09-0920-00-50960 EL 20.EPC - Principal	257.25 .00
09	09092000 EL 20	09-0920-00-50970 EL 20.EPC - Interest	83.25 .00
09	09092100 EL 21	09-0921-00-50960 EL 21.EPC - Principal	238.94 .00
09	09092100 EL 21	09-0921-00-50970 EL 21.EPC - Interest	77.30 .00
09	09092200 EL 22	09-0922-00-50960 EL 22.EPC - Principal	110.32 .00
09	09092200 EL 22	09-0922-00-50970 EL 22.EPC - Interest	35.68 -.01

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09092300 EL 23	09-0923-00-50960	EL 23.EPC - Principal	110.32 .00
09 09092300 EL 23	09-0923-00-50970	EL 23.EPC - Interest	35.68 -.01
09 09092400 EL 24	09-0924-00-50960	EL 24.EPC - Principal	55.41 .00
09 09092400 EL 24	09-0924-00-50970	EL 24.EPC - Interest	17.84 -46.38
09 09092500 EL 25	09-0925-00-50960	EL 25.EPC - Principal	625.32 .00
09 09092500 EL 25	09-0925-00-50970	EL 25.EPC - Interest	202.42 -.04
09 09092600 EL 26	09-0926-00-50960	EL 26.EPC - Principal	515.00 .00
09 09092600 EL 26	09-0926-00-50970	EL 26.EPC - Interest	166.74 .00
09 09092700 EL 27	09-0927-00-50960	EL 27.EPC - Principal	36.61 .00
09 09092700 EL 27	09-0927-00-50970	EL 27.EPC - Interest	11.89 .00
09 09092800 EL 28	09-0928-00-50960	EL 28.EPC - Principal	184.03 .00
09 09092800 EL 28	09-0928-00-50970	EL 28.EPC - Interest	59.46 .00
09 09092900 EL 29	09-0929-00-50960	EL 29.EPC - Principal	128.62 .01
09 09092900 EL 29	09-0929-00-50970	EL 29.EPC - Interest	41.62 .00
09 09093000 EL 30	09-0930-00-50960	EL 30.EPC - Principal	146.93 -.01
09 09093000 EL 30	09-0930-00-50970	EL 30.EPC - Interest	244.04 .00
09 09093100 EL 31	09-0931-00-50960	EL 31.EPC - Principal	607.01 .00
09 09093200 EL 32	09-0932-00-50960	EL 32.EPC - Principal	312.66 .00
09 09093200 EL 32	09-0932-00-50970	EL 32.EPC - Interest	101.33 .01
09 09093300 EL 33	09-0933-00-50960	EL 33.EPC - Principal	533.30 .00
09 09093300 EL 33	09-0933-00-50970	EL 33.EPC - Interest	172.69 -.01
09 09093400 EL 34	09-0934-00-50960	EL 34.EPC - Principal	128.62 .01
09 09093400 EL 34	09-0934-00-50970	EL 34.EPC - Interest	41.62 46.38
09 09093500 EL 35	09-0935-00-50960	EL 35.EPC - Principal	312.66 .00
09 09093500 EL 35	09-0935-00-50970	EL 35.EPC - Interest	101.33 .01
09 09093800 EL 38	09-0938-00-50960	EL 38.EPC - Principal	202.34 .00
09 09093800 EL 38	09-0938-00-50970	EL 38.EPC - Interest	65.41 .00
09 09093900 EL 39	09-0939-00-50960	EL 39.EPC - Principal	92.02 .01
09 09093900 EL 39	09-0939-00-50970	EL 39.EPC - Interest	29.73 .00
09 09094000 EL 40	09-0940-00-50960	EL 40.EPC - Principal	92.02 .01
09 09094000 EL 40	09-0940-00-50970	EL 40.EPC - Interest	29.73 -49.30
09 09094100 EL 41	09-0941-00-50960	EL 41.EPC - Principal	165.73 -.01
09 09094100 EL 41	09-0941-00-50970	EL 41.EPC - Interest	53.52 .00
09 09094200 EL 42	09-0942-00-50960	EL 42.EPC - Principal	312.66 .00
09 09094200 EL 42	09-0942-00-50970	EL 42.EPC - Interest	101.30 .01
09 09095500 EL 55	09-0955-00-50960	EL 55.EPC - Principal	350.02 .00
09 09095500 EL 55	09-0955-00-50970	EL 55.EPC - Interest	113.72 .00

FUND TOTAL 13,708.20

CASH ACCOUNT 99000000 10200 BALANCE .00

CHECK RUN SUMMARY TOTAL		1,701,726.03
GRAND TOTAL		1,701,726.03

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	4900		INV	05/31/2019	21,672.50	Phase 5 sewer construc
4754	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	4421	20190476	INV	05/02/2019	1,789.11	Legal Services
5072	86	JAMSAB REALITY CORP.	4719		INV	06/15/2019	195,300.00	Capital one acct# 1003
5076	822	TOWN OF ELMA	4723	20190032	INV	06/15/2019	3,966.73	2019 Shared Assessor
5077	336	CONNIE D. MINER & CO. GRANT CONSULTA	4724	20190031	INV	06/15/2019	2,500.00	2019 Grant Consultant
5078	589	MAILFINANCE	4725		INV	06/15/2019	1,056.00	LEASE PAYMENT
5083	457	GRAND RENTAL STATION INC.	4730		INV	05/21/2019	320.00	CCL PARKING LOT-CONCRE
5084	457	GRAND RENTAL STATION INC.	4731		INV	05/21/2019	206.00	CCL PARKING LOT-CONCRE
5085	457	GRAND RENTAL STATION INC.	4732		INV	05/21/2019	206.00	CCL PARKING LOT-CONCRE
5086	457	GRAND RENTAL STATION INC.	4733		INV	05/21/2019	177.00	CCL PARKING LOT-CONCRE
5093	78	HVAC/ RON INC	4740	20190545	INV	05/21/2019	581.00	SNR CENTER-INSTALL REP
5095	78	HVAC/ RON INC	4742	20190545	INV	05/21/2019	496.00	SNR CNTR-BOILER LEAKS
5110	149	SCHAEFER PLUMB. SPLY, INC	4755		INV	05/21/2019	5.30	CCL-SUPPLIES
5111	149	SCHAEFER PLUMB. SPLY, INC	4756		INV	05/21/2019	37.86	CCL-PVC
5112	117	NEW ENTERPRISE STONE & LIMECO, INC	4757		INV	05/21/2019	109.96	CCL-STONE
5113	117	NEW ENTERPRISE STONE & LIMECO, INC	4758		INV	05/21/2019	280.90	CCL-STONE
5114	117	NEW ENTERPRISE STONE & LIMECO, INC	4759		INV	05/21/2019	118.43	CCL-STONE
5141	152	SENIOR BLUE 799	4786		INV	06/01/2019	129,870.00	JUNE 799
5142	151	SENIOR BLUE 699	4787		INV	06/01/2019	4,041.00	JUNE 699
5143	888	WNY IMAGING SYSTEMS, INC.	4788		INV	06/01/2019	344.15	BASE 05/21-08/20/19 OV
5144	677	P&A GROUP INC.	4789		INV	06/01/2019	358.50	JUNE HRA
5145	677	P&A GROUP INC.	4790		INV	06/01/2019	119.00	JUNE FSA
5146	38	CSEA EMPLOYEE BENFIT FUND	4791		INV	06/01/2019	11,100.48	CSEA BLUE COLLAR
5147	38	CSEA EMPLOYEE BENFIT FUND	4792		INV	06/01/2019	5,087.72	CSEA WHITE COLLAR
5148	888	WNY IMAGING SYSTEMS, INC.	4793		INV	06/01/2019	210.71	BASE 05/23-06/22/19- O

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5149	888 WNY	IMAGING SYSTEMS, INC.	4794		INV	06/01/2019	40.00	BASE 05/21-06/20/19 OV
5151	185 WB	MASON COMPANY, INC.	4796	20190540	INV	05/23/2019	77.54	DEPARTMENT WATER
5188	80 IEH	AUTO PARTS, LLC.	4830	20190544	INV	05/28/2019	24.08	#65 brake shoe
5189	518 JOE	BASIL CHEVROLET, INC.	4831	20190399	INV	05/28/2019	49.59	#65 nut, key spring
5190	251 BASIL	FORD, INC.	4832	20190384	INV	05/28/2019	19.30	#83 grease caps
5191	251 BASIL	FORD, INC.	4833	20190384	INV	05/28/2019	28.18	#83 parts
5192	419 FIVE	STAR EQUIPMENT INC.	4834	20190089	INV	05/28/2019	262.57	#52 kit, ball joint, c
5193	397 ERB	CO., INC.	4835	20190340	INV	05/28/2019	17.10	b&g supplies
5194	117 NEW	ENTERPRISE STONE & LIMECO, INC	4836		INV	05/28/2019	115.27	CCL PARKING LOT stone,
5195	117 NEW	ENTERPRISE STONE & LIMECO, INC	4837		INV	05/28/2019	1,270.36	CCL PARKING LOT stone,
5196	117 NEW	ENTERPRISE STONE & LIMECO, INC	4838		INV	05/28/2019	641.25	CCL PARKING LOT stone,
5197	117 NEW	ENTERPRISE STONE & LIMECO, INC	4839		INV	05/28/2019	680.34	RINK PARKING LOT, type
5198	117 NEW	ENTERPRISE STONE & LIMECO, INC	4840	20190495	INV	05/28/2019	640.74	BINDER, 7F2, F3 TOP
5199	397 ERB	CO., INC.	4841	20190340	INV	05/28/2019	438.81	hwy garage-gasket, cou
5200	409 FASTENAL	COMPANY INC.	4842	20190084	INV	05/28/2019	4.72	#67 hold on foils for
5201	409 FASTENAL	COMPANY INC.	4843	20190084	INV	05/28/2019	13.68	shop supplies
5202	555 KURK	FUEL OIL CO., INC.	4844	20190392	INV	05/28/2019	16,004.48	7498 gallons diesel
5203	492 HTI	RECYCLING LLC	4845	20190305	INV	05/28/2019	212.52	tire recycling
5206	646 NEW	YORK STATE DEPARTMENT OF LABOR	4848	20190749	INV	05/14/2019	75.00	SENIOR CENTER-BOILER I
5207	1069 REAR	END SPECIALISTS FLEET MAINTENAN	4849	20190748	INV	05/28/2019	800.00	#65 REPAIR AXLE SNOUT
5209	414 FERRY,	INC.	4851	20190747	INV	05/28/2019	179.84	#106 hose assy
5210	414 FERRY,	INC.	4852	20190079	INV	05/28/2019	54.23	#106 parts
5211	464 GUTHRIE	HELI-ARC, INC	4853	20190746	INV	05/28/2019	419.18	#46 & 47 rear deflecto
5213	412 FELSER,	JACKIE	4855	20190207	INV	05/28/2019	16.94	Town Clerk Mileage- Ma

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5214	412	FELSER, JACKIE	4856	20190206	INV	05/28/2019	20.00	TC / TR Meeting - May
5216	292	BUCHERS CERAMICS	4857	20190239	INV	05/06/2019	141.50	ceramics items
5217	427	FRANK, TAMMY	4858	20190367	INV	05/29/2019	260.00	drug testing
5218	528	K & S CONTRACTORS SUPPLY, INC.	4859		INV	05/29/2019	361.00	CCL PARKING LOT -DRAIN
5219	518	JOE BASIL CHEVROLET, INC.	4860	20190399	INV	05/29/2019	62.17	#65 BEARING
5220	242	AUTOZONE, INC.	4861	20190348	INV	05/29/2019	79.99	PARKING BRAKE SPRING T
5221	242	AUTOZONE, INC.	4862	20190348	INV	05/29/2019	25.99	#65 BRAKE SHOES
5222	1020	HOFFMAN, ADAM	4863	20190752	INV	05/29/2019	219.95	SHOP TOOLS
5223	80	IEH AUTO PARTS, LLC.	4864	20190544	INV	05/29/2019	88.46	#65 REAR BRAKE ROTORS
5226	793	SUNBELT RENTALS, INC	4867	20190758	INV	05/29/2019	526.03	b&g SKIDSTEER rental
5227	690	PIONEER MFG COMPANY	4868	20190757	INV	05/29/2019	2,114.00	athletic field marker
5228	147	SAFETY KLEEN SYSTEMS, INC	4869	20190756	INV	05/29/2019	383.04	washer fluid
5229	158	SOUTHWORTH-MILTON, INC.	4870	20190755	INV	05/29/2019	118.00	#94 fuel cap
5230	690	PIONEER MFG COMPANY	4871	20190754	INV	05/29/2019	112.20	quik striper machine
5231	633	MORGAN SERVICES, INC.	4872	20190547	INV	05/30/2019	65.77	towels and aprons
5232	370	DIVAL SAFETY EQUIPMENT, INC.	4873	20190753	INV	05/29/2019	156.00	dust respirators
5238	69	GRAINGER INC.	4877	20190743	INV	05/30/2019	505.50	CPR Key Ring, Whistles
5239	518	JOE BASIL CHEVROLET, INC.	4878	20190399	INV	05/30/2019	65.55	#65 parts
5240	291	BRUTE SPRING & EQUIPMENT, INC.	4879	20190637	INV	05/30/2019	256.36	#23 ubolts installed
5242	397	ERB CO., INC.	4881	20190340	INV	05/29/2019	26.32	historical soc-supplie
5243	914	SUNNKING, INC.	4882	20190055	INV	05/30/2019	1,825.60	ELECTRONICS RECYCLING
5244	179	VALLEY TIRE CO., INC.	4883	20190391	INV	05/30/2019	536.72	#815 tires
5245	208	ACCENT STRIPE INC.	4884	20190760	INV	05/30/2019	6,114.96	striping of Mill rd
5246	810	TIFCO INDUSTRIES, CORP.	4885	20190769	INV	05/30/2019	159.05	SHOP SUPPLIES
5247	514	JCL TELECOMMUNICATIONS	4886	20190768	INV	05/30/2019	95.00	library-slit fax line

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5248	250	BASCHMANN SERVICES INC.	4887	20190767	INV	05/30/2019	25.90	#1166 bushing
5249	913	HI-LINE ELECTRIC INC	4888	20190766	INV	05/30/2019	152.00	shop supplies
5250	726	RIVERSIDE CHEMICAL CO,INC	4889	20190765	INV	05/30/2019	902.60	pool chemicals
5252	117	NEW ENTERPRISE STONE & LIMECO, INC	4891	20190495	INV	05/30/2019	681.70	TYPE 7F2, F3 TOP
5258	78	HVAC/ RON INC	4897	20190545	INV	05/30/2019	422.00	TS-PUMP LEAKAGE
5259	78	HVAC/ RON INC	4898	20190545	INV	05/30/2019	718.00	CCL-HWY HEATING LOOP PU
5262	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	4901	20190094	INV	05/31/2019	7,528.00	Engineering Profession
5264	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	4902	20190094	INV	05/31/2019	5,461.10	Engineering Profession
5266	874	WEST SENECA PRINTING INC.	4904	20190698	INV	05/31/2019	370.00	Historical Society Pri
5267	835	TYLER TECHNOLOGIES, INC	4905		INV	05/31/2019	3,152.26	Munis Implimentation
5268	835	TYLER TECHNOLOGIES, INC	4906		INV	05/31/2019	1,275.00	Munis Implimentation
5269	835	TYLER TECHNOLOGIES, INC	4907		INV	05/31/2019	14,437.56	Munis Implimentation
5273	596	MARY JOSEFIK, SENIOR CENTER PETTY C	4911	20190762	INV	05/31/2019	189.21	misc special events fo
5274	80	IEH AUTO PARTS, LLC.	4912	20190763	INV	05/31/2019	16.85	misc van parts
5275	740	S.J. MCCULLAGH, INC.	4913	20190759	INV	05/31/2019	167.60	coffee and supplies
5276	613	MEALS ON WHEELS-BUFFALO	4914	20190764	INV	05/31/2019	1,000.00	meals on wheels lunch
5277	80	IEH AUTO PARTS, LLC.	4915	20190761	INV	06/07/2019	143.22	Eng-Truck Parts-Vehicl
5278	80	IEH AUTO PARTS, LLC.	4916	20190761	INV	06/07/2019	303.02	Lift-Truck Parts-Vehic
5279	80	IEH AUTO PARTS, LLC.	4917	20190761	INV	06/07/2019	99.56	Eng/Sewer-Fuel Additiv
5280	80	IEH AUTO PARTS, LLC.	4918	20190761	INV	06/07/2019	1,169.79	Eng-Truck Parts-Vehicl
5281	80	IEH AUTO PARTS, LLC.	4919	20190761	INV	06/07/2019	19.14	Lift-Truck Parts-Vehic
5286	80	IEH AUTO PARTS, LLC.	4923	20190544	INV	06/03/2019	7.14	#1109 filter
5287	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	4924	20190626	INV	06/03/2019	215.66	shop supplies
5288	420	FLEET MAINTENANCE INC.	4925	20190734	INV	06/03/2019	161.20	#111 rear chambers

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5289	420	FLEET MAINTENANCE INC.	4926	20190734	INV	06/03/2019	5.83	#111 filter
5290	420	FLEET MAINTENANCE INC.	4927	20190734	INV	06/03/2019	391.08	#111 brake chambers
5291	4	ADVANCE STORE COMPANY, INCORPORATED	4928	20180038	INV	06/03/2019	114.95	shop soap
5292	242	AUTOZONE, INC.	4929	20190348	INV	06/03/2019	96.96	#1109 parts
5293	242	AUTOZONE, INC.	4930	20190348	INV	06/03/2019	109.99	#109 water pump
5294	242	AUTOZONE, INC.	4931	20190348	INV	06/03/2019	89.99	#1001 brake pads, roto
5295	325	CHUDY PAPER CO.,INC.	4932	20190393	INV	06/03/2019	881.03	CLEANING SUPPLIES
5296	325	CHUDY PAPER CO.,INC.	4933	20190393	INV	06/03/2019	166.30	CLEANING SUPPLIES
5297	325	CHUDY PAPER CO.,INC.	4934	20190393	INV	06/03/2019	36.83	CLEANING SUPPLIES
5298	325	CHUDY PAPER CO.,INC.	4935	20190393	INV	06/03/2019	39.78	CLEANING SUPPLIES
5299	414	FERRY, INC.	4936	20190079	INV	06/03/2019	49.83	SHOP AIR COMP
5300	508	JACKSON WELDING & GAS PRODUCTS	4937	20190343	INV	06/03/2019	63.00	shop o2
5303	467	HANES SUPPLY, INC.	4940	20190517	INV	06/03/2019	129.02	tool house supplies
5304	409	FASTENAL COMPANY INC.	4941	20190084	INV	06/03/2019	99.37	ALKALINE BATTERIES
5305	53	ERIE COUNTY COMPTROLLER'S OFFICE	4942	20190389	INV	06/03/2019	716.25	hwy signs
5306	484	HJS SUPPLY CO	4943	20190785	INV	06/03/2019	81.98	b&g squeegees
5307	775	SOUTHSIDE TRAILER SERVICE, INC.	4944	20190784	INV	06/03/2019	191.90	HWY DUMP-WING LIGHTS
5308	444	GENERAL WELDING & FAB.INC	4945	20190783	INV	06/03/2019	107.90	#47 RELAYS
5309	250	BASCHMANN SERVICES INC.	4946	20190782	INV	06/03/2019	135.60	#1166 BOLTS FOR TEETH
5310	826	TRANSPORT SERVICES & BRAKE SALES,INC	4947	20190781	INV	06/03/2019	412.24	HWY & SANI PARTS
5311	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	4948	20190780	INV	06/03/2019	263.99	roundup
5312	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	4949	20190780	INV	06/03/2019	351.13	grass seed
5313	719	REGIONAL INT'L OF WNY INC	4950	20190779	INV	06/03/2019	944.06	#31 inspect engine
5314	436	GARSAL INDUSTRIES, INC	4951	20190778	INV	06/03/2019	172.58	shop supplies
5315	138	PPG ARCHITECTURAL FINISHES, INC.	4952	20190777	INV	06/03/2019	75.18	pool-paint

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5316	80	IEH AUTO PARTS, LLC.	4953	20190544	INV	06/04/2019	6.82	TRUCK PARTS
5317	80	IEH AUTO PARTS, LLC.	4954	20190544	INV	06/04/2019	19.18	#1003 air filter panel
5318	385	EATON OFFICE SUPPLY., INC.	4956	20190030	INV	04/08/2019	488.91	TWSNY Office supplies
5320	242	AUTOZONE, INC.	4957	20190348	INV	06/04/2019	201.68	#3 brake rotor, pads
5322	826	TRANSPORT SERVICES & BRAKE SALES, INC	4959	20190088	INV	06/04/2019	197.93	#110 brake valve
5323	478	HAUN WELDING SUPPLY INC	4960	20190076	INV	06/04/2019	103.48	RINK-PROPANE
5324	504	IRISH PROPANE CORPORATION	4961	20190636	INV	06/04/2019	154.08	propane-shop
5325	504	IRISH PROPANE CORPORATION	4962	20190636	INV	06/04/2019	12.00	propane-shop
5326	504	IRISH PROPANE CORPORATION	4963	20190636	INV	06/04/2019	23.75	propane-shop
5327	179	VALLEY TIRE CO., INC.	4964	20190391	INV	06/04/2019	407.74	sani tires
5328	888	WNY IMAGING SYSTEMS, INC.	4965		INV	05/30/2019	1,374.23	BASE05/19-06/18/19 OVG
5329	482	HIAM, WILLIAM C.	4966	20190791	INV	06/04/2019	6.47	RX REIM
5331	832	TRUCK & AUTO ELECTRIC, INC	4967	20190790	INV	06/04/2019	158.00	#47 pony motor alt
5337	867	WEST PUBLISHING CORPORATION	4971	20190424	INV	06/01/2019	205.56	West Law
5338	868	WEST SENECA CHAMBER OF COMMERCE	4972	20190338	INV	06/01/2019	3,750.00	Community Development
5341	370	DIVAL SAFETY EQUIPMENT, INC.	4974	20190016	INV	06/07/2019	408.44	Sewer-Safety Supplies
5342	176	UNIFIRST CORP.	4975	20190535	INV	06/07/2019	64.88	Sewer/Lift - Workcloth
5343	176	UNIFIRST CORP.	4976	20190535	INV	06/07/2019	56.58	Sewer/Lift - Workcloth
5346	94	LARRY ROMANCE AND SON, INC	4979	20190498	INV	06/05/2019	376.00	b&g belt
5347	780	STATE INDUSTRIAL PRODUCTS	4980	20190803	INV	06/05/2019	218.09	bug bandit
5348	69	GRAINGER INC.	4981	20190802	INV	06/05/2019	36.28	shop compressor oil
5349	39	CUMMINS NORTHEAST, INC.	4982	20190801	INV	06/05/2019	98.89	belt tensioner
5351	414	FERRY, INC.	4984	20190747	INV	06/05/2019	73.80	HWY & sani fittings fo
5353	179	VALLEY TIRE CO., INC.	4986	20190391	INV	06/05/2019	1,099.82	#113 2 front tires

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5355	179	VALLEY TIRE CO., INC.	4988	20190391	INV	06/05/2019	238.78	tires-hwy red trailer
5357	179	VALLEY TIRE CO., INC.	4990	20190391	INV	06/05/2019	256.64	#68 tires
5358	242	AUTOZONE, INC.	4991	20190348	INV	06/05/2019	77.99	#17 air flow sensor
5361	409	FASTENAL COMPANY INC.	4994	20190084	INV	06/05/2019	913.41	shop supplies SHOP NUT
5362	1072	JAMESTOWN SOAP & SOLVENT, INC	4995	20190804	INV	06/05/2019	116.32	5 gallon pail-asphalt
5367	414	FERRY, INC.	4999	20190079	INV	06/05/2019	19.01	#78 parts
5368	291	BRUTE SPRING & EQUIPMENT, INC.	5001	20190800	INV	06/05/2019	2,775.00	SANI-BUSHING, SHOCKS,
5385	721	REID TIRES, INC.	5018	20190387	INV	06/05/2019	168.00	b&g tires
5386	809	THRUWAY BUILDERS O.P. INC	5019	20190806	INV	06/05/2019	697.24	wheelbarrows,survey st
5388	809	THRUWAY BUILDERS O.P. INC	5021	20190806	INV	06/05/2019	255.00	survey stakes
5389	562	LAKESIDE SOD SUPPLY CO, INC	5022	20190805	INV	06/05/2019	460.00	turfacer quick dry
5390	81	IEVOLVE, INC.	5023	20190210	INV	05/31/2019	1,462.81	I-Evolve, IT Services
5391	81	IEVOLVE, INC.	5024	20190210	INV	05/31/2019	128.97	I-Evolve, IT Services
5392	81	IEVOLVE, INC.	5025	20190210	INV	05/31/2019	1,640.99	I-Evolve, IT Services
5393	81	IEVOLVE, INC.	5026	20190210	INV	05/31/2019	145.82	I-Evolve, IT Services
5394	81	IEVOLVE, INC.	5027	20190210	INV	06/05/2019	2,055.10	I-Evolve, IT Services
5395	81	IEVOLVE, INC.	5028	20190210	INV	06/05/2019	8,210.56	I-Evolve, IT Services
5396	81	IEVOLVE, INC.	5029	20190210	INV	06/05/2019	1,275.81	I-Evolve, IT Services
5397	81	IEVOLVE, INC.	5030	20190210	INV	06/05/2019	167.67	I-Evolve, IT Services
5398	53	ERIE COUNTY COMPTROLLER'S OFFICE	5032	20190799	INV	06/07/2019	626,494.94	2019 Sewer Service-WSS
5399	128	NYS THRUWAY AUTHORITY	5031	20190797	INV	06/05/2019	525.00	E-Z Pass devices for r
5400	493	HUMMELL, MARK	5033	20190787	INV	06/07/2019	13.92	Claim for Mileage-Pers
5401	58	FEDEX	5034	20190786	INV	06/07/2019	100.45	Shipment to Cues-TV Tr
5402	380	DUKE'S ROOT CONTROL	5035	20190731	INV	06/07/2019	2,250.00	Eng-Sewer Degreaser
5403	80	IEH AUTO PARTS, LLC.	5036	20190761	INV	06/07/2019	19.14	Lift-Truck Parts-Vehic

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5404	80	IEH AUTO PARTS, LLC.	5037	20190761	INV	06/07/2019	66.92	Lift-Truck Parts-Vehic
5407	80	IEH AUTO PARTS, LLC.	5040	20190544	INV	06/06/2019	2.83	#92 brake line
5409	242	AUTOZONE, INC.	5041	20190534	INV	06/07/2019	129.99	Sewer-Parts for TV Tru
5410	242	AUTOZONE, INC.	5042		CRM	06/07/2019	-144.98	Credit-Inv #2910511616
5412	128	NYS THRUWAY AUTHORITY	5045	20190320	INV	06/06/2019	159.51	MAY 2019 TOLL CHARGES
5414	485	HODGSON SALES, INC.	5047	20190660	INV	06/06/2019	228.94	WEED WACKER PARTS
5417	179	VALLEY TIRE CO., INC.	5048	20190770	INV	06/06/2019	1,168.56	tires-pd stock
5418	391	EL-DON BATTERY POST INC.	5049	20190771	INV	06/06/2019	200.00	battery-pd 31
5419	1073	WILLIAM RICHARD WEBER	5050	20190792	INV	06/06/2019	219.24	training-mileage reimb
5420	847	URBANSKI,JOHN R.	5051	20190794	INV	06/06/2019	65.40	training lunches
5421	191	WISNIEWSKI, DUANE	5052	20190795	INV	06/06/2019	35.00	training lunches
5422	821	TOWN OF CHEEKTOWAGA	5053	20190796	INV	06/06/2019	990.00	shooting range
5423	44	DELACY FORD, INC.	5054	20190033	INV	06/06/2019	300.00	car parts
5424	44	DELACY FORD, INC.	5055	20190033	INV	06/06/2019	19.82	car parts
5425	203	ABC LOCKSMITH SERVICE INC	5056	20190793	INV	06/06/2019	11.31	duplicate keys
5426	6	AMCHAR WHOLESALE, INC.	5057	20190774	INV	06/06/2019	354.00	ammunition
5427	1068	BUFFALO HARLEY-DAVIDSON INC.	5058	20190740	INV	06/06/2019	48.22	parts-Cycle 1
5428	757	SEWING TECHNOLOGIES, INC.	5059	20190775	INV	06/06/2019	25.80	uniform-flexbands
5429	296	BUFFALO BEARINGS, INC	5060	20190807	INV	06/06/2019	17.00	vermeer grinder-discha
5433	457	GRAND RENTAL STATION INC.	5064	20190541	INV	06/06/2019	206.00	concrete mixer rental,
5443	874	WEST SENECA PRINTING INC.	5070	20190809	INV	06/07/2019	190.00	sewer permit applicati
5445	496	IGNATOWSKI, CANDACE J.	5073	20190808	INV	06/07/2019	430.00	grass cutting
5446	80	IEH AUTO PARTS, LLC.	5072	20190544	INV	06/07/2019	92.16	shop coolant
5448	80	IEH AUTO PARTS, LLC.	5075	20190544	INV	06/07/2019	22.51	#47 pony motor fan bel

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5449	80	IEH AUTO PARTS, LLC.	5076	20190544	INV	06/07/2019	261.09	#65 calipers
5450	242	AUTOZONE, INC.	5077	20190348	INV	06/07/2019	423.82	#65 brake shoes,calipe
5451	242	AUTOZONE, INC.	5078	20190348	INV	06/07/2019	113.98	#502 BRAKE PADS,ROTORS
5452	242	AUTOZONE, INC.	5079		CRM	06/07/2019	-307.84	CREDIT-RETURN
5453	914	SUNNKING, INC.	5080	20190055	INV	06/07/2019	210.20	ELECTRONICS RECYCLING
5457	412	FELSER, JACKIE	5083	20190206	INV	06/05/2019	20.00	Town Clerk Meeting - J
5458	484	HJS SUPPLY CO	5084	20190821	INV	06/10/2019	1,996.00	CARPET CLEANER
5459	444	GENERAL WELDING & FAB.INC	5085	20190820	INV	06/10/2019	54.99	#68 modulite
5460	744	SCHAUB EQUIP. RENTAL, INC	5086	20190819	INV	06/10/2019	289.80	b&g repair simplicity
5461	485	HODGSON SALES, INC.	5087	20190818	INV	06/10/2019	65.50	chain saw parts
5462	349	D & W DIESEL & ELEC.,INC.	5088	20190816	INV	06/10/2019	2,371.95	#91 parts & labor
5463	138	PPG ARCHITECTURAL FINISHES, INC.	5089	20190829	INV	06/10/2019	13.58	B&G PAINT SUPPLIES
5464	690	PIONEER MFG COMPANY	5090	20190828	INV	06/10/2019	1,995.00	athletic field marker
5465	325	CHUDY PAPER CO.,INC.	5091	20190393	INV	06/10/2019	1,250.42	CLEANING SUPPLIES
5466	427	FRANK, TAMMY	5092	20190367	INV	06/10/2019	785.00	drug testing
5478	1005	OMNI UNDERWRITING MANAGERS LLC	5104	20190830	INV	06/17/2019	1,162.55	Insurance Services - M
5480	1005	OMNI UNDERWRITING MANAGERS LLC	5106	20190831	INV	06/17/2019	1,675.00	Insurance Fee - Worker
5482	117	NEW ENTERPRISE STONE & LIMECO, INC	5108	20190495	INV	06/10/2019	884.55	type 6f2, f3 top
5484	467	HANES SUPPLY, INC.	5109	20190517	INV	06/10/2019	118.52	mesh flags,earplugs,pa
5485	492	HTI RECYCLING LLC	5110	20190305	INV	06/10/2019	204.89	tire recycling
5486	519	JOE JOHNSON EQUIPMENT INC.	5111	20190836	INV	06/10/2019	1,499.66	#98 parts
5487	409	FASTENAL COMPANY INC.	5112	20190084	INV	06/10/2019	13.11	shop supplies
5488	409	FASTENAL COMPANY INC.	5113	20190084	INV	06/10/2019	98.28	shop supplies
5489	403	ERNSTROM & DRESTE, LLP	5114	20190653	INV	05/29/2019	1,714.50	Legal Services - Burch
5490	555	KURK FUEL OIL CO., INC.	5115	20190392	INV	06/10/2019	14,600.00	7300 gallons unleaded

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5491	721	REID TIRES, INC.	5116	20190387	INV	06/10/2019	544.00	b&g tires
5493	442	GENERAL CODE PUBLISH.CORP	5118	20190789	INV	06/01/2019	1,195.00	Code Analysis General
5494	687	PINE REST CEMETERY INC.	5119	20190309	INV	06/10/2019	10.00	group burial
5495	173	TRIDENT INSURANCE SERVICES LLC	5120	20190835	INV	06/17/2019	1,360.00	Insurance Deductible
5496	403	ERNSTROM & DRESTE, LLP	5121	20190834	INV	06/14/2019	1,253.63	Legal Services - Burch
5497	249	BARCLAY DAMON, LLP	5122	20190832	INV	06/14/2019	922.60	Legal Services - South
5499	249	BARCLAY DAMON, LLP	5124	20190833	INV	06/14/2019	270.00	Legal Services - Tops
5507	818	TOTAL FUNDS BY HASLER	5132		INV	05/10/2019	2,082.04	POSTAGE MACHINE
5509	377	DUDZIAK, DAVID	5134		INV	05/10/2019	45.91	RX COPAY REIMB
5510	670	OFFICE OF THE STATE COMPTROLLER	5135		INV	05/21/2019	19,133.20	APRIL JUSTICE COURT FU
5512	826	TRANSPORT SERVICES & BRAKE SALES, INC	5137	20190088	INV	06/10/2019	197.93	sani-parking valve/rea
5513	562	LAKESIDE SOD SUPPLY CO, INC	5138	20190846	INV	06/10/2019	460.00	turfacer quick dry
5514	942	USI INSURANCE SERVICE LLC	5139	20190838	INV	06/01/2019	20,834.00	Insurance Renewal - Di
5515	507	ITHACA SUITES LLC	5140	20190844	INV	06/10/2019	567.00	hotel-highway school
5516	80	IEH AUTO PARTS, LLC.	5141	20190544	INV	06/11/2019	36.50	thermostat ,oil
5517	942	USI INSURANCE SERVICE LLC	5142	20190837	INV	06/01/2019	41,087.00	Insurance Renewal - Pr
5518	518	JOE BASIL CHEVROLET, INC.	5143	20190399	INV	06/11/2019	219.33	#91 parts & labor
5519	942	USI INSURANCE SERVICE LLC	5144	20190839	INV	06/01/2019	121,836.00	Insurance Renewal - Bu
5520	242	AUTOZONE, INC.	5145	20190348	INV	06/11/2019	14.49	shop tool
5521	942	USI INSURANCE SERVICE LLC	5146	20190840	INV	06/01/2019	138,233.15	Insurance Renewal - Co
5522	795	SURVEY SUPPLY, INC	5147	20190845	INV	06/11/2019	1,249.00	pine lath stakes
5523	942	USI INSURANCE SERVICE LLC	5148	20190841	INV	06/01/2019	56,510.00	Insurance Renewal - Ex
5525	942	USI INSURANCE SERVICE LLC	5150	20190842	INV	06/01/2019	8,578.00	Insurance Audit - Work
5526	240	AURORA REAL ESTATE APPRAISAL SERVICE	5151	20190843	INV	06/01/2019	12,800.00	Real Estate Appraisal

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5527	965	Megan Wnek	5152		INV	05/17/2019	79.80	TRAVEL EXP
5528	16	BANC OF AMERICA PUBLIC CAPITAL CORP	5153		INV	05/30/2019	110,000.00	EPC 11
5542	497	IKON SELF STORAGE LLC	5165	20190851	INV	06/03/2019	1,490.40	Storage Unit, BNAC
5578	325	CHUDY PAPER CO., INC.	5200		CRM	06/13/2019	-57.95	credit
5583	1075	HS INDUSTRIAL EQUIPMENT INC.	5206	20190822	INV	06/13/2019	1,352.00	Shelving for archived
5608	179	VALLEY TIRE CO., INC.	5230		CRM	06/13/2019	-35.47	credit
5617	888	WNY IMAGING SYSTEMS, INC.	5239	20190810	INV	06/13/2019	2,390.00	Equipment for archival
CHECK RUN TOTAL							1,701,726.03	

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