

09/09/2019 14:54
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/09/2019 CHECK RUN: 09/09/19 AMOUNT: \$ 655,836.32

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.

09/09/2019 14:54
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 2
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
206	ABLE TABLE/CHAIR RENT.	00000	20191199	INV	08/27/2019	08/06/2019-\$482.40	6713	7145	
	1 01312000 50471			Police Community		482.40			
				Invoice Net		482.40			
						CHECK TOTAL	482.40		
2	ADAMS, BRIAN	00000	20191232	INV	08/22/2019	082219-170.28	6605	7034	
	1 02908900 50820			Other Empl Work Boot		170.28			
				Invoice Net		170.28			
						CHECK TOTAL	170.28		
944	THOMAS J. WRIGHT	00000	20191246	INV	08/23/2019	86221	6630	7061	
	1 01111000 50448			Town Justi Print, Lit		466.00			
				Invoice Net		466.00			
						CHECK TOTAL	466.00		
236	ASHLAND PEST CONTROL,I	00000	20191228	INV	08/21/2019	102610	6587	7016	
	1 01718100 50445			Buildings Repair and		98.00			
				Invoice Net		98.00			
						CHECK TOTAL	98.00		
242	AUTOZONE, INC.	00000	20190348	INV	08/20/2019	2910574884	6542	6970	
	1 02513000 50493			Machinery Parts		20.57			
				Invoice Net		20.57			
242	AUTOZONE, INC.	00000	20190348	INV	08/20/2019	2910576203	6543	6971	
	1 02513000 50493			Machinery Parts		25.99			
				Invoice Net		25.99			
242	AUTOZONE, INC.	00000	20190348	INV	08/20/2019	2910579582	6544	6972	
	1 02513000 50493			Machinery Parts		139.99			
				Invoice Net		139.99			
242	AUTOZONE, INC.	00000	20191249	INV	08/30/2019	2910580643	6631	7062	
	1 01362000 50445			Code Enfor Repair and		119.99			
				Invoice Net		119.99			
242	AUTOZONE, INC.	00000	20190348	INV	08/26/2019	2910581509	6659	7090	
	1 02511000 50431			General Re Pool Cars		129.99			
				Invoice Net		129.99			
242	AUTOZONE, INC.	00000	20190348	INV	08/26/2019	2910580918	6660	7091	
	1 02511000 50431			General Re Pool Cars		111.27			
				Invoice Net		111.27			
242	AUTOZONE, INC.	00000	20190251	INV	08/30/2019	2910579397	6710	7142	
	1 05050000 50443			SD Equipment		12.37			
				Invoice Net		12.37			
242	AUTOZONE, INC.	00000	20190251	INV	08/30/2019	2910579398	6711	7143	
	1 05050000 50443			SD Equipment		15.99			
				Invoice Net		15.99			
242	AUTOZONE, INC.	00000	20190534	INV	08/30/2019	2910581409	6712	7144	
	1 05050000 50443			SD Equipment		35.92			
				Invoice Net		35.92			

09/09/2019 14:54
jkaminski

Munis Production Database
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242 AUTOZONE, INC.	00000 20190348			INV	08/31/2019	2910585433	6797	7232	
1 01711000 50443	Buildings			Equipment		365.95			
	Invoice Net					365.95			
242 AUTOZONE, INC.	00000 20190348			INV	08/31/2019	2910585494	6798	7233	
1 01711000 50443	Buildings			Equipment		41.99			
	Invoice Net					41.99			
242 AUTOZONE, INC.	00000 20190348			INV	08/31/2019	2910586146	6799	7234	
1 02513000 50493	Machinery			Parts		24.99			
	Invoice Net					24.99			
242 AUTOZONE, INC.	00000			CRM	09/04/2019	2910589965	6855	7291	
1 01711000 50443	Buildings			Equipment		-139.99			
	Invoice Net					-139.99			
242 AUTOZONE, INC.	00000			CRM	09/09/2019	2910589967	6929	7369	
1 02511000 50431	General Re			Pool Cars		-111.27			
	Invoice Net					-111.27			
242 AUTOZONE, INC.	00000			CRM	09/09/2019	2910589966	6930	7370	
1 02511000 50431	General Re			Pool Cars		-119.99			
	Invoice Net					-119.99			
				CHECK TOTAL			673.76		
244 AXON ENTERPRISE, INC.	00000 20191247			INV	08/27/2019	SI-1602362	6699	7131	
1 01312000 50415	Police			Other Cont		5,754.24			
	Invoice Net					5,754.24			
				CHECK TOTAL			5,754.24		
16 BANC OF AMERICA PUBLIC	00000			INV	08/28/2019	08/28/19-110000.00	6836	7272	
1 01978600 50910	Energy Per			Principal		22,503.13			
2 01978600 50910	Energy Per			Principal		50,667.57			
3 09090100 50960	EL 1			Energy Per		333.02			
4 09090200 50960	EL 2			Energy Per		462.44			
5 09090300 50960	EL 3			Energy Per		203.60			
6 09090400 50960	EL 4			Energy Per		147.84			
7 09090500 50960	EL 5			Energy Per		111.01			
8 09090600 50960	EL 6			Energy Per		166.76			
9 09090700 50960	EL 7			Energy Per		111.01			
10 09090800 50960	EL 8			Energy Per		166.76			
11 09090900 50960	EL 9			Energy Per		817.31			
12 09091000 50960	EL 10			Energy Per		147.84			
13 09091100 50960	EL 11			Energy Per		111.01			
14 09091200 50960	EL 12			Energy Per		258.85			
15 09091300 50960	EL 13			Energy Per		92.59			
16 09091400 50960	EL 14			Energy Per		388.77			
17 09091500 50960	EL 15			Energy Per		111.01			
18 09091600 50960	EL 16			Energy Per		758.63			
19 09091700 50960	EL 17			Energy Per		74.17			
20 09091800 50960	EL 18			Energy Per		185.18			
21 09091900 50960	EL 19			Energy Per		222.01			

09/09/2019 14:54
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 4
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	09092000 50960	EL	20	Energy Per		258.85			
23	09092100 50960	EL	21	Energy Per		240.43			
24	09092200 50960	EL	22	Energy Per		111.01			
25	09092300 50960	EL	23	Energy Per		111.01			
26	09092400 50960	EL	24	Energy Per		55.76			
27	09092500 50960	EL	25	Energy Per		629.20			
28	09092600 50960	EL	26	Energy Per		518.20			
29	09092700 50960	EL	27	Energy Per		36.83			
30	09092800 50960	EL	28	Energy Per		185.18			
31	09092900 50960	EL	29	Energy Per		129.42			
32	09093000 50960	EL	30	Energy Per		147.84			
33	09093100 50960	EL	31	Energy Per		610.79			
34	09093200 50960	EL	32	Energy Per		314.60			
35	09093300 50960	EL	33	Energy Per		536.61			
36	09093400 50960	EL	34	Energy Per		129.42			
37	09093500 50960	EL	35	Energy Per		314.60			
38	09093800 50960	EL	38	Energy Per		203.60			
39	09093900 50960	EL	39	Energy Per		92.59			
40	09094000 50960	EL	40	Energy Per		92.59			
41	09094100 50960	EL	41	Energy Per		166.76			
42	09094200 50960	EL	42	Energy Per		314.60			
43	09095500 50960	EL	55	Energy Per		352.19			
44	01978600 50911	Energy Per		Interest		7,111.85			
45	01978600 50911	Energy Per		Interest		16,006.21			
46	09090100 50970	EL	1	Energy Per		105.07			
47	09090200 50970	EL	2	Energy Per		146.17			
48	09090300 50970	EL	3	Energy Per		64.21			
49	09090400 50970	EL	4	Energy Per		46.70			
50	09090500 50970	EL	5	Energy Per		35.02			
51	09090600 50970	EL	6	Energy Per		52.54			
52	09090700 50970	EL	7	Energy Per		35.02			
53	09090800 50970	EL	8	Energy Per		52.54			
54	09090900 50970	EL	9	Energy Per		256.65			
55	09091000 50970	EL	10	Energy Per		46.70			
56	09091100 50970	EL	11	Energy Per		35.02			
57	09091200 50970	EL	12	Energy Per		81.72			
58	09091300 50970	EL	13	Energy Per		29.19			
59	09091400 50970	EL	14	Energy Per		122.83			
60	09091500 50970	EL	15	Energy Per		35.02			
61	09091600 50970	EL	16	Energy Per		239.57			
62	09091700 50970	EL	17	Energy Per		23.35			
63	09091800 50970	EL	18	Energy Per		58.37			
64	09092000 50970	EL	20	Energy Per		81.72			
65	09092100 50970	EL	21	Energy Per		75.88			
66	09092200 50970	EL	22	Energy Per		35.02			
67	09092300 50970	EL	23	Energy Per		35.02			
68	09092400 50970	EL	24	Energy Per		17.51			

09/09/2019 14:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
69	09092500 50970	EL 25		Energy Per		198.71			
70	09092600 50970	EL 26		Energy Per		163.69			
71	09092700 50970	EL 27		Energy Per		11.67			
72	09092800 50970	EL 28		Energy Per		58.37			
73	09092900 50970	EL 29		Energy Per		40.86			
74	09093000 50970	EL 30		Energy Per		46.70			
75	09093100 50970	EL 31		Energy Per		192.87			
76	09093200 50970	EL 32		Energy Per		99.48			
77	09093300 50970	EL 33		Energy Per		169.52			
78	09093400 50970	EL 34		Energy Per		40.86			
79	09093500 50970	EL 35		Energy Per		99.48			
80	09093800 50970	EL 38		Energy Per		64.21			
81	09093900 50970	EL 39		Energy Per		29.19			
82	09094000 50970	EL 40		Energy Per		29.19			
83	09094100 50970	EL 41		Energy Per		52.54			
84	09094200 50970	EL 42		Energy Per		99.48			
85	09095500 50970	EL 55		Energy Per		111.64			
86	09091900 50970	EL 19		Energy Per		70.05			
		Invoice Net				110,000.00			
						CHECK TOTAL	110,000.00		
249	BARCLAY DAMON, LLP	00000	20190475	INV	08/13/2019	5035229	6431	6857	
	1 01142000 50452			Town Attor	Profession	1,375.00			
		Invoice Net				1,375.00			
						CHECK TOTAL	1,375.00		
250	BASCHMANN SERVICES INC	00000	20190529	INV	08/30/2019	132543	6764	7197	
	1 02513000 50493			Machinery	Parts	161.12			
		Invoice Net				161.12			
						CHECK TOTAL	161.12		
251	BASIL FORD, INC.	00000	20190384	INV	08/21/2019	426636	6649	7080	
	1 02513000 50493			Machinery	Parts	73.34			
		Invoice Net				73.34			
251	BASIL FORD, INC.	00000	20190384	INV	08/21/2019	426584	6650	7081	
	1 02513000 50493			Machinery	Parts	46.62			
		Invoice Net				46.62			
						CHECK TOTAL	119.96		
257	BEE GROUP NEWSPAPERS.	00000	20190004	INV	08/26/2019	520631	6665	7096	
	1 01141000 50448			Town Clerk	Print, Lit	76.33			
		Invoice Net				76.33			
						CHECK TOTAL	76.33		
263	BERT'S BIKES & FTNS..	00000	20190811	INV	08/27/2019	220000148094	6705	7137	
	1 01312000 50441			Police	Equipment	209.97			
		Invoice Net				209.97			

09/09/2019 14:54
jkaminski

Munis Production Database
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	209.97		
283	BRD SERVICES CORPORATI	00000		INV	08/02/2019	22340	6164	6575	
	1 01167000 50460			Central Pr Computer/S		2,587.00			
				Invoice Net		2,587.00			
						CHECK TOTAL	2,587.00		
909	BRENNTAG NORTH AMERICA	00000	20190087	INV	08/12/2019	6463888	6348	6771	
	1 02511000 50416			General Re Gasoline		1,457.50			
				Invoice Net		1,457.50			
						CHECK TOTAL	1,457.50		
291	BRUTE SPRING & EQUIPME	00000	20190637	INV	08/29/2019	45654	6742	7174	
	1 01711000 50443			Buildings Equipment		788.24			
				Invoice Net		788.24			
						CHECK TOTAL	788.24		
325	CHUDY PAPER CO., INC.	00000	20191172	INV	09/05/2019	1062980	6596	7025	
	1 01762000 50417			Senior Cit Cleaning a		275.33			
				Invoice Net		275.33			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	08/26/2019	1067197	6652	7083	
	1 01162000 50417			Buildings Cleaning a		1,127.83			
				Invoice Net		1,127.83			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	08/26/2019	1067257	6653	7084	
	1 01162000 50417			Buildings Cleaning a		50.22			
				Invoice Net		50.22			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	08/26/2019	1067991	6654	7085	
	1 01162000 50417			Buildings Cleaning a		391.08			
				Invoice Net		391.08			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	08/26/2019	1068273-01	6655	7086	
	1 01162000 50417			Buildings Cleaning a		69.86			
				Invoice Net		69.86			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	08/26/2019	1068202	6657	7088	
	1 01162000 50417			Buildings Cleaning a		79.63			
				Invoice Net		79.63			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	08/26/2019	1067197-01	6658	7089	
	1 01162000 50417			Buildings Cleaning a		355.00			
				Invoice Net		355.00			
						CHECK TOTAL	2,348.95		
33	CINTAS CORP	00000	20191174	INV	08/26/2019	4028667300	6662	7093	
	1 02908900 50821			Other Empl Mechanic C		59.37			
				Invoice Net		59.37			
33	CINTAS CORP	00000	20191174	INV	08/26/2019	1900739191	6663	7094	
	1 01816000 50408			Sanitation Clothing A		240.00			
				Invoice Net		240.00			
33	CINTAS CORP	00000	20191260	INV	08/30/2019	4022156902	6722	7154	

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050000 50419	SD		Supplies		24.79			
		Invoice Net				24.79			
33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	08/30/2019	4022615377	6725	7157	
		SD		Supplies		84.63			
		Invoice Net				84.63			
33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	08/30/2019	4023045313	6726	7158	
		SD		Supplies		26.33			
		Invoice Net				26.33			
33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	08/30/2019	4023488659	6727	7159	
		SD		Supplies		27.23			
		Invoice Net				27.23			
33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	08/30/2019	4023944674	6728	7160	
		SD		Supplies		26.33			
		Invoice Net				26.33			
33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	08/30/2019	4024403880	6729	7161	
		SD		Supplies		114.45			
		Invoice Net				114.45			
33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	08/30/2019	4024869015	6730	7162	
		SD		Supplies		24.50			
		Invoice Net				24.50			
33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	08/30/2019	4025322178	6731	7163	
		SD		Supplies		24.50			
		Invoice Net				24.50			
33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	08/30/2019	4025787869	6732	7164	
		SD		Supplies		187.63			
		Invoice Net				187.63			
33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	08/30/2019	4026255019	6733	7165	
		SD		Supplies		22.63			
		Invoice Net				22.63			
33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	08/30/2019	4026732624	6734	7166	
		SD		Supplies		22.63			
		Invoice Net				22.63			
33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	08/30/2019	4027222371	6735	7167	
		SD		Supplies		22.63			
		Invoice Net				22.63			
33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	08/30/2019	4027734036	6736	7168	
		SD		Supplies		22.63			
		Invoice Net				22.63			
33 CINTAS CORP	1 02908900 50821	00000	20191174	INV	08/29/2019	4028171505	6761	7194	
	2 02514000 50433	Other Empl		Mechanic C		93.46			
		Snow and M		Rugs		73.13			
		Invoice Net				166.59			
		CHECK TOTAL				1,096.87			
328 CLARK PATTERSON ENGINE	1 01144000 50451	00000	20190094	INV	07/02/2019	62621	5616	6002	
		Town Engin		Profession		7,258.70			
		Invoice Net				7,258.70			

09/09/2019 14:54
jkaminski

Munis Production Database
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
328	CLARK PATTERSON ENGINE	00000		INV	08/02/2019	63664	6311	6734	
	1 03144004 50200			Sanitary S Equipment		32,908.50 32,908.50			
				Invoice Net					
						CHECK TOTAL	40,167.20		
38	CSEA EMPLOYEE BENFIT F	00000		INV	09/01/2019	09/01/19-11276.16	6553	6981	
	1 01908000 50804			Health & W	Health & W	4,111.10			
	2 02908000 50804			Health & W	Health & W	6,577.76			
	3 05050000 50804			SD	Health & W	587.30			
				Invoice Net		11,276.16			
38	CSEA EMPLOYEE BENFIT F	00000		INV	09/01/2019	09/01/19-5168.24	6554	6982	
	1 01908000 50804			Health & W	Health & W	4,815.86			
	2 02908000 50804			Health & W	Health & W	234.92			
	3 05050000 50804			SD	Health & W	117.46			
				Invoice Net		5,168.24			
						CHECK TOTAL	16,444.40		
44	DELACY FORD, INC.	00000	20190033	INV	08/28/2019	390690	6714	7146	
	1 01312000 50443			Police	Equipment	49.32			
				Invoice Net		49.32			
44	DELACY FORD, INC.	00000	20190033	INV	08/28/2019	FOCS210946	6715	7147	
	1 01312000 50443			Police	Equipment	178.41			
				Invoice Net		178.41			
44	DELACY FORD, INC.	00000	20190033	INV	08/28/2019	FOCS213491	6716	7148	
	1 01312000 50443			Police	Equipment	41.55			
				Invoice Net		41.55			
44	DELACY FORD, INC.	00000	20190033	INV	08/28/2019	FOCS212064	6717	7149	
	1 01312000 50443			Police	Equipment	696.76			
				Invoice Net		696.76			
44	DELACY FORD, INC.	00000	20190033	INV	08/28/2019	FOCS214096	6718	7150	
	1 01312000 50443			Police	Equipment	193.58			
				Invoice Net		193.58			
44	DELACY FORD, INC.	00000	20191286	INV	09/06/2019	391452	6900	7337	
	1 01711000 50443			Buildings	Equipment	22.05			
				Invoice Net		22.05			
						CHECK TOTAL	1,181.67		
372	DMJ CRYSTAL WATERS, LL	00000	20191226	INV	08/21/2019	2569	6589	7018	
	1 01718100 50445			Buildings	Repair and	408.00			
				Invoice Net		408.00			
						CHECK TOTAL	408.00		
48	DUNN TIRE, LLC	00000	20190402	INV	09/05/2019	11484372	6866	7303	
	1 01711000 50443			Buildings	Equipment	69.98			
				Invoice Net		69.98			
						CHECK TOTAL	69.98		

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
385 EATON OFFICE SUPPLY..	00000			INV	08/01/2019	PINV729855	6528	6956	
1 01167000 50419	Central Pr			Supplies		494.85			
	Invoice Net					494.85			
385 EATON OFFICE SUPPLY..	00000			INV	08/19/2019	PINV735176	6823	7259	
1 01167000 50419	Central Pr			Supplies		1,848.31			
	Invoice Net					1,848.31			
385 EATON OFFICE SUPPLY..	00000			INV	08/19/2019	PINV734944	6824	7260	
1 01167000 50419	Central Pr			Supplies		164.90			
	Invoice Net					164.90			
385 EATON OFFICE SUPPLY..	00000			INV	08/23/2019	PINV738249	6825	7261	
1 01167000 50419	Central Pr			Supplies		9.32			
	Invoice Net					9.32			
385 EATON OFFICE SUPPLY..	00000			INV	08/23/2019	PINV738180	6826	7262	
1 01167000 50419	Central Pr			Supplies		5.73			
	Invoice Net					5.73			
				CHECK TOTAL		2,523.11			
388 EBERL IRON WORKS, INC.	00000		20191265	INV	08/29/2019	194627	6760	7192	
1 01501000 50445	Superinten			Repair and		606.00			
	Invoice Net					606.00			
				CHECK TOTAL		606.00			
397 ERB CO., INC.	00000		20190340	INV	08/20/2019	3054198	6533	6961	
1 01714200 50445	Buildings			Repair and		86.00			
	Invoice Net					86.00			
397 ERB CO., INC.	00000		20191252	INV	08/27/2019	3046699	6682	7114	
1 01718100 50445	Buildings			Repair and		146.62			
	Invoice Net					146.62			
397 ERB CO., INC.	00000			CRM	07/18/2019	3048932	6696	7128	
1 01714200 50445	Buildings			Repair and		-39.66			
	Invoice Net					-39.66			
				CHECK TOTAL		192.96			
53 ERIE COUNTY COMPTROLLE	00000		20190389	INV	09/09/2019	1800056135	6939	7379	
1 01501000 50445	Superinten			Repair and		594.39			
	Invoice Net					594.39			
				CHECK TOTAL		594.39			
409 FASTENAL COMPANY INC.	00000		20190084	INV	08/30/2019	nybuf189056	6766	7199	
1 01711000 50443	Buildings			Equipment		15.25			
2 01816000 50443	Sanitation			Equipment		.00			
3 02513000 50493	Machinery			Parts		.00			
	Invoice Net					15.25			
409 FASTENAL COMPANY INC.	00000		20190084	INV	08/30/2019	nybuf189419	6775	7209	
1 01711000 50443	Buildings			Equipment		.00			
2 01816000 50443	Sanitation			Equipment		.00			
3 02513000 50493	Machinery			Parts		128.99			
	Invoice Net					128.99			

09/09/2019 14:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 10
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	144.24		
414 FERRY, INC.		00000	20190747	INV	08/26/2019	00381832	6664	7095	
	1 02513000 50493			Machinery Parts		84.86			
				Invoice Net		84.86			
						CHECK TOTAL	84.86		
420 FLEET MAINTENANCE INC.		00000	20190734	INV	08/23/2019	532809	6615	7046	
	1 01816000 50443			Sanitation Equipment		134.55			
				Invoice Net		134.55			
420 FLEET MAINTENANCE INC.		00000	20190734	INV	08/23/2019	534194	6616	7047	
	1 01816000 50443			Sanitation Equipment		26.38			
				Invoice Net		26.38			
420 FLEET MAINTENANCE INC.		00000	20190734	INV	08/23/2019	534201	6617	7048	
	1 01816000 50443			Sanitation Equipment		358.58			
				Invoice Net		358.58			
420 FLEET MAINTENANCE INC.		00000	20190734	INV	08/27/2019	536385	6666	7097	
	1 01816000 50443			Sanitation Equipment		318.51			
				Invoice Net		318.51			
420 FLEET MAINTENANCE INC.		00000	20190734	INV	08/29/2019	536417	6739	7171	
	1 02513000 50493			Machinery Parts		240.02			
				Invoice Net		240.02			
						CHECK TOTAL	1,078.04		
61 FLEET PRIDE, INC.		00001	20190090	INV	08/22/2019	33899543	6603	7032	
	1 01711000 50443			Buildings Equipment		146.46			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		146.46			
61 FLEET PRIDE, INC.		00001	20190090	INV	09/05/2019	34287169	6868	7305	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		402.93			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		402.93			
61 FLEET PRIDE, INC.		00001	20190090	INV	09/09/2019	34814822	6935	7375	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		361.97			
				Invoice Net		361.97			
						CHECK TOTAL	911.36		
63 FLUID POWER SERVICES-		00000	20191255	INV	08/27/2019	12326546	6680	7112	
	1 02513000 50493			Machinery Parts		440.45			
				Invoice Net		440.45			
						CHECK TOTAL	440.45		
427 FRANK, TAMMY		00000	20190367	INV	07/31/2019	5052	6767	7201	

09/09/2019 14:54
jkaminski

Munis Production Database
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50144			General Re	Salaries o	146.25			
	2 01816000 50144			Sanitation	Salaries o	146.25			
	3 01711000 50144			Buildings	Salaries o	146.25			
	4 01816000 50145			Sanitation	Salaries o	146.25			
				Invoice Net		585.00			
						CHECK TOTAL		585.00	
448	GEORGE'S COLLISION INC	00000	20191245	INV	08/27/2019	12212	6700	7132	
	1 01312000 50443			Police	Equipment	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	
69	GRAINGER INC.	00000	20190657	INV	08/21/2019	801165176	6578	7007	
	1 01742000 50445			Cultural C	Repair and	47.16			
				Invoice Net		47.16			
69	GRAINGER INC.	00000	20191256	INV	08/27/2019	9260361077	6679	7111	
	1 09090000 51421			EL Central	Electricit	141.00			
				Invoice Net		141.00			
69	GRAINGER INC.	00000	20191266	INV	08/29/2019	9263768054	6759	7191	
	1 01162000 50445			Buildings	Repair and	77.25			
				Invoice Net		77.25			
						CHECK TOTAL		265.41	
457	GRAND RENTAL STATION I	00000	20190541	INV	08/26/2019	15717	6661	7092	
	1 02511000 50455			General Re	Guard Rail	206.00			
				Invoice Net		206.00			
						CHECK TOTAL		206.00	
467	HANES SUPPLY, INC.	00000	20190517	INV	08/29/2019	1329385-00	6738	7170	
	1 02514000 50489			Snow and M	Tool House	6.42			
				Invoice Net		6.42			
						CHECK TOTAL		6.42	
473	HARTFORD BADGES, LLC	00000	20191237	INV	08/27/2019	59279	6704	7136	
	1 01312000 50454			Police	Profession	9.25			
				Invoice Net		9.25			
						CHECK TOTAL		9.25	
476	HAUGER, KATHLEEN E.	00000		INV	08/19/2019	07/23/19-56.00	6821	7257	
	1 01906000 50807			Hospital &	Hospital &	56.00			
				Invoice Net		56.00			
						CHECK TOTAL		56.00	
485	HODGSON SALES, INC.	00000	20191224	INV	08/21/2019	082019-36.98	6591	7020	
	1 02511000 50416			General Re	Gasoline	31.98			
				Invoice Net		31.98			
						CHECK TOTAL		31.98	

09/09/2019 14:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 12
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1020 HOFFMAN, ADAM		00000	20190465	INV	08/21/2019	83781	6574	7003	
	1 02513000 50493			Machinery Parts		29.95			
				Invoice Net		29.95			
						CHECK TOTAL	29.95		
78 HVAC/ RON INC		00000	20191160	INV	08/20/2019	WS 106	6547	6975	
	1 01714200 50445			Buildings Repair and		285.00			
				Invoice Net		285.00			
78 HVAC/ RON INC		00000	20191160	INV	08/29/2019	ws 107	6744	7176	
	1 01714200 50445			Buildings Repair and		422.00			
				Invoice Net		422.00			
						CHECK TOTAL	707.00		
1110 ICECO ADVANCED ARENA P		00000	20191222	INV	08/21/2019	181	6565	6994	
	1 01714200 50445			Buildings Repair and		332.00			
				Invoice Net		332.00			
						CHECK TOTAL	332.00		
80 IEH AUTO PARTS, LLC.		00001	20190544	INV	08/20/2019	023309125	6535	6963	
	1 02513000 50493			Machinery Parts		8.10			
				Invoice Net		8.10			
80 IEH AUTO PARTS, LLC.		00001	20190544	INV	08/20/2019	023322953	6536	6964	
	1 02513000 50493			Machinery Parts		266.56			
				Invoice Net		266.56			
80 IEH AUTO PARTS, LLC.		00001	20190544	INV	08/20/2019	023322956	6537	6965	
	1 02513000 50493			Machinery Parts		476.00			
				Invoice Net		476.00			
80 IEH AUTO PARTS, LLC.		00001	20190544	INV	08/20/2019	023326274	6538	6966	
	1 02513000 50493			Machinery Parts		30.24			
				Invoice Net		30.24			
80 IEH AUTO PARTS, LLC.		00001	20190544	INV	08/20/2019	023326763	6539	6967	
	1 02513000 50493			Machinery Parts		40.04			
				Invoice Net		40.04			
80 IEH AUTO PARTS, LLC.		00001	20190544	INV	08/20/2019	023326880	6541	6969	
	1 02513000 50493			Machinery Parts		46.08			
				Invoice Net		46.08			
80 IEH AUTO PARTS, LLC.		00001	20190544	INV	08/21/2019	023327355	6576	7005	
	1 02513000 50493			Machinery Parts		10.38			
				Invoice Net		10.38			
80 IEH AUTO PARTS, LLC.		00001	20190544	INV	08/21/2019	023327288	6577	7006	
	1 02513000 50493			Machinery Parts		45.05			
				Invoice Net		45.05			
80 IEH AUTO PARTS, LLC.		00001	20191250	INV	08/30/2019	023327409	6629	7060	
	1 01362000 50445			Code Enfor Repair and		3.43			
				Invoice Net		3.43			
80 IEH AUTO PARTS, LLC.		00001	20190544	INV	08/26/2019	023327649	6638	7069	
	1 01816000 50443			Sanitation Equipment		26.87			
				Invoice Net		26.87			

09/09/2019 14:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 13
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC. 1 01711000 50443		00001 20190544	INV	08/26/2019	023327651 164.32 Buildings Equipment Invoice Net 164.32	6645	7076	
80	IEH AUTO PARTS, LLC. 1 02513000 50493		00001 20190544	INV	08/26/2019	023326603 3.46 Machinery Parts Invoice Net 3.46	6646	7077	
80	IEH AUTO PARTS, LLC. 1 02513000 50493 2 01816000 50443		00001 20190544	INV	08/27/2019	023322001 57.60 Machinery Parts Sanitation Equipment 57.60 Invoice Net 115.20	6667	7098	
80	IEH AUTO PARTS, LLC. 1 02513000 50493		00001 20190544	INV	07/31/2019	023385754 2.86 Machinery Parts Invoice Net 2.86	6670	7101	
80	IEH AUTO PARTS, LLC. 1 02513000 50493		00001 20190544	INV	08/27/2019	1802023385702 91.69 Machinery Parts Invoice Net 91.69	6671	7102	
80	IEH AUTO PARTS, LLC. 1 01762000 50445		00001 20190763	INV	09/05/2019	023321905 242.36 Senior Cit Repair and Invoice Net 242.36	6673	7104	
80	IEH AUTO PARTS, LLC. 1 02513000 50493		00001 20190544	INV	07/31/2019	1604023389186 157.83 Machinery Parts Invoice Net 157.83	6683	7115	
80	IEH AUTO PARTS, LLC. 1 02513000 50493 2 01711000 50443 3 01816000 50443		00001 20190544	INV	08/27/2019	1805023391381 28.71 Machinery Parts Buildings Equipment 28.71 Sanitation Equipment 28.71 Invoice Net 86.13	6684	7116	
80	IEH AUTO PARTS, LLC. 1 02513000 50493		00001 20190544	INV	08/27/2019	1805023393345 16.88 Machinery Parts Invoice Net 16.88	6685	7117	
80	IEH AUTO PARTS, LLC. 1 02513000 50493		00001 20190544	INV	08/27/2019	1805023393640 11.24 Machinery Parts Invoice Net 11.24	6686	7118	
80	IEH AUTO PARTS, LLC. 1 02513000 50493		00001 20190544	INV	08/27/2019	1806023394139 36.16 Machinery Parts Invoice Net 36.16	6687	7119	
80	IEH AUTO PARTS, LLC. 1 02511000 50430		00001 20190544	INV	08/27/2019	1806023395899 3.34 General Re Pool Cars Invoice Net 3.34	6688	7120	
80	IEH AUTO PARTS, LLC. 1 02513000 50493		00001 20190544	INV	08/27/2019	1807023396320 12.86 Machinery Parts Invoice Net 12.86	6689	7121	
80	IEH AUTO PARTS, LLC. 1 02513000 50493		00001 20190544	INV	08/27/2019	1810023303206 5.76 Machinery Parts Invoice Net 5.76	6690	7122	
80	IEH AUTO PARTS, LLC. 1 02513000 50493		00001 20190544	INV	08/27/2019	1810023303522 71.41 Machinery Parts Invoice Net 71.41	6691	7123	

09/09/2019 14:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 14
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01711000 50443			Buildings	Equipment	71.41			
	3 01816000 50443			Sanitation	Equipment	71.42			
				Invoice Net		214.24			
80	IEH AUTO PARTS, LLC.		00001	20190544	INV	08/27/2019	1810023304326	6692	7124
	1 02513000 50493			Machinery	Parts	31.73			
				Invoice Net		31.73			
80	IEH AUTO PARTS, LLC.		00001	20190544	INV	08/27/2019	181102306612	6693	7125
	1 02513000 50493			Machinery	Parts	12.97			
				Invoice Net		12.97			
80	IEH AUTO PARTS, LLC.		00001	20190544	INV	08/27/2019	1812023309242	6694	7126
	1 02513000 50493			Machinery	Parts	9.17			
				Invoice Net		9.17			
80	IEH AUTO PARTS, LLC.		00001	20190544	INV	08/30/2019	023327696	6771	7205
	1 02513000 50493			Machinery	Parts	24.50			
				Invoice Net		24.50			
80	IEH AUTO PARTS, LLC.		00001	20190544	INV	08/30/2019	023328022	6772	7206
	1 02513000 50493			Machinery	Parts	44.13			
				Invoice Net		44.13			
80	IEH AUTO PARTS, LLC.		00001	20190544	INV	08/30/2019	023300300	6773	7207
	1 02513000 50493			Machinery	Parts	365.00			
				Invoice Net		365.00			
80	IEH AUTO PARTS, LLC.		00001	20190544	INV	08/31/2019	023328069	6791	7226
	1 01711000 50443			Buildings	Equipment	48.00			
				Invoice Net		48.00			
80	IEH AUTO PARTS, LLC.		00001	20190544	INV	08/31/2019	023328154	6792	7227
	1 01711000 50443			Buildings	Equipment	5.14			
				Invoice Net		5.14			
80	IEH AUTO PARTS, LLC.		00001	20190544	INV	08/31/2019	023328179	6796	7231
	1 01711000 50443			Buildings	Equipment	55.26			
				Invoice Net		55.26			
80	IEH AUTO PARTS, LLC.		00001	20190544	INV	09/05/2019	023327435	6841	7277
	1 02513000 50493			Machinery	Parts	9.61			
				Invoice Net		9.61			
80	IEH AUTO PARTS, LLC.		00001	20190544	CRM	09/05/2019	023328260	6844	7280
	1 02513000 50493			Machinery	Parts	-9.61			
				Invoice Net		-9.61			
				CHECK TOTAL		2,712.98			
506	IRR SUPPLY CENTERS, IN		00000	20190385	INV	08/12/2019	76202257-00	6383	6808
	1 01762100 50445			Buildings	Repair and	101.74			
				Invoice Net		101.74			
506	IRR SUPPLY CENTERS, IN		00000	20190385	INV	08/21/2019	71195819-00	6579	7008
	1 01711000 50445			Buildings	Repair and	139.73			
				Invoice Net		139.73			
				CHECK TOTAL		241.47			
508	JACKSON WELDING & GAS		00000	20190343	INV	08/31/2019	50190534	6790	7225

09/09/2019 14:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		63.00			
				Invoice Net		63.00			
						CHECK TOTAL		63.00	
518	JOE BASIL CHEVROLET, I	00000	20191221	INV	08/21/2019	507326	6566	6995	
	1 02513000 50493			Machinery Parts		24.38			
				Invoice Net		24.38			
518	JOE BASIL CHEVROLET, I	00000	20191223	INV	08/21/2019	507351	6567	6996	
	1 02513000 50493			Machinery Parts		28.76			
				Invoice Net		28.76			
518	JOE BASIL CHEVROLET, I	00000	20191223	INV	08/21/2019	507204	6592	7021	
	1 02513000 50493			Machinery Parts		42.71			
				Invoice Net		42.71			
518	JOE BASIL CHEVROLET, I	00000	20191223	INV	08/21/2019	507242	6593	7022	
	1 02513000 50493			Machinery Parts		18.48			
				Invoice Net		18.48			
518	JOE BASIL CHEVROLET, I	00000	20191187	INV	08/30/2019	506107	6606	7035	
	1 05050000 50443			SD Equipment		313.16			
				Invoice Net		313.16			
518	JOE BASIL CHEVROLET, I	00000	20191187	INV	08/30/2019	506260	6607	7036	
	1 05050000 50443			SD Equipment		142.57			
				Invoice Net		142.57			
518	JOE BASIL CHEVROLET, I	00000	20191187	INV	08/30/2019	506709	6608	7037	
	1 05050000 50443			SD Equipment		383.80			
				Invoice Net		383.80			
518	JOE BASIL CHEVROLET, I	00000		CRM	08/30/2019	CM506107	6609	7038	
	1 05050000 50443			SD Equipment		-99.79			
				Invoice Net		-99.79			
						CHECK TOTAL		854.07	
520	JOHN DEERE FINANCIAL F	00000	20191253	INV	08/30/2019	081619-23.25	6762	7195	
	1 01711000 50443			Buildings Equipment		23.25			
				Invoice Net		23.25			
						CHECK TOTAL		23.25	
528	K & S CONTRACTORS SUPP	00000	20190694	INV	07/30/2019	19-07502	6282	6700	
	1 01854000 50498			Drainage Culvt, Pip		391.01			
				Invoice Net		391.01			
528	K & S CONTRACTORS SUPP	00000	20191270	INV	08/29/2019	19-08434	6756	7188	
	1 01854000 50498			Drainage Culvt, Pip		999.11			
				Invoice Net		999.11			
						CHECK TOTAL		1,390.12	
555	KURK FUEL OIL CO., INC	00000	20190392	INV	08/20/2019	591756	6545	6973	
	1 02511000 50416			General Re Gasoline		13,271.25			
				Invoice Net		13,271.25			
555	KURK FUEL OIL CO., INC	00000	20190392	INV	08/31/2019	592241	6813	7249	

09/09/2019 14:54
jkaminski

Munis Production Database
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50416			General Re	Gasoline	13,865.25			
				Invoice Net		13,865.25			
						CHECK TOTAL		27,136.50	
	92 LABOR MANAGEMENT HEALT	00000		INV	09/01/2019	2971	6926	7366	
	1 01906000 50807			Hospital &	Hospital &	2,209.22			
	2 02906000 50807			Hospital &	Hospital &	1,785.71			
	3 05050000 50807			SD	Hospital &	114.14			
				Invoice Net		4,109.07			
	92 LABOR MANAGEMENT HEALT	00000		INV	09/01/2019	2951	6927	7367	
	1 01906000 50807			Hospital &	Hospital &	2,087.74			
	2 02906000 50807			Hospital &	Hospital &	1,846.65			
	3 05050000 50807			SD	Hospital &	114.14			
				Invoice Net		4,048.53			
						CHECK TOTAL		8,157.60	
	567 LAW ENFORCEMENT PSYCHO	00000	20191263	INV	08/28/2019	5201	6724	7156	
	1 01312000 50454			Police	Profession	410.00			
				Invoice Net		410.00			
						CHECK TOTAL		410.00	
	578 LINEAGE	00000		INV	08/19/2019	INV219217	6822	7258	
	1 01167000 50419			Central Pr	Supplies	239.52			
				Invoice Net		239.52			
						CHECK TOTAL		239.52	
	613 MEALS ON WHEELS-BUFFAL	00000	20190906	INV	08/30/2019	Wsen-0719	6600	7029	
	1 01762000 50436			Senior Cit	Meals on W	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL		1,000.00	
	1112 MOBILE LIFTS, INC	00000	20191234	INV	08/23/2019	215320	6618	7049	
	1 02513000 50445			Machinery	Repair and	3,078.60			
				Invoice Net		3,078.60			
						CHECK TOTAL		3,078.60	
	623 MODERN RECYCLING INC.	00000	20190369	INV	08/12/2019	2479962	6360	6783	
	1 01816000 50427			Sanitation	Sanitary L	.00			
	2 01816100 50428			Recycling	Landfill D	99,518.88			
				Invoice Net		99,518.88			
	623 MODERN RECYCLING INC.	00000	20190369	INV	08/12/2019	2473111	6362	6785	
	1 01816000 50427			Sanitation	Sanitary L	.00			
	2 01816100 50428			Recycling	Landfill D	34.10			
				Invoice Net		34.10			
						CHECK TOTAL		99,552.98	
	633 MORGAN SERVICES, INC.	00000	20190547	INV	04/15/2019	0927666	6597	7026	

09/09/2019 14:54
jkaminski

Munis Production Database
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01762000 50417			Senior Cit Cleaning a Invoice Net		73.15 73.15			
						CHECK TOTAL	73.15		
111	NAPA AUTO PARTS, INC. 1 05050000 51204	00000	20191261	INV SD Minor Equi Invoice Net	08/30/2019	0849-477157 76.98 76.98	6721	7153	
						CHECK TOTAL	76.98		
1033	BUFFALO & ERIE COUNTY 1 01714000 50476	00000	20190589	INV Recreation Youth Summ Invoice Net	08/19/2019	8/14/2019 330.00 330.00	6491	6919	
						CHECK TOTAL	330.00		
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20191159	INV General Re Blacktop P Invoice Net	08/23/2019	7141420 351.19 351.19	6621	7052	
117	NEW ENTERPRISE STONE & 1 02511200 50201	00000	20191159	INV Permanent CHIPS Prog Invoice Net	08/23/2019	7142580 25,978.03 25,978.03	6622	7053	
117	NEW ENTERPRISE STONE & 1 02511200 50201	00000	20191159	INV Permanent CHIPS Prog Invoice Net	08/23/2019	7142579 15,480.78 15,480.78	6623	7054	
117	NEW ENTERPRISE STONE & 1 02511200 50201	00000	20191159	INV Permanent CHIPS Prog Invoice Net	08/23/2019	7143679 10,642.52 10,642.52	6624	7055	
117	NEW ENTERPRISE STONE & 1 02511200 50201	00000	20191159	INV Permanent CHIPS Prog Invoice Net	08/23/2019	7143680 666.03 666.03	6625	7056	
117	NEW ENTERPRISE STONE & 1 02511000 50499	00000	20191159	INV General Re Stone, Gra Invoice Net	08/23/2019	7143678 896.87 896.87	6626	7057	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20191159	INV General Re Blacktop P Invoice Net	08/23/2019	7114265 703.50 703.50	6627	7058	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20191159	INV General Re Blacktop P Invoice Net	08/30/2019	7144284 586.77 586.77	6776	7210	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20191159	INV General Re Blacktop P Invoice Net	08/30/2019	7147421 986.21 986.21	6778	7212	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20191159	INV General Re Blacktop P Invoice Net	08/30/2019	7148576 700.29 700.29	6779	7213	
117	NEW ENTERPRISE STONE & 1 02511000 50499	00000	20191159	INV General Re Stone, Gra Invoice Net	08/30/2019	7149759 111.02 111.02	6780	7214	

09/09/2019 14:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 18
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20191159	INV	08/30/2019		7149760	6781	7215	
	General Re	Blacktop P				310.59			
	Invoice Net					310.59			
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20191159	INV	08/30/2019		7149761	6782	7216	
	General Re	Blacktop P				624.89			
	Invoice Net					624.89			
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20191159	INV	08/30/2019		7152270	6783	7217	
	General Re	Blacktop P				703.08			
	Invoice Net					703.08			
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20191159	INV	08/30/2019		7153468	6784	7218	
	General Re	Blacktop P				967.26			
	Invoice Net					967.26			
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20191159	INV	08/30/2019		7154692	6785	7219	
	General Re	Blacktop P				966.40			
	Invoice Net					966.40			
	CHECK TOTAL					60,675.43			
122 NYNE EQUIPMENT, LLC 1 02513000 50445	00000	20191218	INV	08/21/2019		wo6298	6570	6999	
	Machinery	Repair and				1,600.32			
	Invoice Net					1,600.32			
	CHECK TOTAL					1,600.32			
668 OCCHINO CORP. 1 02511200 50201	00000	20191185	INV	08/19/2019		857	6490	6918	
	Permanent	CHIPS Prog				20,815.95			
	Invoice Net					20,815.95			
668 OCCHINO CORP. 1 02511200 50201	00000	20191273	INV	08/30/2019		888	6774	7208	
	Permanent	CHIPS Prog				35,726.72			
	Invoice Net					35,726.72			
	CHECK TOTAL					56,542.67			
670 OFFICE OF THE STATE CO 1 01000000 20690	00000		INV	08/23/2019		08/15/19-31705.25	6827	7263	
	General Fu	Overpaymen				31,705.25			
	Invoice Net					31,705.25			
	CHECK TOTAL					31,705.25			
676 OSINSKI, DENNIS M. 1 01762100 50445	00000	20191274	INV	08/30/2019		7050	6769	7203	
	Buildings	Repair and				350.00			
	Invoice Net					350.00			
	CHECK TOTAL					350.00			
678 PAJAK, STANLEY 1 02906000 50807	00000	20191231	INV	08/22/2019		082219-122.34	6604	7033	
	Hospital &	Hospital &				122.34			
	Invoice Net					122.34			
	CHECK TOTAL					122.34			
680 PAY-TEL CORPORATION 1 01312000 50415	00000	20191244	INV	08/27/2019		9164	6706	7138	
	Police	Other Cont				119.40			
	Invoice Net					119.40			

09/09/2019 14:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 19
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			119.40
695	POOLS UNLIMITED INC.	00000	20191225	INV	08/21/2019	081919-143.84	6590	7019	
	1 01718100 50445			Buildings	Repair and	143.84			
				Invoice Net		143.84			
695	POOLS UNLIMITED INC.	00000	20191269	INV	08/29/2019	082319-107.88	6757	7189	
	1 01718100 50445			Buildings	Repair and	107.88			
				Invoice Net		107.88			
						CHECK TOTAL			251.72
138	PPG ARCHITECTURAL FINI	00000	20191230	INV	08/21/2019	822902050687	6583	7012	
	1 01711000 50445			Buildings	Repair and	154.75			
				Invoice Net		154.75			
138	PPG ARCHITECTURAL FINI	00000	20191230	INV	08/21/2019	822902050706	6584	7013	
	1 01711000 50445			Buildings	Repair and	7.02			
				Invoice Net		7.02			
138	PPG ARCHITECTURAL FINI	00000	20191258	INV	08/27/2019	822903052084	6677	7109	
	1 01711000 50445			Buildings	Repair and	115.64			
				Invoice Net		115.64			
138	PPG ARCHITECTURAL FINI	00000	20191254	INV	08/27/2019	822903052151	6681	7113	
	1 01711000 50445			Buildings	Repair and	8.92			
				Invoice Net		8.92			
						CHECK TOTAL			286.33
718	REBOY SUPPLY INC.	00000	20191217	INV	08/21/2019	88474	6571	7000	
	1 01854000 50498			Drainage	Culvt, Pip	43.11			
				Invoice Net		43.11			
718	REBOY SUPPLY INC.	00000	20191217	INV	08/21/2019	88475	6572	7001	
	1 01854000 50498			Drainage	Culvt, Pip	28.74			
				Invoice Net		28.74			
						CHECK TOTAL			71.85
719	REGIONAL INT'L OF WNY	00000	20191216	INV	08/21/2019	033164178p	6573	7002	
	1 02513000 50493			Machinery	Parts	1,431.86			
				Invoice Net		1,431.86			
719	REGIONAL INT'L OF WNY	00000	20191259	INV	08/27/2019	033164628p	6675	7107	
	1 02513000 50493			Machinery	Parts	188.55			
				Invoice Net		188.55			
719	REGIONAL INT'L OF WNY	00000	20191259	INV	08/27/2019	033164288p	6676	7108	
	1 02513000 50493			Machinery	Parts	332.32			
				Invoice Net		332.32			
						CHECK TOTAL			1,952.73
721	REID TIRES, INC.	00000	20190387	INV	08/20/2019	150227	6531	6959	
	1 01711000 50443			Buildings	Equipment	20.00			
				Invoice Net		20.00			
721	REID TIRES, INC.	00000	20190387	INV	08/20/2019	144805	6546	6974	

09/09/2019 14:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 20
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings Equipment		740.00			
				Invoice Net		740.00			
						CHECK TOTAL		760.00	
726	RIVERSIDE CHEMICAL CO.	00000	20191235	INV	08/23/2019	217928	6614	7045	
	1 01718100 50445			Buildings Repair and		732.20			
				Invoice Net		732.20			
726	RIVERSIDE CHEMICAL CO.	00000	20191267	INV	08/29/2019	218018	6758	7190	
	1 01718100 50445			Buildings Repair and		732.20			
				Invoice Net		732.20			
						CHECK TOTAL		1,464.40	
147	SAFETY KLEEN SYSTEMS.	00000	20191271	INV	08/29/2019	80821222	6745	7177	
	1 02513000 50493			Machinery Parts		1,245.00			
				Invoice Net		1,245.00			
						CHECK TOTAL		1,245.00	
744	SCHAUB EQUIP. RENTAL.	00000	20191215	INV	08/20/2019	40142	6532	6960	
	1 01711000 50443			Buildings Equipment		494.98			
				Invoice Net		494.98			
744	SCHAUB EQUIP. RENTAL.	00000	20191227	INV	08/21/2019	40121	6588	7017	
	1 01711000 50443			Buildings Equipment		297.87			
				Invoice Net		297.87			
744	SCHAUB EQUIP. RENTAL.	00000	20191268	INV	08/30/2019	40146	6768	7202	
	1 01711000 50443			Buildings Equipment		290.86			
				Invoice Net		290.86			
						CHECK TOTAL		1,083.71	
749	SCHRODER, JOSEPH & ASS	00000	20191162	INV	08/26/2019	19534	6379	6802	
	1 01142000 50452			Town Attor Profession		442.90			
				Invoice Net		442.90			
						CHECK TOTAL		442.90	
752	SCRANTON'S THRUWAY BUI	00000	20191151	INV	07/31/2019	19-107049	6182	6598	
	1 01854000 50498			Drainage Culvt, Pip		99.10			
				Invoice Net		99.10			
						CHECK TOTAL		99.10	
151	SENIOR BLUE 699	00000		INV	09/01/2019	191910002249	6923	7363	
	1 01906000 50807			Hospital & Hospital &		4,041.00			
				Invoice Net		4,041.00			
151	SENIOR BLUE 699	00000		INV	09/01/2019	192220003388	6924	7364	
	1 01906000 50807			Hospital & Hospital &		4,041.00			
				Invoice Net		4,041.00			
						CHECK TOTAL		8,082.00	
152	SENIOR BLUE 799	00000		INV	09/01/2019	192220010206	6922	7362	

09/09/2019 14:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 21
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01906000 50807			Hospital &		89,861.00			
	2 02906000 50807			Hospital &		36,079.00			
	3 05050000 50807			SD		1,965.00			
				Invoice Net		127,905.00			
				CHECK TOTAL			127,905.00		
757	SEWING TECHNOLOGIES, I	00000	20191242	INV	08/27/2019	37523	6708	7140	
	1 01312000 50407			Police	Uniform Al	61.79			
				Invoice Net		61.79			
757	SEWING TECHNOLOGIES, I	00000	20191242	INV	08/27/2019	37519	6709	7141	
	1 01312000 50407			Police	Uniform Al	16.90			
				Invoice Net		16.90			
757	SEWING TECHNOLOGIES, I	00000	20191262	INV	08/28/2019	37589	6723	7155	
	1 01312000 50407			Police	Uniform Al	253.40			
				Invoice Net		253.40			
				CHECK TOTAL			332.09		
154	SHANOR ELECTRIC SUPPLY	00000	20190034	INV	08/23/2019	701859	6620	7051	
	1 01162000 50445			Buildings	Repair and	226.15			
				Invoice Net		226.15			
154	SHANOR ELECTRIC SUPPLY	00000	20190034	INV	08/29/2019	704623	6740	7172	
	1 09090000 51421			EL Central	Electricit	104.40			
				Invoice Net		104.40			
154	SHANOR ELECTRIC SUPPLY	00000	20190034	INV	08/29/2019	705420	6741	7173	
	1 01513200 50445			Highway Ga	Repair and	125.30			
				Invoice Net		125.30			
				CHECK TOTAL			455.85		
766	SILVER CREEK TRUCK & A	00000	20190626	INV	08/21/2019	050815	6651	7082	
	1 02513000 50493			Machinery	Parts	192.14			
				Invoice Net		192.14			
				CHECK TOTAL			192.14		
914	SUNNKING, INC.	00000	20190055	INV	08/21/2019	33739	6575	7004	
	1 01816100 50429			Recycling	Television	369.20			
				Invoice Net		369.20			
				CHECK TOTAL			369.20		
168	SYNCHRONET INDUSTRIES.	00000		INV	08/27/2019	34348	6698	7130	
	1 01312000 50415			Police	Other Cont	5,400.00			
				Invoice Net		5,400.00			
				CHECK TOTAL			5,400.00		
804	TERMINAL SUPPLY INC.	00000	20191219	INV	08/21/2019	58006-00	6569	6998	
	1 02513000 50493			Machinery	Parts	360.33			
				Invoice Net		360.33			
				CHECK TOTAL			360.33		

09/09/2019 14:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 22
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
818	TOTAL FUNDS BY HASLER	00000		INV	08/11/2019	08/11/19-2000.00	6867	7304	
	1 01167000 50411		Central Pr	Postage		2,000.00			
			Invoice Net			2,000.00			
						CHECK TOTAL	2,000.00		
826	TRANSPORT SERVICES & B	00000	20190088	INV	08/20/2019	0068721-in	6534	6962	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		324.04			
			Invoice Net			324.04			
826	TRANSPORT SERVICES & B	00000	20190088	INV	08/29/2019	0068756-in	6743	7175	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		915.27			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			915.27			
						CHECK TOTAL	1,239.31		
832	TRUCK & AUTO ELECTRIC.	00000	20191220	INV	08/21/2019	57837	6568	6997	
	1 02513000 50493		Machinery	Parts		97.00			
			Invoice Net			97.00			
						CHECK TOTAL	97.00		
947	ULINE, INC	00001	20191137	INV	08/20/2019	110999421	6549	6977	
	1 01714000 50230		Recreation	Sports & R		207.70			
	2 01718000 50230		Veteran's	Sports & R		207.70			
			Invoice Net			415.40			
						CHECK TOTAL	415.40		
849	VALLEY FAB & EQUIP., I	00000	20191236	INV	08/23/2019	129011	6613	7044	
	1 02513000 50493		Machinery	Parts		383.82			
			Invoice Net			383.82			
						CHECK TOTAL	383.82		
179	VALLEY TIRE CO., INC.	00001	20190391	INV	08/26/2019	a97120-54	6647	7078	
	1 02513000 50492		Machinery	Tires		445.30			
			Invoice Net			445.30			
179	VALLEY TIRE CO., INC.	00001	20191203	INV	08/27/2019	A94596-54	6702	7134	
	1 01312000 50443		Police	Equipment		876.42			
			Invoice Net			876.42			
						CHECK TOTAL	1,321.72		
859	VOLPE, DANIEL	00000	20191241	INV	08/27/2019	08/14/2019-\$58.35	6703	7135	
	1 01312000 50459		Police	Police Tra		58.35			
			Invoice Net			58.35			
						CHECK TOTAL	58.35		
1111	WARNER, GREGORY	00000	20191240	INV	08/27/2019	08/01/2019-\$87.00	6701	7133	

09/09/2019 14:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 23
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50412			Police	Reimbursement	87.00			
				Invoice Net		87.00			
						CHECK TOTAL	87.00		
185	WB MASON COMPANY, INC.	00000		INV	07/31/2019	IS0999676	6936	7376	
	1 01135500 50419			Assessor	Supplies	.99			
	2 01142000 50419			Town Attor	Supplies	8.95			
	3 01362000 50448			Code Enfor	Print, Lit	24.87			
	4 01362000 50419			Code Enfor	Supplies	56.97			
	5 02511000 50419			General Re	Contractua	25.86			
	6 01111000 50448			Town Justi	Print, Lit	24.87			
	7 01312000 50419			Police	Supplies	18.89			
	8 05050000 50416			SD	Gasoline	.99			
	9 05050000 50416			SD	Gasoline	.99			
	10 01167000 50419			Central Pr	Supplies	.99			
	11 01141000 50419			Town Clerk	Supplies	24.87			
	12 01131000 50419			Finance	Reference	39.80			
				Invoice Net		229.04			
						CHECK TOTAL	229.04		
867	WEST PUBLISHING CORPOR	00000	20190424	INV	08/13/2019	840683901	6434	6860	
	1 01142000 50448			Town Attor	Print, Lit	246.67			
				Invoice Net		246.67			
						CHECK TOTAL	246.67		
868	WEST SENECA CHAMBER OF	00001	20190338	INV	08/13/2019	149164	6430	6856	
	1 01698900 50451			Oth EO & D	Profession	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
873	WEST SENECA POLICE P.C	00000	20191238	INV	08/27/2019	08/21/2019-\$377.04	6707	7139	
	1 01312000 50415			Police	Other Cont	11.73			
	2 01312000 50454			Police	Profession	102.91			
	3 01312000 50459			Police	Police Tra	244.35			
	4 01312000 50471			Police	Community	18.05			
				Invoice Net		377.04			
						CHECK TOTAL	377.04		
888	WNY IMAGING SYSTEMS, I	00000		INV	08/01/2019	207909	6529	6957	
	1 01167000 50440			Central Pr	Copy Machi	1,632.12			
				Invoice Net		1,632.12			
888	WNY IMAGING SYSTEMS, I	00000		INV	08/23/2019	209703	6888	7325	
	1 01167000 50440			Central Pr	Copy Machi	207.42			
				Invoice Net		207.42			
888	WNY IMAGING SYSTEMS, I	00000		INV	08/23/2019	209702	6889	7326	
	1 01167000 50440			Central Pr	Copy Machi	44.00			
				Invoice Net		44.00			

09/09/2019 14:54
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 24
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,883.54		
892	WOODCUTTERS HDOTRS, IN	00000	20191229	INV	08/21/2019	511586	6585	7014	
	1 01856000 50415			Tree Maint Other Cont		32.90			
				Invoice Net		32.90			
892	WOODCUTTERS HDOTRS, IN	00000	20191257	INV	08/27/2019	511588	6678	7110	
	1 01856000 50415			Tree Maint Other Cont		39.22			
				Invoice Net		39.22			
						CHECK TOTAL	72.12		
907	ZW USA INC.	00000	20190543	INV	08/30/2019	292547	6770	7204	
	1 01711000 50418			Buildings Athletic F		1,274.04			
				Invoice Net		1,274.04			
						CHECK TOTAL	1,274.04		
=====									
241	INVOICES					CHECK RUN TOTAL	655,836.32	655,836.32	
						CASH ACCOUNT BALANCE		.00	
=====									

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	31,705.25	
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	490.87	.00
01	01131000	Finance	01-1310-00-50419	Reference Materials	39.80	.00
01	01135500	Assessor	01-1355-00-50419	Supplies	.99	.00
01	01141000	Town Clerk	01-1410-00-50419	Supplies	24.87	.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	76.33	.00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	8.95	.00
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	246.67	.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	1,817.90	.00
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	7,258.70	.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	2,073.62	.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	303.40	.00
01	01167000	Central Printing a	01-1670-00-50411	Postage	2,000.00	.00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	2,763.62	.00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,883.54	.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	2,587.00	.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	332.09	.00
01	01312000	Police	01-3120-00-50412	Reimbursement Expense	87.00	.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	11,285.37	.00
01	01312000	Police	01-3120-00-50419	Supplies	18.89	.00
01	01312000	Police	01-3120-00-50441	Equipment Rental	209.97	.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	2,286.04	.00
01	01312000	Police	01-3120-00-50454	Professional Services	522.16	.00
01	01312000	Police	01-3120-00-50459	Police Training Course	302.70	.00
01	01312000	Police	01-3120-00-50471	Community Service	500.45	.00
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	56.97	.00
01	01362000	Code Enforcement	01-3620-00-50445	Repair and Maintenance	123.42	.00
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	24.87	.00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	1,200.39	.00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	125.30	.00
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	3,750.00	.00
01	01711000	Buildings and Grou	01-7110-00-50144	Salaries of Laborers	146.25	.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,274.04	.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	3,549.73	.00
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	426.06	.00
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	207.70	.00
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	330.00	.00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	1,085.34	.00
01	01718000	Veteran's Swimming	01-7180-00-50230	Sports & Recreation Eq	207.70	.00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	2,368.74	.00
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	47.16	.00
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	348.48	.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	242.36	.00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	451.74	.00
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	146.25	.00
01	01816000	Sanitation	01-8160-00-50145	Salaries of Laborers -	146.25	.00
01	01816000	Sanitation	01-8160-00-50408	Clothing Allowance	240.00	.00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	.00	.00

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	2,340.82	.00
01	01816100 Recycling	01-8161-00-50428	Landfill Disposal	99,552.98	-82,155.17
01	01816100 Recycling	01-8161-00-50429	Television Disposal	369.20	.00
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	1,561.07	.00
01	01856000 Tree Maintenance	01-8560-00-50415	Other Contractual Expe	72.12	.00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	102,295.96	.00
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	8,926.96	.00
01	01978600 Energy Performance	01-9786-00-50910	Principal	73,170.70	.00
01	01978600 Energy Performance	01-9786-00-50911	Interest	23,118.06	.00
			FUND TOTAL	397,732.80	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers	146.25	.00
02	02511000 General Repairs	02-5110-00-50416	Gasoline	28,625.98	.00
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	25.86	.00
02	02511000 General Repairs	02-5110-00-50430	Pool Cars - Engineerin	3.34	.00
02	02511000 General Repairs	02-5110-00-50431	Pool Cars - Building &	10.00	.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	6,900.18	.00
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	1,007.89	.00
02	02511200 Permanent Improvem	02-5112-00-50201	CHIPS Program Expendit	109,310.03	90,012.47
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	4,678.92	.00
02	02513000 Machinery	02-5130-00-50492	Tires	445.30	.00
02	02513000 Machinery	02-5130-00-50493	Parts	8,417.66	.00
02	02514000 Snow and Miscellan	02-5140-00-50433	Rugs	73.13	.00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	6.42	.00
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	39,833.70	90,990.57
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	6,812.68	.00
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance	170.28	2,500.00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	152.83	1,256.81
			FUND TOTAL	206,826.45	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
03	03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment	32,908.50	-88,110.00
			FUND TOTAL	32,908.50	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
05	05050000 SD	05-0500-00-50416	SD.Gasoline	1.98	18,000.00
05	05050000 SD	05-0500-00-50419	SD.Supplies	630.91	16,404.17
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	804.02	17,958.54
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	704.76	5,600.00
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	2,193.28	229,057.89
05	05050000 SD	05-0500-00-51204	SD.Minor Equipment	76.98	5,000.00

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	4,411.93
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090000 EL Central	09-0900-00-51421	Electricity	245.40 .00
09 09090100 EL 1	09-0901-00-50960	EL 1.EPC - Principal	333.02 .01
09 09090100 EL 1	09-0901-00-50970	EL 1.EPC - Interest	105.07 .02
09 09090200 EL 2	09-0902-00-50960	EL 2.EPC - Principal	462.44 -.03
09 09090200 EL 2	09-0902-00-50970	EL 2.EPC - Interest	146.17 .00
09 09090300 EL 3	09-0903-00-50960	EL 3.EPC - Principal	203.60 .00
09 09090300 EL 3	09-0903-00-50970	EL 3.EPC - Interest	64.21 .00
09 09090400 EL 4	09-0904-00-50960	EL 4.EPC - Principal	147.84 -.01
09 09090400 EL 4	09-0904-00-50970	EL 4.EPC - Interest	46.70 49.30
09 09090500 EL 5	09-0905-00-50960	EL 5.EPC - Principal	111.01 .00
09 09090500 EL 5	09-0905-00-50970	EL 5.EPC - Interest	35.02 -.01
09 09090600 EL 6	09-0906-00-50960	EL 6.EPC - Principal	166.76 -.01
09 09090600 EL 6	09-0906-00-50970	EL 6.EPC - Interest	52.54 .00
09 09090700 EL 7	09-0907-00-50960	EL 7.EPC - Principal	111.01 .00
09 09090700 EL 7	09-0907-00-50970	EL 7.EPC - Interest	35.02 -.01
09 09090800 EL 8	09-0908-00-50960	EL 8.EPC - Principal	166.76 -.01
09 09090800 EL 8	09-0908-00-50970	EL 8.EPC - Interest	52.54 .00
09 09090900 EL 9	09-0909-00-50960	EL 9.EPC - Principal	817.31 -4.22
09 09090900 EL 9	09-0909-00-50970	EL 9.EPC - Interest	256.65 7.46
09 09091000 EL 10	09-0910-00-50960	EL 10.EPC - Principal	147.84 -.01
09 09091000 EL 10	09-0910-00-50970	EL 10.EPC - Interest	46.70 .00
09 09091100 EL 11	09-0911-00-50960	EL 11.EPC - Principal	111.01 .00
09 09091100 EL 11	09-0911-00-50970	EL 11.EPC - Interest	35.02 -.01
09 09091200 EL 12	09-0912-00-50960	EL 12.EPC - Principal	258.85 .00
09 09091200 EL 12	09-0912-00-50970	EL 12.EPC - Interest	81.72 .00
09 09091300 EL 13	09-0913-00-50960	EL 13.EPC - Principal	92.59 .01
09 09091300 EL 13	09-0913-00-50970	EL 13.EPC - Interest	29.19 .00
09 09091400 EL 14	09-0914-00-50960	EL 14.EPC - Principal	388.77 .00
09 09091400 EL 14	09-0914-00-50970	EL 14.EPC - Interest	122.83 .00
09 09091500 EL 15	09-0915-00-50960	EL 15.EPC - Principal	111.01 .00
09 09091500 EL 15	09-0915-00-50970	EL 15.EPC - Interest	35.02 -.01
09 09091600 EL 16	09-0916-00-50960	EL 16.EPC - Principal	758.63 .00
09 09091600 EL 16	09-0916-00-50970	EL 16.EPC - Interest	239.57 -.01
09 09091700 EL 17	09-0917-00-50960	EL 17.EPC - Principal	74.17 -.01
09 09091700 EL 17	09-0917-00-50970	EL 17.EPC - Interest	23.35 .00
09 09091800 EL 18	09-0918-00-50960	EL 18.EPC - Principal	185.18 .00
09 09091800 EL 18	09-0918-00-50970	EL 18.EPC - Interest	58.37 .00
09 09091900 EL 19	09-0919-00-50960	EL 19.EPC - Principal	222.01 .00
09 09091900 EL 19	09-0919-00-50970	EL 19.EPC - Interest	70.05 .00
09 09092000 EL 20	09-0920-00-50960	EL 20.EPC - Principal	258.85 .00
09 09092000 EL 20	09-0920-00-50970	EL 20.EPC - Interest	81.72 .00
09 09092100 EL 21	09-0921-00-50960	EL 21.EPC - Principal	240.43 .00
09 09092100 EL 21	09-0921-00-50970	EL 21.EPC - Interest	75.88 .00
09 09092200 EL 22	09-0922-00-50960	EL 22.EPC - Principal	111.01 .00

09/09/2019 14:54
jkaminski

Munis Production Database
CHECK RUN SUMMARY

P 28
apwarrrt

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09092200	EL 22	09-0922-00-50970	EL 22.EPC - Interest	35.02	-.01
09	09092300	EL 23	09-0923-00-50960	EL 23.EPC - Principal	111.01	.00
09	09092300	EL 23	09-0923-00-50970	EL 23.EPC - Interest	35.02	-.01
09	09092400	EL 24	09-0924-00-50960	EL 24.EPC - Principal	55.76	.00
09	09092400	EL 24	09-0924-00-50970	EL 24.EPC - Interest	17.51	-46.38
09	09092500	EL 25	09-0925-00-50960	EL 25.EPC - Principal	629.20	.00
09	09092500	EL 25	09-0925-00-50970	EL 25.EPC - Interest	198.71	-.04
09	09092600	EL 26	09-0926-00-50960	EL 26.EPC - Principal	518.20	.00
09	09092600	EL 26	09-0926-00-50970	EL 26.EPC - Interest	163.69	.00
09	09092700	EL 27	09-0927-00-50960	EL 27.EPC - Principal	36.83	.00
09	09092700	EL 27	09-0927-00-50970	EL 27.EPC - Interest	11.67	.00
09	09092800	EL 28	09-0928-00-50960	EL 28.EPC - Principal	185.18	.00
09	09092800	EL 28	09-0928-00-50970	EL 28.EPC - Interest	58.37	.00
09	09092900	EL 29	09-0929-00-50960	EL 29.EPC - Principal	129.42	.01
09	09092900	EL 29	09-0929-00-50970	EL 29.EPC - Interest	40.86	.00
09	09093000	EL 30	09-0930-00-50960	EL 30.EPC - Principal	147.84	-.01
09	09093000	EL 30	09-0930-00-50970	EL 30.EPC - Interest	46.70	.00
09	09093100	EL 31	09-0931-00-50960	EL 31.EPC - Principal	610.79	.00
09	09093100	EL 31	09-0931-00-50970	EL 31.EPC - Interest	192.87	.00
09	09093200	EL 32	09-0932-00-50960	EL 32.EPC - Principal	314.60	.00
09	09093200	EL 32	09-0932-00-50970	EL 32.EPC - Interest	99.48	.01
09	09093300	EL 33	09-0933-00-50960	EL 33.EPC - Principal	536.61	.00
09	09093300	EL 33	09-0933-00-50970	EL 33.EPC - Interest	169.52	-.01
09	09093400	EL 34	09-0934-00-50960	EL 34.EPC - Principal	129.42	.01
09	09093400	EL 34	09-0934-00-50970	EL 34.EPC - Interest	40.86	46.38
09	09093500	EL 35	09-0935-00-50960	EL 35.EPC - Principal	314.60	.00
09	09093500	EL 35	09-0935-00-50970	EL 35.EPC - Interest	99.48	.01
09	09093800	EL 38	09-0938-00-50960	EL 38.EPC - Principal	203.60	.00
09	09093800	EL 38	09-0938-00-50970	EL 38.EPC - Interest	64.21	.00
09	09093900	EL 39	09-0939-00-50960	EL 39.EPC - Principal	92.59	.01
09	09093900	EL 39	09-0939-00-50970	EL 39.EPC - Interest	29.19	.00
09	09094000	EL 40	09-0940-00-50960	EL 40.EPC - Principal	92.59	.01
09	09094000	EL 40	09-0940-00-50970	EL 40.EPC - Interest	29.19	-49.30
09	09094100	EL 41	09-0941-00-50960	EL 41.EPC - Principal	166.76	-.01
09	09094100	EL 41	09-0941-00-50970	EL 41.EPC - Interest	52.54	.00
09	09094200	EL 42	09-0942-00-50960	EL 42.EPC - Principal	314.60	.00
09	09094200	EL 42	09-0942-00-50970	EL 42.EPC - Interest	99.48	.01
09	09095500	EL 55	09-0955-00-50960	EL 55.EPC - Principal	352.19	.00
09	09095500	EL 55	09-0955-00-50970	EL 55.EPC - Interest	111.64	.00

FUND TOTAL 13,956.64

CASH ACCOUNT 99000000 10200 BALANCE .00

CHECK RUN SUMMARY TOTAL 655,836.32

GRAND TOTAL 655,836.32

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
6002	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	5616	20190094	INV	07/02/2019	7,258.70	Engineering Profession
6575	283	BRD SERVICES CORPORATION	6164		INV	08/02/2019	2,587.00	Monthly Time & Attenda
6598	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	6182	20191151	INV	07/31/2019	99.10	crowbar, tamper
6700	528	K & S CONTRACTORS SUPPLY, INC.	6282	20190694	INV	07/30/2019	391.01	drainage supplies
6734	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	6311		INV	08/02/2019	32,908.50	Phase 5 & 6 sewer
6771	909	BRENNTAG NORTH AMERICA, INC	6348	20190087	INV	08/12/2019	1,457.50	bulk shop oils
6783	623	MODERN RECYCLING INC.	6360	20190369	INV	08/12/2019	99,518.88	residential recycling
6785	623	MODERN RECYCLING INC.	6362	20190369	INV	08/12/2019	34.10	cardboard recycling
6802	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	6379	20191162	INV	08/26/2019	442.90	Legal Services _ Gener
6808	506	IRR SUPPLY CENTERS, INC.	6383	20190385	INV	08/12/2019	101.74	snr center-plumbing su
6856	868	WEST SENECA CHAMBER OF COMMERCE	6430	20190338	INV	08/13/2019	3,750.00	Community Development
6857	249	BARCLAY DAMON, LLP	6431	20190475	INV	08/13/2019	1,375.00	Legal Services
6860	867	WEST PUBLISHING CORPORATION	6434	20190424	INV	08/13/2019	246.67	West Law
6918	668	OCCHINO CORP.	6490	20191185	INV	08/19/2019	20,815.95	Tanglewood/Oakbrook mi
6919	1033	BUFFALO & ERIE COUNTY NAVAL & MILITA	6491	20190589	INV	08/19/2019	330.00	Summer Camp Day Trip o
6956	385	EATON OFFICE SUPPLY., INC.	6528		INV	08/01/2019	494.85	OFFICE SUPPLIES
6957	888	WNY IMAGING SYSTEMS, INC.	6529		INV	08/01/2019	1,632.12	BASE 07/19-08/18/19 OV
6959	721	REID TIRES, INC.	6531	20190387	INV	08/20/2019	20.00	B&G tires
6960	744	SCHAUB EQUIP. RENTAL, INC	6532	20191215	INV	08/20/2019	494.98	B&G -repair ferris
6961	397	ERB CO., INC.	6533	20190340	INV	08/20/2019	86.00	RINK-supplies
6962	826	TRANSPORT SERVICES & BRAKE SALES,INC	6534	20190088	INV	08/20/2019	324.04	#30 brake shoes, kit
6963	80	IEH AUTO PARTS, LLC.	6535	20190544	INV	08/20/2019	8.10	filters
6964	80	IEH AUTO PARTS, LLC.	6536	20190544	INV	08/20/2019	266.56	speedy dry
6965	80	IEH AUTO PARTS, LLC.	6537	20190544	INV	08/20/2019	476.00	speedy dry
6966	80	IEH AUTO PARTS, LLC.	6538	20190544	INV	08/20/2019	30.24	STOCK SUPPLIES

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
6967	80	IEH AUTO PARTS, LLC.	6539	20190544	INV	08/20/2019	40.04	AIR PANELS
6969	80	IEH AUTO PARTS, LLC.	6541	20190544	INV	08/20/2019	46.08	TRUCK PARTS
6970	242	AUTOZONE, INC.	6542	20190348	INV	08/20/2019	20.57	#4 SUPPLIES
6971	242	AUTOZONE, INC.	6543	20190348	INV	08/20/2019	25.99	#86 FUEL TANK STRAP
6972	242	AUTOZONE, INC.	6544	20190348	INV	08/20/2019	139.99	#12 ROTORS, BRAKE PADS
6973	555	KURK FUEL OIL CO., INC.	6545	20190392	INV	08/20/2019	13,271.25	7500 GALLONS DIESEL
6974	721	REID TIRES, INC.	6546	20190387	INV	08/20/2019	740.00	B&G tires
6975	78	HVAC/ RON INC	6547	20191160	INV	08/20/2019	285.00	RINK-REPAIRS
6977	947	ULINE, INC	6549	20191137	INV	08/20/2019	415.40	first aid supplies
6981	38	CSEA EMPLOYEE BENEFIT FUND	6553		INV	09/01/2019	11,276.16	09/01/19 BLUE COLLAR
6982	38	CSEA EMPLOYEE BENEFIT FUND	6554		INV	09/01/2019	5,168.24	09/01/19 WHITE COLLAR
6994	1110	ICECO ADVANCED ARENA PRODUCTS	6565	20191222	INV	08/21/2019	332.00	hockey line marking ki
6995	518	JOE BASIL CHEVROLET, INC.	6566	20191221	INV	08/21/2019	24.38	#65 cable
6996	518	JOE BASIL CHEVROLET, INC.	6567	20191221	INV	08/21/2019	28.76	#65 cable
6997	832	TRUCK & AUTO ELECTRIC, INC	6568	20191220	INV	08/21/2019	97.00	#52 parts
6998	804	TERMINAL SUPPLY INC.	6569	20191219	INV	08/21/2019	360.33	shop oils
6999	122	NYNE EQUIPMENT, LLC	6570	20191218	INV	08/21/2019	1,600.32	#88 parts & labor
7000	718	REBOY SUPPLY INC.	6571	20191217	INV	08/21/2019	43.11	couplers
7001	718	REBOY SUPPLY INC.	6572	20191217	INV	08/21/2019	28.74	couplers
7002	719	REGIONAL INT'L OF WNY INC	6573	20191216	INV	08/21/2019	1,431.86	#34 steering gear
7003	1020	HOFFMAN, ADAM	6574	20190465	INV	08/21/2019	29.95	SHOP TOOL
7004	914	SUNNKING, INC.	6575	20190055	INV	08/21/2019	369.20	ELECTRONICS RECYCLING
7005	80	IEH AUTO PARTS, LLC.	6576	20190544	INV	08/21/2019	10.38	#12 filters
7006	80	IEH AUTO PARTS, LLC.	6577	20190544	INV	08/21/2019	45.05	TRUCK PARTS

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7007	69	GRAINGER INC.	6578	20190657	INV	08/21/2019	47.16	b&g air filters
7008	506	IRR SUPPLY CENTERS, INC.	6579	20190385	INV	08/21/2019	139.73	soccer park supplies
7012	138	PPG ARCHITECTURAL FINISHES, INC.	6583	20191230	INV	08/21/2019	154.75	b&g paint
7013	138	PPG ARCHITECTURAL FINISHES, INC.	6584	20191230	INV	08/21/2019	7.02	b&g paint
7014	892	WOODCUTTERS HDQTRS, INC.	6585	20191229	INV	08/21/2019	32.90	#81 sprocket rim, chai
7016	236	ASHLAND PEST CONTROL, INC.	6587	20191228	INV	08/21/2019	98.00	pool-rodent control
7017	744	SCHAUB EQUIP. RENTAL, INC	6588	20191227	INV	08/21/2019	297.87	b&g supplies
7018	372	DMJ CRYSTAL WATERS, LLC.	6589	20191226	INV	08/21/2019	408.00	pool chemicals
7019	695	POOLS UNLIMITED INC.	6590	20191225	INV	08/21/2019	143.84	pool chemicals
7020	485	HODGSON SALES, INC.	6591	20191224	INV	08/21/2019	31.98	bar & chain oil
7021	518	JOE BASIL CHEVROLET, INC.	6592	20191223	INV	08/21/2019	42.71	#86 straps
7022	518	JOE BASIL CHEVROLET, INC.	6593	20191223	INV	08/21/2019	18.48	#86 nuts & bolts
7025	325	CHUDY PAPER CO., INC.	6596	20191172	INV	09/05/2019	275.33	kitchen supplies
7026	633	MORGAN SERVICES, INC.	6597	20190547	INV	04/15/2019	73.15	towels and aprons
7029	613	MEALS ON WHEELS-BUFFALO	6600	20190906	INV	08/30/2019	1,000.00	meals on wheels
7032	61	FLEET PRIDE, INC.	6603	20190090	INV	08/22/2019	146.46	#871 Zamboni-replace j
7033	678	PAJAK, STANLEY	6604	20191231	INV	08/22/2019	122.34	rx reimb
7034	2	ADAMS, BRIAN	6605	20191232	INV	08/22/2019	170.28	2019 BOOT/CLOTHING ALL
7035	518	JOE BASIL CHEVROLET, INC.	6606	20191187	INV	08/30/2019	313.16	Lift-Truck #559 Parts
7036	518	JOE BASIL CHEVROLET, INC.	6607	20191187	INV	08/30/2019	142.57	Lift-Truck #559 Part
7037	518	JOE BASIL CHEVROLET, INC.	6608	20191187	INV	08/30/2019	383.80	Sewer-Truck #561 Parts
7038	518	JOE BASIL CHEVROLET, INC.	6609		CRM	08/30/2019	-99.79	Lift-Credit Memo-Inv #
7044	849	VALLEY FAB & EQUIP., INC.	6613	20191236	INV	08/23/2019	383.82	led lights
7045	726	RIVERSIDE CHEMICAL CO, INC	6614	20191235	INV	08/23/2019	732.20	pool chemicals
7046	420	FLEET MAINTENANCE INC.	6615	20190734	INV	08/23/2019	134.55	#113 parts

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7047	420	FLEET MAINTENANCE INC.	6616	20190734	INV	08/23/2019	26.38	#111 hose
7048	420	FLEET MAINTENANCE INC.	6617	20190734	INV	08/23/2019	358.58	#111 cooler
7049	1112	MOBILE LIFTS, INC	6618	20191234	INV	08/23/2019	3,078.60	#81 parts & labor
7051	154	SHANOR ELECTRIC SUPPLY, INC	6620	20190034	INV	08/23/2019	226.15	TH-ELECTRICAL SUPPLIES
7052	117	NEW ENTERPRISE STONE & LIMECO, INC	6621	20191159	INV	08/23/2019	351.19	seasonal blacktop
7053	117	NEW ENTERPRISE STONE & LIMECO, INC	6622	20191159	INV	08/23/2019	25,978.03	CRANWOOD-TYPE 6F2, F3
7054	117	NEW ENTERPRISE STONE & LIMECO, INC	6623	20191159	INV	08/23/2019	15,480.78	CRANWOOD-TYPE 6F2, F3
7055	117	NEW ENTERPRISE STONE & LIMECO, INC	6624	20191159	INV	08/23/2019	10,642.52	CRANWOOD-TYPE 6F2, F3
7056	117	NEW ENTERPRISE STONE & LIMECO, INC	6625	20191159	INV	08/23/2019	666.03	CRANWOOD-TYPE 6F2, F3
7057	117	NEW ENTERPRISE STONE & LIMECO, INC	6626	20191159	INV	08/23/2019	896.87	seasonal-stone
7058	117	NEW ENTERPRISE STONE & LIMECO, INC	6627	20191159	INV	08/23/2019	703.50	seasonal blacktop
7060	80	IEH AUTO PARTS, LLC.	6629	20191250	INV	08/30/2019	3.43	lube filter car 702
7061	944	THOMAS J. WRIGHT	6630	20191246	INV	08/23/2019	466.00	Envelopes
7062	242	AUTOZONE, INC.	6631	20191249	INV	08/30/2019	119.99	brakes, rotors battery
7069	80	IEH AUTO PARTS, LLC.	6638	20190544	INV	08/26/2019	26.87	zamboni parts
7076	80	IEH AUTO PARTS, LLC.	6645	20190544	INV	08/26/2019	164.32	#809 parts
7077	80	IEH AUTO PARTS, LLC.	6646	20190544	INV	08/26/2019	3.46	#10 filters
7078	179	VALLEY TIRE CO., INC.	6647	20190391	INV	08/26/2019	445.30	#91 font tires
7080	251	BASIL FORD, INC.	6649	20190384	INV	08/21/2019	73.34	#4 latch, actuator
7081	251	BASIL FORD, INC.	6650	20190384	INV	08/21/2019	46.62	#4 switch, latch
7082	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	6651	20190626	INV	08/21/2019	192.14	shop supplies & hyd fi
7083	325	CHUDY PAPER CO., INC.	6652	20190393	INV	08/26/2019	1,127.83	CLEANING SUPPLIES
7084	325	CHUDY PAPER CO., INC.	6653	20190393	INV	08/26/2019	50.22	CLEANING SUPPLIES
7085	325	CHUDY PAPER CO., INC.	6654	20190393	INV	08/26/2019	391.08	CLEANING SUPPLIES

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7086	325	CHUDY PAPER CO.,INC.	6655	20190393	INV	08/26/2019	69.86	CLEANING SUPPLIES
7088	325	CHUDY PAPER CO.,INC.	6657	20190393	INV	08/26/2019	79.63	CLEANING SUPPLIES
7089	325	CHUDY PAPER CO.,INC.	6658	20190393	INV	08/26/2019	355.00	CLEANING SUPPLIES
7090	242	AUTOZONE, INC.	6659	20190348	INV	08/26/2019	129.99	#702 (P3) battery
7091	242	AUTOZONE, INC.	6660	20190348	INV	08/26/2019	111.27	#702 (p3) rotors, brak
7092	457	GRAND RENTAL STATION INC.	6661	20190541	INV	08/26/2019	206.00	concrete mixer rental,
7093	33	CINTAS CORP	6662	20191174	INV	08/26/2019	59.37	mechanics clothing
7094	33	CINTAS CORP	6663	20191174	INV	08/26/2019	240.00	gloves
7095	414	FERRY, INC.	6664	20190747	INV	08/26/2019	84.86	vermeer-hydro gauges,
7096	257	BEE GROUP NEWSPAPERS, INC	6665	20190004	INV	08/26/2019	76.33	ZBA Agenda 2019-08
7097	420	FLEET MAINTENANCE INC.	6666	20190734	INV	08/27/2019	318.51	#102
7098	80	IEH AUTO PARTS, LLC.	6667	20190544	INV	08/27/2019	115.20	hwy & sani lights
7101	80	IEH AUTO PARTS, LLC.	6670	20190544	INV	07/31/2019	2.86	SHOP SUPPLIES
7102	80	IEH AUTO PARTS, LLC.	6671	20190544	INV	08/27/2019	91.69	SHOP STOCK
7104	80	IEH AUTO PARTS, LLC.	6673	20190763	INV	09/05/2019	242.36	misc van parts
7107	719	REGIONAL INT'L OF WNY INC	6675	20191259	INV	08/27/2019	188.55	#24 spider w/ bush & s
7108	719	REGIONAL INT'L OF WNY INC	6676	20191259	INV	08/27/2019	332.32	#42 exhaust pipe etc
7109	138	PPG ARCHITECTURAL FINISHES, INC.	6677	20191258	INV	08/27/2019	115.64	B&G PAINT SUPPLIES
7110	892	WOODCUTTERS HDQTRS, INC.	6678	20191257	INV	08/27/2019	39.22	#81 chain saw parts
7111	69	GRAINGER INC.	6679	20191256	INV	08/27/2019	141.00	fuses for street light
7112	63	FLUID POWER SERVICES- AIRLINE HYDRAU	6680	20191255	INV	08/27/2019	440.45	#50 cylinder repair
7113	138	PPG ARCHITECTURAL FINISHES, INC.	6681	20191254	INV	08/27/2019	8.92	b&g krud kutter cleane
7114	397	ERB CO., INC.	6682	20191252	INV	08/27/2019	146.62	pool-sump pump
7115	80	IEH AUTO PARTS, LLC.	6683	20190544	INV	07/31/2019	157.83	stock lights
7116	80	IEH AUTO PARTS, LLC.	6684	20190544	INV	08/27/2019	86.13	SHOP FILTERS

09/09/2019 14:54
 jkaminski

Munis Production Database
 | CHECK RUN LIST BY VOUCHER

P 34
 | apwarrnt

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7117	80	IEH AUTO PARTS, LLC.	6685	20190544	INV	08/27/2019	16.88	STOCK EXHAUST CLAMP
7118	80	IEH AUTO PARTS, LLC.	6686	20190544	INV	08/27/2019	11.24	TRANS FLUID
7119	80	IEH AUTO PARTS, LLC.	6687	20190544	INV	08/27/2019	36.16	SHOP COOLANT
7120	80	IEH AUTO PARTS, LLC.	6688	20190544	INV	08/27/2019	3.34	#708 WHEEL NUT
7121	80	IEH AUTO PARTS, LLC.	6689	20190544	INV	08/27/2019	12.86	#71 TRAILER PLUG
7122	80	IEH AUTO PARTS, LLC.	6690	20190544	INV	08/27/2019	5.76	SHOP STOCK FUSE
7123	80	IEH AUTO PARTS, LLC.	6691	20190544	INV	08/27/2019	214.24	SHOP SUPPLIES
7124	80	IEH AUTO PARTS, LLC.	6692	20190544	INV	08/27/2019	31.73	FILTERS
7125	80	IEH AUTO PARTS, LLC.	6693	20190544	INV	08/27/2019	12.97	SHOP SUPPLIES
7126	80	IEH AUTO PARTS, LLC.	6694	20190544	INV	08/27/2019	9.17	FUEL CARTRIDGES
7128	397	ERB CO., INC.	6696		CRM	07/18/2019	-39.66	return
7130	168	SYNCHRONET INDUSTRIES, INC	6698		INV	08/27/2019	5,400.00	September billing
7131	244	AXON ENTERPRISE, INC.	6699	20191247	INV	08/27/2019	5,754.24	taser contract renewal
7132	448	GEORGE'S COLLISION INC.	6700	20191245	INV	08/27/2019	250.00	car repair-pd 29
7133	1111	WARNER, GREGORY	6701	20191240	INV	08/27/2019	87.00	new hire fingerprint f
7134	179	VALLEY TIRE CO., INC.	6702	20191203	INV	08/27/2019	876.42	tires-pd 9, stock
7135	859	VOLPE, DANIEL	6703	20191241	INV	08/27/2019	58.35	reimburse training mea
7136	473	HARTFORD BADGES, LLC	6704	20191237	INV	08/27/2019	9.25	photo id
7137	263	BERT'S BIKES & FTNS., INC	6705	20190811	INV	08/27/2019	209.97	police bicycle tune-up
7138	680	PAY-TEL CORPORATION	6706	20191244	INV	08/27/2019	119.40	cellblock phone repair
7139	873	WEST SENECA POLICE P.CASH	6707	20191238	INV	08/27/2019	377.04	petty cash reimburseme
7140	757	SEWING TECHNOLOGIES, INC.	6708	20191242	INV	08/27/2019	61.79	uniform pieces-Warner
7141	757	SEWING TECHNOLOGIES, INC.	6709	20191242	INV	08/27/2019	16.90	uniform pieces-Warner
7142	242	AUTOZONE, INC.	6710	20190251	INV	08/30/2019	12.37	Sewer-Parts for Seneca

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7143	242	AUTOZONE, INC.	6711	20190251	INV	08/30/2019	15.99	Sewer-Parts for Seneca
7144	242	AUTOZONE, INC.	6712	20190534	INV	08/30/2019	35.92	Lift - Auto Supplies
7145	206	ABLE TABLE/CHAIR RENT.INC	6713	20191199	INV	08/27/2019	482.40	chairs/tables for Nati
7146	44	DELACY FORD, INC.	6714	20190033	INV	08/28/2019	49.32	car parts-pd stock
7147	44	DELACY FORD, INC.	6715	20190033	INV	08/28/2019	178.41	car parts
7148	44	DELACY FORD, INC.	6716	20190033	INV	08/28/2019	41.55	car parts-pd 21
7149	44	DELACY FORD, INC.	6717	20190033	INV	08/28/2019	696.76	car parts-#30
7150	44	DELACY FORD, INC.	6718	20190033	INV	08/28/2019	193.58	car parts
7153	111	NAPA AUTO PARTS, INC.	6721	20191261	INV	08/30/2019	76.98	Sewer-Supplies for Pum
7154	33	CINTAS CORP	6722	20191260	INV	08/30/2019	24.79	Sewer/Lift - Workcloth
7155	757	SEWING TECHNOLOGIES, INC.	6723	20191262	INV	08/28/2019	253.40	retirement badge
7156	567	LAW ENFORCEMENT PSYCHOLOGICAL ASSOCI	6724	20191263	INV	08/28/2019	410.00	new hire testing
7157	33	CINTAS CORP	6725	20191260	INV	08/30/2019	84.63	Sewer/Lift - Workcloth
7158	33	CINTAS CORP	6726	20191260	INV	08/30/2019	26.33	Sewer/Lift - Workcloth
7159	33	CINTAS CORP	6727	20191260	INV	08/30/2019	27.23	Sewer/Lift - Workcloth
7160	33	CINTAS CORP	6728	20191260	INV	08/30/2019	26.33	Sewer/Lift - Workcloth
7161	33	CINTAS CORP	6729	20191260	INV	08/30/2019	114.45	Sewer/Lift - Workcloth
7162	33	CINTAS CORP	6730	20191260	INV	08/30/2019	24.50	Sewer/Lift - Workcloth
7163	33	CINTAS CORP	6731	20191260	INV	08/30/2019	24.50	Sewer/Lift - Workcloth
7164	33	CINTAS CORP	6732	20191260	INV	08/30/2019	187.63	Sewer/Lift - Workcloth
7165	33	CINTAS CORP	6733	20191260	INV	08/30/2019	22.63	Sewer/Lift - Workcloth
7166	33	CINTAS CORP	6734	20191260	INV	08/30/2019	22.63	Sewer/Lift - Workcloth
7167	33	CINTAS CORP	6735	20191260	INV	08/30/2019	22.63	Sewer/Lift - Workcloth
7168	33	CINTAS CORP	6736	20191260	INV	08/30/2019	22.63	Sewer/Lift - Workcloth
7170	467	HANES SUPPLY, INC.	6738	20190517	INV	08/29/2019	6.42	#67 PARTS

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7171	420	FLEET MAINTENANCE INC.	6739	20190734	INV	08/29/2019	240.02	RELAY VALVES
7172	154	SHANOR ELECTRIC SUPPLY, INC	6740	20190034	INV	08/29/2019	104.40	street light supplies
7173	154	SHANOR ELECTRIC SUPPLY, INC	6741	20190034	INV	08/29/2019	125.30	HGWY GARAGE COMPRESSOR
7174	291	BRUTE SPRING & EQUIPMENT, INC.	6742	20190637	INV	08/29/2019	788.24	#809 springs
7175	826	TRANSPORT SERVICES & BRAKE SALES, INC	6743	20190088	INV	08/29/2019	915.27	#106 slack, axle, hub pa
7176	78	HVAC/ RON INC	6744	20191160	INV	08/29/2019	422.00	rink-hot water tank pr
7177	147	SAFETY KLEEN SYSTEMS, INC	6745	20191271	INV	08/29/2019	1,245.00	bulk shop oils
7188	528	K & S CONTRACTORS SUPPLY, INC.	6756	20191270	INV	08/29/2019	999.11	DRAINAGE SUPPLIES
7189	695	POOLS UNLIMITED INC.	6757	20191269	INV	08/29/2019	107.88	pool chemicals
7190	726	RIVERSIDE CHEMICAL CO, INC	6758	20191267	INV	08/29/2019	732.20	pool chemicals
7191	69	GRAINGER INC.	6759	20191266	INV	08/29/2019	77.25	assessors office-belt
7192	388	EBERL IRON WORKS, INC.	6760	20191265	INV	08/29/2019	606.00	hazard marker yellow p
7194	33	CINTAS CORP	6761	20191174	INV	08/29/2019	166.59	mechanics clothing/rug
7195	520	JOHN DEERE FINANCIAL F.S.B.	6762	20191253	INV	08/30/2019	23.25	b&g cap
7197	250	BASCHMANN SERVICES INC.	6764	20190529	INV	08/30/2019	161.12	grinder parts
7199	409	FASTENAL COMPANY INC.	6766	20190084	INV	08/30/2019	15.25	b&g shop supplies
7201	427	FRANK, TAMMY	6767	20190367	INV	07/31/2019	585.00	drug testing
7202	744	SCHAUB EQUIP. RENTAL, INC	6768	20191268	INV	08/30/2019	290.86	b&g supplies
7203	676	OSINSKI, DENNIS M.	6769	20191274	INV	08/30/2019	350.00	senior center-clean pl
7204	907	ZW USA INC.	6770	20190543	INV	08/30/2019	1,274.04	mutt mitts
7205	80	IEH AUTO PARTS, LLC.	6771	20190544	INV	08/30/2019	24.50	air filters
7206	80	IEH AUTO PARTS, LLC.	6772	20190544	INV	08/30/2019	44.13	shop supplies
7207	80	IEH AUTO PARTS, LLC.	6773	20190544	INV	08/30/2019	365.00	speedy dry
7208	668	OCCHINO CORP.	6774	20191273	INV	08/30/2019	35,726.72	milling/paving Laurelt

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7209	409	FASTENAL COMPANY INC.	6775	20190084	INV	08/30/2019	128.99	alkaline batteries
7210	117	NEW ENTERPRISE STONE & LIMECO, INC	6776	20191159	INV	08/30/2019	586.77	seasonal binder
7212	117	NEW ENTERPRISE STONE & LIMECO, INC	6778	20191159	INV	08/30/2019	986.21	seasonal binder
7213	117	NEW ENTERPRISE STONE & LIMECO, INC	6779	20191159	INV	08/30/2019	700.29	seasonal blacktop
7214	117	NEW ENTERPRISE STONE & LIMECO, INC	6780	20191159	INV	08/30/2019	111.02	stone
7215	117	NEW ENTERPRISE STONE & LIMECO, INC	6781	20191159	INV	08/30/2019	310.59	seasonal blacktop
7216	117	NEW ENTERPRISE STONE & LIMECO, INC	6782	20191159	INV	08/30/2019	624.89	seasonal blacktop
7217	117	NEW ENTERPRISE STONE & LIMECO, INC	6783	20191159	INV	08/30/2019	703.08	seasonal blacktop
7218	117	NEW ENTERPRISE STONE & LIMECO, INC	6784	20191159	INV	08/30/2019	967.26	seasonal blacktop
7219	117	NEW ENTERPRISE STONE & LIMECO, INC	6785	20191159	INV	08/30/2019	966.40	seasonal blacktop
7225	508	JACKSON WELDING & GAS PRODUCTS	6790	20190343	INV	08/31/2019	63.00	shop o2
7226	80	IEH AUTO PARTS, LLC.	6791	20190544	INV	08/31/2019	48.00	#835
7227	80	IEH AUTO PARTS, LLC.	6792	20190544	INV	08/31/2019	5.14	#817
7231	80	IEH AUTO PARTS, LLC.	6796	20190544	INV	08/31/2019	55.26	#835 parts
7232	242	AUTOZONE, INC.	6797	20190348	INV	08/31/2019	365.95	#817 brake pads, calip
7233	242	AUTOZONE, INC.	6798	20190348	INV	08/31/2019	41.99	#817 brake pads
7234	242	AUTOZONE, INC.	6799	20190348	INV	08/31/2019	24.99	tie downs
7249	555	KURK FUEL OIL CO., INC.	6813	20190392	INV	08/31/2019	13,865.25	7500 gallons gasoline
7257	476	HAUGER, KATHLEEN E.	6821		INV	08/19/2019	56.00	RX COPAY REIMB
7258	578	LINEAGE	6822		INV	08/19/2019	239.52	HIGH CAP CARTRIDGE
7259	385	EATON OFFICE SUPPLY., INC.	6823		INV	08/19/2019	1,848.31	OFFICE SUPPLIES
7260	385	EATON OFFICE SUPPLY., INC.	6824		INV	08/19/2019	164.90	OFFICE SUPPLIES
7261	385	EATON OFFICE SUPPLY., INC.	6825		INV	08/23/2019	9.32	OFFICE SUPPLIES
7262	385	EATON OFFICE SUPPLY., INC.	6826		INV	08/23/2019	5.73	OFFICE SUPPLIES
7263	670	OFFICE OF THE STATE COMPTROLLER	6827		INV	08/23/2019	31,705.25	JULY JUSTICE COURTS

09/09/2019 14:54
jkaminski

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 38
apwarrnt

CHECK RUN: 09/09/19 09/09/2019

DUE DATE: 09/09/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7272	16	BANC OF AMERICA PUBLIC CAPITAL CORP	6836		INV	08/28/2019	110,000.00	ACCT# 3063200
7277	80	IEH AUTO PARTS, LLC.	6841	20190544	INV	09/05/2019	9.61	TRUCK PARTS
7280	80	IEH AUTO PARTS, LLC.	6844		CRM	09/05/2019	-9.61	TRUCK PARTS
7291	242	AUTOZONE, INC.	6855		CRM	09/04/2019	-139.99	#817 return rotors, br
7303	48	DUNN TIRE, LLC	6866	20190402	INV	09/05/2019	69.98	#835 TIRES
7304	818	TOTAL FUNDS BY HASLER	6867		INV	08/11/2019	2,000.00	ACCT# 7900011001730079
7305	61	FLEET PRIDE, INC.	6868	20190090	INV	09/05/2019	402.93	#99 rear hub
7325	888	WNY IMAGING SYSTEMS, INC.	6888		INV	08/23/2019	207.42	base 08/23-09/22/19 ov
7326	888	WNY IMAGING SYSTEMS, INC.	6889		INV	08/23/2019	44.00	base 08/21-09/20/19 ov
7337	44	DELACY FORD, INC.	6900	20191286	INV	09/06/2019	22.05	#819 tube assy
7362	152	SENIOR BLUE 799	6922		INV	09/01/2019	127,905.00	SEPT 799
7363	151	SENIOR BLUE 699	6923		INV	09/01/2019	4,041.00	AUGUST 699
7364	151	SENIOR BLUE 699	6924		INV	09/01/2019	4,041.00	SEPT 699
7366	92	LABOR MANAGEMENT HEALTHCARE FUND	6926		INV	09/01/2019	4,109.07	LMHF SEPT 2019
7367	92	LABOR MANAGEMENT HEALTHCARE FUND	6927		INV	09/01/2019	4,048.53	JULY LMHF
7369	242	AUTOZONE, INC.	6929		CRM	09/09/2019	-111.27	credit-return #702
7370	242	AUTOZONE, INC.	6930		CRM	09/09/2019	-119.99	#702 credit
7375	61	FLEET PRIDE, INC.	6935	20190090	INV	09/09/2019	361.97	#2 repair shaft
7376	185	WB MASON COMPANY, INC.	6936		INV	07/31/2019	229.04	CUSTOMER # C2688154
7379	53	ERIE COUNTY COMPTROLLER'S OFFICE	6939	20190389	INV	09/09/2019	594.39	hwy signs
CHECK RUN TOTAL							655,836.32	

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