

10/21/2019 11:17
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/21/2019 CHECK RUN: 102119 AMOUNT: \$ 260,215.13

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.

10/21/2019 11:17
jkaminski

Munis Production Database
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 102119

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203	ABC LOCKSMITH SERVICE	00000	20190330	INV	10/07/2019	49785	7512	7978	
	1 02513000 50493			Machinery	Parts	20.63			
	2 01513200 50445			Highway Ga	Repair and	105.00			
				Invoice Net		125.63			
						CHECK TOTAL	125.63		
203	ABC LOCKSMITH SERVICE	00000	20191419	INV	10/10/2019	49786	7556	8027	
	1 01312000 50419			Police	Supplies	36.10			
				Invoice Net		36.10			
						CHECK TOTAL	36.10		
4	ADVANCE STORE COMPANY,	00000	20191127	INV	10/07/2019	8003927792175	7493	7959	
	1 02513000 50493			Machinery	Parts	83.22			
				Invoice Net		83.22			
4	ADVANCE STORE COMPANY,	00000	20191127	INV	10/07/2019	8033927792173	7494	7960	
	1 02513000 50493			Machinery	Parts	288.66			
				Invoice Net		288.66			
4	ADVANCE STORE COMPANY,	00000	20180038	INV	10/08/2019	8003927792223	7525	7992	
	1 02513000 50493			Machinery	Parts	16.23			
				Invoice Net		16.23			
						CHECK TOTAL	388.11		
234	APEX SOFTWARE	00000	20191396	INV	09/30/2019	306334	7367	7829	
	1 01135500 50419			Assessor	Supplies	235.00			
				Invoice Net		235.00			
						CHECK TOTAL	235.00		
240	AURORA REAL ESTATE APP	00000	20191358	INV	09/23/2019	17-010Tops	7253	7710	
	1 01142000 50452			Town Attor	Profession	200.00			
				Invoice Net		200.00			
240	AURORA REAL ESTATE APP	00000	20191359	INV	09/23/2019	18-086J&M	7254	7711	
	1 01142000 50452			Town Attor	Profession	1,100.00			
				Invoice Net		1,100.00			
240	AURORA REAL ESTATE APP	00000	20191357	INV	09/23/2019	18-087Upstate	7256	7713	
	1 01142000 50452			Town Attor	Profession	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	2,700.00		
242	AUTOZONE, INC.	00000	20191424	INV	10/10/2019	2910606356	7560	8031	
	1 01312000 50443			Police	Equipment	124.99			
				Invoice Net		124.99			
						CHECK TOTAL	124.99		
255	BEBAK, DON	00000	20191426	INV	10/09/2019	100919-175.00	7547	8018	
	1 01908900 50820			Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		

10/21/2019 11:17
 jkaminski

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 | DETAIL INVOICE LIST

P 3
 | apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
257	BEE GROUP NEWSPAPERS,	00000	20190004	INV	10/08/2019	523265	7516	7983	
	1 01141000 50448			Town Clerk	Print, Lit	45.93			
				Invoice Net		45.93			
257	BEE GROUP NEWSPAPERS,	00000	20190004	INV	10/08/2019	523266	7517	7984	
	1 01141000 50448			Town Clerk	Print, Lit	52.10			
				Invoice Net		52.10			
257	BEE GROUP NEWSPAPERS,	00000	20190004	INV	10/08/2019	523267	7518	7985	
	1 01141000 50448			Town Clerk	Print, Lit	53.53			
				Invoice Net		53.53			
257	BEE GROUP NEWSPAPERS,	00000	20190004	INV	10/15/2019	524641	7653	8129	
	1 01141000 50448			Town Clerk	Print, Lit	49.25			
				Invoice Net		49.25			
257	BEE GROUP NEWSPAPERS,	00000	20190004	INV	10/15/2019	524048	7654	8130	
	1 01141000 50448			Town Clerk	Print, Lit	66.83			
				Invoice Net		66.83			
				CHECK TOTAL		267.64			
909	BRENNTAG NORTH AMERICA	00000	20191177	INV	09/30/2019	6477603	7416	7880	
	1 02511000 50416			General Re	Gasoline	406.88			
				Invoice Net		406.88			
909	BRENNTAG NORTH AMERICA	00000	20191177	INV	10/08/2019	6500905	7528	7995	
	1 02511000 50416			General Re	Gasoline	1,089.49			
				Invoice Net		1,089.49			
909	BRENNTAG NORTH AMERICA	00000	20191177	INV	10/16/2019	6500904	7685	8161	
	1 02511000 50416			General Re	Gasoline	302.88			
				Invoice Net		302.88			
				CHECK TOTAL		1,799.25			
286	BROADVIEW NETWORKS, IN	00000		INV	10/15/2019	18585694	7688	8164	
	1 01312000 50420			Police	Telephone	408.80			
				Invoice Net		408.80			
				CHECK TOTAL		408.80			
291	BRUTE SPRING & EQUIPME	00000	20190750	INV	10/04/2019	45890	7450	7914	
	1 02513000 50493			Machinery	Parts	127.05			
				Invoice Net		127.05			
291	BRUTE SPRING & EQUIPME	00000	20190750	INV	10/10/2019	45900	7552	8023	
	1 02513000 50493			Machinery	Parts	887.00			
				Invoice Net		887.00			
291	BRUTE SPRING & EQUIPME	00000	20190750	INV	10/10/2019	45943	7553	8025	
	1 02513000 50493			Machinery	Parts	1,193.70			
				Invoice Net		1,193.70			
				CHECK TOTAL		2,207.75			
323	CHEM-AQUA, INC.	00000	20191430	INV	10/09/2019	3695268	7548	8019	
	1 01714200 50445			Buildings	Repair and	950.63			
				Invoice Net		950.63			

10/21/2019 11:17
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P 4
 | apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	950.63		
<u>325</u>	<u>CHUDY PAPER CO., INC.</u>	00000	<u>20191373</u>	INV	09/26/2019	<u>1070783</u>	7291	7750	
1	<u>01711000 50445</u>			Buildings	Repair and	93.79			
				Invoice Net		93.79			
<u>325</u>	<u>CHUDY PAPER CO., INC.</u>	00000	<u>20191373</u>	INV	10/01/2019	<u>107206200</u>	7381	7844	
1	<u>01162000 50417</u>			Buildings	Cleaning a	1,305.36			
				Invoice Net		1,305.36			
<u>325</u>	<u>CHUDY PAPER CO., INC.</u>	00000	<u>20191373</u>	INV	10/02/2019	<u>1065581</u>	7411	7875	
1	<u>01162000 50417</u>			Buildings	Cleaning a	1,358.99			
				Invoice Net		1,358.99			
				CHECK TOTAL		2,758.14			
<u>33</u>	<u>CINTAS CORP</u>	00000	<u>20191174</u>	INV	10/07/2019	<u>4031791970</u>	7502	7968	
1	<u>02908900 50821</u>			Other Empl	Mechanic C	59.37			
				Invoice Net		59.37			
				CHECK TOTAL		59.37			
<u>336</u>	<u>CONNIE D. MINER & CO.</u>	00000	<u>20190031</u>	INV	10/01/2019	<u>10/01/19-5000.00</u>	7633	8109	
1	<u>01191000 50425</u>			Special It	General Li	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
<u>38</u>	<u>CSEA EMPLOYEE BENEFIT F</u>	00000		INV	10/01/2019	<u>10/01/19-5168.24</u>	7480	7944	
1	<u>01908000 50804</u>			Health & W	Health & W	4,815.86			
2	<u>02908000 50804</u>			Health & W	Health & W	234.92			
3	<u>05050000 50804</u>			SD	Health & W	117.46			
				Invoice Net		5,168.24			
				CHECK TOTAL		5,168.24			
<u>344</u>	<u>CUES INC.</u>	00001	<u>20190630</u>	INV	10/11/2019	<u>544401</u>	7483	7948	
1	<u>05050000 50443</u>			SD	Equipment	196.04			
				Invoice Net		196.04			
<u>344</u>	<u>CUES INC.</u>	00001	<u>20190630</u>	INV	10/11/2019	<u>544403</u>	7484	7950	
1	<u>05050000 50443</u>			SD	Equipment	152.41			
				Invoice Net		152.41			
				CHECK TOTAL		348.45			
<u>40</u>	<u>CYNCON EQUIPMENT INC.</u>	00000	<u>20191332</u>	INV	10/11/2019	<u>81516</u>	7489	7955	
1	<u>05050000 51453</u>			SD	Truck Line	299.00			
				Invoice Net		299.00			
				CHECK TOTAL		299.00			
<u>349</u>	<u>D & W DIESEL & ELEC., I</u>	00000	<u>20190078</u>	INV	10/02/2019	<u>u86321</u>	7409	7873	
1	<u>01711000 50443</u>			Buildings	Equipment	.00			
2	<u>01816000 50443</u>			Sanitation	Equipment	1,493.92			
3	<u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		1,493.92			

10/21/2019 11:17
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P 5
 | apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,493.92		
<u>41 DARYLL'S ELECTRONICS.</u>		00000	<u>20191418</u>	INV	10/10/2019	<u>U 97527</u>	7555	8026	
1 <u>01312000 50443</u>				Police Equipment		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<u>355 DAVIS ELECTRICAL SPLY</u>		00000	<u>20190427</u>	INV	10/01/2019	<u>155494-00</u>	7373	7836	
1 <u>09090000 51421</u>				EL Central Electricit		72.06			
				Invoice Net		72.06			
						CHECK TOTAL	72.06		
<u>44 DELACY FORD, INC.</u>		00000	<u>20190033</u>	INV	10/10/2019	<u>392589</u>	7561	8032	
1 <u>01312000 50443</u>				Police Equipment		363.06			
				Invoice Net		363.06			
						CHECK TOTAL	363.06		
<u>364 DEPENDABLE DOOR, LLC</u>		00000	<u>20191397</u>	INV	10/01/2019	<u>1245</u>	7379	7842	
1 <u>01711000 50445</u>				Buildings Repair and		615.00			
				Invoice Net		615.00			
						CHECK TOTAL	615.00		
<u>46 DIRECT ENERGY L.L.C.</u>		00000		INV	10/02/2019	<u>192620039706836</u>	7601	8077	
1 <u>01854000 50421</u>				Drainage Electricit		5.70			
2 <u>05050300 51454</u>				SD 3 Rem Prog		.81			
3 <u>05050100 51454</u>				SD 1 Rem Prog		.55			
4 <u>01854000 50421</u>				Drainage Electricit		12.41			
5 <u>05050300 51454</u>				SD 3 Rem Prog		.55			
6 <u>05050900 51454</u>				SD 9 Rem Prog		.55			
				Invoice Net		20.57			
						CHECK TOTAL	20.57		
<u>370 DIVAL SAFETY EQUIPMENT</u>		00000	<u>20191403</u>	INV	10/02/2019	<u>2658849</u>	7401	7865	
1 <u>01908900 50820</u>				Other Empl Work Boot		175.00			
2 <u>01908900 50820</u>				Other Empl Work Boot		.00			
3 <u>02514000 50489</u>				Snow and M Tool House		.00			
				Invoice Net		175.00			
<u>370 DIVAL SAFETY EQUIPMENT</u>		00000	<u>20191403</u>	INV	10/02/2019	<u>2660258</u>	7404	7868	
1 <u>01341000 50400</u>				Electrical Contractua		.00			
2 <u>01908900 50820</u>				Other Empl Work Boot		.00			
3 <u>02514000 50489</u>				Snow and M Tool House		320.26			
				Invoice Net		320.26			
<u>370 DIVAL SAFETY EQUIPMENT</u>		00000	<u>20191403</u>	INV	10/02/2019	<u>2660268</u>	7405	7869	
1 <u>01341000 50400</u>				Electrical Contractua		160.13			
2 <u>01908900 50820</u>				Other Empl Work Boot		.00			
3 <u>02514000 50489</u>				Snow and M Tool House		.00			
				Invoice Net		160.13			

10/21/2019 11:17
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P 6
apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
370	DIVAL SAFETY EQUIPMENT	00000	20190016	INV	10/11/2019	2660236	7488	7953	
	1 05050000 50419			SD		21.30			
				Invoice Net		21.30			
370	DIVAL SAFETY EQUIPMENT	00000	20191431	INV	10/11/2019	2660335	7564	8037	
	1 05050000 50419			SD		368.00			
				Invoice Net		368.00			
370	DIVAL SAFETY EQUIPMENT	00000	20191431	INV	10/11/2019	2662943	7565	8038	
	1 05050000 50419			SD		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		1,169.69			
48	DUNN TIRE, LLC	00000	20191422	INV	10/10/2019	11485179	7558	8029	
	1 01312000 50443			Police		69.98			
				Equipment		69.98			
				Invoice Net					
				CHECK TOTAL		69.98			
391	EL-DON BATTERY POST IN	00000	20190263	INV	10/08/2019	6274	7526	7993	
	1 02513000 50493			Machinery		22.00			
				Parts		22.00			
				Invoice Net					
				CHECK TOTAL		22.00			
397	ERB CO., INC.	00000	20190340	INV	09/19/2019	3058940	7189	7640	
	1 01162000 50445			Buildings		21.74			
				Repair and		21.74			
				Invoice Net					
397	ERB CO., INC.	00000	20190340	INV	09/23/2019	3058938	7235	7692	
	1 01711000 50445			Buildings		140.07			
				Repair and		140.07			
				Invoice Net					
397	ERB CO., INC.	00000	20190340	INV	09/27/2019	3060001	7354	7815	
	1 01854000 50498			Drainage		24.77			
				Culvt, Pip		24.77			
				Invoice Net					
397	ERB CO., INC.	00000	20190340	INV	10/04/2019	3061177	7441	7905	
	1 01714200 50445			Buildings		169.35			
				Repair and		169.35			
				Invoice Net					
397	ERB CO., INC.	00000	20190340	INV	10/04/2019	3061178	7442	7906	
	1 01714200 50445			Buildings		716.84			
				Repair and		716.84			
				Invoice Net					
397	ERB CO., INC.	00000	20190340	INV	10/04/2019	3061289	7462	7926	
	1 01714200 50445			Buildings		54.59			
				Repair and		54.59			
				Invoice Net					
397	ERB CO., INC.	00000	20190340	INV	10/16/2019	3061618	7678	8154	
	1 01714200 50445			Buildings		192.61			
				Repair and		192.61			
				Invoice Net					
397	ERB CO., INC.	00000	20190340	INV	10/16/2019	3061292	7679	8155	
	1 01714200 50445			Buildings		113.66			
				Repair and		113.66			
				Invoice Net					
397	ERB CO., INC.	00000	20190340	INV	10/16/2019	3061840	7680	8156	
	1 01714200 50445			Buildings		155.54			
				Repair and		155.54			
				Invoice Net					

10/21/2019 11:17
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P 7
 | apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 ERB CO., INC.		00000	20190340	INV	10/16/2019	3062785	7681	8157	
1	01714200 50445			Buildings Repair and		1,518.46			
				Invoice Net		1,518.46			
						CHECK TOTAL	3,107.63		
56 ERIE COUNTY WATER AUTH		00000		INV	10/02/2019	09/30/19-33.00	7594	8069	
1	01762100 50423			Buildings Water		33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
403 ERNSTROM & DRESTE, LLP		00000	20191368	INV	09/17/2019	33666	7245	7702	
1	01142000 50452			Town Attor Profession		8,147.00			
				Invoice Net		8,147.00			
						CHECK TOTAL	8,147.00		
412 FELSER, JACKIE		00000	20190206	INV	10/01/2019	10012019	7386	7850	
1	01141000 50414			Town Clerk Continuing		20.00			
				Invoice Net		20.00			
412 FELSER, JACKIE		00000	20190207	INV	10/01/2019	09302019	7387	7851	
1	01141000 50412			Town Clerk Reimbusem		17.40			
				Invoice Net		17.40			
						CHECK TOTAL	37.40		
414 FERRY, INC.		00000	20190747	INV	10/16/2019	00385103	7663	8139	
1	02513000 50493			Machinery Parts		88.99			
				Invoice Net		88.99			
						CHECK TOTAL	88.99		
417 FINBAR, ERIK		00000	20191395	INV	09/30/2019	7366	7366	7828	
1	01135500 50414			Assessor Continuing		1,547.98			
				Invoice Net		1,547.98			
						CHECK TOTAL	1,547.98		
420 FLEET MAINTENANCE INC.		00000	20190734	INV	10/02/2019	539025	7392	7856	
1	01816000 50443			Sanitation Equipment		44.67			
				Invoice Net		44.67			
420 FLEET MAINTENANCE INC.		00000		CRM	09/30/2019	093019-97.86	7415	7879	
1	02513000 50493			Machinery Parts		-97.86			
				Invoice Net		-97.86			
420 FLEET MAINTENANCE INC.		00000	20190734	INV	10/16/2019	539808	7661	8137	
1	01816000 50443			Sanitation Equipment		36.60			
				Invoice Net		36.60			
420 FLEET MAINTENANCE INC.		00000	20190734	INV	10/16/2019	540035	7662	8138	
1	01816000 50443			Sanitation Equipment		327.00			
				Invoice Net		327.00			
						CHECK TOTAL	310.41		

10/21/2019 11:17
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P 8
 | apwarrnt

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61	FLEET PRIDE, INC.		00001	20190090	INV 10/04/2019	36863428	7451	7915	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	948.91			
				Invoice Net		948.91			
61	FLEET PRIDE, INC.		00001	20190090	INV 10/07/2019	37073099	7498	7964	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	664.84			
				Invoice Net		664.84			
				CHECK TOTAL		1,613.75			
63	FLUID POWER SERVICES-		00000	20191410	INV 10/02/2019	12340513	7425	7889	
	1 02513000 50493			Machinery	Parts	523.65			
				Invoice Net		523.65			
				CHECK TOTAL		523.65			
427	FRANK, TAMMY		00000	20191427	INV 10/09/2019	5240	7546	8017	
	1 02511000 50144			General Re	Salaries o	211.66			
	2 01816000 50144			Sanitation	Salaries o	186.66			
	3 01816000 50145			Sanitation	Salaries o	271.68			
				Invoice Net		670.00			
				CHECK TOTAL		670.00			
69	GRAINGER INC.		00000	20191412	INV 09/30/2019	9299767914	7422	7886	
	1 09090000 51421			EL Central	Electricit	199.80			
	2 01341000 50400			Electrical	Contractua	61.08			
				Invoice Net		260.88			
69	GRAINGER INC.		00000	20191437	INV 10/11/2019	9309148451	7587	8061	
	1 01714200 50445			Buildings	Repair and	282.00			
				Invoice Net		282.00			
				CHECK TOTAL		542.88			
457	GRAND RENTAL STATION I		00000	20190541	INV 10/01/2019	15877	7376	7839	
	1 02511000 50455			General Re	Guard Rail	206.00			
				Invoice Net		206.00			
457	GRAND RENTAL STATION I		00000	20190541	INV 10/01/2019	15880	7377	7840	
	1 02511000 50455			General Re	Guard Rail	320.00			
				Invoice Net		320.00			
457	GRAND RENTAL STATION I		00000	20190541	INV 10/11/2019	15896	7584	8058	
	1 02511000 50455			General Re	Guard Rail	320.00			
				Invoice Net		320.00			
457	GRAND RENTAL STATION I		00000	20190541	INV 10/11/2019	15891	7585	8059	
	1 02511000 50455			General Re	Guard Rail	557.00			
				Invoice Net		557.00			
				CHECK TOTAL		1,403.00			

10/21/2019 11:17
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Munis Production Database
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 102119

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
464 GUTHRIE HELI-ARC, INC	1 01816000 50443	00000	20191406	INV	10/02/2019	16935	7406	7870	
				Sanitation Equipment		408.45			
				Invoice Net		408.45			
464 GUTHRIE HELI-ARC, INC	1 02513000 50493	00000	20191406	INV	10/10/2019	16936	7563	8034	
				Machinery Parts		1,486.16			
				Invoice Net		1,486.16			
464 GUTHRIE HELI-ARC, INC	1 01816000 50443	00000	20191444	INV	10/16/2019	16957	7646	8122	
				Sanitation Equipment		1,247.08			
				Invoice Net		1,247.08			
				CHECK TOTAL			3,141.69		
467 HANES SUPPLY, INC.	1 02514000 50489	00000	20190517	INV	10/09/2019	1342471-00	7541	8011	
				Snow and M Tool House		206.15			
				Invoice Net		206.15			
467 HANES SUPPLY, INC.	1 02514000 50489	00000	20190517	INV	10/16/2019	1344631-00	7650	8126	
				Snow and M Tool House		263.84			
				Invoice Net		263.84			
				CHECK TOTAL			469.99		
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20190076	INV	10/03/2019	u555107	7439	7903	
				Buildings Repair and		96.33			
				Invoice Net		96.33			
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20190076	INV	10/07/2019	6558976	7501	7967	
				Buildings Repair and		189.88			
				Invoice Net		189.88			
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20191443	INV	10/16/2019	6572896	7647	8123	
				Buildings Repair and		19.90			
				Invoice Net		19.90			
				CHECK TOTAL			306.11		
72 HEALTHWORKS-WNY, LLP	1 02906000 50807	00000	20191404	INV	10/02/2019	439183	7400	7864	
				Hospital & Hospital &		65.00			
				Invoice Net		65.00			
				CHECK TOTAL			65.00		
1020 HOFFMAN, ADAM	1 02513000 50493	00000	20190465	INV	10/02/2019	85239	7427	7891	
				Machinery Parts		459.75			
				Invoice Net		459.75			
1020 HOFFMAN, ADAM	1 02513000 50493	00000	20190465	INV	10/02/2019	85241	7428	7892	
				Machinery Parts		79.95			
				Invoice Net		79.95			
				CHECK TOTAL			539.70		
75 HOME DEPOT CREDIT SERV	1 05050000 50419	00000	20191331	INV	10/11/2019	100419	7575	8049	
				SD Supplies		960.34			
				Invoice Net		960.34			
				CHECK TOTAL			960.34		

10/21/2019 11:17
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 10
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 102119

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20191407	INV	10/02/2019	023330344 77.73 77.73	7397	7861	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20191407	INV	10/02/2019	023330346 233.19 233.19	7398	7862	
80	IEH AUTO PARTS, LLC. 1 01816000 50443	00001	20191407	INV	10/03/2019	023330295 77.19 77.19	7435	7899	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20191407	INV	10/03/2019	023330683 24.22 24.22	7436	7900	
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20191407	INV	10/04/2019	023330718 10.29 10.29	7443	7907	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20191407	INV	10/04/2019	023330839 18.09 18.09	7448	7912	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20191407	INV	10/04/2019	023330819 16.79 16.79	7449	7913	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20191407	INV	10/07/2019	023330837 102.66 102.66	7491	7957	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	10/08/2019	023330993 5.86 5.86	7524	7991	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20191407	INV	10/09/2019	023331080 130.12 130.12	7538	8006	
80	IEH AUTO PARTS, LLC. 1 01816000 50443	00001	20191407	INV	10/09/2019	023331056 23.50 23.50	7539	8009	
80	IEH AUTO PARTS, LLC. 1 01816000 50443	00001	20191407	INV	10/15/2019	023331468 12.33 12.33	7620	8096	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20191407	INV	10/15/2019	023331031 476.00 476.00	7621	8097	
						CHECK TOTAL	1,207.97		
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20190975	INV	10/02/2019	02338112 12.00 12.00	7395	7859	
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20190975	INV	10/02/2019	023337957 23.75 23.75	7396	7860	

10/21/2019 11:17
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Munis Production Database
 | DETAIL INVOICE LIST

P 11
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 102119

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
504 IRISH PROPANE CORPORAT	1 02513000 50493	00000	20190975	INV	10/16/2019	02339954 120.00 120.00 Invoice Net	7651	8127	
						CHECK TOTAL	155.75		
506 IRR SUPPLY CENTERS, IN	1 01762100 50445	00000	20190385	INV	10/01/2019	76205602-00 57.69 57.69 Invoice Net	7380	7843	
						CHECK TOTAL	57.69		
508 JACKSON WELDING & GAS	1 02513000 50493	00000	20190343	INV	10/01/2019	50192006 63.00 63.00 Invoice Net	7374	7837	
						CHECK TOTAL	63.00		
514 JCL TELECOMMUNICATIONS	1 01162000 50445	00000	20191429	INV	10/09/2019	1849 726.51 726.51 Invoice Net	7549	8020	
						CHECK TOTAL	726.51		
528 K & S CONTRACTORS SUPP	1 05050000 50445	00000	20190827	INV	10/11/2019	19-09512 424.00 424.00 SD Invoice Net	7486	7952	
528 K & S CONTRACTORS SUPP	1 01854000 50498	00000	20191428	INV	10/09/2019	19-09487 183.50 183.50 Drainage Invoice Net	7550	8021	
						CHECK TOTAL	607.50		
87 KAMHOLZ ENTERPRISES LL	1 01000000 10370	00000	20191433	INV	10/09/2019	5412 840.00 840.00 General Fu Invoice Net	7551	8022	
						CHECK TOTAL	840.00		
555 KURK FUEL OIL CO., INC	1 02511000 50416	00000	20190392	INV	10/01/2019	593269 13,591.04 13,591.04 General Re Invoice Net	7372	7835	
						CHECK TOTAL	13,591.04		
97 LEVEL 3 COMMUNICATIONS	1 01162000 50420	00000		INV	10/15/2019	85224832 112.05 112.05 Buildings Invoice Net	7591	8066	
97 LEVEL 3 COMMUNICATIONS	1 01162000 50420	00000		INV	10/02/2019	85224430 371.88 371.88 Buildings Invoice Net	7597	8072	
97 LEVEL 3 COMMUNICATIONS	1 05050600 50514	00000		INV	10/02/2019	106558745 42.48 42.48 SD 6 Invoice Net	7598	8073	

10/21/2019 11:17
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Munis Production Database
| DETAIL INVOICE LIST

P 12
| apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 102119

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 LEVEL 3 COMMUNICATIONS		00000		INV	10/02/2019	106558647	7599	8074	
1	01312000 50420			Police	Telephone	268.03			
				Invoice Net		268.03			
97 LEVEL 3 COMMUNICATIONS		00000		INV	10/02/2019	106558202	7600	8076	
1	01162000 50420			Buildings	Telephone	1,181.11			
				Invoice Net		1,181.11			
				CHECK TOTAL		1,975.55			
596 MARY JOSEFIK, SENIOR		00000	20190762	INV	10/11/2019	101019	7589	8064	
1	01762000 50478			Senior Cit	Craft Mate	182.14			
				Invoice Net		182.14			
				CHECK TOTAL		182.14			
603 MC CANN, WENDY L.		00000	20190018	INV	10/02/2019	910.00-9/6/19	7419	7883	
1	01111000 50404			Town Justi	Court Sten	910.00			
				Invoice Net		910.00			
603 MC CANN, WENDY L.		00000	20190018	INV	10/02/2019	875.00-9/6/19	7421	7885	
1	01111000 50404			Town Justi	Court Sten	875.00			
				Invoice Net		875.00			
				CHECK TOTAL		1,785.00			
623 MODERN RECYCLING INC.		00000	20190369	INV	09/05/2019	2492647	7205	7659	
1	01816000 50427			Sanitation	Sanitary L	.00			
2	01816100 50428			Recycling	Landfill D	34.10			
				Invoice Net		34.10			
623 MODERN RECYCLING INC.		00000	20190369	INV	10/07/2019	2577657	7508	7974	
1	01816000 50427			Sanitation	Sanitary L	214.00			
2	01816100 50428			Recycling	Landfill D	.00			
				Invoice Net		214.00			
623 MODERN RECYCLING INC.		00000	20190369	INV	10/07/2019	2581069	7510	7976	
1	01816000 50427			Sanitation	Sanitary L	1,767.45			
2	01816100 50428			Recycling	Landfill D	.00			
				Invoice Net		1,767.45			
623 MODERN RECYCLING INC.		00000	20190369	INV	10/07/2019	2581068	7511	7977	
1	01816000 50427			Sanitation	Sanitary L	59,735.95			
2	01816100 50428			Recycling	Landfill D	.00			
				Invoice Net		59,735.95			
				CHECK TOTAL		61,751.50			
624 MOFFETT TURF EQUIPMENT		00000	20191413	INV	09/30/2019	01-253648	7420	7884	
1	01711000 50443			Buildings	Equipment	374.97			
				Invoice Net		374.97			
				CHECK TOTAL		374.97			
113 NATIONAL FUEL RESOURCE		00000		INV	10/02/2019	6639869	7592	8067	
1	05051300 50598			SD 13	Union Road	20.10			
				Invoice Net		20.10			

10/21/2019 11:17
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Munis Production Database
 | DETAIL INVOICE LIST

P 13
 | apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 102119

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113	NATIONAL FUEL RESOURCE	00000		INV	10/02/2019	6639868	7593	8068	
	1 05050500 50515			SD 5	Operation	20.48			
				Invoice Net		20.48			
				CHECK TOTAL		40.58			
114	NATIONAL GRID POWER CO	00000		INV	10/15/2019	09/16/19-22.75	7627	8102	
	1 05050900 51454			SD 9	Rem Prog	22.75			
				Invoice Net		22.75			
114	NATIONAL GRID POWER CO	00000		INV	10/15/2019	09/18/19-22.75	7628	8104	
	1 05050400 51454			SD 4	Rem Prog	22.75			
				Invoice Net		22.75			
114	NATIONAL GRID POWER CO	00000		INV	10/15/2019	10/15/2019-21.74	7630	8106	
	1 01518200 50421			Street Lig	Electricit	21.74			
				Invoice Net		21.74			
114	NATIONAL GRID POWER CO	00000		INV	10/15/2019	09/16/19-21.74	7631	8107	
	1 05050100 51454			SD 1	Rem Prog	21.74			
				Invoice Net		21.74			
114	NATIONAL GRID POWER CO	00000		INV	10/15/2019	09/16/19-22.41	7632	8108	
	1 05050300 51454			SD 3	Rem Prog	22.41			
				Invoice Net		22.41			
				CHECK TOTAL		111.39			
117	NEW ENTERPRISE STONE &	00000	20191159	INV	10/03/2019	7171772	7430	7894	
	1 02511000 50472			General Re	Mult Modal	25,000.00			
	2 02511200 50201			Permanent	CHIPS Prog	10,037.55			
				Invoice Net		35,037.55			
117	NEW ENTERPRISE STONE &	00000	20191159	INV	10/03/2019	7170006	7431	7895	
	1 02511200 50201			Permanent	CHIPS Prog	4,594.24			
				Invoice Net		4,594.24			
117	NEW ENTERPRISE STONE &	00000	20191159	INV	10/03/2019	7171771	7432	7896	
	1 02511200 50201			Permanent	CHIPS Prog	555.49			
				Invoice Net		555.49			
117	NEW ENTERPRISE STONE &	00000	20191159	INV	10/03/2019	7170008	7434	7898	
	1 02511200 50201			Permanent	CHIPS Prog	3,300.07			
				Invoice Net		3,300.07			
				CHECK TOTAL		43,487.35			
653	NORLAB, INC.	00000	20191432	INV	10/11/2019	82340	7566	8039	
	1 05050000 50419			SD	Supplies	904.00			
				Invoice Net		904.00			
				CHECK TOTAL		904.00			
656	NORTHERN SAFETY COMPAN	00000	20191421	INV	10/10/2019	903649374	7557	8028	
	1 01312000 50419			Police	Supplies	192.38			
				Invoice Net		192.38			
				CHECK TOTAL		192.38			

10/21/2019 11:17
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Munis Production Database
 | DETAIL INVOICE LIST

P 14
 | apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 102119

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
658	NORTH RIDGE NURSERY INC	00000	20191398	INV	10/01/2019	607759	7378	7841	
	1 01711000 50445			Buildings	Repair and	122.33			
				Invoice Net		122.33			
658	NORTH RIDGE NURSERY INC	00000	20191405	INV	10/02/2019	607905	7407	7871	
	1 01711000 50445			Buildings	Repair and	40.78			
				Invoice Net		40.78			
658	NORTH RIDGE NURSERY INC	00000	20191405	INV	10/02/2019	607855	7408	7872	
	1 01711000 50445			Buildings	Repair and	74.75			
				Invoice Net		74.75			
				CHECK TOTAL		237.86			
128	NYS THRUWAY AUTHORITY	00001	20190320	INV	10/07/2019	0919008798	7490	7956	
	1 01816000 50427			Sanitation	Sanitary L	110.94			
				Invoice Net		110.94			
				CHECK TOTAL		110.94			
128	NYS THRUWAY AUTHORITY	00002	20190797	INV	10/02/2019	77996	7429	7893	
	1 01000000 20631			General Fu	Due to Oth	525.00			
				Invoice Net		525.00			
				CHECK TOTAL		525.00			
1005	OMNI UNDERWRITING MANA	00000	20191360	INV	09/10/2019	2969519	7250	7707	
	1 01191000 50477			Special It	Insurance	1,725.00			
				Invoice Net		1,725.00			
				CHECK TOTAL		1,725.00			
675	ORKIN PEST CONTROL	00000	20191416	INV	10/07/2019	100719-2412.48	7497	7963	
	1 01711000 50424			Buildings	Rodent & V	2,412.48			
				Invoice Net		2,412.48			
				CHECK TOTAL		2,412.48			
677	P&A GROUP INC.	00000		INV	09/26/2019	F55210405398	7312	7773	
	1 01906000 50807			Hospital &	Hospital &	113.50			
	2 02906000 50807			Hospital &	Hospital &	5.50			
				Invoice Net		119.00			
677	P&A GROUP INC.	00000		INV	09/26/2019	F55210405399	7314	7774	
	1 01906000 50807			Hospital &	Hospital &	235.00			
	2 02906000 50807			Hospital &	Hospital &	118.00			
	3 05050000 50807			SD	Hospital &	5.50			
				Invoice Net		358.50			
				CHECK TOTAL		477.50			
687	PINE REST CEMETERY INC	00000	20190309	INV	10/07/2019	100119-40.00	7513	7979	
	1 01351000 50461			Dog Contro	Service of	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			

10/21/2019 11:17
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Munis Production Database
| DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 102119

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
696 POVINELLI GRINDING INC	00000 20190061 INV				09/06/2019	020997			
	1 01714200 50445			Buildings	Repair and	203.00	7414	7877	
				Invoice Net		203.00			
						CHECK TOTAL			203.00
703 PUMP DOCTOR	00000 20190260 INV				10/01/2019	16068			
	1 01513200 50445			Highway Ga	Repair and	170.00	7371	7834	
				Invoice Net		170.00			
						CHECK TOTAL			170.00
715 RAILROAD MANAGEMENT	00000 20191435 INV				10/11/2019	403863			
	1 05051300 50518			SD 13	Rental Pay	514.54	7567	8040	
				Invoice Net		514.54			
715 RAILROAD MANAGEMENT	00000 20191435 INV				10/11/2019	403983			
	1 05051300 50518			SD 13	Rental Pay	514.54	7569	8042	
				Invoice Net		514.54			
715 RAILROAD MANAGEMENT	00000 20191435 INV				10/11/2019	403985			
	1 05051300 50518			SD 13	Rental Pay	514.54	7571	8044	
				Invoice Net		514.54			
						CHECK TOTAL			1,543.62
718 REBOY SUPPLY INC.	00000 20191414 INV				10/07/2019	88878			
	1 02514000 50489			Snow and M	Tool House	191.88	7496	7962	
				Invoice Net		191.88			
						CHECK TOTAL			191.88
719 REGIONAL INT'L OF WNY	00000 20191411 INV				09/30/2019	03360313			
	1 02513000 50493			Machinery	Parts	2,357.04	7423	7887	
				Invoice Net		2,357.04			
719 REGIONAL INT'L OF WNY	00000 20191411 INV				10/02/2019	033167613p			
	1 02513000 50493			Machinery	Parts	114.25	7424	7888	
				Invoice Net		114.25			
						CHECK TOTAL			2,471.29
736 RUTKOWSKI, RICHARD R.	00000				09/26/2019	9/12/2019-49.77			
	1 01809000 50200			Environmen	Equipment	49.77	7332	7792	
				Invoice Net		49.77			
						CHECK TOTAL			49.77
145 RW PUBLICATIONS, INC.	00000 20190001 INV				10/08/2019	1402360			
	1 01141000 50426			Town Clerk	Advertisin	165.06	7519	7986	
				Invoice Net		165.06			
						CHECK TOTAL			165.06
146 S & S WORLDWIDE INC.	00000 20191133 INV				08/20/2019	08/08/2019			
	1 01714000 50475			Recreation	Youth Mate	534.85	6582	7011	
				Invoice Net		534.85			

10/21/2019 11:17
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 16
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 102119

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	534.85		_____
741	SAHLEM'S ROOF, SIDING,	00000	20191440	INV	10/16/2019	42141	7684	8160	
	1 01816000 50445			Sanitation	Repair and	31,575.00			
				Invoice Net		31,575.00			
						CHECK TOTAL	31,575.00		_____
744	SCHAUB EQUIP. RENTAL,	00000	20191436	INV	10/11/2019	40150	7588	8062	
	1 01711000 50443			Buildings	Equipment	480.64			
				Invoice Net		480.64			
						CHECK TOTAL	480.64		_____
749	SCHRODER, JOSEPH & ASS	00000	20191361	INV	09/23/2019	19618	7251	7708	
	1 01142000 50452			Town Attor	Profession	2,037.34			
				Invoice Net		2,037.34			
						CHECK TOTAL	2,037.34		_____
154	SHANOR ELECTRIC SUPPLY	00000	20190034	INV	09/30/2019	713400	7417	7881	
	1 01513200 50445			Highway Ga	Repair and	583.75			
				Invoice Net		583.75			
154	SHANOR ELECTRIC SUPPLY	00000	20190034	INV	10/07/2019	711692	7499	7965	
	1 01762100 50445			Buildings	Repair and	394.43			
				Invoice Net		394.43			
						CHECK TOTAL	978.18		_____
759	SHEA, MICHAEL	00000		INV	09/26/2019	09/19/19-5.00	7310	7770	
	1 01906000 50807			Hospital &	Hospital &	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		_____
766	SILVER CREEK TRUCK & A	00000	20190626	INV	10/07/2019	055310	7492	7958	
	1 02513000 50493			Machinery	Parts	52.74			
	2 01816000 50443			Sanitation	Equipment	52.74			
	3 01711000 50443			Buildings	Equipment	52.76			
				Invoice Net		158.24			
766	SILVER CREEK TRUCK & A	00000	20190626	INV	10/15/2019	057379	7622	8098	
	1 02513000 50493			Machinery	Parts	8.73			
				Invoice Net		8.73			
						CHECK TOTAL	166.97		_____
780	STATE INDUSTRIAL PRODU	00001	20190949	INV	10/16/2019	901197803	7686	8162	
	1 02513000 50493			Machinery	Parts	351.05			
				Invoice Net		351.05			
						CHECK TOTAL	351.05		_____
786	STIGLMEIER, JIM	00000		INV	09/09/2019	09/09/19-5.00	7184	7635	
	1 01906000 50807			Hospital &	Hospital &	5.00			
				Invoice Net		5.00			

10/21/2019 11:17
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Munis Production Database
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 102119

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5.00		
914 SUNNKING, INC.	00000 20190055			INV	10/09/2019	34164	7543	8013	
1 01816100 50429				Recycling Television		1,177.00			
				Invoice Net		1,177.00			
914 SUNNKING, INC.	00000 20190055			INV	10/16/2019	34305	7649	8125	
1 01816100 50429				Recycling Television		385.00			
				Invoice Net		385.00			
						CHECK TOTAL	1,562.00		
168 SYNCHRONET INDUSTRIES.	00000			INV	09/26/2019	34796	7316	7776	
1 01312000 50441				Police Equipment		5,400.00			
				Invoice Net		5,400.00			
168 SYNCHRONET INDUSTRIES.	00000 20191417			INV	10/10/2019	34916	7554	8024	
1 01312000 50419				Police Supplies		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	5,425.00		
1129 THE HEARING ADVANTAGE.	00000 20191409			INV	10/02/2019	4048	7426	7890	
1 02906000 50807				Hospital & Hospital &		1,153.30			
				Invoice Net		1,153.30			
						CHECK TOTAL	1,153.30		
809 THRUWAY BUILDERS O.P.	00000 20191415			INV	10/07/2019	192844	7495	7961	
1 02511000 50455				General Re Guard Rail		14.95			
				Invoice Net		14.95			
						CHECK TOTAL	14.95		
169 TIME WARNER CABLE	00000			INV	10/02/2019	914371401100219	7596	8071	
1 01711000 50420				Buildings Telephone		128.04			
				Invoice Net		128.04			
						CHECK TOTAL	128.04		
822 TOWN OF ELMA	00000 20190032			INV	10/01/2019	10/01/19-7933.46	7634	8110	
1 01135500 50451				Assessor Profession		7,933.46			
				Invoice Net		7,933.46			
						CHECK TOTAL	7,933.46		
826 TRANSPORT SERVICES & B	00000 20190088			INV	10/02/2019	0068881-in	7394	7858	
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	10/03/2019	0068887-IN	7438	7902	
1 01711000 50443				Buildings Equipment		.00			
2 01816000 50443				Sanitation Equipment		.00			
3 02513000 50493				Machinery Parts		129.90			
				Invoice Net		129.90			

10/21/2019 11:17
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Munis Production Database
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 102119

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>826</u>	<u>TRANSPORT SERVICES & B</u>	00000	<u>20190088</u>	INV	10/08/2019	<u>0068905-in</u>	7527	7994	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	150.54			
				Invoice Net		150.54			
<u>826</u>	<u>TRANSPORT SERVICES & B</u>	00000	<u>20190088</u>	INV	10/09/2019	<u>0068915-in</u>	7540	8010	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	324.04			
				Invoice Net		324.04			
				CHECK TOTAL		928.52			
<u>835</u>	<u>TYLER TECHNOLOGIES, IN</u>	00000		INV	09/26/2019	<u>045-277051</u>	7320	7780	
	1 <u>03131007 50200</u>			Accounting	Equipment	5,627.65			
				Invoice Net		5,627.65			
<u>835</u>	<u>TYLER TECHNOLOGIES, IN</u>	00000		INV	09/26/2019	<u>045-276271</u>	7321	7781	
	1 <u>03131007 50200</u>			Accounting	Equipment	3,762.53			
				Invoice Net		3,762.53			
				CHECK TOTAL		9,390.18			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20190391</u>	INV	10/02/2019	<u>b07386-54</u>	7410	7874	
	1 <u>02513000 50492</u>			Machinery	Tires	738.76			
	2 <u>01816000 50492</u>			Sanitation	Tires	738.76			
				Invoice Net		1,477.52			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20190391</u>	INV	10/03/2019	<u>B08215-54</u>	7437	7901	
	1 <u>02513000 50492</u>			Machinery	Tires	540.21			
	2 <u>01816000 50492</u>			Sanitation	Tires	540.21			
				Invoice Net		1,080.42			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20190391</u>	INV	10/15/2019	<u>B08621-54</u>	7625	8101	
	1 <u>02513000 50492</u>			Machinery	Tires	511.48			
				Invoice Net		511.48			
				CHECK TOTAL		3,069.42			
<u>851</u>	<u>VASQUEZ, DEREK</u>	00000	<u>20191423</u>	INV	10/10/2019	<u>10/01/2019-\$40.00</u>	7559	8030	
	1 <u>01312000 50459</u>			Police	Police Tra	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<u>180</u>	<u>VERIZON</u>	00000		INV	10/15/2019	<u>10/01/19-1296.19</u>	7624	8100	
	1 <u>05051200 50515</u>			SD 12	Operation	894.63			
	2 <u>05051200 50515</u>			SD 12	Operation	28.02			
	3 <u>01762000 50420</u>			Senior Cit	Telephone	178.57			
	4 <u>05051300 50515</u>			SD 13	Operation	28.03			
	5 <u>05051200 50515</u>			SD 12	Operation	28.05			
	6 <u>05050000 51453</u>			SD	Truck Line	28.06			
	7 <u>05051200 50515</u>			SD 12	Operation	27.72			
	8 <u>05051200 50515</u>			SD 12	Operation	27.71			

10/21/2019 11:17
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Munis Production Database
| DETAIL INVOICE LIST

P 19
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 102119

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	9 05051200 50515		SD 12	Operation		27.70			
	10 05050500 50515		SD 5	Operation		27.70			
			Invoice Net			1,296.19			
180	VERIZON		00000	INV	10/15/2019	09/30/19-141.98	7696	8172	
	1 05050000 50420		SD	Telephone		141.98			
			Invoice Net			141.98			
			CHECK TOTAL			1,438.17			
181	VERIZON WIRELESS		00000	INV	09/13/2019	9837209117	7040	7484	
	1 01312000 50420		Police	Telephone		1,050.19			
			Invoice Net			1,050.19			
181	VERIZON WIRELESS		00000	INV	10/02/2019	9838699778	7595	8070	
	1 01711000 50420		Buildings	Telephone		6.84			
			Invoice Net			6.84			
181	VERIZON WIRELESS		00000	INV	10/15/2019	9839227569	7700	8176	
	1 01362000 50419		Code Enfor	Supplies		200.05			
			Invoice Net			200.05			
181	VERIZON WIRELESS		00000	INV	10/15/2019	9839369781	7701	8177	
	1 05050000 50420		SD	Telephone		107.52			
	2 01142000 50419		Town Attor	Supplies		40.01			
	3 01144000 50149		Town Engin	Salaries o		321.32			
			Invoice Net			468.85			
			CHECK TOTAL			1,725.93			
185	WB MASON COMPANY, INC.		00000	20191356	INV	09/18/2019	S086330764	7246	7703
	1 01142000 50419		Town Attor	Supplies		4.99			
			Invoice Net			4.99			
185	WB MASON COMPANY, INC.		00000	20191356	INV	09/18/2019	S087581634	7248	7705
	1 01142000 50419		Town Attor	Supplies		4.99			
			Invoice Net			4.99			
185	WB MASON COMPANY, INC.		00000	20191356	INV	09/18/2019	S088556194	7249	7706
	1 01142000 50419		Town Attor	Supplies		4.99			
			Invoice Net			4.99			
			CHECK TOTAL			14.97			
888	WNY IMAGING SYSTEMS, I		00000	INV	09/26/2019	211627	7311	7771	
	1 01167000 50440		Central Pr	Copy Machi		192.54			
			Invoice Net			192.54			
			CHECK TOTAL			192.54			
891	WOLAK, JONATHON A.		00000	20191186	INV	10/11/2019	1490	7482	7947
	1 05050000 50445		SD	Repair and		1,875.00			
			Invoice Net			1,875.00			
			CHECK TOTAL			1,875.00			
186	NEW YORK STATE WORKERS		00000	INV	10/01/2019	W878383	7637	8113	
	1 01904000 50803		Workers' C	Workers' C		200.00			
			Invoice Net			200.00			

10/21/2019 11:17
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Munis Production Database
| DETAIL INVOICE LIST

P 20
| apwarrnt

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 102119 10/21/2019 DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
=====									
199	INVOICES					CHECK RUN TOTAL	260,215.13	260,215.13	
						CASH ACCOUNT BALANCE		.00	
=====									

10/21/2019 11:17
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Munis Production Database
 CHECK RUN SUMMARY

P 21
 apwarrnt

CHECK RUN: 102119 10/21/2019

DUE DATE: 10/21/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	840.00	
01	01000000	General Fund	01-0000-00-20631	Due to Other Governmen	525.00	
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	1,785.00	.00
01	01135500	Assessor	01-1355-00-50414	Continuing Edu and Tra	1,547.98	.00
01	01135500	Assessor	01-1355-00-50419	Supplies	235.00	.00
01	01135500	Assessor	01-1355-00-50451	Professional Services	7,933.46	.00
01	01141000	Town Clerk	01-1410-00-50412	Reimbursement Expense	17.40	21.26
01	01141000	Town Clerk	01-1410-00-50414	Continuing Edu and Tra	20.00	.00
01	01141000	Town Clerk	01-1410-00-50426	Advertising	165.06	.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	267.64	.00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	54.98	.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	12,884.34	.00
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	321.32	.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	2,664.35	.00
01	01162000	Buildings	01-1620-00-50420	Telephone	1,665.04	.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	748.25	.00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	192.54	.00
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	5,000.00	.00
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,725.00	.00
01	01312000	Police	01-3120-00-50419	Supplies	253.48	.00
01	01312000	Police	01-3120-00-50420	Telephone	1,727.02	.00
01	01312000	Police	01-3120-00-50441	Equipment Rental	5,400.00	.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	783.03	.00
01	01312000	Police	01-3120-00-50459	Police Training Course	40.00	.00
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	221.21	.00
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	40.00	.00
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	200.05	.00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	858.75	.00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	21.74	.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	134.88	.00
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	2,412.48	.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	918.66	.00
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,086.72	.00
01	01714000	Recreation	01-7140-00-50475	Youth Materials and Su	534.85	.00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	4,662.79	.00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	178.57	.00
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	182.14	.00
01	01762100	Buildings and Grou	01-7621-00-50423	Water	33.00	.00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	452.12	.00
01	01809000	Environmental Comm	01-8090-00-50200	Equipment	49.77	.00
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	186.66	.00
01	01816000	Sanitation	01-8160-00-50145	Salaries of Laborers -	271.68	.00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	61,828.34	.00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	3,723.48	.00
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	31,575.00	.00
01	01816000	Sanitation	01-8160-00-50492	Tires	1,278.97	.00
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	34.10	-82,155.17
01	01816100	Recycling	01-8161-00-50429	Television Disposal	1,562.00	.00
01	01854000	Drainage	01-8540-00-50421	Electricity	18.11	.00

10/21/2019 11:17
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Munis Production Database
CHECK RUN SUMMARY

P 22
apwarrnt

CHECK RUN: 102119 10/21/2019

DUE DATE: 10/21/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	208.27 .00
01	01904000 Workers' Compensat	01-9040-00-50803	Workers' Comp Insuranc	200.00 .00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	358.50 .00
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	4,815.86 .00
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	350.00 .00
			FUND TOTAL	165,194.59
CASH ACCOUNT 99000000 10200		BALANCE .00		
02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers	211.66 .00
02	02511000 General Repairs	02-5110-00-50416	Gasoline	15,390.29 .00
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	1,417.95 .00
02	02511000 General Repairs	02-5110-00-50472	Multi Modal	25,000.00 .00
02	02511200 Permanent Improvem	02-5112-00-50201	CHIPS Program Expendit	18,487.35 90,012.47
02	02513000 Machinery	02-5130-00-50492	Tires	1,790.45 .00
02	02513000 Machinery	02-5130-00-50493	Parts	11,908.62 .00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	982.13 .00
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	1,341.80 90,990.57
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	234.92 .00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	59.37 1,256.81
			FUND TOTAL	76,824.54
CASH ACCOUNT 99000000 10200		BALANCE .00		
03	03131007 Accounting System	03-1310-07-50200	Equipment	9,390.18 -268,442.18
			FUND TOTAL	9,390.18
CASH ACCOUNT 99000000 10200		BALANCE .00		
05	05050000 SD	05-0500-00-50419	SD.Supplies	2,378.64 16,404.17
05	05050000 SD	05-0500-00-50420	SD.Utilities	249.50 6,750.00
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	348.45 17,958.54
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	2,299.00 299,889.55
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	117.46 5,600.00
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	5.50 229,057.89
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat &	327.06 5,000.00
05	05050100 SD 1	05-0501-00-51454	Remedial Program	22.29 -312.76
05	05050300 SD 3	05-0503-00-51454	Remedial Program	23.77 -604.72
05	05050400 SD 4	05-0504-00-51454	Remedial Program	22.75 -231.17
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	48.18 -1,164.42
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	42.48 53,954.95
05	05050900 SD 9	05-0509-00-51454	Remedial Program	23.30 -276.35
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	1,033.83 3,581.80
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	28.03 -3,424.30
05	05051300 SD 13	05-0513-00-50518	SD 13.Rental Pay for R	1,543.62 -998.65
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	20.10 2,738.29

10/21/2019 11:17
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| Munis Production Database
 | CHECK RUN SUMMARY

| P 23
 | apwarrnt

CHECK RUN: 102119 10/21/2019

DUE DATE: 10/21/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	
CASH ACCOUNT 99000000 10200	BALANCE .00	8,533.96	
09 09090000 EL Central	09-0900-00-51421 Electricity	271.86	.00
		FUND TOTAL	
CASH ACCOUNT 99000000 10200	BALANCE .00	271.86	
=====			
CHECK RUN SUMMARY TOTAL		260,215.13	
=====			
GRAND TOTAL		260,215.13	
=====			

10/21/2019 11:17
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Munis Production Database
CHECK RUN LIST BY VOUCHER

P 24
apwarrnt

CHECK RUN: 102119 10/21/2019

DUE DATE: 10/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7011	146	S & S WORLDWIDE INC.	6582	20191133	INV	08/20/2019	534.85	Supplies for Summer Da
7484	181	VERIZON WIRELESS	7040		INV	09/13/2019	1,050.19	acct# 786503692-00001
7635	786	STIGLMEIER, JIM	7184		INV	09/09/2019	5.00	RX COPAY REIMB
7640	397	ERB CO., INC.	7189	20190340	INV	09/19/2019	21.74	police station-supplie
7659	623	MODERN RECYCLING INC.	7205	20190369	INV	09/05/2019	34.10	cardboard recycling
7692	397	ERB CO., INC.	7235	20190340	INV	09/23/2019	140.07	b&g stock
7702	403	ERNSTROM & DRESTE, LLP	7245	20191368	INV	09/17/2019	8,147.00	Legal Services - Burch
7703	185	WB MASON COMPANY, INC.	7246	20191356	INV	09/18/2019	4.99	Attorneys Office Water
7705	185	WB MASON COMPANY, INC.	7248	20191356	INV	09/18/2019	4.99	Attorneys Office Water
7706	185	WB MASON COMPANY, INC.	7249	20191356	INV	09/18/2019	4.99	Attorneys Office Water
7707	1005	OMNI UNDERWRITING MANAGERS LLC	7250	20191360	INV	09/10/2019	1,725.00	Insurance Services Wor
7708	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	7251	20191361	INV	09/23/2019	2,037.34	Legal Services - Gener
7710	240	AURORA REAL ESTATE APPRAISAL SERVICE	7253	20191358	INV	09/23/2019	200.00	Assessment Challenges
7711	240	AURORA REAL ESTATE APPRAISAL SERVICE	7254	20191359	INV	09/23/2019	1,100.00	Assessment Challenges
7713	240	AURORA REAL ESTATE APPRAISAL SERVICE	7256	20191357	INV	09/23/2019	1,400.00	Assessment Challenges
7750	325	CHUDY PAPER CO.,INC.	7291	20191373	INV	09/26/2019	93.79	CLEANING SUPPLIES
7770	759	SHEA, MICHAEL	7310		INV	09/26/2019	5.00	RX COPAY REIMB
7771	888	WNY IMAGING SYSTEMS, INC.	7311		INV	09/26/2019	192.54	BASE 09/23-10/22/19 OV
7773	677	P&A GROUP INC.	7312		INV	09/26/2019	119.00	OCTOBER FSA
7774	677	P&A GROUP INC.	7314		INV	09/26/2019	358.50	OCTOBER HRA
7776	168	SYNCHRONET INDUSTRIES, INC	7316		INV	09/26/2019	5,400.00	IT services/monthly do
7780	835	TYLER TECHNOLOGIES, INC	7320		INV	09/26/2019	5,627.65	Munis
7781	835	TYLER TECHNOLOGIES, INC	7321		INV	09/26/2019	3,762.53	Munis
7792	736	RUTKOWSKI, RICHARD R.	7332		INV	09/26/2019	49.77	Environmental Commissi
7815	397	ERB CO., INC.	7354	20190340	INV	09/27/2019	24.77	PVC PIPE

10/21/2019 11:17
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Munis Production Database
 CHECK RUN LIST BY VOUCHER

P 25
 apwarrnt

CHECK RUN: 102119 10/21/2019

DUE DATE: 10/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7828	417	FINBAR, ERIK	7366	20191395	INV	09/30/2019	1,547.98	2019 NYS Assessors Ass
7829	234	APEX SOFTWARE	7367	20191396	INV	09/30/2019	235.00	Apex Sketching Softwar
7834	703	PUMP DOCTOR	7371	20190260	INV	10/01/2019	170.00	repair of fuel tanks
7835	555	KURK FUEL OIL CO., INC.	7372	20190392	INV	10/01/2019	13,591.04	7001 GALLONS UNLEADED
7836	355	DAVIS ELECTRICAL SPLY INC	7373	20190427	INV	10/01/2019	72.06	street light supplies
7837	508	JACKSON WELDING & GAS PRODUCTS	7374	20190343	INV	10/01/2019	63.00	shop o2
7839	457	GRAND RENTAL STATION INC.	7376	20190541	INV	10/01/2019	206.00	concrete mixer rental,
7840	457	GRAND RENTAL STATION INC.	7377	20190541	INV	10/01/2019	320.00	concrete mixer rental,
7841	658	NORTHRIDGE NURSERY INC.	7378	20191398	INV	10/01/2019	122.33	mUMS
7842	364	DEPENDABLE DOOR, LLC	7379	20191397	INV	10/01/2019	615.00	REPAIR OVERHEAD DOORS
7843	506	IRR SUPPLY CENTERS, INC.	7380	20190385	INV	10/01/2019	57.69	SNR CENTER-plumbing su
7844	325	CHUDY PAPER CO.,INC.	7381	20191373	INV	10/01/2019	1,305.36	CLEANING SUPPLIES
7850	412	FELSER, JACKIE	7386	20190206	INV	10/01/2019	20.00	TC/RC September Mtg
7851	412	FELSER, JACKIE	7387	20190207	INV	10/01/2019	17.40	Town Clerk Mileage- Se
7856	420	FLEET MAINTENANCE INC.	7392	20190734	INV	10/02/2019	44.67	#1116 surge caps
7858	826	TRANSPORT SERVICES & BRAKE SALES,INC	7394	20190088	INV	10/02/2019	324.04	#30 brake shoes, kit
7859	504	IRISH PROPANE CORPORATION	7395	20190975	INV	10/02/2019	12.00	shop propane
7860	504	IRISH PROPANE CORPORATION	7396	20190975	INV	10/02/2019	23.75	shop propane
7861	80	IEH AUTO PARTS, LLC.	7397	20191407	INV	10/02/2019	77.73	#30 filters etc.
7862	80	IEH AUTO PARTS, LLC.	7398	20191407	INV	10/02/2019	233.19	hwy stock
7864	72	HEALTHWORKS-WNY, LLP	7400	20191404	INV	10/02/2019	65.00	drug screen
7865	370	DIVAL SAFETY EQUIPMENT, INC.	7401	20191403	INV	10/02/2019	175.00	2019 BOOT/CLOTHING ALL
7868	370	DIVAL SAFETY EQUIPMENT, INC.	7404	20191403	INV	10/02/2019	320.26	hwy-harness
7869	370	DIVAL SAFETY EQUIPMENT, INC.	7405	20191403	INV	10/02/2019	160.13	electricians -harness

10/21/2019 11:17
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Munis Production Database
 | CHECK RUN LIST BY VOUCHER

P 26
 | apwarrnt

CHECK RUN: 102119 10/21/2019

DUE DATE: 10/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7870	464	GUTHRIE HELI-ARC, INC	7406	20191406	INV	10/02/2019	408.45	#116 hyd valve
7871	658	NORTHRIDGE NURSERY INC.	7407	20191405	INV	10/02/2019	40.78	mums, mulch
7872	658	NORTHRIDGE NURSERY INC.	7408	20191405	INV	10/02/2019	74.75	mums, mulch
7873	349	D & W DIESEL & ELEC.,INC.	7409	20190078	INV	10/02/2019	1,493.92	#106 pto
7874	179	VALLEY TIRE CO., INC.	7410	20190391	INV	10/02/2019	1,477.52	hwy & sani tires
7875	325	CHUDY PAPER CO.,INC.	7411	20191373	INV	10/02/2019	1,358.99	CLEANING SUPPLIES
7877	696	POVINELLI GRINDING INC.	7414	20190061	INV	09/06/2019	203.00	rink-ice blades sharpe
7879	420	FLEET MAINTENANCE INC.	7415		CRM	09/30/2019	-97.86	credit
7880	909	BRENNTAG NORTH AMERICA, INC	7416	20191177	INV	09/30/2019	406.88	bulk shop oils
7881	154	SHANOR ELECTRIC SUPPLY, INC	7417	20190034	INV	09/30/2019	583.75	hwy shop flood lights
7883	603	MC CANN, WENDY L.	7419	20190018	INV	10/02/2019	910.00	Court Reporter
7884	624	MOFFETT TURF EQUIPMENT, INC.	7420	20191413	INV	09/30/2019	374.97	#830 rim
7885	603	MC CANN, WENDY L.	7421	20190018	INV	10/02/2019	875.00	Court Reporter
7886	69	GRAINGER INC.	7422	20191412	INV	09/30/2019	260.88	street light fuse hold
7887	719	REGIONAL INT'L OF WNY INC	7423	20191411	INV	09/30/2019	2,357.04	#21 parts & labor
7888	719	REGIONAL INT'L OF WNY INC	7424	20191411	INV	10/02/2019	114.25	#35 parts & labor
7889	63	FLUID POWER SERVICES- AIRLINE HYDRAU	7425	20191410	INV	10/02/2019	523.65	#20 pump repair
7890	1129	THE HEARING ADVANTAGE, P.C.	7426	20191409	INV	10/02/2019	1,153.30	hearing testing
7891	1020	HOFFMAN, ADAM	7427	20190465	INV	10/02/2019	459.75	SHOP TOOLS
7892	1020	HOFFMAN, ADAM	7428	20190465	INV	10/02/2019	79.95	SHOP TOOLS
7893	128	NYS THRUWAY AUTHORITY	7429	20190797	INV	10/02/2019	525.00	E-Z Pass devices for r
7894	117	NEW ENTERPRISE STONE & LIMECO, INC	7430	20191159	INV	10/03/2019	35,037.55	Legion Dr-type 6f2, f3
7895	117	NEW ENTERPRISE STONE & LIMECO, INC	7431	20191159	INV	10/03/2019	4,594.24	Legion Dr-type 6f2, f3
7896	117	NEW ENTERPRISE STONE & LIMECO, INC	7432	20191159	INV	10/03/2019	555.49	Legion Dr-type 6f2, f3
7898	117	NEW ENTERPRISE STONE & LIMECO, INC	7434	20191159	INV	10/03/2019	3,300.07	Legion Dr-type 6f2, f3

10/21/2019 11:17
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Munis Production Database
 | CHECK RUN LIST BY VOUCHER

P 27
 | apwarrnt

CHECK RUN: 102119 10/21/2019

DUE DATE: 10/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7899	80	IEH AUTO PARTS, LLC.	7435	20191407	INV	10/03/2019	77.19	sani stock
7900	80	IEH AUTO PARTS, LLC.	7436	20191407	INV	10/03/2019	24.22	#9 filters
7901	179	VALLEY TIRE CO., INC.	7437	20190391	INV	10/03/2019	1,080.42	HWY & SANI TIRES
7902	826	TRANSPORT SERVICES & BRAKE SALES, INC	7438	20190088	INV	10/03/2019	129.90	#30 CELVIS
7903	478	HAUN WELDING SUPPLY INC	7439	20190076	INV	10/03/2019	96.33	RINK-PROPANE-september
7905	397	ERB CO., INC.	7441	20190340	INV	10/04/2019	169.35	RINK-PARTS
7906	397	ERB CO., INC.	7442	20190340	INV	10/04/2019	716.84	RINK-PARTS
7907	80	IEH AUTO PARTS, LLC.	7443	20191407	INV	10/04/2019	10.29	#824 FILTERS
7912	80	IEH AUTO PARTS, LLC.	7448	20191407	INV	10/04/2019	18.09	#77 PARTS
7913	80	IEH AUTO PARTS, LLC.	7449	20191407	INV	10/04/2019	16.79	hwy truck parts
7914	291	BRUTE SPRING & EQUIPMENT, INC.	7450	20190750	INV	10/04/2019	127.05	#30 FRONT U-BOLTS
7915	61	FLEET PRIDE, INC.	7451	20190090	INV	10/04/2019	948.91	HWY STEERING & PTO SHA
7926	397	ERB CO., INC.	7462	20190340	INV	10/04/2019	54.59	RINK-PARTS
7944	38	CSEA EMPLOYEE BENEFIT FUND	7480		INV	10/01/2019	5,168.24	OCT WHITE COLLAR
7947	891	WOLAK, JONATHON A.	7482	20191186	INV	10/11/2019	1,875.00	Lift-Annual Calibratio
7948	344	CUES INC.	7483	20190630	INV	10/11/2019	196.04	Sewer-Cable Repair-TV
7950	344	CUES INC.	7484	20190630	INV	10/11/2019	152.41	Sewer-TV Truck-Loaner
7952	528	K & S CONTRACTORS SUPPLY, INC.	7486	20190827	INV	10/11/2019	424.00	Eng-Manhole-Mineral Sp
7953	370	DIVAL SAFETY EQUIPMENT, INC.	7488	20190016	INV	10/11/2019	21.30	Sewer-Safety Gloves
7955	40	CYNCON EQUIPMENT INC.	7489	20191332	INV	10/11/2019	299.00	Sewer-Warthog Nozzle S
7956	128	NYS THRUWAY AUTHORITY	7490	20190320	INV	10/07/2019	110.94	ACCT# 8798 SEP 2019 TO
7957	80	IEH AUTO PARTS, LLC.	7491	20191407	INV	10/07/2019	102.66	#91 BRAKE ROTORS
7958	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	7492	20190626	INV	10/07/2019	158.24	HYD FITTINGS
7959	4	ADVANCE STORE COMPANY, INCORPORATED	7493	20191127	INV	10/07/2019	83.22	#91 BRAKE PADS

10/21/2019 11:17
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Munis Production Database
 | CHECK RUN LIST BY VOUCHER

P 28
 | apwarrnt

CHECK RUN: 102119 10/21/2019

DUE DATE: 10/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7960	4	ADVANCE STORE COMPANY, INCORPORATED	7494	20191127	INV	10/07/2019	288.66	#91 BRAKE ROTORS, PADS
7961	809	THRUWAY BUILDERS O.P. INC	7495	20191415	INV	10/07/2019	14.95	lumber
7962	718	REBOY SUPPLY INC.	7496	20191414	INV	10/07/2019	191.88	rake with handle
7963	675	ORKIN PEST CONTROL	7497	20191416	INV	10/07/2019	2,412.48	pest control-OCT 2019-
7964	61	FLEET PRIDE, INC.	7498	20190090	INV	10/07/2019	664.84	hwy air regs for hyd
7965	154	SHANOR ELECTRIC SUPPLY, INC	7499	20190034	INV	10/07/2019	394.43	snr center -lamp wall
7967	478	HAUN WELDING SUPPLY INC	7501	20190076	INV	10/07/2019	189.88	RINK-PROPANE
7968	33	CINTAS CORP	7502	20191174	INV	10/07/2019	59.37	mechanics clothing
7974	623	MODERN RECYCLING INC.	7508	20190369	INV	10/07/2019	214.00	residential waste disp
7976	623	MODERN RECYCLING INC.	7510	20190369	INV	10/07/2019	1,767.45	school waste disposal
7977	623	MODERN RECYCLING INC.	7511	20190369	INV	10/07/2019	59,735.95	recycling waste SEPT 2
7978	203	ABC LOCKSMITH SERVICE INC	7512	20190330	INV	10/07/2019	125.63	hwy dup keys, trip cha
7979	687	PINE REST CEMETERY INC.	7513	20190309	INV	10/07/2019	40.00	group burial
7983	257	BEE GROUP NEWSPAPERS, INC	7516	20190004	INV	10/08/2019	45.93	NOPH - HCP - 1005 Cent
7984	257	BEE GROUP NEWSPAPERS, INC	7517	20190004	INV	10/08/2019	52.10	NOPH - Spec permit 200
7985	257	BEE GROUP NEWSPAPERS, INC	7518	20190004	INV	10/08/2019	53.53	NOPH - 2020 Tent. Budg
7986	145	RW PUBLICATIONS, INC.	7519	20190001	INV	10/08/2019	165.06	2019 School Tax Notice
7991	80	IEH AUTO PARTS, LLC.	7524	20190544	INV	10/08/2019	5.86	#91 filter
7992	4	ADVANCE STORE COMPANY, INCORPORATED	7525	20180038	INV	10/08/2019	16.23	#91 cal pin boot, whee
7993	391	EL-DON BATTERY POST INC.	7526	20190263	INV	10/08/2019	22.00	hwy Battery
7994	826	TRANSPORT SERVICES & BRAKE SALES, INC	7527	20190088	INV	10/08/2019	150.54	#28 brake shoes
7995	909	BRENNTAG NORTH AMERICA, INC	7528	20191177	INV	10/08/2019	1,089.49	bulk shop oils
8006	80	IEH AUTO PARTS, LLC.	7538	20191407	INV	10/09/2019	130.12	#12 parts
8009	80	IEH AUTO PARTS, LLC.	7539	20191407	INV	10/09/2019	23.50	hwy truck parts
8010	826	TRANSPORT SERVICES & BRAKE SALES, INC	7540	20190088	INV	10/09/2019	324.04	#24 brake shoes

10/21/2019 11:17
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Munis Production Database
 CHECK RUN LIST BY VOUCHER

P 29
 apwarrnt

CHECK RUN: 102119 10/21/2019

DUE DATE: 10/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8011	467	HANES SUPPLY, INC.	7541	20190517	INV	10/09/2019	206.15	rink-traffic cones
8013	914	SUNNKING, INC.	7543	20190055	INV	10/09/2019	1,177.00	ELECTRONICS RECYCLING
8017	427	FRANK, TAMMY	7546	20191427	INV	10/09/2019	670.00	drug testing
8018	255	BEBAK, DON	7547	20191426	INV	10/09/2019	175.00	2019 BOOT/CLOTHING ALL
8019	323	CHEM-AQUA, INC.	7548	20191430	INV	10/09/2019	950.63	rink-water treatment p
8020	514	JCL TELECOMMUNICATIONS	7549	20191429	INV	10/09/2019	726.51	TH-PHONE & EXT CORD
8021	528	K & S CONTRACTORS SUPPLY, INC.	7550	20191428	INV	10/09/2019	183.50	drainage-frame & grate
8022	87	KAMHOLZ ENTERPRISES LLC	7551	20191433	INV	10/09/2019	840.00	grass cutting
8023	291	BRUTE SPRING & EQUIPMENT, INC.	7552	20190750	INV	10/10/2019	887.00	#9 rear springs
8024	168	SYNCHRONET INDUSTRIES, INC	7554	20191417	INV	10/10/2019	25.00	video adapter
8025	291	BRUTE SPRING & EQUIPMENT, INC.	7553	20190750	INV	10/10/2019	1,193.70	#31 springs
8026	41	DARYLL'S ELECTRONICS, INC	7555	20191418	INV	10/10/2019	225.00	installation labor-pd
8027	203	ABC LOCKSMITH SERVICE INC	7556	20191419	INV	10/10/2019	36.10	keys
8028	656	NORTHERN SAFETY COMPANY INC	7557	20191421	INV	10/10/2019	192.38	police tape
8029	48	DUNN TIRE, LLC	7558	20191422	INV	10/10/2019	69.98	wheel alignment-pd 27
8030	851	VASQUEZ, DEREK	7559	20191423	INV	10/10/2019	40.00	reimburse training lun
8031	242	AUTOZONE, INC.	7560	20191424	INV	10/10/2019	124.99	brake parts-pd 30
8032	44	DELACY FORD, INC.	7561	20190033	INV	10/10/2019	363.06	car parts-pd 27
8034	464	GUTHRIE HELI-ARC, INC	7563	20191406	INV	10/10/2019	1,486.16	#47 parts
8037	370	DIVAL SAFETY EQUIPMENT, INC.	7564	20191431	INV	10/11/2019	368.00	Lift-Gas Detector Repa
8038	370	DIVAL SAFETY EQUIPMENT, INC.	7565	20191431	INV	10/11/2019	125.00	Lift-Gas Monitor Repai
8039	653	NORLAB, INC.	7566	20191432	INV	10/11/2019	904.00	Eng/Sewer-Tracing Dyes
8040	715	RAILROAD MANAGEMENT	7567	20191435	INV	10/11/2019	514.54	Eng-Railroad Rentals/L
8042	715	RAILROAD MANAGEMENT	7569	20191435	INV	10/11/2019	514.54	Eng-Railroad Rentals/L

10/21/2019 11:17
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Munis Production Database
CHECK RUN LIST BY VOUCHER

P 30
apwarrnt

CHECK RUN: 102119 10/21/2019

DUE DATE: 10/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8044	715	RAILROAD MANAGEMENT	7571	20191435	INV	10/11/2019	514.54	Eng-Railroad Rentals/L
8049	75	HOME DEPOT CREDIT SERVICE	7575	20191331	INV	10/11/2019	960.34	Eng/Sewer/Lift-Acct #6
8058	457	GRAND RENTAL STATION INC.	7584	20190541	INV	10/11/2019	320.00	concrete mixer rental,
8059	457	GRAND RENTAL STATION INC.	7585	20190541	INV	10/11/2019	557.00	concrete mixer rental,
8061	69	GRAINGER INC.	7587	20191437	INV	10/11/2019	282.00	rink-air filters
8062	744	SCHAUB EQUIP. RENTAL, INC	7588	20191436	INV	10/11/2019	480.64	b&g parts
8064	596	MARY JOSEFIK, SENIOR CENTER PETTY C	7589	20190762	INV	10/11/2019	182.14	misc special events fo
8066	97	LEVEL 3 COMMUNICATIONS, LLC	7591		INV	10/15/2019	112.05	ACCT# 5230000461
8067	113	NATIONAL FUEL RESOURCES, INC.	7592		INV	10/02/2019	20.10	ACCT# 652372304
8068	113	NATIONAL FUEL RESOURCES, INC.	7593		INV	10/02/2019	20.48	ACCT# 304574607
8069	56	ERIE COUNTY WATER AUTHORITY	7594		INV	10/02/2019	33.00	ACCT# 71001040-4
8070	181	VERIZON WIRELESS	7595		INV	10/02/2019	6.84	ACCT# 380279780-00001
8071	169	TIME WARNER CABLE	7596		INV	10/02/2019	128.04	ACCT# 202-914371401-00
8072	97	LEVEL 3 COMMUNICATIONS, LLC	7597		INV	10/02/2019	371.88	ACCT# 5230000524
8073	97	LEVEL 3 COMMUNICATIONS, LLC	7598		INV	10/02/2019	42.48	ACCT# 2007031219090927
8074	97	LEVEL 3 COMMUNICATIONS, LLC	7599		INV	10/02/2019	268.03	ACCT# 2007031219141646
8076	97	LEVEL 3 COMMUNICATIONS, LLC	7600		INV	10/02/2019	1,181.11	ACCT# 2007031219141637
8077	46	DIRECT ENERGY L.L.C.	7601		INV	10/02/2019	20.57	ACCT# 987583
8096	80	IEH AUTO PARTS, LLC.	7620	20191407	INV	10/15/2019	12.33	#1116 LAMPS
8097	80	IEH AUTO PARTS, LLC.	7621	20191407	INV	10/15/2019	476.00	shop supplies
8098	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	7622	20190626	INV	10/15/2019	8.73	HYD FITTINGS
8100	180	VERIZON	7624		INV	10/15/2019	1,296.19	ACCT# 212 X02 9909 145
8101	179	VALLEY TIRE CO., INC.	7625	20190391	INV	10/15/2019	511.48	OLD RED TRAILER TIRES
8102	114	NATIONAL GRID POWER CORP	7627		INV	10/15/2019	22.75	ACCT# 75499-23101
8104	114	NATIONAL GRID POWER CORP	7628		INV	10/15/2019	22.75	ACCT# 17312-93101

10/21/2019 11:17
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Munis Production Database
CHECK RUN LIST BY VOUCHER

P 31
apwarrnt

CHECK RUN: 102119 10/21/2019

DUE DATE: 10/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8106	114	NATIONAL GRID POWER CORP	7630		INV	10/15/2019	21.74	ACCT# 23512-93100
8107	114	NATIONAL GRID POWER CORP	7631		INV	10/15/2019	21.74	ACCT# 62699-27108
8108	114	NATIONAL GRID POWER CORP	7632		INV	10/15/2019	22.41	ACCT# 75299-23105
8109	336	CONNIE D. MINER & CO. GRANT CONSULTA	7633	20190031	INV	10/01/2019	5,000.00	2019 Grant Consultant
8110	822	TOWN OF ELMA	7634	20190032	INV	10/01/2019	7,933.46	2019 Shared Assessor
8113	186	NEW YORK STATE WORKERS COMPENSATION	7637		INV	10/01/2019	200.00	CUST ID# W878383
8122	464	GUTHRIE HELI-ARC, INC	7646	20191444	INV	10/16/2019	1,247.08	#1116 SLIDE BLOCKS FOR
8123	478	HAUN WELDING SUPPLY INC	7647	20191443	INV	10/16/2019	19.90	RINK-PROPANE
8125	914	SUNNKING, INC.	7649	20190055	INV	10/16/2019	385.00	ELECTRONICS RECYCLING
8126	467	HANES SUPPLY, INC.	7650	20190517	INV	10/16/2019	263.84	tool house supplies
8127	504	IRISH PROPANE CORPORATION	7651	20190975	INV	10/16/2019	120.00	SHOP CYLINDER RENTAL
8129	257	BEE GROUP NEWSPAPERS, INC	7653	20190004	INV	10/15/2019	49.25	NOPH - tax levy limit
8130	257	BEE GROUP NEWSPAPERS, INC	7654	20190004	INV	10/15/2019	66.83	Planning Bd Agenda 201
8137	420	FLEET MAINTENANCE INC.	7661	20190734	INV	10/16/2019	36.60	#112 SANI & STOCK
8138	420	FLEET MAINTENANCE INC.	7662	20190734	INV	10/16/2019	327.00	SANI -FILTERS
8139	414	FERRY, INC.	7663	20190747	INV	10/16/2019	88.99	#78 HOSE ASSY
8154	397	ERB CO., INC.	7678	20190340	INV	10/16/2019	192.61	RINK-PARTS
8155	397	ERB CO., INC.	7679	20190340	INV	10/16/2019	113.66	RINK-PARTS
8156	397	ERB CO., INC.	7680	20190340	INV	10/16/2019	155.54	RINK-PARTS
8157	397	ERB CO., INC.	7681	20190340	INV	10/16/2019	1,518.46	RINK-BACKFLOW
8160	741	SAHLEM'S ROOF. SIDING, INC	7684	20191440	INV	10/16/2019	31,575.00	TS STORAGE BUILDING LO
8161	909	BRENNTAG NORTH AMERICA, INC	7685	20191177	INV	10/16/2019	302.88	bulk shop oils
8162	780	STATE INDUSTRIAL PRODUCTS	7686	20190949	INV	10/16/2019	351.05	liquid ice check
8164	286	BROADVIEW NETWORKS, INC.	7688		INV	10/15/2019	408.80	ACCT# 716-675-1333-494

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 jkaminski

Munis Production Database
 | CHECK RUN LIST BY VOUCHER

P 32
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CHECK RUN: 102119 10/21/2019

DUE DATE: 10/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT	COMMENT
8172	180	VERIZON	7696		INV 10/15/2019	141.98	ACCT# 152-986-897-0001
8176	181	VERIZON WIRELESS	7700		INV 10/15/2019	200.05	ACCT# 787265161-00001
8177	181	VERIZON WIRELESS	7701		INV 10/15/2019	468.85	ACCT# 580223791-00001
CHECK RUN TOTAL						260,215.13	

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