

01/31/2020 13:36
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 01/31/2020 CHECK RUN: 01/31/20 AMOUNT: \$ 255,180.52

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database
PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 99000000 10200				Cash					
4	ADVANCE STORE C	00000	9489	20191181	INV	01/24/2020	43.99	10097	4167 Sewer-Truck Parts-Fuel Pum
4	ADVANCE STORE C	00000	9491	20191181	INV	01/24/2020	43.99	10099	4167 Sewer-Truck Parts-Fuel Pum
4	ADVANCE STORE C	00000	9651	20200108	INV	01/23/2020	225.28	10275	4167 #812 brake calipers
4	ADVANCE STORE C	00000	9652	20200108	INV	01/23/2020	226.17	10276	4167 #812 brake pad, rotors
4	ADVANCE STORE C	00000	9667	20191127	INV	01/15/2020	125.04	10291	4167 FUEL TREATMENT
6	AMCHAR WHOLESAL	00000	9565	20191745	INV	12/31/2019	360.00	10184	4168 ammunition
7	AMERICAN ROCK S	00000	9458	20200039	INV	01/16/2020	8,517.92	10063	4169 order # 486622 BULK ICE CO
7	AMERICAN ROCK S	00000	9530	20200039	INV	01/22/2020	4,204.15	10142	4169 order # 486622 BULK ICE CO
7	AMERICAN ROCK S	00000	9664	20200039	INV	01/27/2020	4,225.28	10288	4169 ORDER# 488273 ICE CONTROL
7	AMERICAN ROCK S	00000	9665	20200039	INV	01/27/2020	8,423.90	10289	4169 ORDER# 488273 ICE CONTROL
8	ASCAP	00000	9251	20200009	INV	01/10/2020	363.00	9842	4170 2020 Dues
9	ASSOCIATION OF	00000	9618	20200106	INV	01/24/2020	125.00	10241	4171 1/22/2020-125.00
240	AURORA REAL EST	00000	9280	20191789	INV	12/30/2019	2,900.00	9877	4172 Real Estate Appraisal Serv
13	AVAYA INC.	00000	9318		INV	01/23/2020	1,967.90	9918	4173 ACCT#2000375790
286	BROADVIEW NETWO	00001	9477		INV	01/02/2020	412.61	10084	4174 ACCT#716-675-1333 494
314	CARDIAC LIFE IN	00000	9595	20200053	INV	01/24/2020	173.20	10217	4175 defibrillator pads
325	CHUDY PAPER CO.	00000	9466	20200036	INV	01/17/2020	167.42	10071	4176 CLEANING SUPPLIES
325	CHUDY PAPER CO.	00000	9482	20200036	INV	01/21/2020	113.80	10090	4176 CLEANING SUPPLIES
325	CHUDY PAPER CO.	00000	9483	20200036	INV	01/21/2020	147.12	10091	4176 CLEANING SUPPLIES
325	CHUDY PAPER CO.	00000	9599	20200036	INV	01/24/2020	2,217.72	10221	4176 CLEANING SUPPLIES
325	CHUDY PAPER CO.	00000	9601	20200036	INV	01/24/2020	39.85	10223	4176 CLEANING SUPPLIES
33	CINTAS CORP	00000	9484	20200011	INV	01/21/2020	51.12	10092	4177 MECHANIC CLOTHING
33	CINTAS CORP	00000	9513	20200011	INV	01/21/2020	240.00	10121	4177 black nitrile gloves
33	CINTAS CORP	00000	9515	20191260	INV	01/24/2020	22.63	10126	4177 Sewer/Lift - Workclothes
33	CINTAS CORP	00000	9517	20191260	INV	01/24/2020	24.17	10128	4177 Sewer/Lift - Workclothes
33	CINTAS CORP	00000	9518	20191260	INV	01/24/2020	24.17	10129	4177 Sewer/Lift - Workclothes
33	CINTAS CORP	00000	9519	20191260	INV	01/24/2020	24.17	10130	4177 Sewer/Lift - Workclothes
33	CINTAS CORP	00000	9520	20191260	INV	01/24/2020	24.17	10131	4177 Sewer/Lift - Workclothes
33	CINTAS CORP	00000	9521	20191260	INV	01/24/2020	24.17	10132	4177 Sewer/Lift - Workclothes
33	CINTAS CORP	00000	9522	20191260	INV	01/24/2020	24.17	10133	4177 Sewer/Lift - Workclothes
33	CINTAS CORP	00000	9658	20200011	INV	01/27/2020	51.12	10282	4177 mechanics clothing
974	DAVID JARCZYK	00000	9627	20200089	INV	01/24/2020	151.98	10250	4178 uniform allowance purchase
44	DELACY FORD, IN	00000	9562	20191776	INV	12/31/2019	129.47	10180	4179 police car repairs
44	DELACY FORD, IN	00000	9563	20191776	INV	12/31/2019	384.65	10181	4179 police car repairs
44	DELACY FORD, IN	00000	9604	20200095	INV	01/24/2020	532.17	10226	4179 car parts
44	DELACY FORD, IN	00000	9605	20200095	INV	01/24/2020	618.72	10227	4179 car parts
44	DELACY FORD, IN	00000	9606	20200056	INV	01/24/2020	263.15	10228	4179 police car parts
44	DELACY FORD, IN	00000	9607	20200056	INV	01/24/2020	122.81	10229	4179 police car parts
44	DELACY FORD, IN	00000	9608	20200056	INV	01/24/2020	304.14	10230	4179 police car parts
44	DELACY FORD, IN	00000	9609	20200056	INV	01/24/2020	181.25	10231	4179 police car parts
361	DEMMA, MICHAEL	00000	9614	20200097	INV	01/24/2020	175.00	10236	4180 2020 BOOT/CLOTHING ALLOWAN
362	DENZ, DANIEL	00000	9551	20200082	INV	01/22/2020	250.00	10168	4181 Chiefs Associations Dues
46	DIRECT ENERGY	00000	9377		INV	01/29/2020	964.15	9980	4182 ACCT#987343
46	DIRECT ENERGY	00000	9469		INV	12/03/2019	2,044.15	10074	4182 12/02/19-2044.15
46	DIRECT ENERGY	00000	9476		INV	01/13/2020	26.47	10083	4182 01/13/20-26.47
46	DIRECT ENERGY	00000	9478		INV	01/13/2020	274.14	10085	4182 ACCT#987493
370	DIVAL SAFETY EQ	00000	9509	20200070	INV	01/21/2020	6,125.00	10117	4183 2020 BOOT/CLOTHING ALLOWAN

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
48	DUNN TIRE, LLC	00000	9567	20191744	INV	12/31/2019	69.98	10185	4184	wheel alignment-pd 17
384	EASTERN STATES	00001	9569	20200042	INV	01/23/2020	220.00	10187	4185	TH-FOBS
385	EATON OFFICE SU	00000	9459	20190030	INV	12/19/2019	650.95	10064	4186	TWSNY Office supplies 2019
385	EATON OFFICE SU	00000	9460	20190030	INV	12/09/2019	565.42	10065	4186	TWSNY Office supplies 2019
386	EBC HR, INC	00001	9474	20191777	INV	01/14/2020	6,250.00	10081	4187	HR Essential Services Janu
391	EL-DON BATTERY	00000	9585	20200087	INV	01/23/2020	95.01	10203	4188	B&G BATTERIES-
393	EMERGENCY POWER	00000	9524	20190351	INV	01/24/2020	2,990.00	10136	4189	Lift-Generator Maintenance
53	ERIE COUNTY COM	00001	9510	20191777	INV	01/24/2020	75,294.15	10118	4190	Eng-2019 Sewer Service-WSS
54	ERIE COUNTY HEA	00001	9516	20200079	INV	01/10/2020	752.00	10127	4191	Pool Permit Fees
56	ERIE COUNTY WAT	00000	9528		INV	01/13/2020	645.35	10140	4192	ACCT#60637538-4
56	ERIE COUNTY WAT	00000	9637		INV	01/04/2020	49.31	10261	4192	ACCT#17125700-9
56	ERIE COUNTY WAT	00000	9638		INV	01/04/2020	55.88	10262	4192	ACCT#17077250-5
56	ERIE COUNTY WAT	00000	9639		INV	01/04/2020	49.31	10263	4192	ACCT#171824500-7
56	ERIE COUNTY WAT	00000	9640		INV	01/08/2020	2,208.78	10264	4192	ACCT#70550160-0
414	FERRY, INC.	00000	9663	20200035	INV	01/27/2020	31.95	10287	4193	sani hyd fittings
415	FIBICH, GERALD	00000	9621	20200088	INV	01/24/2020	481.65	10243	4194	uniform allowance purchase
63	FLUID POWER SER	00000	9655	20200130	INV	01/23/2020	744.62	10279	4195	sweeper motor
63	FLUID POWER SER	00000	9656	20200130	INV	01/23/2020	654.57	10280	4195	sweeper motor
63	FLUID POWER SER	00000	9660	20200130	INV	01/27/2020	1,199.25	10284	4195	#78 boom piston
69	GRAINGER INC.	00000	9574	20200086	INV	01/23/2020	19.04	10192	4196	fingers gate-shrink tubing
75	HOME DEPOT CRED	00000	9504	20191331	INV	01/24/2020	295.52	10113	4197	Eng/Sewer/Lift-Misc. Suppl
492	HTI RECYCLING L	00000	9654	20200129	INV	01/23/2020	194.58	10278	4198	tire recycling
78	HVAC/ RON INC	00000	9503	20200040	INV	01/21/2020	752.59	10111	4199	SNR CNTR-DISHWASHER REPAIR
80	IEH AUTO PARTS,	00001	9444	20200062	INV	01/16/2020	4.12	10049	4200	b&g supplies
80	IEH AUTO PARTS,	00001	9451	20200062	INV	01/15/2020	24.12	10056	4200	#77 parts
80	IEH AUTO PARTS,	00001	9452	20200062	INV	01/15/2020	25.70	10057	4200	filters-stock
80	IEH AUTO PARTS,	00001	9454	20200062	INV	01/15/2020	34.88	10059	4200	stock-air panels
80	IEH AUTO PARTS,	00001	9455	20200062	INV	01/16/2020	6.02	10060	4200	#12 filters
80	IEH AUTO PARTS,	00001	9492	20200062	INV	01/17/2020	5.33	10101	4200	#12 gasket, cap screws
80	IEH AUTO PARTS,	00001	9493	20200062	INV	01/21/2020	73.08	10102	4200	#114 lube cartridge
80	IEH AUTO PARTS,	00001	9564	20200062	INV	01/23/2020	8.10	10182	4200	shop supplies
80	IEH AUTO PARTS,	00001	9566	20200062	INV	01/23/2020	14.72	10186	4200	b&g air filters
80	IEH AUTO PARTS,	00001	9612	20200062	INV	01/24/2020	51.40	10234	4200	AIR FILTERS
80	IEH AUTO PARTS,	00001	9659	20200062	INV	01/27/2020	9.57	10283	4200	b&g filters
500	INTERNATIONAL A	00000	9610	20200098	INV	01/24/2020	120.00	10232	4201	membership for 2020
514	JCL TELECOMMUNI	00000	9616	20200096	INV	01/24/2020	125.21	10239	4202	TH-INSTALL 2 NEW TELEPHONE
518	JOE BASIL CHEVR	00000	9433	20191784	INV	01/15/2020	433.98	10038	4203	#18 pcm installed
518	JOE BASIL CHEVR	00000	9672	20200134	INV	01/28/2020	143.95	10296	4203	#12 CABLE KIT
523	JOHN W. DANFORT	00000	9321	20200037	INV	01/14/2020	4,681.00	9921	4204	RINK-SEMI-ANNUAL PREV MAI
528	K & S CONTRACTO	00000	9485	20190848	INV	01/24/2020	724.00	10089	4205	Eng-Manhole-Seneca/Harlem
528	K & S CONTRACTO	00000	9501	20190848	INV	01/24/2020	1,097.84	10100	4205	Sewer-Sewer Tap Parts
531	KAMINSKI AND SO	00000	9457	20190075	INV	01/16/2020	261.32	10062	4206	#12 compressor oil
531	KAMINSKI AND SO	00000	9657	20200131	INV	01/23/2020	75.95	10281	4206	b&g spreader hold down kit
88	KELLY, JOHN C I	00000	9350	20191786	INV	12/30/2019	175.00	9952	4207	2019 BOOT/CLOTHING ALLOWAN
536	KENWORTH OF BUF	00000	9507	20200068	INV	01/21/2020	7.97	10115	4208	#77 HARD CAP
555	KURK FUEL OIL C	00000	9511	20200071	INV	01/21/2020	14,059.04	10119	4209	7005 GALLONS DIESEL
555	KURK FUEL OIL C	00000	9670	20200071	INV	01/28/2020	14,198.25	10294	4209	7500 GALLONS UNLEADED
573	LEITZEL, WILLIA	00000	9625	20200091	INV	01/24/2020	16.95	10248	4210	uniform allowance purchase
97	LEVEL 3 COMMUNI	00001	9568		INV	01/20/2020	1,210.08	10183	4211	ACCT#2007031219141637

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
97	LEVEL 3 COMMUNI	00001	9570		INV	01/20/2020	84.68	10188	4211 ACCT#2007031219111121
97	LEVEL 3 COMMUNI	00001	9573		INV	01/20/2020	262.18	10191	4211 ACCT#2007031219141646
97	LEVEL 3 COMMUNI	00001	9576		INV	01/20/2020	42.34	10194	4211 ACCT#2007031219090927
97	LEVEL 3 COMMUNI	00001	9577		INV	01/20/2020	75.90	10195	4211 ACCT#2007031219151823
97	LEVEL 3 COMMUNI	00001	9578		INV	01/20/2020	37.67	10196	4211 ACCT#2007031219151718
97	LEVEL 3 COMMUNI	00001	9579		INV	01/20/2020	148.70	10197	4211 ACCT#2007031219161931
97	LEVEL 3 COMMUNI	00001	9580		INV	01/20/2020	85.65	10198	4211 ACCT#2007031219151834
97	LEVEL 3 COMMUNI	00001	9581		INV	01/20/2020	131.37	10199	4211 ACCT#2006052511099143
97	LEVEL 3 COMMUNI	00001	9582		INV	01/20/2020	106.02	10200	4211 ACCT#2007031219141652
99	LUTEREK, JONATH	00000	9624	20200092	INV	01/24/2020	265.87	10247	4212 uniform allowance purchase
1136	MARSHALL MCCLAI	00000	9199		INV	12/31/2019	238.90	9784	4213 wiper blades
598	MASTERMAN'S	00000	9486	20191062	INV	01/24/2020	186.56	10093	4214 Sewer-Safety Gloves
630	MONTGOMERY'S SE	00000	9653	20200107	INV	01/23/2020	110.00	10277	4215 TOW CHIPPER
633	MORGAN SERVICES	00000	9411	20200044	INV	01/29/2020	65.77	10015	4216 towels and aprons for kitc
113	NATIONAL FUEL R	00000	9303		INV	01/27/2020	76.27	9902	4217 ACCT#316061811
113	NATIONAL FUEL R	00000	9304		INV	01/27/2020	560.15	9903	4217 ACCT#515744602
113	NATIONAL FUEL R	00000	9363		INV	01/27/2020	17.86	9965	4217 ACCT#717163207
113	NATIONAL FUEL R	00000	9364		INV	01/27/2020	20.22	9966	4217 ACCT#353042708
113	NATIONAL FUEL R	00000	9365		INV	01/27/2020	22.06	9967	4217 ACCT#698473701
113	NATIONAL FUEL R	00000	9367		INV	01/31/2020	43.81	9969	4217 ACCT#652372304
113	NATIONAL FUEL R	00000	9368		INV	01/27/2020	57.89	9970	4217 ACCT#611261404
113	NATIONAL FUEL R	00000	9369		INV	01/31/2020	61.03	9971	4217 ACCT#304574607
113	NATIONAL FUEL R	00000	9370		INV	01/28/2020	77.59	9973	4217 ACCT#316063304
113	NATIONAL FUEL R	00000	9373		INV	01/27/2020	105.30	9975	4217 ACCT#611261502
113	NATIONAL FUEL R	00000	9374		INV	01/27/2020	195.90	9977	4217 ACCT#353152405
113	NATIONAL FUEL R	00000	9375		INV	01/27/2020	320.55	9978	4217 ACCT#522816211
113	NATIONAL FUEL R	00000	9376		INV	01/27/2020	506.29	9979	4217 ACCT#316062405
113	NATIONAL FUEL R	00000	9378		INV	01/27/2020	1,088.63	9981	4217 ACCT#312100911
113	NATIONAL FUEL R	00000	9379		INV	01/27/2020	2,148.61	9982	4217 ACCT#312101102
113	NATIONAL FUEL R	00000	9380		INV	01/27/2020	2,532.10	9983	4217 ACCT#312101004
113	NATIONAL FUEL R	00000	9381		INV	01/27/2020	2,663.01	9984	4217 ACCT#316062002
114	NATIONAL GRID P	00000	9366		INV	01/31/2020	29.25	9968	4218 ACCT#14863-39101
114	NATIONAL GRID P	00000	9531		INV	01/15/2020	22.74	10143	4218 ACCT#75499-23101
114	NATIONAL GRID P	00000	9532		INV	01/10/2020	20.44	10144	4218 ACCT#28831-34005
114	NATIONAL GRID P	00000	9533		INV	01/10/2020	42.93	10145	4218 ACCT#65099-27106
114	NATIONAL GRID P	00000	9534		INV	01/15/2020	22.72	10146	4218 ACCT#75299-23105
114	NATIONAL GRID P	00000	9535		INV	01/15/2020	22.05	10147	4218 ACCT#62699-27108
117	NEW ENTERPRISE	00000	9525	20191303	INV	01/24/2020	411.93	10137	4219 Eng-Manhole Repair-Seneca/
117	NEW ENTERPRISE	00000	9583	20200033	INV	01/16/2020	352.77	10201	4219 stone
117	NEW ENTERPRISE	00000	9630	20200105	INV	01/24/2020	167.86	10253	4219 Eng-Crusher Stone Restock
125	NYS ELECTRIC &	00000	9537		INV	01/15/2020	30,992.65	10149	4220 ACCT#1901-0149-003
128	NYS THRUWAY AUT	00001	9410	20190320	INV	01/15/2020	113.87	10014	4221 dEC 2019 toll charges
134	PELOW, WILLIAM	00000	9623	20200093	INV	01/24/2020	433.67	10246	4222 uniform allowance purchase
711	RACHEL P. KINGS	00000	9622	20200094	INV	01/24/2020	310.91	10245	4223 uniform allowance purchase
982	REED	00000	9626	20200090	INV	01/24/2020	321.69	10249	4224 uniform allowance purchase
721	REID TIRES, INC	00000	9498	20200046	INV	01/21/2020	158.00	10107	4225 B&G TIRES
739	S & S ELECTRIC	00000	9505	20200069	INV	01/16/2020	57.47	10114	4226 TH-MOTOR
146	S & S WORLDWIDE	00001	9506		INV	09/03/2019	606.89	10112	4227 Recreation Supplies/Equipm
757	SEWING TECHNOLO	00000	9555	20191775	INV	12/31/2019	120.89	10172	4228 uniforms

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
757	SEWING TECHNOLO	00000	9557	20191775	INV	12/31/2019	126.89	10174	4228 uniforms
757	SEWING TECHNOLO	00000	9558	20191775	INV	12/31/2019	241.78	10175	4228 uniforms
757	SEWING TECHNOLO	00000	9559	20191775	INV	12/31/2019	270.00	10176	4228 uniforms
757	SEWING TECHNOLO	00000	9628	20200024	INV	01/24/2020	59.90	10251	4228 dispatcher uniforms
757	SEWING TECHNOLO	00000	9629	20200024	INV	01/24/2020	69.90	10252	4228 dispatcher uniforms
154	SHANOR ELECTRIC	00000	9523	20190379	INV	01/24/2020	56.60	10134	4229 Sewer-Shop Lights
154	SHANOR ELECTRIC	00000	9632	20200103	INV	01/24/2020	430.05	10255	4229 Lift-Lighting Parts
766	SILVER CREEK TR	00000	9456	20200034	INV	01/16/2020	164.22	10061	4230 stock-hydro fittings
766	SILVER CREEK TR	00000	9611	20200034	INV	01/24/2020	195.46	10233	4230 STOCK SUPPLIES
1152	SPILSBURY, PETE	00000	9561	20191774	INV	12/31/2019	200.00	10179	4231 pay hours as Natural Disas
786	STIGLMEIER, JIM	00000	9463		INV	01/13/2020	5.00	10068	4232 RX COPAY REIMB
914	SUNNKING, INC.	00000	9442	20191782	INV	01/15/2020	496.10	10047	4233 ELECTRONICS RECYCLING
168	SYNCHRONET INDU	00000	9539		INV	01/22/2020	5,400.00	10153	4234 monthly service agreement
804	TERMINAL SUPPLY	00000	9435	20191783	INV	01/15/2020	156.14	10040	4235 plow bolts
810	TIFCO INDUSTRIE	00000	9450		INV	01/15/2020	53.06	10055	4236 toggle switch
169	TIME WARNER CAB	00002	9527		INV	01/14/2020	822.18	10139	4237 ACCT#202-969358801-001
826	TRANSPORT SERVI	00000	9430	20191785	INV	01/15/2020	324.04	10035	4238 #31 brake shoes
826	TRANSPORT SERVI	00000	9571	20200031	INV	01/23/2020	288.76	10189	4238 WHEEL SEALS
826	TRANSPORT SERVI	00000	9613	20200031	INV	01/24/2020	324.80	10235	4238 #20 BRAKE CHAMBERS
826	TRANSPORT SERVI	00000	9634	20200099	INV	01/24/2020	77.30	10257	4238 Sewer-Truck Part- Vehicle
173	TRIDENT INSURAN	00000	9282	20191788	INV	01/01/2020	1,300.87	9879	4239 Insurance Deductible
832	TRUCK & AUTO EL	00000	9671	20200135	INV	01/28/2020	103.29	10295	4240 #75 alternator
839	UNIQUE PAVING M	00000	9436	20191778	INV	01/15/2020	1,746.83	10042	4241 COLD PATCH
839	UNIQUE PAVING M	00000	9575	20200084	INV	01/23/2020	1,829.94	10193	4241 COLD PATCH
846	UPSTATE STEEL I	00000	9508	20200067	INV	01/21/2020	700.00	10116	4242 steel for SANI TRUCKS
179	VALLEY TIRE CO.	00001	9487	20191766	INV	01/24/2020	451.16	10095	4243 Eng/Sewer-Truck Tires
179	VALLEY TIRE CO.	00001	9488	20191766	INV	01/24/2020	327.40	10096	4243 Eng/Sewer-Truck Tires
179	VALLEY TIRE CO.	00001	9494	20200038	INV	01/21/2020	808.59	10103	4243 HWY TIRES-
179	VALLEY TIRE CO.	00001	9495	20200038	INV	01/21/2020	271.65	10105	4243 #51 REPAIR FLAT TIRE
179	VALLEY TIRE CO.	00001	9661	20200038	INV	01/27/2020	1,031.08	10285	4243 TIRES-hwy pickups
179	VALLEY TIRE CO.	00001	9662	20200038	INV	01/27/2020	333.76	10286	4243 TIRES-hwy
180	VERIZON	00000	9328		INV	01/31/2020	161.98	9928	4244 ACCT#851-891-980-0001-96
180	VERIZON	00000	9330		INV	01/31/2020	141.98	9930	4244 ACCT#852-734-149-0001-04
921	VERIZON	00000	9526		INV	01/12/2020	27.05	10138	4245 ACCT#251-762-931-00010-12
181	VERIZON WIRELES	00000	9415		INV	01/24/2020	240.06	10019	4246 ACCT#787265161-00001
868	WEST SENECA CHA	00001	9387		INV	01/24/2020	3,750.00	9991	4247 Community Development Quar
874	WEST SENECA PRI	00000	9560	20191746	INV	12/31/2019	235.00	10178	4248 forms
193	WNY STORMWATER	00000	9631	20200104	INV	01/24/2020	1,800.00	10254	4249 Eng-2020 Annual Membership
892	WOODCUTTERS HDQ	00000	9572	20200083	INV	01/23/2020	1,287.24	10190	4250 chain saws
195	XYLEM DEWATERIN	00001	9633	20200102	INV	01/24/2020	1,414.00	10256	4251 Sewer/Lift-Emergency Pumps

254,209.64 CASH ACCOUNT 99000000 10200

TOTAL

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/31/20 01/31/2020

DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>242</u> <u>AUTOZONE, INC.</u>		00000	<u>20191790</u>	INV	12/31/2019	<u>2910648056</u>	9586	10204	
1 <u>05050000 50443</u>		SD		Equipment		35.80			
				Invoice Net		35.80			
				CHECK TOTAL			35.80		
<u>75</u> <u>HOME DEPOT CREDIT SERV</u>		00000	<u>20191331</u>	INV	12/31/2019	<u>010520</u>	9619	10242	
1 <u>05050000 50419</u>		SD		Supplies		851.17			
				Invoice Net		851.17			
				CHECK TOTAL			851.17		
<u>76</u> <u>HOWBILL AUTO PARTS, IN</u>		00000	<u>20191792</u>	INV	12/31/2019	<u>141325</u>	9588	10206	
1 <u>05050000 50443</u>		SD		Equipment		75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		
<u>149</u> <u>SCHAEFER PLUMB. SPLY.</u>		00000	<u>20191791</u>	INV	12/31/2019	<u>S1596449.001</u>	9587	10205	
1 <u>05050000 51204</u>		SD		Minor Equi		8.91			
				Invoice Net		8.91			
				CHECK TOTAL			8.91		
=====									
4 INVOICES				CHECK RUN TOTAL		970.88		970.88	
				CASH ACCOUNT BALANCE				.00	
=====									

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Munis Production Database
 | CHECK RUN SUMMARY

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CHECK RUN: 01/31/20 01/31/2020

DUE DATE: 01/31/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
05	05050000 SD	05-0500-00-50419	SD.Supplies	851.17	460.26
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	110.80	-5,224.45
05	05050000 SD	05-0500-00-51204	SD.Minor Equipment	8.91	1,775.32
			FUND TOTAL	970.88	
CASH ACCOUNT	99000000 10200	BALANCE	.00		

CHECK RUN SUMMARY TOTAL				970.88	
GRAND TOTAL				255,180.52	

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Munis Production Database
 | CHECK RUN LIST BY VOUCHER

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CHECK RUN: 01/31/20 01/31/2020

DUE DATE: 01/31/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10204	242	AUTOZONE, INC.	9586	20191790	INV	12/31/2019	35.80	Sewer-Hoses for Seneca
10205	149	SCHAEFER PLUMB. SPLY, INC	9587	20191791	INV	12/31/2019	8.91	Sewer-Plumbing Part
10206	76	HOWBILL AUTO PARTS, INC.	9588	20191792	INV	12/31/2019	75.00	Eng-Truck Parts-Vehicl
10242	75	HOME DEPOT CREDIT SERVICE	9619	20191331	INV	12/31/2019	851.17	Eng/Sewer/Lift-Misc. S
CHECK RUN TOTAL							970.88	

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