

04/10/2020 12:30
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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apwarrnt

DATE: 04/10/2020 CHECK RUN: 04/13/20 AMOUNT: \$ 65,482.78

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 04/13/20 04/10/2020

DUE DATE: 04/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10 ASSOCIATION OF TOWNS		00000		INV	04/01/2020	03/10/2020-1800.00	10567	11237	
	1 01192000 50406			Special It	Membership	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
242 AUTOZONE, INC.		00000	20200397	INV	04/02/2020	2910696937	10945	11640	
	1 01312000 50443			Police	Equipment	57.52			
				Invoice Net		57.52			
242 AUTOZONE, INC.		00000	20200376	INV	04/02/2020	2910699010	10946	11641	
	1 01312000 50443			Police	Equipment	16.72			
				Invoice Net		16.72			
				CHECK TOTAL		74.24			
251 BASIL FORD, INC.		00000	20200274	INV	03/31/2020	436281	10343	11002	
	1 01762000 50445			Senior Cit	Repair and	158.68			
				Invoice Net		158.68			
				CHECK TOTAL		158.68			
257 BEE GROUP NEWSPAPERS.		00000	20200127	INV	04/06/2020	534203	10979	11676	
	1 01141000 50448			Town Clerk	Print, Lit	52.10			
				Invoice Net		52.10			
257 BEE GROUP NEWSPAPERS.		00000	20200127	INV	04/06/2020	534202	10980	11677	
	1 01141000 50448			Town Clerk	Print, Lit	77.28			
				Invoice Net		77.28			
				CHECK TOTAL		129.38			
314 CARDIAC LIFE INC.		00000	20200396	INV	04/02/2020	161459	10947	11642	
	1 01312000 50419			Police	Supplies	173.20			
				Invoice Net		173.20			
				CHECK TOTAL		173.20			
336 CONNIE D. MINER & CO.		00000		INV	04/01/2020	04/01/20-2500.00	11002	11700	
	1 01191000 50451			Special It	Profession	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
44 DELACY FORD, INC.		00000	20200375	INV	04/02/2020	398304	10940	11635	
	1 01312000 50443			Police	Equipment	99.20			
				Invoice Net		99.20			
44 DELACY FORD, INC.		00000	20200375	INV	04/02/2020	398370	10941	11636	
	1 01312000 50443			Police	Equipment	21.40			
				Invoice Net		21.40			
				CHECK TOTAL		120.60			
486 HOLLANDER, ROSA		00001	20200345	INV	03/18/2020	3/3/20-170.00	10753	11429	
	1 01111000 50448			Town Justi	Print, Lit	170.00			
				Invoice Net		170.00			

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| DETAIL INVOICE LIST

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DUE DATE: 04/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>486 HOLLANDER, ROSA</u>		00001	<u>20200344</u>	INV	03/18/2020	<u>03/06/2020-170.00</u>	10755	11431	
1	<u>01111000 50448</u>			Town Justi	Print, Lit	170.00			
				Invoice Net		170.00			
						CHECK TOTAL			340.00
<u>46 DIRECT ENERGY L.L.C.</u>		00000		INV	07/03/2019	<u>191840038903974</u>	10769	11447	
1	<u>01816000 50421</u>			Sanitation	Electricit	250.08			
2	<u>05050000 50421</u>			SD	Electricit	227.05			
3	<u>01513200 50421</u>			Highway Ga	Electricit	1,176.70			
4	<u>05050500 50515</u>			SD 5	Operation	387.52			
5	<u>01816000 50421</u>			Sanitation	Electricit	1,241.45			
6	<u>01341100 50421</u>			Buildings	Electricit	11.00			
7	<u>01513200 50421</u>			Highway Ga	Electricit	81.21			
8	<u>01341100 50421</u>			Buildings	Electricit	15.03			
9	<u>01341100 50421</u>			Buildings	Electricit	3.38			
10	<u>01711000 50421</u>			Buildings	Electricit	122.34			
11	<u>01752000 50421</u>			Historical	Electricit	25.12			
12	<u>01341100 50421</u>			Buildings	Electricit	13.93			
13	<u>01351100 50421</u>			Buildings	Electricit	129.92			
14	<u>05051300 50515</u>			SD 13	Operation	54.23			
15	<u>05051300 50515</u>			SD 13	Operation	606.78			
16	<u>01341100 50421</u>			Buildings	Electricit	.21			
17	<u>01341100 50421</u>			Buildings	Electricit	9.29			
18	<u>01341100 50421</u>			Buildings	Electricit	16.55			
19	<u>09093600 51421</u>			EL 36	Electricit	18.31			
20	<u>09093700 51421</u>			EL 37	Electricit	19.97			
21	<u>09094000 51421</u>			EL 40	Electricit	77.06			
22	<u>01518200 50421</u>			Street Lig	Electricit	29.10			
23	<u>09090900 51421</u>			EL 9	Electricit	24.40			
24	<u>09090300 51421</u>			EL 3	Electricit	5.89			
25	<u>05051300 50515</u>			SD 13	Operation	3.22			
26	<u>09090100 51421</u>			EL 1	Electricit	11.69			
27	<u>09090200 51421</u>			EL 2	Electricit	14.68			
28	<u>09091000 51421</u>			EL 10	Electricit	6.71			
29	<u>09091800 51421</u>			EL 18	Electricit	5.40			
30	<u>09091900 51421</u>			EL 19	Electricit	6.51			
31	<u>09092000 51421</u>			EL 20	Electricit	7.56			
32	<u>09092100 51421</u>			EL 21	Electricit	7.01			
33	<u>09092700 51421</u>			EL 27	Electricit	1.06			
34	<u>09092800 51421</u>			EL 28	Electricit	7.37			
35	<u>09092900 51421</u>			EL 29	Electricit	3.78			
36	<u>09093000 51421</u>			EL 30	Electricit	4.29			
37	<u>09093100 51421</u>			EL 31	Electricit	17.80			
38	<u>09093800 51421</u>			EL 38	Electricit	5.89			
39	<u>09093900 51421</u>			EL 39	Electricit	2.72			
				Invoice Net		4,652.21			
<u>46 DIRECT ENERGY L.L.C.</u>		00000		INV	03/26/2020	<u>200860041616988</u>	10876	11558	

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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DUE DATE: 04/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01854000 50421			Drainage		5.60			
	2 05050900 51454			SD 9		.56			
	3 01854000 50421			Drainage		.56			
	4 05050300 51454			SD 3		.82			
	5 01854000 50421			Drainage		18.34			
	6 05050300 51454			SD 3		.56			
	7 05050300 51454			SD 3		.56			
	8 05050300 51454			SD 3		.56			
				Invoice Net		27.56			
						CHECK TOTAL	4,679.77		
385	EATON OFFICE SUPPLY...	00000	20200405	INV	03/20/2020	PINV812804	10973	11670	
	1 01167000 50419			Central Pr	Supplies	49.14			
				Invoice Net		49.14			
385	EATON OFFICE SUPPLY...	00000	20200405	INV	03/12/2020	PINV809935	10974	11671	
	1 01167000 50419			Central Pr	Supplies	22.12			
				Invoice Net		22.12			
385	EATON OFFICE SUPPLY...	00000	20200405	INV	03/10/2020	PINV808690	10975	11672	
	1 01167000 50419			Central Pr	Supplies	31.00			
				Invoice Net		31.00			
385	EATON OFFICE SUPPLY...	00000	20200404	INV	03/16/2020	PINV811257	10976	11673	
	1 01167000 50419			Central Pr	Supplies	152.11			
				Invoice Net		152.11			
385	EATON OFFICE SUPPLY...	00000	20200404	INV	03/10/2020	PINV808689	10977	11674	
	1 01167000 50419			Central Pr	Supplies	130.50			
				Invoice Net		130.50			
						CHECK TOTAL	384.87		
390	EILEEN'S BAKERY INC.	00000	20200408	INV	04/02/2020	7826	10944	11639	
	1 01312000 50468			Police	Juvenile P	240.75			
				Invoice Net		240.75			
						CHECK TOTAL	240.75		
56	ERIE COUNTY WATER AUTH	00000		INV	03/31/2020	03/31/20-33.00	11000	11697	
	1 01762100 50423			Buildings	Water	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
417	FINBAR, ERIK	00000	20200403	INV	04/01/2020	10920	10920	11613	
	1 01135500 50419			Assessor	Supplies	1,680.60			
				Invoice Net		1,680.60			
						CHECK TOTAL	1,680.60		
64	FRENCH, BRYAN	00000	20200395	INV	04/02/2020	03/20/2020-\$120.04	10948	11643	
	1 01312000 50459			Police	Police Tra	120.04			
				Invoice Net		120.04			
						CHECK TOTAL	120.04		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80 IEH AUTO PARTS, LLC.									
1	01312000 50443		20200398	INV	04/02/2020	023342314	10943	11638	
			Police	Equipment		164.90			
			Invoice Net			164.90			
						CHECK TOTAL	164.90		
518 JOE BASIL CHEVROLET, I									
1	01312000 50443		20200374	INV	04/02/2020	520587	10950	11645	
			Police	Equipment		221.46			
			Invoice Net			221.46			
518 JOE BASIL CHEVROLET, I									
1	01312000 50443		20200399	INV	04/02/2020	520661	10951	11646	
			Police	Equipment		53.71			
			Invoice Net			53.71			
						CHECK TOTAL	275.17		
92 LABOR MANAGEMENT HEALT									
1	01906000 50807		00000	INV	01/01/2020	3008	10891	11575	
2	02906000 50807		Hospital &	Hospital &		2,782.17			
3	05050000 50807		Hospital &	Hospital &		1,489.53			
			SD	Hospital &		116.84			
			Invoice Net			4,388.54			
						CHECK TOTAL	4,388.54		
589 MAILFINANCE									
1	01167000 50440		20200386	INV	02/01/2020	N8137784	9969	10613	
			Central Pr	Copy Machi		782.13			
			Invoice Net			782.13			
						CHECK TOTAL	782.13		
596 MARY JOSEFIAK, SENIOR									
1	01762000 50478		20200328	INV	03/31/2020	030620	10502	11167	
			Senior Cit	Craft Mate		147.20			
			Invoice Net			147.20			
						CHECK TOTAL	147.20		
104 MAURINO, TAMMIE									
1	01111000 50414		20200346	INV	03/18/2020	3/4/20-17.80	10752	11428	
			Town Justi	Continuing		17.80			
			Invoice Net			17.80			
						CHECK TOTAL	17.80		
983 RYAN JAY MILLER									
1	01312000 50459		20200261	INV	02/21/2020	02/19/2020-\$97.75	10215	10863	
			Police	Police Tra		83.49			
			Invoice Net			83.49			
						CHECK TOTAL	83.49		
113 NATIONAL FUEL RESOURCE									
1	01816000 50422		00000	INV	03/24/2020	6751210	10894	11578	
			Sanitation	Gas		592.17			
			Invoice Net			592.17			
113 NATIONAL FUEL RESOURCE									
1	05050600 50514		00000	INV	03/24/2020	6751212	10895	11579	
			SD 6	Operation		390.33			
			Invoice Net			390.33			
113 NATIONAL FUEL RESOURCE									
			00000	INV	03/24/2020	6751211	10896	11580	

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DUE DATE: 04/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050000 50420	SD		Telephone		348.04			
		Invoice Net				348.04			
113	NATIONAL FUEL RESOURCE	00000		INV	04/02/2020	6757262	10981	11678	
	1 05051300 50598	SD 13		Union Road		19.50			
		Invoice Net				19.50			
113	NATIONAL FUEL RESOURCE	00000		INV	04/02/2020	6757261	10982	11679	
	1 05050500 50515	SD 5		Operation		64.73			
		Invoice Net				64.73			
113	NATIONAL FUEL RESOURCE	00000		INV	04/02/2020	6757260	10983	11680	
	1 05050500 50515	SD 5		Operation		64.41			
		Invoice Net				64.41			
113	NATIONAL FUEL RESOURCE	00000		INV	04/02/2020	6757263	10984	11681	
	1 05051300 50515	SD 13		Operation		22.34			
		Invoice Net				22.34			
				CHECK TOTAL		1,501.52			
125	NYS ELECTRIC & GAS COR	00000		INV	04/02/2020	04/02/20-27.22	11001	11698	
	1 01341100 50421	Buildings		Electricit		27.22			
		Invoice Net				27.22			
				CHECK TOTAL		27.22			
132	OFFICE OF REAL PROPERT	00000	20200354	INV	03/31/2020	RP 19-70	10911	11596	
	1 01135500 50415	Assessor		Supplies		1,950.00			
		Invoice Net				1,950.00			
				CHECK TOTAL		1,950.00			
670	OFFICE OF THE STATE CO	00000		INV	02/29/2020	1438970-2020-02-01	10877	11559	
	1 01000000 20690	General Fu		Overpaymen		25,867.00			
		Invoice Net				25,867.00			
				CHECK TOTAL		25,867.00			
1005	OMNI UNDERWRITING MANA	00000	20200394	INV	03/25/2020	3220581	10883	11568	
	1 01191000 50477	Special It		Insurance		1,725.00			
		Invoice Net				1,725.00			
				CHECK TOTAL		1,725.00			
680	PAY-TEL CORPORATION	00000	20200407	INV	04/02/2020	9252	10939	11634	
	1 01312000 50415	Police		Other Cont		119.40			
		Invoice Net				119.40			
				CHECK TOTAL		119.40			
723	REMI GROUP, LLC	00000		INV	01/31/2020	996184	10586	11257	
	1 01191000 50425	Special It		General Li		2,484.26			
		Invoice Net				2,484.26			
				CHECK TOTAL		2,484.26			
750	SCHWAAB, INC.	00000	20200353	INV	03/31/2020	4774226	10912	11597	

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01135500 50419			Assessor Invoice Net		118.79 118.79			
						CHECK TOTAL		118.79	_____
781	STATE OF NEW YORK WORK	00000		INV	04/01/2020	04/01/20-11822.23	10931	11626	
	1 01904000 50803			Workers' C	Workers' C	8,606.58			
	2 02904000 50803			Workers' C	Workers' C	2,837.34			
	3 05050000 50803			SD Invoice Net	Workers' C	378.31 11,822.23			
						CHECK TOTAL		11,822.23	_____
169	TIME WARNER CABLE	00002		INV	03/23/2020	485440801032320	11010	11708	
	1 01162000 50420			Buildings Invoice Net	Telephone	4.30 4.30			
						CHECK TOTAL		4.30	_____
173	TRIDENT INSURANCE SERV	00000	20200391	INV	03/10/2020	102079	10884	11569	
	1 01192000 50464			Special It Invoice Net	Judgments	12.75 12.75			
173	TRIDENT INSURANCE SERV	00000	20200392	INV	03/10/2020	102080	10885	11570	
	1 01192000 50464			Special It Invoice Net	Judgments	54.99 54.99			
						CHECK TOTAL		67.74	_____
180	VERIZON	00000		INV	03/21/2020	03/21/20-144.14	10886	11571	
	1 01513200 50420			Highway Ga Invoice Net	Telephone	144.14 144.14			
180	VERIZON	00000		INV	03/21/2020	03/21/20-113.68	10887	11572	
	1 01742000 50420			Cultural C Invoice Net	Telephone	113.68 113.68			
180	VERIZON	00000		INV	03/21/2020	03/21/20-144.14*	10888	11573	
	1 01351100 50420			Buildings Invoice Net	Telephone	144.14 144.14			
180	VERIZON	00000		INV	03/18/2020	03/18/20-141.98	10889	11574	
	1 01162000 50420			Buildings Invoice Net	Telephone	141.98 141.98			
						CHECK TOTAL		543.94	_____
181	VERIZON WIRELESS	00000		INV	03/23/2020	9851104560	10998	11695	
	1 01711000 50420			Buildings Invoice Net	Telephone	141.77 141.77			
						CHECK TOTAL		141.77	_____
860	VSP MARKETING GRAPHIC	00000	20200406	INV	04/02/2020	40518	10938	11632	
	1 01312000 50443			Police Invoice Net	Equipment	300.00 300.00			
						CHECK TOTAL		300.00	_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>867 WEST PUBLISHING CORPOR</u>		00000	<u>20200393</u>	INV	03/10/2020	<u>841894199</u>	10882	11566	
1 <u>01142000 50448</u>				Town Attor	Print, Lit	296.00			
				Invoice Net		296.00			
				CHECK TOTAL		296.00			
<u>888 WNY IMAGING SYSTEMS, I</u>		00000		INV	03/17/2020	<u>222539</u>	10908	11592	
1 <u>01167000 50440</u>				Central Pr	Copy Machi	219.25			
				Invoice Net		219.25			
				CHECK TOTAL		219.25			
=====									
57 INVOICES				CHECK RUN TOTAL		65,482.78		65,482.78	
				CASH ACCOUNT BALANCE				.00	
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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 04/13/20 04/10/2020

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	25,867.00
01	01111000	Town Justice	01-1110-00-50414	Continuing Edu and Tra	17.80
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	340.00
01	01135500	Assessor	01-1355-00-50415	Supplies	1,950.00
01	01135500	Assessor	01-1355-00-50419	Supplies	1,799.39
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	129.38
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	296.00
01	01162000	Buildings	01-1620-00-50420	Telephone	146.28
01	01167000	Central Printing a	01-1670-00-50419	Supplies	384.87
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,001.38
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	2,484.26
01	01191000	Special Items	01-1910-00-50451	Professional Services	2,500.00
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,725.00
01	01192000	Special Items	01-1920-00-50406	Membership Dues	1,800.00
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	67.74
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	119.40
01	01312000	Police	01-3120-00-50419	Supplies	173.20
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	934.91
01	01312000	Police	01-3120-00-50459	Police Training Course	203.53
01	01312000	Police	01-3120-00-50468	Juvenile Programs	240.75
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	96.61
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	144.14
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	129.92
01	01513200	Highway Garage	01-5132-00-50420	Telephone	144.14
01	01513200	Highway Garage	01-5132-00-50421	Electricity	1,257.91
01	01518200	Street Lighting	01-5182-00-50421	Electricity	29.10
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	141.77
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	122.34
01	01742000	Cultural Center	01-7420-00-50420	Telephone	113.68
01	01752000	Historical Propert	01-7520-00-50421	Electricity	25.12
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	158.68
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	147.20
01	01762100	Buildings and Grou	01-7621-00-50423	Water	33.00
01	01816000	Sanitation	01-8160-00-50421	Electricity	1,491.53
01	01816000	Sanitation	01-8160-00-50422	Gas	592.17
01	01854000	Drainage	01-8540-00-50421	Electricity	24.50
01	01904000	Workers' Compensat	01-9040-00-50803	Workers' Comp Insuranc	8,606.58
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	2,782.17
				FUND TOTAL	58,221.45
CASH ACCOUNT	99000000	10200	BALANCE	.00	
02	02904000	Workers' Compensat	02-9040-00-50803	Workers' Comp Insuranc	2,837.34
02	02906000	Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	1,489.53
				FUND TOTAL	4,326.87
CASH ACCOUNT	99000000	10200	BALANCE	.00	

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 04/13/20 04/10/2020

DUE DATE: 04/10/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
05	05050000 SD	05-0500-00-50420	SD.Utilities	348.04	-1,084.67
05	05050000 SD	05-0500-00-50421	Electricity	227.05	-3,056.12
05	05050000 SD	05-0500-00-50803	SD.Workers' Comp Insur	378.31	-5,068.73
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	116.84	128,751.48
05	05050300 SD 3	05-0503-00-51454	Remedial Program	2.50	-550.13
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	516.66	-1,962.72
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	390.33	38,526.12
05	05050900 SD 9	05-0509-00-51454	Remedial Program	.56	-283.03
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	686.57	810.55
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	19.50	1,324.36
			FUND TOTAL	2,686.36	
CASH ACCOUNT 99000000 10200		BALANCE .00			

09	09090100 EL 1	09-0901-00-51421	EL 1.Electricity	11.69	280.58
09	09090200 EL 2	09-0902-00-51421	EL 2.Electricity	14.68	561.58
09	09090300 EL 3	09-0903-00-51421	EL 3.Electricity	5.89	1,293.73
09	09090900 EL 9	09-0909-00-51421	EL 9.Electricity	24.40	265.50
09	09091000 EL 10	09-0910-00-51421	EL 10.Electricity	6.71	83.47
09	09091800 EL 18	09-0918-00-51421	EL 18.Electricity	5.40	73.84
09	09091900 EL 19	09-0919-00-51421	EL 19.Electricity	6.51	72.50
09	09092000 EL 20	09-0920-00-51421	EL 20.Electricity	7.56	201.32
09	09092100 EL 21	09-0921-00-51421	EL 21.Electricity	7.01	186.93
09	09092700 EL 27	09-0927-00-51421	EL 27.Electricity	1.06	59.08
09	09092800 EL 28	09-0928-00-51421	EL 28.Electricity	7.37	203.50
09	09092900 EL 29	09-0929-00-51421	EL 29.Electricity	3.78	130.63
09	09093000 EL 30	09-0930-00-51421	EL 30.Electricity	4.29	225.22
09	09093100 EL 31	09-0931-00-51421	EL 31.Electricity	17.80	903.93
09	09093600 EL 36	09-0936-00-51421	EL 36.Electricity	18.31	1,288.37
09	09093700 EL 37	09-0937-00-51421	EL 37.Electricity	19.97	2,111.19
09	09093800 EL 38	09-0938-00-51421	EL 38.Electricity	5.89	-30.46
09	09093900 EL 39	09-0939-00-51421	EL 39.Electricity	2.72	91.97
09	09094000 EL 40	09-0940-00-51421	EL 40.Electricity	77.06	1,009.98
			FUND TOTAL	248.10	
CASH ACCOUNT 99000000 10200		BALANCE .00			

CHECK RUN SUMMARY TOTAL 65,482.78

GRAND TOTAL 65,482.78

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 04/13/20 04/10/2020

DUE DATE: 04/10/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10613	589	MAILFINANCE	9969	20200386	INV	02/01/2020	782.13	ACCT#00588251
10863	983	RYAN JAY MILLER	10215	20200261	INV	02/21/2020	83.49	training lunches/milea
11002	251	BASIL FORD, INC.	10343	20200274	INV	03/31/2020	158.68	repair van
11167	596	MARY JOSEFIAK, SENIOR CENTER PETTY C	10502	20200328	INV	03/31/2020	147.20	petty cash
11237	10	ASSOCIATION OF TOWNS	10567		INV	04/01/2020	1,800.00	2020 Annual Dues
11257	723	REMI GROUP, LLC	10586		INV	01/31/2020	2,484.26	Billing period 03/01-0
11428	104	MAURINO, TAMMIE	10752	20200346	INV	03/18/2020	17.80	Meeting Reimbursement
11429	486	HOLLANDER, ROSA	10753	20200345	INV	03/18/2020	170.00	Interpreting Services
11431	486	HOLLANDER, ROSA	10755	20200344	INV	03/18/2020	170.00	Interpreting Services
11447	46	DIRECT ENERGY L.L.C.	10769		INV	07/03/2019	4,652.21	ACCT#987343
11558	46	DIRECT ENERGY L.L.C.	10876		INV	03/26/2020	27.56	ACCT#987583
11559	670	OFFICE OF THE STATE COMPTROLLER	10877		INV	02/29/2020	25,867.00	FEB JUSTICE COURT
11566	867	WEST PUBLISHING CORPORATION	10882	20200393	INV	03/10/2020	296.00	West Information Charg
11568	1005	OMNI UNDERWRITING MANAGERS LLC	10883	20200394	INV	03/25/2020	1,725.00	Insurance Services - W
11569	173	TRIDENT INSURANCE SERVICES LLC	10884	20200391	INV	03/10/2020	12.75	Insurance Deductible
11570	173	TRIDENT INSURANCE SERVICES LLC	10885	20200392	INV	03/10/2020	54.99	Insurance Deductible
11571	180	VERIZON	10886		INV	03/21/2020	144.14	ACCT#452-690-689-0001-
11572	180	VERIZON	10887		INV	03/21/2020	113.68	ACCT#852-651-925-0001-
11573	180	VERIZON	10888		INV	03/21/2020	144.14	ACCT#552-907-738-0001-
11574	180	VERIZON	10889		INV	03/18/2020	141.98	ACCT#152-697-0001-91
11575	92	LABOR MANAGEMENT HEALTHCARE FUND	10891		INV	01/01/2020	4,388.54	JAN 2020 LMHF ADMIN FE
11578	113	NATIONAL FUEL RESOURCES, INC.	10894		INV	03/24/2020	592.17	ACCT#312091703
11579	113	NATIONAL FUEL RESOURCES, INC.	10895		INV	03/24/2020	390.33	ACCT#312091605
11580	113	NATIONAL FUEL RESOURCES, INC.	10896		INV	03/24/2020	348.04	ACCT#474451104
11592	888	WNY IMAGING SYSTEMS, INC.	10908		INV	03/17/2020	219.25	BASE 3/23/20-04/22/20

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11596	132	OFFICE OF REAL PROPERTY TAX SERVICES	10911	20200354	INV	03/31/2020	1,950.00	ORPTS RPS Licensing Fe
11597	750	SCHWAAB, INC.	10912	20200353	INV	03/31/2020	118.79	Schwaab, Inc.
11613	417	FINBAR, ERIK	10920	20200403	INV	04/01/2020	1,680.60	Supplies
11626	781	STATE OF NEW YORK WORKERS COMPENSATI	10931		INV	04/01/2020	11,822.23	WBC#878383 2020 QUARTE
11632	860	VSP MARKETING GRAPHIC GROUP	10938	20200406	INV	04/02/2020	300.00	graphics-pd 22
11634	680	PAY-TEL CORPORATION	10939	20200407	INV	04/02/2020	119.40	repair cell-block phon
11635	44	DELACY FORD, INC.	10940	20200375	INV	04/02/2020	99.20	car parts
11636	44	DELACY FORD, INC.	10941	20200375	INV	04/02/2020	21.40	car parts
11638	80	IEH AUTO PARTS, LLC.	10943	20200398	INV	04/02/2020	164.90	car parts-pd 32
11639	390	EILEEN'S BAKERY INC.	10944	20200408	INV	04/02/2020	240.75	DARE cakes
11640	242	AUTOZONE, INC.	10945	20200397	INV	04/02/2020	57.52	brake parts-pd 32
11641	242	AUTOZONE, INC.	10946	20200376	INV	04/02/2020	16.72	fuel treatment
11642	314	CARDIAC LIFE INC.	10947	20200396	INV	04/02/2020	173.20	aed defibrilator pads
11643	64	FRENCH, BRYAN	10948	20200395	INV	04/02/2020	120.04	meal reimbursement-LEA
11645	518	JOE BASIL CHEVROLET, INC.	10950	20200374	INV	04/02/2020	221.46	car parts
11646	518	JOE BASIL CHEVROLET, INC.	10951	20200399	INV	04/02/2020	53.71	car parts-pd 32
11670	385	EATON OFFICE SUPPLY., INC.	10973	20200405	INV	03/20/2020	49.14	2020 SUPPLY ORDER
11671	385	EATON OFFICE SUPPLY., INC.	10974	20200405	INV	03/12/2020	22.12	2020 SUPPLY ORDER
11672	385	EATON OFFICE SUPPLY., INC.	10975	20200405	INV	03/10/2020	31.00	2020 SUPPLY ORDER
11673	385	EATON OFFICE SUPPLY., INC.	10976	20200404	INV	03/16/2020	152.11	2020 SUPPLY ORDER
11674	385	EATON OFFICE SUPPLY., INC.	10977	20200404	INV	03/10/2020	130.50	2020 SUPPLY ORDER
11676	257	BEE GROUP NEWSPAPERS, INC	10979	20200127	INV	04/06/2020	52.10	Fiscal Affairs of Town
11677	257	BEE GROUP NEWSPAPERS, INC	10980	20200127	INV	04/06/2020	77.28	ZBA agenda 2020-03
11678	113	NATIONAL FUEL RESOURCES, INC.	10981		INV	04/02/2020	19.50	ACCT#652372304

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DUE DATE: 04/10/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11679	113	NATIONAL FUEL RESOURCES, INC.	10982		INV	04/02/2020	64.73	ACCT#316063304
11680	113	NATIONAL FUEL RESOURCES, INC.	10983		INV	04/02/2020	64.41	ACCT#304574607
11681	113	NATIONAL FUEL RESOURCES, INC.	10984		INV	04/02/2020	22.34	ACCT#698473701
11695	181	VERIZON WIRELESS	10998		INV	03/23/2020	141.77	ACCT#380279780-00001
11697	56	ERIE COUNTY WATER AUTHORITY	11000		INV	03/31/2020	33.00	ACCT#71001040-4
11698	125	NYS ELECTRIC & GAS CORP.	11001		INV	04/02/2020	27.22	ACCT#1004-6265-749
11700	336	CONNIE D. MINER & CO. GRANT CONSULTA	11002		INV	04/01/2020	2,500.00	APRIL 2020 PAYMENT
11708	169	TIME WARNER CABLE	11010		INV	03/23/2020	4.30	ACCT#202-485440801-001
CHECK RUN TOTAL							65,482.78	

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