



06/04/2020 13:34  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

JP 1  
apwarrrnt

DATE: 06/09/2020 CHECK RUN: 06/08/20 AMOUNT: \$ 118,275.38

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.





CHECK RUN: 06/08/20 06/09/2020

VENDOR VENDOR NAME R DOCUMENT PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 99000000 10200									
4	ADVANCE STORE C	00000	11746	20200108	INV	05/29/2020	97.49	12474	5076 #91 RIGHT SIDE BRAKE CALIP
4	ADVANCE STORE C	00000	11747	20200108	INV	05/29/2020	171.91	12476	5076 #7 STARTER
1250	AMANDA MARTELL	00000	11599		INV	05/11/2020	1,250.00	12318	5077 SUMMER DAY CAMP REFUND/ CO
1230	ANDREA BROCK	00000	11567		INV	05/11/2020	500.00	12286	5078 SUMMER DAY CAMP REFUND/ CO
1249	ANGELA MALONEY	00000	11598		INV	05/11/2020	1,250.00	12317	5079 SUMMER DAY CAMP REFUND/ CO
1252	ASHLEIGH HANLEY	00000	11602		INV	05/11/2020	650.00	12321	5080 SUMMER DAY CAMP REFUND/ CO
242	AUTOZONE, INC.	00000	11670	20200479	INV	05/19/2020	14.32	12393	5081 #92 headlight
242	AUTOZONE, INC.	00000	11743	20200563	INV	06/01/2020	1,306.27	12471	5081 van repair
242	AUTOZONE, INC.	00000	11752	20200479	INV	05/29/2020	239.98	12480	5081 #706 (P4) ROTORS, BRAKE PA
1241	BARB GORDON	00000	11580		INV	05/11/2020	500.00	12299	5082 SUMMER DAY CAMP REFUND/ CO
1246	BEVA LAFFERTY	00000	11594		INV	05/11/2020	1,250.00	12313	5083 SUMMER DAY CAMP REFUND/ CO
257	BEE GROUP NEWSP	00000	11640	20200525	INV	05/19/2020	59.23	12362	5084 Bee Publication
285	BRIGHTON-WALICZ	00000	11632	20200546	INV	05/18/2020	170.00	12354	5085 Interpreter
1268	CARRIE YAX	00000	11619		INV	05/11/2020	1,250.00	12338	5086 SUMMER DAY CAMP REFUND/ CO
1247	CHERIE LUNDIN	00000	11595		INV	05/11/2020	1,750.00	12314	5087 SUMMER DAY CAMP REFUND/ CO
325	CHUDY PAPER CO.	00000	11716	20200036	INV	05/26/2020	35.57	12445	5088 COVID SUPPLIES
325	CHUDY PAPER CO.	00000	11717	20200036	INV	05/26/2020	189.72	12446	5088 COVID SUPPLIES
325	CHUDY PAPER CO.	00000	11718	20200036	INV	05/26/2020	609.15	12447	5088 COVID SUPPLIES
325	CHUDY PAPER CO.	00000	11750	20200036	INV	05/29/2020	1,199.08	12478	5088 CLEANING SUPPLIES-BLANKET
325	CHUDY PAPER CO.	00000	11783	20200036	INV	06/02/2020	322.95	12511	5088 CLEANING SUPPLIES
325	CHUDY PAPER CO.	00000	11784	20200036	INV	06/02/2020	102.62	12512	5088 CLEANING SUPPLIES
33	CINTAS CORP	00000	11672	20200011	INV	05/20/2020	51.12	12395	5089 covid emergency-mechanics
33	CINTAS CORP	00000	11673	20200011	INV	05/20/2020	160.00	12396	5089 covid emergency-gloves
33	CINTAS CORP	00000	11775	20200011	INV	06/02/2020	124.25	12503	5089 MECHANIC CLOTHING/MATS CLE
33	CINTAS CORP	00000	11776	20200011	INV	06/02/2020	51.12	12504	5089 MECHANIC CLOTHING
331	COIA, JEFFERY	00000	11574		INV	05/11/2020	150.00	12293	5090 SUMMER DAY CAMP REFUND/ CO
336	CONNIE D. MINER	00000	11464	202000539	INV	05/01/2020	2,500.00	12181	5091 MAY 2020 PAYMENT
337	CONTINENTAL RES	00000	11778	20200210	INV	06/02/2020	1,280.15	12506	5092 shop supplies
350	D'AMORIE CONSTR	00000	11660	20200530	INV	05/29/2020	335.50	12383	5093 Eng-Backfill for 5 So. Fis
1229	DAWN BAUMGARTEN	00000	11564		INV	05/11/2020	350.00	12283	5094 SUMMER DAY CAMP REFUND/ CO
361	DEMMA, MICHAEL	00000	11522		INV	05/07/2020	25.00	12240	5095 RX COPAY REIME
385	EATON OFFICE SU	00000	11551	202000509	INV	04/06/2020	74.17	12269	5096 2020 SUPPLY ORDER
385	EATON OFFICE SU	00000	11552	20200510	INV	03/10/2020	103.92	12270	5096 2020 SUPPLY ORDER
385	EATON OFFICE SU	00000	11553	20200510	INV	03/12/2020	19.56	12271	5096 2020 SUPPLY ORDER
385	EATON OFFICE SU	00000	11554	20200510	INV	03/09/2020	10.99	12272	5096 2020 SUPPLY ORDER
385	EATON OFFICE SU	00000	11555	20200510	INV	03/17/2020	41.57	12273	5096 2020 SUPPLY ORDER
385	EATON OFFICE SU	00000	11556	20200510	INV	04/06/2020	9.00	12274	5096 2020 SUPPLY ORDER
385	EATON OFFICE SU	00000	11557	20200510	INV	02/09/2019	138.91	12275	5096 2020 SUPPLY ORDER
391	EL-DON BATTERY	00000	11674	20200087	INV	05/20/2020	236.48	12397	5097 B&G BATTERIES
391	EL-DON BATTERY	00000	11753	20200087	INV	05/30/2020	479.93	12481	5097 HWY BATTERIES
1237	ELIZABETH CYBUL	00000	11576		INV	05/11/2020	1,000.00	12295	5098 SUMMER DAY CAMP REFUND/ CO
1266	ELIZABETH WERBO	00000	11617		INV	05/11/2020	300.00	12336	5099 SUMMER DAY CAMP REFUND/ CO
56	ERIE COUNTY WAT	00000	11735		INV	05/14/2020	652.68	12433	5100 ACCT#60637538-4
56	ERIE COUNTY WAT	00000	11809		INV	05/31/2020	33.00	12539	5100 ACCT#71001040-4
409	FASSTENAL COMPAN	00000	11766	20200158	INV	05/30/2020	2.60	12494	5101 COTTER PINS
420	FLEET MAINTENAN	00000	11712	20200152	INV	05/26/2020	52.34	12441	5102 #116 PARTS
61	FLEET PRIDE, IN	00000	11713	20200155	INV	05/26/2020	360.17	12442	5103 #24 STARTER



CHECK RUN: 06/08/20 06/09/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
1178	FPS HYDRAULICS	00000	11777	202000561	INV	06/02/2020	1,515.65	12505	5104 eaton motor-VERMEER GRINDE
442	GENERAL CODE PU	00000	11788	202000573	INV	05/04/2020	1,195.00	12516	5105 General Code Annual Mainte
67	GERNATT ASPHALT	00000	11772	202000569	INV	05/28/2020	1,334.12	12500	5106 TYPE 7F2, TOP
1091	HANAN M. HASSAN	00000	11650	202000548	INV	05/20/2020	2,300.00	12372	5107 pd cars clean & disinfect
467	HANES SUPPLY, I	00000	11767	202000061	INV	05/30/2020	1,185.76	12495	5108 EYE WASH
476	HAUGER, KATHLEE	00000	11742		INV	04/15/2020	1,626.00	12470	5109 MEDICARE PART B REIMB 2019
477	HAUGER, ROBERT	00000	11741		INV	04/15/2020	1,626.00	12469	5110 MEDICARE PART B REIMB 2019
72	HEALTHWORKS-WNY	00000	11678	202000553	INV	05/20/2020	96.00	12403	5111 ft sani drug screen
484	HJS SUPPLY CO	00000	11669	20200457	INV	05/19/2020	113.15	12392	5112 covid emergency supplies
485	HODGSON SALES,	00000	11773	202000568	INV	06/02/2020	42.86	12501	5113 #81 SUPPLIES
1244	HOLLY HANNAM	00000	11591		INV	05/11/2020	300.00	12309	5114 SUMMER DAY CAMP REFUND/ CO
1256	HOLLY NDEZE	00000	11607		INV	05/11/2020	500.00	12326	5115 SUMMER DAY CAMP REFUND/ CO
492	HTI RECYCLING I	00000	11734	202000129	INV	05/18/2020	193.92	12462	5116 tire recycling
492	HTI RECYCLING I	00000	11761	202000129	INV	05/30/2020	330.27	12489	5117 CCL-RTU TRIPPING ISSUES
78	HVAC/ RON INC	00000	11714	202000040	INV	05/26/2020	285.00	12443	5117 TH-PATROL ROOM A/C LEAKING
78	HVAC/ RON INC	00000	11715	202000040	INV	05/26/2020	343.50	12444	5118 #45 filters etc.
80	IEH AUTO PARTS,	00001	11663	202000062	INV	05/15/2020	115.05	12387	5118 #6 parts
80	IEH AUTO PARTS,	00001	11664	202000062	INV	05/15/2020	16.43	12388	5118 #53 filters
80	IEH AUTO PARTS,	00001	11665	202000062	INV	05/19/2020	63.84	12390	5118 HWY TRUCK PARTS/SHOP SUPPL
80	IEH AUTO PARTS,	00001	11667	202000062	INV	05/19/2020	10.13	12391	5118 #54 filter
80	IEH AUTO PARTS,	00001	11710	202000062	INV	05/26/2020	31.52	12438	5118 #58 OIL FILTER
80	IEH AUTO PARTS,	00001	11711	202000062	INV	05/26/2020	20.12	12440	5118 #54 PARTS
80	IEH AUTO PARTS,	00001	11755	202000062	INV	05/30/2020	5.60	12483	5118 #13 FILTERS
80	IEH AUTO PARTS,	00001	11756	202000062	INV	05/30/2020	82.93	12484	5118 #706 (P4) BATTERY
80	IEH AUTO PARTS,	00001	11757	202000062	INV	05/30/2020	16.06	12485	5118 #58 FUEL CARTRIDGE
80	IEH AUTO PARTS,	00001	11758	202000062	INV	05/30/2020	19.76	12486	5118 #88 FILTER
80	IEH AUTO PARTS,	00001	11759	202000062	INV	05/30/2020	45.84	12487	5118 SHOP SUPPLIES
80	IEH AUTO PARTS,	00001	11782	202000062	INV	06/02/2020	32.70	12510	5118 B&G SUPPLIES
504	IRISH PROPANE C	00000	11780	20200168	INV	06/02/2020	12.00	12508	5119 PROPANE
504	IRISH PROPANE C	00000	11781	20200168	INV	06/02/2020	23.75	12509	5119 CYLINDER RENTAL
508	JACKSON WELDING	00000	11768	20200159	INV	05/31/2020	147.22	12497	5120 CYLINDER RENTAL
1265	JACKSON WELDING	00000	11769	20200159	INV	05/31/2020	62.65	12496	5120 SHOP SUPPLIES, WELDING GLO
514	JCL TELECOMMUNI	00000	11616	20200160	INV	05/11/2020	600.00	12335	5121 SUMMER DAY CAMP REFUND/ CO
1199	JENIFER TROMBLE	00000	11614	20200160	INV	05/22/2020	856.38	12417	5122 CCL-INSTALL NEW PROCESSOR
1245	JENNIFER JENKIN	00000	11593		INV	05/11/2020	150.00	12331	5123 SUMMER DAY CAMP REFUND/ CO
1264	JENNIFER URBAN	00000	11615		INV	05/11/2020	400.00	12312	5124 SUMMER DAY CAMP REFUND/ CO
1259	JESSALYN REBOY	00000	11609		INV	05/11/2020	760.00	12334	5125 SUMMER DAY CAMP REFUND/ CO
1257	JULIE GLEASON	00000	11608		INV	05/11/2020	1,250.00	12328	5126 SUMMER DAY CAMP REFUND/ CO
1232	KATIE BUSSE	00000	11569		INV	05/11/2020	250.00	12327	5127 SUMMER DAY CAMP REFUND/ CO
1248	KELLY MAJESKI	00000	11597		INV	05/11/2020	1,250.00	12288	5128 SUMMER DAY CAMP REFUND/ CO
1255	KELLY MORIARTY	00000	11606		INV	05/11/2020	300.00	12316	5129 SUMMER DAY CAMP REFUND/ CO
555	KURK FUEL OIL C	00000	11760	202000071	INV	05/30/2020	250.00	12325	5130 SUMMER DAY CAMP REFUND/ CO
94	LARRY ROMANCE A	00000	11679	202000041	INV	05/20/2020	7,192.50	12488	5131 7500 GAL GASOLINE
1238	LAURA GARVEY	00000	11577		INV	05/11/2020	290.00	12296	5132 B&g supplies e&w park
1267	LAUREN WOJTASZE	00000	11618		INV	05/11/2020	900.00	12296	5133 SUMMER DAY CAMP REFUND/ CO
97	LEVEL 3 COMMUNI	00001	11730		INV	05/20/2020	249.89	12358	5134 SUMMER DAY CAMP REFUND/ CO
97	LEVEL 3 COMMUNI	00001	11731		INV	05/20/2020	72.43	12459	5135 ACCT#2007031219151823



CHECK RUN: 06/08/20 06/09/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
97	LEVEL 3 COMMUNI	00001	11732		INV	05/20/2020	122.75	12460	ACCT#2006052511099143
97	LEVEL 3 COMMUNI	00001	11733		INV	05/20/2020	42.20	12461	ACCT#2007031219090927
97	LEVEL 3 COMMUNI	00001	11745		INV	05/20/2020	997.98	12473	ACCT#2007031219141637
97	LEVEL 3 COMMUNI	00001	11748		INV	05/20/2020	148.30	12475	ACCT#2007031219161931
97	LEVEL 3 COMMUNI	00001	11749		INV	05/20/2020	105.50	12477	ACCT#2007031219141652
97	LEVEL 3 COMMUNI	00001	11807		INV	05/20/2020	36.89	12536	ACCT#2007031219151718
97	LEVEL 3 COMMUNI	00001	11808		INV	05/20/2020	86.14	12537	ACCT#2007031219151834
1233	LISA CANNEX	00000	11570		INV	05/11/2020	100.00	12289	SUMMER DAY CAMP REFUND/ CO
1234	LISA CARROCCIA	00000	11572		INV	05/11/2020	2,800.00	12291	SUMMER DAY CAMP REFUND/ CO
1254	LISA MELOHUSKY	00000	11605		INV	05/11/2020	400.00	12324	SUMMER DAY CAMP REFUND/ CO
1261	MARK SCHUKRAFT	00000	11611		INV	05/11/2020	1,250.00	12330	SUMMER DAY CAMP REFUND/ CO
603	MC CANN, WENDY	00000	11628	202000078	INV	05/18/2020	980.00	12349	Court Reporter
603	MC CANN, WENDY	00000	11629	202000078	INV	05/18/2020	910.00	12350	Court Reporter
603	MC CANN, WENDY	00000	11630	202000078	INV	05/18/2020	260.00	12332	Court Reporter
1263	MICHAEL SUTO	00000	11613		INV	05/11/2020	150.00	12294	SUMMER DAY CAMP REFUND/ CO
1236	MICHELLE CROSSA	00000	11575		INV	05/11/2020	67.58	12287	towels and aprons for kits
1231	MOLLY BUCZYK	00000	11568	202000044	INV	06/01/2020	96.86	12540	ACCT#312018801
633	MORGAN SERVICES	00000	11744		INV	05/22/2020	347.31	12541	ACCT#312091703
113	NATIONAL FUEL R	00000	11810		INV	05/22/2020	213.34	12542	ACCT#474451104
113	NATIONAL FUEL R	00000	11811		INV	05/22/2020	239.15	12543	ACCT#312091605
113	NATIONAL FUEL R	00000	11813		INV	05/22/2020	41.26	12414	ACCT#65099-27106
114	NATIONAL GRID P	00000	11688		INV	05/14/2020	22.45	12421	ACCT#75499-23101
114	NATIONAL GRID P	00000	11695		INV	05/14/2020	22.45	12422	ACCT#75299-23105
114	NATIONAL GRID P	00000	11696		INV	05/14/2020	20.24	12423	ACCT#28831-34005
114	NATIONAL GRID P	00000	11697		INV	05/11/2020	21.78	12465	ACCT#23512-93100
114	NATIONAL GRID P	00000	11737		INV	05/18/2020	22.45	12466	ACCT#17312-93101
114	NATIONAL GRID P	00000	11738		INV	05/18/2020	22.45	12466	ACCT#17312-93101
114	NATIONAL GRID P	00000	11805		INV	05/20/2020	1,854.30	12534	ACCT#73752-93107
117	NEW ENTERPRISE	00000	11720	202000033	INV	05/26/2020	249.88	12449	GRAVEL
117	NEW ENTERPRISE	00000	11762	202000033	INV	05/30/2020	183.20	12490	blanket po for blacktop
117	NEW ENTERPRISE	00000	11763	202000033	INV	05/30/2020	183.81	12491	blanket po for blacktop
117	NEW ENTERPRISE	00000	11764	202000033	INV	05/30/2020	183.20	12492	TYPE 7F2, F3 TOP
117	NEW ENTERPRISE	00000	11765	202000033	INV	05/30/2020	372.58	12493	TYPE 7F2, F3 TOP
1260	NICK SCHIFARLE	00000	11610		INV	05/11/2020	1,250.00	12329	SUMMER DAY CAMP REFUND/ CO
125	NYS ELECTRIC &	00000	11721		INV	05/15/2020	576.61	12439	ACCT#1901-0149-003
125	NYS ELECTRIC &	00000	11806		INV	05/29/2020	39.75	12535	ACCT#1004-6627-666
677	P&A GROUP INC.	00000	10511		INV	02/15/2020	390.50	11177	MARCH HRA 2020
1251	PAMELA BIELANIN	00000	11601		INV	05/11/2020	250.00	12320	SUMMER DAY CAMP REFUND/ CO
1262	PATRICE SHEA	00000	11612		INV	05/11/2020	100.00	12331	SUMMER DAY CAMP REFUND/ CO
138	PPG ARCHITECTUR	00000	11677	202000552	INV	05/20/2020	48.09	12402	B&g shop trim
718	REBOY SUPPLY IN	00000	11774	202000567	INV	06/02/2020	25.78	12502	LEYDECKER -SPLIT RAILS
739	S & S ELECTRIC	00000	11709	202000557	INV	05/15/2020	233.27	12437	CCJ-EXHAUST FAN
766	SILVER CREEK TR	00000	11751	202000034	INV	05/29/2020	335.92	12479	SHOP SUPPLIES
156	SITEONE LANDSCA	00000	11671	202000257	INV	05/20/2020	468.16	12394	hwy grass seed
1253	STACEY ZINCK	00000	11603		INV	05/11/2020	1,250.00	12322	SUMMER DAY CAMP REFUND/ CO
1243	SUMMER HANDZLIK	00000	11589		INV	05/11/2020	400.00	12308	SUMMER DAY CAMP REFUND/ CO
168	SYNCHRONET INDU	00000	11645	202000544	INV	05/20/2020	1,695.00	12367	software for new laptops
168	SYNCHRONET INDU	00000	11646	202000545	INV	05/20/2020	176.75	12368	software renewal



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
168	SYNCHRONET INDU	00000	11647	20200545	INV	05/20/2020	270.00	12369	5160 software renewal
168	SYNCHRONET INDU	00000	11648	20200545	INV	05/20/2020	449.00	12370	5160 software renewal
1242	TERA SCHERER	00000	11582		INV	05/11/2020	400.00	12301	5161 SUMMER DAY CAMP REFUND/ CO
169	TIME WARNER CAB	00002	11804		INV	05/20/2020	81.97	12533	5162 ACCT#202-485440801-001
1240	TRACEY GORDON	00000	11578		INV	05/11/2020	300.00	12297	5163 SUMMER DAY CAMP REFUND/ CO
1235	TRACY CIESZYNSK	00000	11573		INV	05/11/2020	1,250.00	12292	5164 SUMMER DAY CAMP REFUND/ CO
173	TRIDENT INSURAN	00000	11789	20200574	INV	05/04/2020	51.00	12517	5165 Insurance Deductible
179	VALLEY TIRE CO.	00001	11651	20200541	INV	05/20/2020	1,665.24	12373	5166 tires-pd 17, stock
179	VALLEY TIRE CO.	00001	11779	20200038	INV	06/02/2020	243.72	12507	5166 #45 TIRES
180	VERIZON	00000	11736		INV	05/18/2020	288.25	12464	5167 ACCT#152-167-697-0001-91
180	VERIZON	00000	11800		INV	05/21/2020	111.98	12529	5167 ACCT#852-651-925-0001-26
180	VERIZON	00000	11802		INV	05/21/2020	141.98	12531	5167 ACCT#552-907-738-0001-71
180	VERIZON	00000	11803		INV	05/21/2020	141.98	12532	5167 ACCT#452-690-689-0001-65
181	VERIZON WIRELES	00000	11685		INV	05/03/2020	932.70	12411	5168 ACCT#5802232791
867	WEST PUBLISHING	00000	11644	20200543	INV	05/20/2020	320.69	12366	5169 west information charges
867	WEST PUBLISHING	00000	11787	20200572	INV	05/11/2020	296.00	12515	5169 West Information Charges
871	WEST SENECA LIT	00000	11641	20200508	INV	05/07/2020	4,000.00	12363	5170 2019 SEASON OFFICIALS SERV
187	WESTERN NEW YOR	00000	11724	20200535	INV	05/01/2020	6,000.58	12452	5171 Legal Services
1269	WILL ZASADA	00000	11620		INV	05/11/2020	200.00	12339	5172 SUMMER DAY CAMP REFUND/ CO
1046	WILLIAM ZAWIERU	00000	11729		INV	04/15/2020	1,626.00	12457	5173
888	WNY IMAGING SYS	00000	11423	20200456	INV	03/19/2020	44.00	12136	5174 BASE 03/21/20-04/20/20 OVE
888	WNY IMAGING SYS	00000	11475	20200495	INV	04/27/2020	1,183.49	12193	5174 Contract base/overage char
888	WNY IMAGING SYS	00000	11722	20200560	INV	05/19/2020	179.32	12450	5174 ACCT#T003
888	WNY IMAGING SYS	00000	11723	20200554	INV	05/18/2020	351.16	12451	5174 Acct# T003
892	WOODCUTTERS HDQ	00000	11771	20200570	INV	05/28/2020	730.63	12499	5175 CHAIN SAW, CHAIN, PARTS

118,275.38 CASH ACCOUNT 99000000 10200

TOTAL



IP 6  
lapwarrnt

06/04/2020 13:34 | Munis Production Database  
jkaminski | DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. CHECK RUN: 06/08/20 06/09/2020 DUE DATE: 06/04/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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\*\* END OF REPORT - Generated by Jaimie Kaminski \*\*



06/04/2020 14:02  
 jkaminski

Munis Production Database  
 A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99000000 10200  
 CHECK NO CHK DATE TYPE VENDOR NAME

1  
 | P  
 | apcshtdsb

Cash  
 VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
4997	05/19/2020	WIRE	35 COMMERCIAL CARD SERV	12099	04/01/2020-\$10861.95	04/01/2020	20200485		10,861.95
						CHECK		4997 TOTAL:	10,861.95
5076	06/08/2020	PRTD	4 ADVANCE STORE COMPAN	12474	8003015093220	05/29/2020	20200108	06/08/20	97.49
				12476	8003015093272	05/29/2020	20200108	06/08/20	171.91
						CHECK		5076 TOTAL:	269.40
5077	06/08/2020	PRTD	1250 AMANDA MARTELL	12318	05/11/20-1250.00	05/11/2020		06/08/20	1,250.00
						CHECK		5077 TOTAL:	1,250.00
5078	06/08/2020	PRTD	1230 ANDREA BROCK	12286	05/11/20-500.00	05/11/2020		06/08/20	500.00
						CHECK		5078 TOTAL:	500.00
5079	06/08/2020	PRTD	1249 ANGELA MALONEY	12317	05/11/20-1250.00	05/11/2020		06/08/20	1,250.00
						CHECK		5079 TOTAL:	1,250.00
5080	06/08/2020	PRTD	1252 ASHLEIGH HANLEY	12321	05/11/20-650.00	05/11/2020		06/08/20	650.00
						CHECK		5080 TOTAL:	650.00
5081	06/08/2020	PRTD	242 AUTOZONE, INC.	12393	2910728207	05/19/2020	20200479	06/08/20	14.32
				12471	2910718883	05/01/2020	20200563	06/08/20	1,306.27
				12480	2910733565	05/28/2020	20200479	06/08/20	239.98
						CHECK		5081 TOTAL:	1,560.57
5082	06/08/2020	PRTD	1241 BARB GORDON	12299	05/11/20-500.00	05/11/2020		06/08/20	500.00
						CHECK		5082 TOTAL:	500.00
5083	06/08/2020	PRTD	1246 BEATA LAFFERTY	12313	05/11/20-1250.00	05/11/2020		06/08/20	1,250.00
						CHECK		5083 TOTAL:	1,250.00

CASH ACCOUNT: 99000000 10200  
CHECK NO CHK DATE TYPE VENDOR NAME CASH

VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5084	06/08/2020	PRTD	257 BEE GROUP NEWSPAPERS	12362	535545	05/19/2020	20200525	06/08/20	59.23
						CHECK	5084	TOTAL:	59.23
5085	06/08/2020	PRTD	285 BRIGNONI-WALICZEK, A	12354	246	05/18/2020	20200546	06/08/20	170.00
						CHECK	5085	TOTAL:	170.00
5086	06/08/2020	PRTD	1268 CARRIE YAX	12338	05/11/20-1250.00	05/11/2020		06/08/20	1,250.00
						CHECK	5086	TOTAL:	1,250.00
5087	06/08/2020	PRTD	1247 CHERIE LUNDIN	12314	05/11/20-750.00	05/11/2020		06/08/20	750.00
						CHECK	5087	TOTAL:	750.00
5088	06/08/2020	PRTD	325 CHUDY PAPER CO., INC.	12445	109644900	05/20/2020	20200036	06/08/20	35.57
						12446	109427100	06/08/20	189.72
						12447	109888300	06/08/20	609.15
						12478	109937000	06/08/20	1,199.08
						12511	110022400	06/08/20	322.95
						12512	1099370-02	06/08/20	102.62
						CHECK	5088	TOTAL:	2,459.09
5089	06/08/2020	PRTD	33 CINTAS CORP	12395	4050659766	05/18/2020	20200011	06/08/20	51.12
						12396	1901297603	06/08/20	160.00
						12503	4051265805	06/08/20	124.25
						12504	4051935331	06/08/20	51.12
						CHECK	5089	TOTAL:	386.49
5090	06/08/2020	PRTD	331 COIA, JEFFERY	12293	05/11/20-150.00	05/11/2020		06/08/20	150.00
						CHECK	5090	TOTAL:	150.00





CASH ACCOUNT: 99000000 10200  
CHECK NO CHK DATE TYPE VENDOR NAME Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5091	06/08/2020	PRTD	336 CONNIE D. MINER & CO	12181	05/01/20-2500.00	05/01/2020	20200539	06/08/20	2,500.00
						CHECK		5091 TOTAL:	2,500.00
5092	06/08/2020	PRTD	337 CONTINENTAL RESEARCH	12506	0014720	05/20/2020	20200210	06/08/20	1,280.15
						CHECK		5092 TOTAL:	1,280.15
5093	06/08/2020	PRTD	350 D'AMORIE CONSTRUCTIO	12383	2349	04/20/2020	20200530	06/08/20	335.50
						CHECK		5093 TOTAL:	335.50
5094	06/08/2020	PRTD	1229 DAWN BAUMGARTEN	12283	05/11/20-350.00	05/11/2020		06/08/20	350.00
						CHECK		5094 TOTAL:	350.00
5095	06/08/2020	PRTD	361 DEMMA, MICHAEL J.	12240	05/07/20-25.00	05/07/2020		06/08/20	25.00
						CHECK		5095 TOTAL:	25.00
5096	06/08/2020	PRTD	385 EATON OFFICE SUPPLY.	12269	PINV816154	04/06/2020	20200509	06/08/20	74.17
				12270	PINV808692	03/10/2020	20200510	06/08/20	103.92
				12271	PINV809912	03/12/2020	20200510	06/08/20	19.56
				12272	PINV808186	03/09/2020	20200510	06/08/20	10.99
				12273	PINV811454	03/17/2020	20200510	06/08/20	41.57
				12274	PINV816200	04/06/2020	20200510	06/08/20	9.00
				12275	PINV777470	12/09/2019	20200510	06/08/20	138.91
						CHECK		5096 TOTAL:	398.12
5097	06/08/2020	PRTD	391 EL-DON BATTERY POST	12397	8576	05/15/2020	20200087	06/08/20	236.48
				12481	8759	05/30/2020	20200087	06/08/20	479.93
						CHECK		5097 TOTAL:	716.41

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CASH ACCOUNT: 99000000 10200  
CHECK NO CHK DATE TYPE VENDOR NAME Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5098	06/08/2020	PRTD	1237 ELIZABETH CYBULSKI	12295	05/11/20-1000.00	05/11/2020		06/08/20	1,000.00
						CHECK		5098 TOTAL:	1,000.00
5099	06/08/2020	PRTD	1266 ELIZBIETA WERBOWSKI	12336	05/11/20-300.00	05/11/2020		06/08/20	300.00
						CHECK		5099 TOTAL:	300.00
5100	06/08/2020	PRTD	56 ERIE COUNTY WATER AU	12463	05/14/20-652.68	05/14/2020		06/08/20	652.68
				12539	05/31/20-33.00	05/31/2020		06/08/20	33.00
						CHECK		5100 TOTAL:	685.68
5101	06/08/2020	PRTD	409 FASTENAL COMPANY INC	12494	NYBUF196528	05/18/2020	20200158	06/08/20	2.60
						CHECK		5101 TOTAL:	2.60
5102	06/08/2020	PRTD	420 FLEET MAINTENANCE IN	12441	555630	05/20/2020	20200152	06/08/20	52.34
						CHECK		5102 TOTAL:	52.34
5103	06/08/2020	PRTD	61 FLEET PRIDE, INC.	12442	51951491	05/20/2020	20200155	06/08/20	360.17
						CHECK		5103 TOTAL:	360.17
5104	06/08/2020	PRTD	1178 FPS HYDRAULICS CORP	12505	396	05/27/2020	202000561	06/08/20	1,515.65
						CHECK		5104 TOTAL:	1,515.65
5105	06/08/2020	PRTD	442 GENERAL CODE PUBLISH	12516	GC00110173	05/01/2020	202000573	06/08/20	1,195.00
						CHECK		5105 TOTAL:	1,195.00
5106	06/08/2020	PRTD	67 GERNATT ASPHALT PROD	12500	84007920mb	05/28/2020	202000569	06/08/20	1,334.12
						CHECK		5106 TOTAL:	1,334.12
5107	06/08/2020	PRTD	1091 HANAN M. HASSAN	12372	0000	05/14/2020	202000548	06/08/20	2,300.00



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5107 TOTAL: 2,300.00

5108 TOTAL: 185.76

5109 TOTAL: 1,626.00

5110 TOTAL: 1,626.00

5111 TOTAL: 96.00

5112 TOTAL: 113.15

5113 TOTAL: 42.86

5114 TOTAL: 300.00

5115 TOTAL: 500.00

5116 TOTAL: 193.92

5116 TOTAL: 330.27

5116 TOTAL: 524.19

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5108	06/08/2020	PRTD	467 HANES SUPPLY, INC.	12495	1406668-00	05/29/2020	20200061	06/08/20	185.76
									5108 TOTAL: 185.76
5109	06/08/2020	PRTD	476 HAUGER, KATHLEEN E.	12470	04/15/20-1626.00	04/15/2020		06/08/20	1,626.00
									5109 TOTAL: 1,626.00
5110	06/08/2020	PRTD	477 HAUGER, ROBERT C.	12469	04/15/20-1626.00	04/15/2020		06/08/20	1,626.00
									5110 TOTAL: 1,626.00
5111	06/08/2020	PRTD	72 HEALTHWORKS-WNY, LLP	12403	454192	05/13/2020	20200553	06/08/20	96.00
									5111 TOTAL: 96.00
5112	06/08/2020	PRTD	484 HJS SUPPLY CO	12392	374715	05/12/2020	20200457	06/08/20	113.15
									5112 TOTAL: 113.15
5113	06/08/2020	PRTD	485 HODGSON SALES, INC.	12501	8172	06/02/2020	20200568	06/08/20	42.86
									5113 TOTAL: 42.86
5114	06/08/2020	PRTD	1244 HOLLY HANNAM	12309	05/11/20-300.00	05/11/2020		06/08/20	300.00
									5114 TOTAL: 300.00
5115	06/08/2020	PRTD	1256 HOLLY NDEZE	12326	05/11/20-500.00	05/11/2020		06/08/20	500.00
									5115 TOTAL: 500.00
5116	06/08/2020	PRTD	492 HTI RECYCLING LLC	12462	28663	05/18/2020	20200129	06/08/20	193.92
									5116 TOTAL: 193.92
									330.27
									524.19



CASH ACCOUNT: 99000000 10200  
CHECK NO CHK DATE TYPE VENDOR NAME CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5117	06/08/2020	PRTD	78 HVAC/ RON INC	12443	ws 128	05/25/2020	20200040	06/08/2020	285.00
				12444	ws 129	05/25/2020	20200040	06/08/2020	343.50
						CHECK		5117 TOTAL:	628.50
5118	06/08/2020	PRTD	80 IEH AUTO PARTS, LLC.	12386	023346472	05/15/2020	20200062	06/08/2020	38.98
				12387	023346506	05/15/2020	20200062	06/08/2020	115.05
				12388	023346596	05/18/2020	20200062	06/08/2020	16.43
				12390	023346515	05/19/2020	20200062	06/08/2020	63.84
				12391	023346597	05/19/2020	20200062	06/08/2020	10.13
				12438	023346753	05/20/2020	20200062	06/08/2020	31.52
				12440	023346866	05/20/2020	20200062	06/08/2020	20.12
				12483	023347596	05/30/2020	20200062	06/08/2020	5.60
				12484	023347478	05/29/2020	20200062	06/08/2020	82.93
				12485	023347229	05/27/2020	20200062	06/08/2020	16.06
				12486	023347226	05/27/2020	20200062	06/08/2020	19.76
				12487	023347218	05/26/2020	20200062	06/08/2020	45.84
				12510	23000010	06/01/2020	20200062	06/08/2020	32.70
						CHECK		5118 TOTAL:	498.96
5119	06/08/2020	PRTD	504 IRISH PROPANE CORPOR	12508	02372407	05/31/2020	20200168	06/08/2020	12.00
				12509	02372256	05/31/2020	20200168	06/08/2020	23.75
						CHECK		5119 TOTAL:	35.75
5120	06/08/2020	PRTD	508 JACKSON WELDING & GA	12496	50203795	05/31/2020	20200159	06/08/2020	62.65
				12497	00819192	05/29/2020	20200159	06/08/2020	147.22
						CHECK		5120 TOTAL:	209.87



CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5121	06/08/2020	PRTD	1265 JAMIE WEIXLMANN	12335	05/11/20-600.00	05/11/2020		06/08/20	600.00
						CHECK		5121 TOTAL:	600.00
5122	06/08/2020	PRTD	514 JCL TELECOMMUNICATIO	12417	2097	05/15/2020	20200160	06/08/20	856.38
						CHECK		5122 TOTAL:	856.38
5123	06/08/2020	PRTD	1199 JENIFER TROMBLEY	12333	05/11/20-150.00	05/11/2020		06/08/20	150.00
						CHECK		5123 TOTAL:	150.00
5124	06/08/2020	PRTD	1245 JENNIFER JENKINSON	12312	05/11/20-400.00	05/11/2020		06/08/20	400.00
						CHECK		5124 TOTAL:	400.00
5125	06/08/2020	PRTD	1264 JENNIFER URBAN	12334	05/11/20-760.00	05/11/2020		06/08/20	760.00
						CHECK		5125 TOTAL:	760.00
5126	06/08/2020	PRTD	1259 JESSALYN REBOY	12328	05/11/20-1250.00	05/11/2020		06/08/20	1,250.00
						CHECK		5126 TOTAL:	1,250.00
5127	06/08/2020	PRTD	1257 JULIE GLEASON	12327	05/11/20-400.00	05/11/2020		06/08/20	400.00
						CHECK		5127 TOTAL:	400.00
5128	06/08/2020	PRTD	1232 KATIE BUSSE	12288	05/11/20-1250.00	05/11/2020		06/08/20	1,250.00
						CHECK		5128 TOTAL:	1,250.00
5129	06/08/2020	PRTD	1248 KELLY MAJEWSKI	12316	05/11/20-300.00	05/11/2020		06/08/20	300.00
						CHECK		5129 TOTAL:	300.00
5130	06/08/2020	PRTD	1255 KELLY MORIARITY	12325	05/11/20-250.00	05/11/2020		06/08/20	250.00
						CHECK		5130 TOTAL:	250.00



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CASH ACCOUNT: 99000000 10200

CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5131	06/08/2020	PRTD	555 KURK FUEL OIL CO., I	12488	601128	05/20/2020	20200071	06/08/20	7,270.50
						CHECK		5131 TOTAL:	7,270.50
5132	06/08/2020	PRTD	94 LARRY ROMANCE AND SO	12404	iv6357	05/15/2020	20200041	06/08/20	192.50
						CHECK		5132 TOTAL:	192.50
5133	06/08/2020	PRTD	1238 LAURA GARVEY	12296	05/11/20-900.00	05/11/2020		06/08/20	900.00
						CHECK		5133 TOTAL:	900.00
5134	06/08/2020	PRTD	1267 LAUREN WOJTASZEK	12337	05/11/20-250.00	05/11/2020		06/08/20	250.00
						CHECK		5134 TOTAL:	250.00
5135	06/08/2020	PRTD	97 LEVEL 3 COMMUNICATIO	12458	106621625	05/20/2020		06/08/20	249.89
				12459	106621181	05/20/2020		06/08/20	72.43
				12460	106621844	05/20/2020		06/08/20	122.75
				12461	106621447	05/20/2020		06/08/20	42.20
				12473	05/20/20-997.98	05/20/2020		06/08/20	997.98
				12475	05/20/20-148.30	05/20/2020		06/08/20	148.30
				12477	05/20/20-105.50	05/20/2020		06/08/20	105.50
				12536	05/20/20-36.89	05/20/2020		06/08/20	36.89
				12537	05/20/20-86.14	05/20/2020		06/08/20	86.14
						CHECK		5135 TOTAL:	1,862.08
5136	06/08/2020	PRTD	1233 LISA CANNEY	12289	05/11/20-100.00	05/11/2020		06/08/20	100.00
						CHECK		5136 TOTAL:	100.00
5137	06/08/2020	PRTD	1234 LISA CARROCCIA	12291	05/11/20-2800.00	05/11/2020		06/08/20	2,800.00
						CHECK		5137 TOTAL:	2,800.00



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5138	06/08/2020	PRTD	1254	LISA MELOHUSKY	12324	05/11/20-400.00	05/11/2020		06/08/20	400.00
							CHECK		5138 TOTAL:	400.00
5139	06/08/2020	PRTD	1261	MARK SCHUKRAFT	12330	05/11/20-1250.00	05/11/2020		06/08/20	1,250.00
							CHECK		5139 TOTAL:	1,250.00
5140	06/08/2020	PRTD	603	MC CANN, WENDY L.	12349	980.00-Jan2020	05/18/2020	20200078	06/08/20	980.00
					12350	910.00-Feb 2020	05/18/2020	20200078	06/08/20	910.00
					12351	Mar 2020-260.00	05/18/2020	20200078	06/08/20	260.00
							CHECK		5140 TOTAL:	2,150.00
5141	06/08/2020	PRTD	1263	MICHAEL SUTO	12332	05/11/20-650.00	05/11/2020		06/08/20	650.00
							CHECK		5141 TOTAL:	650.00
5142	06/08/2020	PRTD	1236	MICHELLE CROSSAN	12294	05/11/20-150.00	05/11/2020		06/08/20	150.00
							CHECK		5142 TOTAL:	150.00
5143	06/08/2020	PRTD	1231	MOLLY BUCZYK	12287	05/11/20-1250.00	05/11/2020		06/08/20	1,250.00
							CHECK		5143 TOTAL:	1,250.00
5144	06/08/2020	PRTD	633	MORGAN SERVICES, INC	12472	1050589	03/11/2020	20200044	06/08/20	67.58
							CHECK		5144 TOTAL:	67.58
5145	06/08/2020	PRTD	113	NATIONAL FUEL RESOUR	12540	6789035	05/22/2020		06/08/20	96.86
					12541	6789036	05/22/2020		06/08/20	347.31
					12542	6789037	05/22/2020		06/08/20	213.34
					12543	6789038	05/22/2020		06/08/20	239.15
							CHECK		5145 TOTAL:	896.66



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CASH ACCOUNT: 99000000 10200 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5146	06/08/2020	PRTD	114 NATIONAL GRID POWER	12414	05/11/20-41.26	05/11/2020		06/08/20	41.26
				12421	05/14/20-22.45	05/14/2020		06/08/20	22.45
				12422	05/14/20-22.45*	05/14/2020		06/08/20	22.45
				12423	05/11/20-20.24	05/11/2020		06/08/20	20.24
				12465	05/18/20-21.78	05/18/2020		06/08/20	21.78
				12466	05/18/20-22.45	05/18/2020		06/08/20	22.45
				12534	05/20/20-1854.30	05/20/2020		06/08/20	1,854.30
						CHECK		5146 TOTAL:	2,004.93
5147	06/08/2020	PRTD	117 NEW ENTERPRISE STONE	12449	7291012	05/04/2020	20200033	06/08/20	249.88
				12490	7302664	05/19/2020	20200033	06/08/20	183.20
				12491	7303810	05/20/2020	20200033	06/08/20	183.81
				12492	7303811	05/20/2020	20200033	06/08/20	183.20
				12493	7304944	05/21/2020	20200033	06/08/20	372.58
						CHECK		5147 TOTAL:	1,172.67
5148	06/08/2020	PRTD	1260 NICK SCHIFARLE	12329	05/11/20-1250.00	05/11/2020		06/08/20	1,250.00
						CHECK		5148 TOTAL:	1,250.00
5149	06/08/2020	PRTD	125 NYS ELECTRIC & GAS C	12439	05/15/20-27576.61	05/15/2020		06/08/20	27,576.61
				12535	05/29/20-39.75	05/29/2020		06/08/20	39.75
						CHECK		5149 TOTAL:	27,616.36
5150	06/08/2020	PRTD	677 P&A GROUP INC.	11177	F55210411129	02/15/2020		06/08/20	390.50
						CHECK		5150 TOTAL:	390.50
5151	06/08/2020	PRTD	1251 PAMELA BIELANIN	12320	05/11/20-250.00	05/11/2020		06/08/20	250.00





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CASH ACCOUNT: 99000000 10200  
CHECK NO CHK DATE TYPE VENDOR NAME CASH

VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5152	06/08/2020	PRTD	1262 PATRICE SHEA	12331	05/11/20-100.00		05/11/2020		5151 TOTAL:	250.00
									CHECK	100.00
									5152 TOTAL:	100.00
5153	06/08/2020	PRTD	138 PPG ARCHITECTURAL FI	12402	822903057797		05/20/2020	20200552	06/08/20	48.09
									CHECK	48.09
									5153 TOTAL:	48.09
5154	06/08/2020	PRTD	718 REBOY SUPPLY INC.	12502	90182		05/15/2020	20200567	06/08/20	25.78
									CHECK	25.78
									5154 TOTAL:	25.78
5155	06/08/2020	PRTD	739 S & S ELECTRIC REPAI	12437	72599		05/12/2020	20200557	06/08/20	233.27
									CHECK	233.27
									5155 TOTAL:	233.27
5156	06/08/2020	PRTD	766 SILVER CREEK TRUCK &	12479	080159		05/26/2020	20200034	06/08/20	335.92
									CHECK	335.92
									5156 TOTAL:	335.92
5157	06/08/2020	PRTD	156 SITEONE LANDSCAPE SU	12394	99777644-001		05/20/2020	20200257	06/08/20	468.16
									CHECK	468.16
									5157 TOTAL:	468.16
5158	06/08/2020	PRTD	1253 STACEY ZINCK	12322	05/11/20-1250.00		05/11/2020		06/08/20	1,250.00
									CHECK	1,250.00
									5158 TOTAL:	1,250.00
5159	06/08/2020	PRTD	1243 SUMMER HANDZLIK	12308	05/11/20-400.00		05/11/2020		06/08/20	400.00
									CHECK	400.00
									5159 TOTAL:	400.00
5160	06/08/2020	PRTD	168 SYNCHRONET INDUSTRIE	12367	37605		05/18/2020	20200544	06/08/20	1,695.00
				12368	37341		04/17/2020	20200545	06/08/20	176.75
				12369	37339		04/17/2020	20200545	06/08/20	270.00
				12370	37325		04/17/2020	20200545	06/08/20	449.00



CASH ACCOUNT: 99000000 10200 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5161	06/08/2020	PRTD	1242 TERA SCHERER	12301	05/11/20-400.00	05/11/2020		5160 TOTAL:	2,590.75
								5161 TOTAL:	400.00
5162	06/08/2020	PRTD	169 TIME WARNER CABLE	12533	485440801052020	05/20/2020		5162 TOTAL:	81.97
5163	06/08/2020	PRTD	1240 TRACEY GORDON	12297	05/11/20-300.00	05/11/2020		5163 TOTAL:	300.00
5164	06/08/2020	PRTD	1235 TRACY CIESZYNSKI	12292	05/11/20-1250.00	05/11/2020		5164 TOTAL:	1,250.00
5165	06/08/2020	PRTD	173 TRIDENT INSURANCE SE	12517	102538	05/01/2020	20200574	5165 TOTAL:	1,250.00
5166	06/08/2020	PRTD	179 VALLEY TIRE CO., INC	12373	B56825-54	05/13/2020	20200541	5166 TOTAL:	51.00
				12507	B60967-54	06/01/2020	20200038	5167 TOTAL:	1,665.24
5167	06/08/2020	PRTD	180 VERIZON	12464	05/18/20-288.25	05/18/2020		5168 TOTAL:	243.72
				12529	05/21/20-111.98	05/21/2020		5169 TOTAL:	1,908.96
				12531	05/21/20-141.98	05/21/2020		5170 TOTAL:	288.25
				12532	05/21/20-141.98*	05/21/2020		5171 TOTAL:	111.98
5168	06/08/2020	PRTD	181 VERIZON WIRELESS	12411	9853859554	05/03/2020		5172 TOTAL:	141.98
								5173 TOTAL:	141.98
								5174 TOTAL:	684.19
								5175 TOTAL:	932.70
								5176 TOTAL:	932.70



CASH ACCOUNT: 99000000 10200  
CHECK NO CHK DATE TYPE VENDOR NAME CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5169	06/08/2020	PRTD	867 WEST PUBLISHING CORP	12366	842264080	05/01/2020	20200543	06/08/2020	320.69
				12515	842225808	05/01/2020	20200572	06/08/2020	296.00
						CHECK		5169 TOTAL:	616.69
5170	06/08/2020	PRTD	871 WEST SENECA LITTLE L	12363	05/7/20-4000.00	05/07/2020	20200508	06/08/2020	4,000.00
						CHECK		5170 TOTAL:	4,000.00
5171	06/08/2020	PRTD	187 WESTERN NEW YORK LAW	12452	5/1/20	05/01/2020	20200535	06/08/2020	6,000.58
						CHECK		5171 TOTAL:	6,000.58
5172	06/08/2020	PRTD	1269 WILL ZASADA	12339	05/11/20-200.00	05/11/2020		06/08/2020	200.00
						CHECK		5172 TOTAL:	200.00
5173	06/08/2020	PRTD	1046 WILLIAM ZAWIERUSZYNS	12457	04/15/20-1626.00	04/15/2020		06/08/2020	1,626.00
						CHECK		5173 TOTAL:	1,626.00
5174	06/08/2020	PRTD	888 WNY IMAGING SYSTEMS,	12136	222640*	03/19/2020	20200456	06/08/2020	44.00
				12193	224200	04/27/2020	20200495	06/08/2020	1,183.49
				12450	225472	05/19/2020	20200560	06/08/2020	179.32
				12451	225412	05/18/2020	20200554	06/08/2020	351.16
						CHECK		5174 TOTAL:	1,757.97
5175	06/08/2020	PRTD	892 WOODCUTTERS HDQTRS,	12499	512896	05/28/2020	20200570	06/08/2020	730.63
						CHECK		5175 TOTAL:	730.63

06/04/2020 14:02  
jkaminski

Munis Production Database  
A/P CASH DISBURSEMENTS JOURNAL



P 14  
apchdsb

NUMBER OF CHECKS 101 \*\*\* CASH ACCOUNT TOTAL \*\*\* 129,137.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	118,275.38
TOTAL WIRE TRANSFERS	1	10,861.95

\*\*\* GRAND TOTAL \*\*\* 129,137.33

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2020	6											
APP	01000000-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		106,054.37	
APP	99000000-10200		06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS	JOURNAL			129,137.33
APP	02000000-20600		06/04/2020	06/08/20	06/08			Cash	JOURNAL		17,667.03	
APP	05050000-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		957.78	
APP	05050000-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		1,642.65	
APP	05050600-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		22.45	
APP	05050900-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		42.69	
APP	05050300-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		22.45	
APP	05050400-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		694.77	
APP	05050500-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		1,185.81	
APP	05051300-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		17.78	
APP	09090900-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		4.90	
APP	09090300-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		54.34	
APP	09094000-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		13.53	
APP	09092500-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		3.03	
APP	09091100-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		16.16	
APP	09091600-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		10.60	
APP	09090100-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		10.97	
APP	09092000-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		6.27	
APP	09090400-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		4.79	
APP	09090500-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		4.18	
APP	09090600-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		4.73	
APP	09090700-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		4.18	
APP	09090800-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL		5.46	
APP	09091000-20600		06/04/2020	06/08/20	06/08			Accounts Payable	JOURNAL			

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
APP 09091300	06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS JOURNAL		2.69	
APP 09091400	06/04/2020	06/08/20	06/08			Accounts Payable		8.69	
APP 09091500	06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS JOURNAL		3.03	
APP 09091700	06/04/2020	06/08/20	06/08			Accounts Payable		2.30	
APP 09091800	06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS JOURNAL		4.58	
APP 09091900	06/04/2020	06/08/20	06/08			Accounts Payable		5.32	
APP 09092000	06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS JOURNAL		6.07	
APP 09092100	06/04/2020	06/08/20	06/08			Accounts Payable		5.66	
APP 09092200	06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS JOURNAL		3.03	
APP 09092300	06/04/2020	06/08/20	06/08			Accounts Payable		3.03	
APP 09092400	06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS JOURNAL		1.95	
APP 09092600	06/04/2020	06/08/20	06/08			Accounts Payable		11.32	
APP 09092700	06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS JOURNAL		1.55	
APP 09092800	06/04/2020	06/08/20	06/08			Accounts Payable		5.92	
APP 09092900	06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS JOURNAL		3.44	
APP 09093000	06/04/2020	06/08/20	06/08			Accounts Payable		3.78	
APP 09093100	06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS JOURNAL		13.20	
APP 09093200	06/04/2020	06/08/20	06/08			Accounts Payable		7.21	
APP 09093300	06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS JOURNAL		11.65	
APP 09093400	06/04/2020	06/08/20	06/08			Accounts Payable		3.44	
APP 09093500	06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS JOURNAL		7.21	
APP 09093800	06/04/2020	06/08/20	06/08			Accounts Payable		59.33	
APP 09093900	06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS JOURNAL		2.69	
APP 09094100	06/04/2020	06/08/20	06/08			Accounts Payable		4.18	
APP 09094100	06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS JOURNAL			

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
APP	09094200-20600		06/04/2020	06/08/20	06/08			Accounts Payable	Accounts Payable		7.21	
APP	05051200-20600		06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS	AP CASH DISBURSEMENTS JOURNAL		303.13	
APP	09095300-20600		06/04/2020	06/08/20	06/08			Accounts Payable	Accounts Payable		1.21	
APP	09095400-20600		06/04/2020	06/08/20	06/08			Accounts Payable	Accounts Payable		1.95	
APP	09095600-20600		06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS	AP CASH DISBURSEMENTS JOURNAL		1.21	
APP	09095700-20600		06/04/2020	06/08/20	06/08			Accounts Payable	Accounts Payable		3.78	
APP	09095800-20600		06/04/2020	06/08/20	06/08			Accounts Payable	Accounts Payable		3.78	
APP	09095900-20600		06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS	AP CASH DISBURSEMENTS JOURNAL		2.69	
APP	09096000-20600		06/04/2020	06/08/20	06/08			Accounts Payable	Accounts Payable		3.78	
APP	09096100-20600		06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS	AP CASH DISBURSEMENTS JOURNAL		24.05	
APP	08080200-20600		06/04/2020	06/08/20	06/08			Accounts Payable	Accounts Payable		7.95	
APP	08080300-20600		06/04/2020	06/08/20	06/08			Accounts Payable	Accounts Payable		4.18	
APP	08080400-20600		06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS	AP CASH DISBURSEMENTS JOURNAL		4.58	
APP	08080500-20600		06/04/2020	06/08/20	06/08			Accounts Payable	Accounts Payable		5.32	
APP	08080600-20600		06/04/2020	06/08/20	06/08			Accounts Payable	Accounts Payable		9.43	
APP	08080700-20600		06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS	AP CASH DISBURSEMENTS JOURNAL		3.78	
APP	08080900-20600		06/04/2020	06/08/20	06/08			Accounts Payable	Accounts Payable		17.78	
APP	08081100-20600		06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS	AP CASH DISBURSEMENTS JOURNAL		4.90	
APP	08081200-20600		06/04/2020	06/08/20	06/08			Accounts Payable	Accounts Payable		8.28	
APP	09096200-20600		06/04/2020	06/08/20	06/08			Accounts Payable	Accounts Payable		7.75	
APP	09096300-20600		06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS	AP CASH DISBURSEMENTS JOURNAL		37.98	
APP	09093600-20600		06/04/2020	06/08/20	06/08			Accounts Payable	Accounts Payable		13.53	
APP	09093400-20600		06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS	AP CASH DISBURSEMENTS JOURNAL		1.17	
APP	09094400-20600		06/04/2020	06/08/20	06/08			Accounts Payable	Accounts Payable		7.21	
APP	09094600-20600		06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS	AP CASH DISBURSEMENTS JOURNAL		6.06	

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT	
APP 09094700-20600		06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS JOURNAL					
APP 09094800-20600		06/04/2020	06/08/20	06/08			Accounts Payable			4.58		
APP 09094900-20600		06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS JOURNAL			1.21		
APP 09095000-20600		06/04/2020	06/08/20	06/08			Accounts Payable			3.03		
APP 09095100-20600		06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS JOURNAL			1.21		
APP 09095200-20600		06/04/2020	06/08/20	06/08			Accounts Payable			1.21		
APP 09095300-20600		06/04/2020	06/08/20	06/08			AP CASH DISBURSEMENTS JOURNAL			1.21		
GENERAL LEDGER TOTAL											129,137.33	129,137.33
APP 99000000-10200		06/04/2020	06/08/20	06/08			Cash			106,054.37		
APP 01000000-10200		06/04/2020	06/08/20	06/08			Cash			17,667.03		
APP 02000000-10200		06/04/2020	06/08/20	06/08			Cash			957.78		
APP 05050000-10200		06/04/2020	06/08/20	06/08			Cash			1,642.65		
APP 05050600-10200		06/04/2020	06/08/20	06/08			Cash			22.45		
APP 05050900-10200		06/04/2020	06/08/20	06/08			Cash			42.69		
APP 05050300-10200		06/04/2020	06/08/20	06/08			Cash			22.45		
APP 05050400-10200		06/04/2020	06/08/20	06/08			Cash			694.77		
APP 05050500-10200		06/04/2020	06/08/20	06/08			Cash			1,185.81		
APP 05051300-10200		06/04/2020	06/08/20	06/08			Cash			17.78		
APP 09090900-10200		06/04/2020	06/08/20	06/08			Cash			4.90		
APP 09090300-10200		06/04/2020	06/08/20	06/08			Cash			54.34		
APP 09094000-10200		06/04/2020	06/08/20	06/08			Cash			13.53		
APP 09092500-10200		06/04/2020	06/08/20	06/08			Cash			3.03		
APP 09091100-10200		06/04/2020	06/08/20	06/08			Cash			16.16		
APP 09091600-10200		06/04/2020	06/08/20	06/08			Cash					





JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
APP 0909100-10200	06/04/2020	06/08/20	06/08			Cash			10.60
APP 0909200-10200	06/04/2020	06/08/20	06/08			Cash			10.97
APP 0909400-10200	06/04/2020	06/08/20	06/08			Cash			6.27
APP 0909500-10200	06/04/2020	06/08/20	06/08			Cash			4.79
APP 0909600-10200	06/04/2020	06/08/20	06/08			Cash			4.18
APP 0909700-10200	06/04/2020	06/08/20	06/08			Cash			4.73
APP 0909800-10200	06/04/2020	06/08/20	06/08			Cash			4.18
APP 0909100-10200	06/04/2020	06/08/20	06/08			Cash			5.46
APP 09091300-10200	06/04/2020	06/08/20	06/08			Cash			2.69
APP 09091400-10200	06/04/2020	06/08/20	06/08			Cash			8.69
APP 09091500-10200	06/04/2020	06/08/20	06/08			Cash			3.03
APP 09091700-10200	06/04/2020	06/08/20	06/08			Cash			2.30
APP 09091800-10200	06/04/2020	06/08/20	06/08			Cash			4.58
APP 09091900-10200	06/04/2020	06/08/20	06/08			Cash			5.32
APP 09092000-10200	06/04/2020	06/08/20	06/08			Cash			6.07
APP 09092100-10200	06/04/2020	06/08/20	06/08			Cash			5.66
APP 09092200-10200	06/04/2020	06/08/20	06/08			Cash			3.03
APP 09092300-10200	06/04/2020	06/08/20	06/08			Cash			3.03
APP 09092400-10200	06/04/2020	06/08/20	06/08			Cash			1.95
APP 09092600-10200	06/04/2020	06/08/20	06/08			Cash			11.32
APP 09092700-10200	06/04/2020	06/08/20	06/08			Cash			1.55
APP 09092800-10200	06/04/2020	06/08/20	06/08			Cash			5.92
APP 09092900-10200	06/04/2020	06/08/20	06/08			Cash			3.44
APP 09093000-10200	06/04/2020	06/08/20	06/08			Cash			3.78
APP 09093100-10200	06/04/2020	06/08/20	06/08			Cash			13.20

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 09093200	06/04/2020	06/08/20	06/08			Cash		7.21	
APP 09093300	06/04/2020	06/08/20	06/08			Cash		11.65	
APP 09093400	06/04/2020	06/08/20	06/08			Cash		3.44	
APP 09093500	06/04/2020	06/08/20	06/08			Cash		7.21	
APP 09093800	06/04/2020	06/08/20	06/08			Cash		59.33	
APP 09093900	06/04/2020	06/08/20	06/08			Cash		2.69	
APP 09094100	06/04/2020	06/08/20	06/08			Cash		4.18	
APP 09094200	06/04/2020	06/08/20	06/08			Cash		7.21	
APP 05051200	06/04/2020	06/08/20	06/08			Cash		303.13	
APP 09095300	06/04/2020	06/08/20	06/08			Cash		1.21	
APP 09095400	06/04/2020	06/08/20	06/08			Cash		1.95	
APP 09095600	06/04/2020	06/08/20	06/08			Cash		1.21	
APP 09095700	06/04/2020	06/08/20	06/08			Cash		3.78	
APP 09095800	06/04/2020	06/08/20	06/08			Cash		3.78	
APP 09095900	06/04/2020	06/08/20	06/08			Cash		2.69	
APP 09096000	06/04/2020	06/08/20	06/08			Cash		3.78	
APP 09096100	06/04/2020	06/08/20	06/08			Cash		24.05	
APP 08080200	06/04/2020	06/08/20	06/08			Cash		7.95	
APP 08080300	06/04/2020	06/08/20	06/08			Cash		4.18	
APP 08080400	06/04/2020	06/08/20	06/08			Cash		4.58	
APP 08080500	06/04/2020	06/08/20	06/08			Cash		5.32	
APP 08080600	06/04/2020	06/08/20	06/08			Cash		9.43	
APP 08080700	06/04/2020	06/08/20	06/08			Cash		3.78	
APP 08080900	06/04/2020	06/08/20	06/08			Cash		17.78	



YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
APP	08081100-10200		06/04/2020	06/08/20	06/08			Cash				4.90
APP	08081200-10200		06/04/2020	06/08/20	06/08			Cash				8.28
APP	09096200-10200		06/04/2020	06/08/20	06/08			Cash				7.75
APP	09096300-10200		06/04/2020	06/08/20	06/08			Cash				37.98
APP	09093600-10200		06/04/2020	06/08/20	06/08			Cash				13.53
APP	09094300-10200		06/04/2020	06/08/20	06/08			Cash				1.17
APP	09094400-10200		06/04/2020	06/08/20	06/08			Cash				7.21
APP	09094600-10200		06/04/2020	06/08/20	06/08			Cash				6.06
APP	09094700-10200		06/04/2020	06/08/20	06/08			Cash				4.58
APP	09094800-10200		06/04/2020	06/08/20	06/08			Cash				1.21
APP	09094900-10200		06/04/2020	06/08/20	06/08			Cash				3.03
APP	09095000-10200		06/04/2020	06/08/20	06/08			Cash				1.21
APP	09095100-10200		06/04/2020	06/08/20	06/08			Cash				1.21
APP	09095200-10200		06/04/2020	06/08/20	06/08			Cash				1.21

SYSTEM GENERATED ENTRIES TOTAL 129,137.33 129,137.33

JOURNAL 2020/06/4 TOTAL 258,274.66 258,274.66

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 General Fund 01000000-10200 01000000-20600	2020 6	4	06/04/2020	Cash		106,054.37
				Accounts Payable	106,054.37	
				FUND TOTAL	106,054.37	106,054.37
02 Highway Fund 02000000-10200 02000000-20600	2020 6	4	06/04/2020	Cash		17,667.03
				Accounts Payable	17,667.03	
				TOTAL	17,667.03	17,667.03
05 0500 Sanitary S/SD 05050000-10200 05050000-20600	2020 6	4	06/04/2020	Cash		957.78
				Accounts Payable	957.78	
				FUND TOTAL	17,667.03	17,667.03
05 0503 Sanitary S/SD 3 05050300-10200 05050300-20600	2020 6	4	06/04/2020	Cash		42.69
				Accounts Payable	42.69	
				0500 TOTAL	957.78	957.78
05 0504 Sanitary S/SD 4 05050400-10200 05050400-20600	2020 6	4	06/04/2020	Cash		22.45
				Accounts Payable	22.45	
				0503 TOTAL	42.69	42.69
05 0505 Sanitary S/SD 5 05050500-10200 05050500-20600	2020 6	4	06/04/2020	Cash		694.77
				Accounts Payable	694.77	
				0504 TOTAL	22.45	22.45
05 0506 Sanitary S/SD 6 05050600-10200 05050600-20600	2020 6	4	06/04/2020	Cash		1,642.65
				Accounts Payable	1,642.65	
				0505 TOTAL	694.77	694.77
				0506 TOTAL	1,642.65	1,642.65
				TOTAL	1,642.65	1,642.65

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
05 0509 Sanitary S/SD 9 05050900-10200 05050900-20600	2020 6	4	06/04/2020	Cash	22.45	22.45
				Accounts Payable		
				0509 TOTAL	22.45	22.45
05 0512 Sanitary S/SD 12 05051200-10200 05051200-20600	2020 6	4	06/04/2020	Cash	303.13	303.13
				Accounts Payable		
				0512 TOTAL	303.13	303.13
05 0513 Sanitary S/SD 13 05051300-10200 05051300-20600	2020 6	4	06/04/2020	Cash	1,185.81	1,185.81
				Accounts Payable		
				0513 TOTAL	1,185.81	1,185.81
				FUND TOTAL	4,871.73	4,871.73
08 0802 Electric L/GL 2 08080200-10200 08080200-20600	2020 6	4	06/04/2020	Cash	7.95	7.95
				Accounts Payable		
				0802 TOTAL	7.95	7.95
08 0803 Electric L/GL 3 08080300-10200 08080300-20600	2020 6	4	06/04/2020	Cash	4.18	4.18
				Accounts Payable		
				0803 TOTAL	4.18	4.18
08 0804 Electric L/GL 4 08080400-10200 08080400-20600	2020 6	4	06/04/2020	Cash	4.58	4.58
				Accounts Payable		
				0804 TOTAL	4.58	4.58
08 0805 Electric L/GL 5 08080500-10200 08080500-20600	2020 6	4	06/04/2020	Cash	5.32	5.32
				Accounts Payable		

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				0805 TOTAL	5.32	5.32
08 0806 08080600-10200 08080600-20600	2020 6	4	06/04/2020	Cash		
				Accounts Payable	9.43	9.43
				0806 TOTAL	9.43	9.43
08 0807 08080700-10200 08080700-20600	2020 6	4	06/04/2020	Cash		
				Accounts Payable	3.78	3.78
				0807 TOTAL	3.78	3.78
08 0809 08080900-10200 08080900-20600	2020 6	4	06/04/2020	Cash		
				Accounts Payable	17.78	17.78
				0809 TOTAL	17.78	17.78
08 0811 08081100-10200 08081100-20600	2020 6	4	06/04/2020	Cash		
				Accounts Payable	4.90	4.90
				0811 TOTAL	4.90	4.90
08 0812 08081200-10200 08081200-20600	2020 6	4	06/04/2020	Cash		
				Accounts Payable	8.28	8.28
				0812 TOTAL	8.28	8.28
				FUND TOTAL	66.20	66.20
09 0901 09090100-10200 09090100-20600	2020 6	4	06/04/2020	Cash		
				Accounts Payable	10.60	10.60
				0901 TOTAL	10.60	10.60
09 0902 09090200-10200	2020 6	4	06/04/2020	Cash		
						10.97

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
09090200-20600				Accounts Payable	10.97	
				0902 TOTAL	10.97	10.97
09 0903 09090300-10200 09090300-20600	2020 6	4	06/04/2020	Cash		4.90
				Accounts Payable	4.90	
				0903 TOTAL	4.90	4.90
09 0904 09090400-10200 09090400-20600	2020 6	4	06/04/2020	Cash		6.27
				Accounts Payable	6.27	
				0904 TOTAL	6.27	6.27
09 0905 09090500-10200 09090500-20600	2020 6	4	06/04/2020	Cash		4.79
				Accounts Payable	4.79	
				0905 TOTAL	4.79	4.79
09 0906 09090600-10200 09090600-20600	2020 6	4	06/04/2020	Cash		4.18
				Accounts Payable	4.18	
				0906 TOTAL	4.18	4.18
09 0907 09090700-10200 09090700-20600	2020 6	4	06/04/2020	Cash		4.73
				Accounts Payable	4.73	
				0907 TOTAL	4.73	4.73
09 0908 09090800-10200 09090800-20600	2020 6	4	06/04/2020	Cash		4.18
				Accounts Payable	4.18	
				0908 TOTAL	4.18	4.18
09 0909 09090900-10200	2020 6	4	06/04/2020	Cash		17.78



JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
09090900-20600				Accounts Payable	17.78	
				0909 TOTAL	17.78	17.78
09 0910 09091000-10200 09091000-20600	2020 6	4	06/04/2020	Electric L/EL 10 Cash Accounts Payable	5.46	5.46
				0910 TOTAL	5.46	5.46
09 0911 09091100-10200 09091100-20600	2020 6	4	06/04/2020	Electric L/EL 11 Cash Accounts Payable	3.03	3.03
				0911 TOTAL	3.03	3.03
09 0913 09091300-10200 09091300-20600	2020 6	4	06/04/2020	Electric L/EL 13 Cash Accounts Payable	2.69	2.69
				0913 TOTAL	2.69	2.69
09 0914 09091400-10200 09091400-20600	2020 6	4	06/04/2020	Electric L/EL 14 Cash Accounts Payable	8.69	8.69
				0914 TOTAL	8.69	8.69
09 0915 09091500-10200 09091500-20600	2020 6	4	06/04/2020	Electric L/EL 15 Cash Accounts Payable	3.03	3.03
				0915 TOTAL	3.03	3.03
09 0916 09091600-10200 09091600-20600	2020 6	4	06/04/2020	Electric L/EL 16 Cash Accounts Payable	16.16	16.16
				0916 TOTAL	16.16	16.16
09 0917 09091700-10200	2020 6	4	06/04/2020	Electric L/EL 17 Cash		2.30





JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
09091700-20600				Accounts Payable	2.30	
			0917 TOTAL		2.30	2.30
09 0918 Electric L/EL 18	2020 6	4	06/04/2020	Cash		4.58
09091800-10200				Accounts Payable	4.58	
09091800-20600						
			0918 TOTAL		4.58	4.58
09 0919 Electric L/EL 19	2020 6	4	06/04/2020	Cash		5.32
09091900-10200				Accounts Payable	5.32	
09091900-20600						
			0919 TOTAL		5.32	5.32
09 0920 Electric L/EL 20	2020 6	4	06/04/2020	Cash		6.07
09092000-10200				Accounts Payable	6.07	
09092000-20600						
			0920 TOTAL		6.07	6.07
09 0921 Electric L/EL 21	2020 6	4	06/04/2020	Cash		5.66
09092100-10200				Accounts Payable	5.66	
09092100-20600						
			0921 TOTAL		5.66	5.66
09 0922 Electric L/EL 22	2020 6	4	06/04/2020	Cash		3.03
09092200-10200				Accounts Payable	3.03	
09092200-20600						
			0922 TOTAL		3.03	3.03
09 0923 Electric L/EL 23	2020 6	4	06/04/2020	Cash		3.03
09092300-10200				Accounts Payable	3.03	
09092300-20600						
			0923 TOTAL		3.03	3.03
09 0924 Electric L/EL 24	2020 6	4	06/04/2020	Cash		1.95
09092400-10200						

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
09092400-20600				Accounts Payable	1.95	
			0924	TOTAL	1.95	1.95
09 0925 09092500-10200 09092500-20600	2020 6	4	06/04/2020	Cash		13.53
				Accounts Payable	13.53	
			0925	TOTAL	13.53	13.53
09 0926 09092600-10200 09092600-20600	2020 6	4	06/04/2020	Cash		11.32
				Accounts Payable	11.32	
			0926	TOTAL	11.32	11.32
09 0927 09092700-10200 09092700-20600	2020 6	4	06/04/2020	Cash		1.55
				Accounts Payable	1.55	
			0927	TOTAL	1.55	1.55
09 0928 09092800-10200 09092800-20600	2020 6	4	06/04/2020	Cash		5.92
				Accounts Payable	5.92	
			0928	TOTAL	5.92	5.92
09 0929 09092900-10200 09092900-20600	2020 6	4	06/04/2020	Cash		3.44
				Accounts Payable	3.44	
			0929	TOTAL	3.44	3.44
09 0930 09093000-10200 09093000-20600	2020 6	4	06/04/2020	Cash		3.78
				Accounts Payable	3.78	
			0930	TOTAL	3.78	3.78
09 0931 09093100-10200	2020 6	4	06/04/2020	Cash		13.20



06/04/2020 14:02 | Munis Production Database | A/P CASH DISBURSEMENTS JOURNAL | JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
09093100-20600				Accounts Payable	13.20	
				0931 TOTAL	13.20	13.20
09 0932 09093200-10200	2020 6	4	06/04/2020	Cash		7.21
09093200-20600				Accounts Payable	7.21	
				0932 TOTAL	7.21	7.21
09 0933 09093300-10200	2020 6	4	06/04/2020	Cash		11.65
09093300-20600				Accounts Payable	11.65	
				0933 TOTAL	11.65	11.65
09 0934 09093400-10200	2020 6	4	06/04/2020	Cash		3.44
09093400-20600				Accounts Payable	3.44	
				0934 TOTAL	3.44	3.44
09 0935 09093500-10200	2020 6	4	06/04/2020	Cash		7.21
09093500-20600				Accounts Payable	7.21	
				0935 TOTAL	7.21	7.21
09 0936 09093600-10200	2020 6	4	06/04/2020	Cash		13.53
09093600-20600				Accounts Payable	13.53	
				0936 TOTAL	13.53	13.53
09 0938 09093800-10200	2020 6	4	06/04/2020	Cash		59.33
09093800-20600				Accounts Payable	59.33	
				0938 TOTAL	59.33	59.33
09 0939 09093900-10200	2020 6	4	06/04/2020	Cash		2.69



JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
09093900-20600				Accounts Payable	2.69	
		0939	TOTAL		2.69	2.69
09 0940 09094000-10200 09094000-20600	2020 6	4	06/04/2020	Cash		54.34
				Accounts Payable	54.34	
		0940	TOTAL		54.34	54.34
09 0941 09094100-10200 09094100-20600	2020 6	4	06/04/2020	Cash		4.18
				Accounts Payable	4.18	
		0941	TOTAL		4.18	4.18
09 0942 09094200-10200 09094200-20600	2020 6	4	06/04/2020	Cash		7.21
				Accounts Payable	7.21	
		0942	TOTAL		7.21	7.21
09 0943 09094300-10200 09094300-20600	2020 6	4	06/04/2020	Cash		1.17
				Accounts Payable	1.17	
		0943	TOTAL		1.17	1.17
09 0944 09094400-10200 09094400-20600	2020 6	4	06/04/2020	Cash		7.21
				Accounts Payable	7.21	
		0944	TOTAL		7.21	7.21
09 0946 09094600-10200 09094600-20600	2020 6	4	06/04/2020	Cash		6.06
				Accounts Payable	6.06	
		0946	TOTAL		6.06	6.06
09 0947 09094700-10200	2020 6	4	06/04/2020	Cash		4.58



JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
09094700-20600				Accounts Payable	4.58	
				0947 TOTAL	4.58	4.58
09 0948	2020 6	4	06/04/2020	Electric L/EL 48		
09094800-10200				Cash		1.21
09094800-20600				Accounts Payable	1.21	
				0948 TOTAL	1.21	1.21
09 0949	2020 6	4	06/04/2020	Electric L/EL 49		
09094900-10200				Cash		3.03
09094900-20600				Accounts Payable	3.03	
				0949 TOTAL	3.03	3.03
09 0950	2020 6	4	06/04/2020	Electric L/EL 50		
09095000-10200				Cash		1.21
09095000-20600				Accounts Payable	1.21	
				0950 TOTAL	1.21	1.21
09 0951	2020 6	4	06/04/2020	Electric L/EL 51		
09095100-10200				Cash		1.21
09095100-20600				Accounts Payable	1.21	
				0951 TOTAL	1.21	1.21
09 0952	2020 6	4	06/04/2020	Electric L/EL 52		
09095200-10200				Cash		1.21
09095200-20600				Accounts Payable	1.21	
				0952 TOTAL	1.21	1.21
09 0953	2020 6	4	06/04/2020	Electric L/EL 53		
09095300-10200				Cash		1.21
09095300-20600				Accounts Payable	1.21	
				0953 TOTAL	1.21	1.21
09 0954	2020 6	4	06/04/2020	Electric L/EL 54		
09095400-10200				Cash		1.95

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
09095400-20600				Accounts Payable	1.95	
				0954 TOTAL	1.95	1.95
09 0956 09095600-10200 09095600-20600	2020 6	4	06/04/2020	Cash		1.21
				Accounts Payable	1.21	
				0956 TOTAL	1.21	1.21
09 0957 09095700-10200 09095700-20600	2020 6	4	06/04/2020	Cash		3.78
				Accounts Payable	3.78	
				0957 TOTAL	3.78	3.78
09 0958 09095800-10200 09095800-20600	2020 6	4	06/04/2020	Cash		3.78
				Accounts Payable	3.78	
				0958 TOTAL	3.78	3.78
09 0959 09095900-10200 09095900-20600	2020 6	4	06/04/2020	Cash		2.69
				Accounts Payable	2.69	
				0959 TOTAL	2.69	2.69
09 0960 09096000-10200 09096000-20600	2020 6	4	06/04/2020	Cash		3.78
				Accounts Payable	3.78	
				0960 TOTAL	3.78	3.78
09 0961 09096100-10200 09096100-20600	2020 6	4	06/04/2020	Cash		24.05
				Accounts Payable	24.05	
				0961 TOTAL	24.05	24.05
09 0962 09096200-10200	2020 6	4	06/04/2020	Cash		7.75



JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
09096200-20600				Accounts Payable	7.75	
				0962 TOTAL	7.75	7.75
09 0963 09096300-10200	2020 6	4	06/04/2020	Electric L/EL 63		
09096300-20600				Cash	37.98	37.98
				Accounts Payable		
				FUND TOTAL	478.00	478.00
99 Treasury Fund 99000000-10200	2020 6	4	06/04/2020	Cash	129,137.33	129,137.33
99000000-10200				Cash		
				FUND TOTAL	129,137.33	129,137.33

JOURNAL ENTRIES TO BE CREATED

FUND	SUB FUND	DUE TO	DUE FROM
01	General Fund		106,054.37
02	Highway Fund		17,667.03
05	Sanitary Sewer Fund		42.69
05	Sanitary Sewer Fund		22.45
05	Sanitary Sewer Fund		694.77
05	Sanitary Sewer Fund		1,642.65
05	Sanitary Sewer Fund		22.45
05	Sanitary Sewer Fund		303.13
05	Sanitary Sewer Fund		1,185.81
05	Sanitary Sewer Fund - Gas Conver		7.95
08	Electric Lighting - Gas Conver		4.18
08	Electric Lighting - Gas Conver		4.58
08	Electric Lighting - Gas Conver		5.32
08	Electric Lighting - Gas Conver		9.43
08	Electric Lighting - Gas Conver		3.78
08	Electric Lighting - Gas Conver		17.78
08	Electric Lighting - Gas Conver		4.90
08	Electric Lighting - Gas Conver		8.28
09	Electric Lighting Fund		10.60
09	Electric Lighting Fund		10.97
09	Electric Lighting Fund		4.90
09	Electric Lighting Fund		6.27
09	Electric Lighting Fund		4.79
09	Electric Lighting Fund		4.18
09	Electric Lighting Fund		4.73
09	Electric Lighting Fund		4.18
09	Electric Lighting Fund		17.78
09	Electric Lighting Fund		5.46
09	Electric Lighting Fund		3.03
09	Electric Lighting Fund		2.69
09	Electric Lighting Fund		8.69
09	Electric Lighting Fund		3.03
09	Electric Lighting Fund		16.16
09	Electric Lighting Fund		2.30
09	Electric Lighting Fund		4.58
09	Electric Lighting Fund		6.07
09	Electric Lighting Fund		5.66
09	Electric Lighting Fund		3.03
09	Electric Lighting Fund		3.03
09	Electric Lighting Fund		1.95
09	Electric Lighting Fund		13.53
09	Electric Lighting Fund		11.32
09	Electric Lighting Fund		1.55
09	Electric Lighting Fund		5.92
09	Electric Lighting Fund		3.44
09	Electric Lighting Fund		3.78
09	Electric Lighting Fund		13.20





JOURNAL ENTRIES TO BE CREATED

FUND	SUB FUND	DUE TO	DUE FROM
09	Electric Lighting Fund		7.21
09	Electric Lighting Fund		11.65
09	Electric Lighting Fund		3.44
09	Electric Lighting Fund		7.21
09	Electric Lighting Fund		13.53
09	Electric Lighting Fund		59.33
09	Electric Lighting Fund		2.69
09	Electric Lighting Fund		54.34
09	Electric Lighting Fund		4.18
09	Electric Lighting Fund		7.21
09	Electric Lighting Fund		1.17
09	Electric Lighting Fund		7.21
09	Electric Lighting Fund		6.06
09	Electric Lighting Fund		4.58
09	Electric Lighting Fund		1.21
09	Electric Lighting Fund		3.03
09	Electric Lighting Fund		1.21
09	Electric Lighting Fund		1.21
09	Electric Lighting Fund		1.21
09	Electric Lighting Fund		1.21
09	Electric Lighting Fund		1.95
09	Electric Lighting Fund		1.21
09	Electric Lighting Fund		3.78
09	Electric Lighting Fund		3.78
09	Electric Lighting Fund		2.69
09	Electric Lighting Fund		3.78
09	Electric Lighting Fund		24.05
09	Electric Lighting Fund		7.75
99	Treasury Fund	129,137.33	37.98
TOTAL		129,137.33	129,137.33

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

