

07/02/2020 13:51
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/07/2020 CHECK RUN: 07/06/20 AMOUNT: \$ 316,488.45

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.

07/02/2020 13:51
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Munis Production Database
 | DETAIL INVOICE LIST

P 2
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	ADVANCE STORE COMPANY,	00000	20200108	INV	06/24/2020	8003017494684	12169	12912	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	202.38			
				Invoice Net		202.38			
4	ADVANCE STORE COMPANY,	00000		CRM	06/30/2020	8003018295205	12278	13024	
	1 02513000 50493			Machinery	Parts	-150.00			
				Invoice Net		-150.00			
4	ADVANCE STORE COMPANY,	00000		CRM	06/30/2020	8003018295206	12279	13025	
	1 02513000 50493			Machinery	Parts	-42.24			
				Invoice Net		-42.24			
				CHECK TOTAL			10.14		
242	AUTOZONE, INC.	00000	20200654	INV	06/30/2020	2910738787	12093	12834	
	1 01762000 50445			Senior Cit	Repair and	215.07			
				Invoice Net		215.07			
242	AUTOZONE, INC.	00000	20200654	INV	06/30/2020	2910734391	12094	12835	
	1 01762000 50445			Senior Cit	Repair and	257.79			
				Invoice Net		257.79			
242	AUTOZONE, INC.	00000	20200479	INV	06/19/2020	2910747913	12136	12878	
	1 02511000 50430			General Re	Pool Cars	14.62			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		14.62			
242	AUTOZONE, INC.	00000	20200327	INV	06/26/2020	2910746457	12163	12905	
	1 05050000 50443			SD	Equipment	11.70			
				Invoice Net		11.70			
242	AUTOZONE, INC.	00000		CRM	06/30/2020	2910741073	12257	13003	
	1 01762000 50445			Senior Cit	Repair and	-74.20			
				Invoice Net		-74.20			
242	AUTOZONE, INC.	00000		CRM	06/30/2020	2910741080	12258	13004	
	1 01762000 50445			Senior Cit	Repair and	-67.88			
				Invoice Net		-67.88			
242	AUTOZONE, INC.	00000	20200479	INV	06/30/2020	2910753940	12277	13023	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	259.01			
				Invoice Net		259.01			
				CHECK TOTAL			616.11		
1287	B&W CUSTOM CONCRETE IN	00000	20200666	INV	06/16/2020	2020-007	12152	12894	
	1 02511000 50416			General Re	Gasoline	525.00			
				Invoice Net		525.00			
				CHECK TOTAL			525.00		
14	BAKER, DAVID	00000	20200689	INV	06/26/2020	12204	12204	12949	
	1 01135500 50402			Assessor	Board of R	500.00			
				Invoice Net		500.00			

07/02/2020 13:51
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P 3
apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			500.00
251	BASIL FORD, INC.		00000	20200677	INV 06/17/2020	442778			
	1 02513000 50493			Machinery Parts		166.54	12177	12920	
				Invoice Net		166.54			
						CHECK TOTAL			166.54
257	BEE GROUP NEWSPAPERS,		00000	20200127	INV 05/22/2020	536484			
	1 01141000 50448			Town Clerk Print, Lit		78.23	11698	12424	
				Invoice Net		78.23			
257	BEE GROUP NEWSPAPERS,		00000	20200415	INV 06/10/2020	533705			
	1 01135500 50426			Assessor Advertisin		51.15	11946	12682	
				Invoice Net		51.15			
257	BEE GROUP NEWSPAPERS,		00000	20200127	INV 06/16/2020	536958			
	1 01141000 50448			Town Clerk Print, Lit		55.43	12040	12780	
				Invoice Net		55.43			
257	BEE GROUP NEWSPAPERS,		00000	20200127	INV 06/16/2020	536959			
	1 01141000 50448			Town Clerk Print, Lit		85.35	12041	12781	
				Invoice Net		85.35			
257	BEE GROUP NEWSPAPERS,		00000	20200127	INV 06/16/2020	537303			
	1 01141000 50448			Town Clerk Print, Lit		67.78	12042	12782	
				Invoice Net		67.78			
257	BEE GROUP NEWSPAPERS,		00000	20200127	INV 06/16/2020	537302			
	1 01141000 50448			Town Clerk Print, Lit		76.33	12043	12783	
				Invoice Net		76.33			
257	BEE GROUP NEWSPAPERS,		00000	20200692	INV 06/29/2020	538091			
	1 01135500 50426			Assessor Advertisin		44.98	12224	12969	
				Invoice Net		44.98			
257	BEE GROUP NEWSPAPERS,		00000	20200127	INV 06/30/2020	537653			
	1 01141000 50448			Town Clerk Print, Lit		116.23	12236	12981	
				Invoice Net		116.23			
						CHECK TOTAL			575.48
259	BELT MAINT. & SUPPLY I		00000	20200642	INV 06/16/2020	3754			
	1 02513000 50493			Machinery Parts		659.00	12038	12778	
				Invoice Net		659.00			
						CHECK TOTAL			659.00
270	BILSKI, THOMAS J.		00000	20200683	INV 06/26/2020	12208			
	1 01135500 50402			Assessor Board of R		750.00	12208	12953	
	2 01135500 50402			Assessor Board of R		.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
909	BRENNTAG NORTH AMERICA		00000	20200669	INV 06/19/2020	6652146			
	1 01711000 50443			Buildings Equipment		500.70	12167	12910	
				Invoice Net		500.70			

07/02/2020 13:51
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P 4
| apwarrnt

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909 BRENNTAG NORTH AMERICA	1 02513000 50493	00000	20200669	INV	06/19/2020	6652654	12168	12911	
				Machinery Parts		1,510.74			
				Invoice Net		1,510.74			
						CHECK TOTAL		2,011.44	
325 CHUDY PAPER CO., INC.	1 01162000 50417	00000	20200036	INV	06/30/2020	110257100	12253	12999	
				Buildings Cleaning a		585.65			
				Invoice Net		585.65			
						CHECK TOTAL		585.65	
33 CINTAS CORP	1 05050000 50419	00000	20200283	INV	06/26/2020	4053096986	12100	12841	
				SD Supplies		24.62			
				Invoice Net		24.62			
33 CINTAS CORP	1 02908900 50821	00000	20200011	INV	06/22/2020	4053716873	12121	12863	
	2 02514000 50433			Other Empl Mechanic C		51.12			
				Snow and M Rugs		73.13			
				Invoice Net		124.25			
33 CINTAS CORP	1 02908900 50821	00000	20200011	INV	06/30/2020	4054343586	12252	12998	
				Other Empl Mechanic C		51.12			
				Invoice Net		51.12			
						CHECK TOTAL		199.99	
328 CLARK PATTERSON ENGINE	1 01144000 50451	00000	20200724	INV	03/18/2020	67845	12326	13048	
				Town Engin Profession		11,050.00			
				Invoice Net		11,050.00			
328 CLARK PATTERSON ENGINE	1 01144000 50451	00000	20200723	INV	03/18/2020	67848	12327	13074	
				Town Engin Profession		4,293.00			
				Invoice Net		4,293.00			
						CHECK TOTAL		15,343.00	
336 CONNIE D. MINER & CO.	1 01191000 50451	00000	20200539	INV	07/01/2020	07/01/2020	12120	12862	
				Special It Profession		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL		2,500.00	
38 CSEA EMPLOYEE BENFIT F	1 01908000 50804	00000		INV	07/01/2020	07/01/20-4933.32	12173	12916	
	2 02908000 50804			Health & W Health & W		4,580.94			
	3 05050000 50804			Health & W Health & W		234.92			
				SD Health & W		117.46			
				Invoice Net		4,933.32			
38 CSEA EMPLOYEE BENFIT F	1 01908000 50804	00000		INV	07/01/2020	07/01/20-11276.16	12174	12917	
	2 02908000 50804			Health & W Health & W		4,228.56			
	3 05050000 50804			Health & W Health & W		6,342.84			
				SD Health & W		704.76			
				Invoice Net		11,276.16			
						CHECK TOTAL		16,209.48	

07/02/2020 13:51
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| DETAIL INVOICE LIST

P 5
apwarrnt

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<u>40</u>	<u>CYNCON EQUIPMENT INC.</u>	00000	<u>20200259</u>	INV	06/26/2020	<u>83587</u>	12088	12829	
	1 <u>05050000 51453</u>			SD	Truck Line	330.20			
					Invoice Net	330.20			
						CHECK TOTAL	330.20		
<u>349</u>	<u>D & W DIESEL & ELEC., I</u>	00000	<u>20200276</u>	INV	06/16/2020	<u>w31374</u>	12033	12772	
	1 <u>02513000 50493</u>				Machinery Parts	75.36			
					Invoice Net	75.36			
						CHECK TOTAL	75.36		
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20200616</u>	INV	06/22/2020	<u>401070</u>	12124	12866	
	1 <u>01312000 50443</u>				Police Equipment	324.47			
					Invoice Net	324.47			
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20200616</u>	INV	06/22/2020	<u>401195</u>	12125	12867	
	1 <u>01312000 50443</u>				Police Equipment	82.92			
					Invoice Net	82.92			
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20200616</u>	INV	06/22/2020	<u>401352</u>	12126	12868	
	1 <u>01312000 50443</u>				Police Equipment	59.74			
					Invoice Net	59.74			
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20200670</u>	INV	06/24/2020	<u>FOCS225614</u>	12185	12928	
	1 <u>01312000 50443</u>				Police Equipment	578.61			
					Invoice Net	578.61			
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20200671</u>	INV	06/22/2020	<u>FOCS225219</u>	12203	12948	
	1 <u>01312000 50443</u>				Police Equipment	1,399.66			
					Invoice Net	1,399.66			
						CHECK TOTAL	2,445.40		
<u>46</u>	<u>DIRECT ENERGY L.L.C.</u>	00000		INV	06/12/2020	<u>201640042382652</u>	12096	12837	
	1 <u>01854000 50421</u>				Drainage Electricit	5.51			
	2 <u>05050300 51454</u>				SD 3 Rem Prog	.56			
	3 <u>01854000 50421</u>				Drainage Electricit	.56			
	4 <u>05050300 51454</u>				SD 3 Rem Prog	.82			
	5 <u>05050100 51454</u>				SD 1 Rem Prog	.56			
	6 <u>01854000 50421</u>				Drainage Electricit	14.34			
	7 <u>05050300 51454</u>				SD 3 Rem Prog	.56			
	8 <u>05050900 51454</u>				SD 9 Rem Prog	.56			
					Invoice Net	23.47			
						CHECK TOTAL	23.47		
<u>370</u>	<u>DIVAL SAFETY EQUIPMENT</u>	00000	<u>20200648</u>	INV	06/16/2020	<u>2777232</u>	12084	12825	
	1 <u>02514000 50489</u>				Snow and M Tool House	206.13			
					Invoice Net	206.13			
<u>370</u>	<u>DIVAL SAFETY EQUIPMENT</u>	00000	<u>20200682</u>	INV	06/25/2020	<u>2780128</u>	12192	12937	
	1 <u>01816000 50408</u>				Sanitation Clothing A	138.80			
					Invoice Net	138.80			
<u>370</u>	<u>DIVAL SAFETY EQUIPMENT</u>	00000	<u>20200708</u>	INV	06/24/2020	<u>2781080</u>	12267	13014	
	1 <u>02514000 50489</u>				Snow and M Tool House	45.00			
					Invoice Net	45.00			

07/02/2020 13:51
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Munis Production Database
DETAIL INVOICE LIST

P 6
apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			389.93
48	DUNN TIRE, LLC		00000	20200171	INV 06/22/2020	11492388	12146	12888	
	1 02511000 50430			General Re	Pool Cars	69.98			
				Invoice Net		69.98			
						CHECK TOTAL			69.98
384	EASTERN STATES SENTINE		00001	20200042	INV 06/18/2020	385910	12099	12840	
	1 01162100 50417			Buildings	Cleaning a	.00			
	2 01711000 50445			Buildings	Repair and	1,684.00			
	3 01742000 50445			Cultural C	Repair and	.00			
	4 01752000 50445			Historical	Repair and	.00			
	5 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		1,684.00			
						CHECK TOTAL			1,684.00
385	EATON OFFICE SUPPLY...		00000	20200587	INV 06/16/2020	PINV833300	12133	12875	
	1 01167000 50419			Central Pr	Supplies	24.36			
				Invoice Net		24.36			
385	EATON OFFICE SUPPLY...		00000	20200580	INV 06/09/2020	PINV831589	12186	12929	
	1 01141000 50419			Town Clerk	Supplies	27.06			
				Invoice Net		27.06			
385	EATON OFFICE SUPPLY...		00000	20200579	INV 06/09/2020	PINV831567	12187	12930	
	1 01312000 50419			Police	Supplies	636.25			
				Invoice Net		636.25			
385	EATON OFFICE SUPPLY...		00000	20200587	INV 06/09/2020	PINV831596	12188	12931	
	1 01167000 50419			Central Pr	Supplies	75.47			
				Invoice Net		75.47			
385	EATON OFFICE SUPPLY...		00000	20200681	INV 05/12/2020	PINV824442	12189	12932	
	1 01167000 50419			Central Pr	Supplies	137.74			
				Invoice Net		137.74			
385	EATON OFFICE SUPPLY...		00000	20200681	INV 05/12/2020	PINV824608	12190	12933	
	1 01167000 50419			Central Pr	Supplies	40.30			
				Invoice Net		40.30			
385	EATON OFFICE SUPPLY...		00000	20200579	INV 06/23/2020	PINV835224	12237	12982	
	1 01312000 50419			Police	Supplies	64.68			
				Invoice Net		64.68			
						CHECK TOTAL			1,005.86
386	EBC HR, INC		00001	20200463	INV 05/24/2020	24002	11680	12405	
	1 01143000 50451			Personnel	Profession	6,847.00			
				Invoice Net		6,847.00			
						CHECK TOTAL			6,847.00
391	EL-DON BATTERY POST IN		00000	20200443	INV 06/26/2020	9037	12164	12906	
	1 05050000 50443			SD	Equipment	86.47			
				Invoice Net		86.47			

07/02/2020 13:51
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| DETAIL INVOICE LIST

P 7
apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			86.47
56	ERIE COUNTY WATER AUTH	00000		INV	06/13/2020	06/13/20-652.68	12160	12902	
1	01711000 50423			Buildings Water		652.68			
				Invoice Net		652.68			
						CHECK TOTAL			652.68
57	EVERETT J. PRESCOTT, I	00000	20200703	INV	06/24/2020	5718902	12269	13016	
1	01854000 50498			Drainage Culvt, Pip		1,206.00			
				Invoice Net		1,206.00			
						CHECK TOTAL			1,206.00
404	EXPERT FENCE CO, INC.	00000	20200634	INV	06/16/2020	5413	12025	12764	
1	01711000 50445			Buildings Repair and		180.00			
				Invoice Net		180.00			
						CHECK TOTAL			180.00
409	FASTENAL COMPANY INC.	00000	20200158	INV	06/16/2020	nybuf197070	12109	12851	
1	02513000 50493			Machinery Parts		73.45			
				Invoice Net		73.45			
						CHECK TOTAL			73.45
417	FINBAR, ERIK	00000	20200626	INV	06/11/2020	R285582398	11984	12720	
1	01135500 50414			Assessor Continuing		110.00			
				Invoice Net		110.00			
						CHECK TOTAL			110.00
420	FLEET MAINTENANCE INC.	00000	20200152	INV	06/16/2020	92206	12029	12768	
1	01711000 50443			Buildings Equipment		.00			
2	01816000 50451			Sanitation Profession		1,267.63			
				Invoice Net		1,267.63			
						CHECK TOTAL			1,267.63
1178	FPS HYDRAULICS CORP	00000	20200702	INV	06/24/2020	497	12271	13017	
1	02513000 50493			Machinery Parts		590.10			
				Invoice Net		590.10			
						CHECK TOTAL			590.10
427	FRANK, TAMMY	00000	20200059	INV	06/16/2020	5525	12039	12779	
1	01816000 50144			Sanitation Salaries o		106.66			
2	01816000 50145			Sanitation Salaries o		106.67			
3	02511000 50144			General Re Salaries o		306.67			
				Invoice Net		520.00			
						CHECK TOTAL			520.00
446	GEORGE & SWEDE SALES &	00000	20200637	INV	06/16/2020	01-43833	12023	12762	
1	02513000 50493			Machinery Parts		616.11			
				Invoice Net		616.11			

07/02/2020 13:51
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P 8
apwarrnt

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						CHECK TOTAL	616.11		
455 GORMAN ENTERPRISES INC	1 01762000 50445	00000	20200657	INV	06/30/2020	WE32519-IN	12092	12833	
				Senior Cit	Repair and	982.09			
				Invoice Net		982.09			
						CHECK TOTAL	982.09		
69 GRAINGER INC.	1 09090000 51421	00000	20200206	INV	06/25/2020	9558247855	12193	12938	
				EL Central	Electricit	278.50			
				Invoice Net		278.50			
						CHECK TOTAL	278.50		
467 HANES SUPPLY, INC.	1 02514000 50489	00000	20200061	INV	06/30/2020	1415798-00	12272	13018	
				Snow and M	Tool House	56.70			
				Invoice Net		56.70			
467 HANES SUPPLY, INC.	1 02514000 50489	00000	20200061	INV	06/30/2020	1416280-00	12273	13019	
				Snow and M	Tool House	186.22			
				Invoice Net		186.22			
						CHECK TOTAL	242.92		
476 HAUGER, KATHLEEN E.	1 01906000 50807	00000		INV	01/31/2020	01/31/20-22.00	12090	12831	
				Hospital &	Hospital &	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
478 HAUN WELDING SUPPLY IN	1 01162000 50445	00000	20200013	INV	06/16/2020	6970672	12062	12802	
				Buildings	Repair and	284.50			
				Invoice Net		284.50			
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20200013	INV	06/16/2020	6977063	12063	12804	
				Buildings	Repair and	118.00			
				Invoice Net		118.00			
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20200013	INV	06/16/2020	u983433	12065	12805	
				Buildings	Repair and	114.72			
				Invoice Net		114.72			
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20200013	INV	06/18/2020	7004713	12098	12839	
				Buildings	Repair and	298.50			
				Invoice Net		298.50			
						CHECK TOTAL	815.72		
75 HOME DEPOT CREDIT SERV	1 01162000 50445	00000	20200258	INV	06/16/2020	060520-2133.79	12101	12842	
				Buildings	Repair and	454.50			
				Buildings	Cleaning a	44.20			
				Cultural C	Repair and	84.31			
				Buildings	Repair and	243.06			
				Superinten	Repair and	291.63			
				General Re	Guard Rail	321.04			
				Machinery	Parts	117.25			

07/02/2020 13:51
jkaminski

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P 9
apwarrnt

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CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	02514000 50489			Snow and M	Tool House	401.19			
9	02511000 50497			General Re	Blacktop P	122.69			
10	09090000 51421			EL Central	Electricit	53.92			
				Invoice Net		2,133.79			
				CHECK TOTAL			2,133.79		
75	HOME DEPOT CREDIT SERV	00000	20200332	INV	06/26/2020	060520	12018	12757	
1	05050000 50419			SD	Supplies	455.32			
				Invoice Net		455.32			
				CHECK TOTAL			455.32		
491	HOURIHAN, TIMOTHY	00000	20200686	INV	06/26/2020	12207	12207	12952	
1	01135500 50402			Assessor	Board of R	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
492	HTI RECYCLING LLC	00000	20200129	INV	06/30/2020	29075	12262	13008	
1	01816000 50492			Sanitation	Tires	345.45			
				Invoice Net		345.45			
				CHECK TOTAL			345.45		
78	HVAC/ RON INC	00000	20200040	INV	06/30/2020	ws 134	12264	13010	
1	01162000 50445			Buildings	Repair and	285.00			
2	01711000 50445			Buildings	Repair and	.00			
3	01762100 50445			Buildings	Repair and	.00			
				Invoice Net		285.00			
				CHECK TOTAL			285.00		
80	IEH AUTO PARTS, LLC.	00000	20200658	INV	07/02/2020	233000111	12104	12845	
1	01762000 50445			Senior Cit	Repair and	282.74			
				Invoice Net		282.74			
				CHECK TOTAL			282.74		
80	IEH AUTO PARTS, LLC.	00001		CRM	05/29/2020	023345478	11662	12385	
1	05050000 50443			SD	Equipment	-695.48			
				Invoice Net		-695.48			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	06/16/2020	23301035	12030	12769	
1	01711000 50443			Buildings	Equipment	.00			
2	01816000 50443			Sanitation	Equipment	.00			
3	02513000 50493			Machinery	Parts	16.30			
				Invoice Net		16.30			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	06/16/2020	23001036	12031	12770	
1	01711000 50443			Buildings	Equipment	.00			
2	01816000 50443			Sanitation	Equipment	.00			
3	02513000 50493			Machinery	Parts	24.73			
				Invoice Net		24.73			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	06/16/2020	23000871	12032	12771	

07/02/2020 13:51
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Munis Production Database
| DETAIL INVOICE LIST

P 10
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings	Equipment	8.97			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		8.97			
80	IEH AUTO PARTS, LLC.		00001 20200658	INV	06/30/2020	023345610	12102	12843	
	1 01762000 50445			Senior Cit	Repair and	476.00			
				Invoice Net		476.00			
80	IEH AUTO PARTS, LLC.		00001 20200658	INV	07/02/2020	233000191	12103	12844	
	1 01762000 50445			Senior Cit	Repair and	223.96			
				Invoice Net		223.96			
80	IEH AUTO PARTS, LLC.		00001 20200658	INV	07/02/2020	233000411	12105	12846	
	1 01762000 50445			Senior Cit	Repair and	75.32			
				Invoice Net		75.32			
80	IEH AUTO PARTS, LLC.		00001 20200658	INV	07/02/2020	023341741	12106	12847	
	1 01762000 50445			Senior Cit	Repair and	105.20			
				Invoice Net		105.20			
80	IEH AUTO PARTS, LLC.		00001 20200658	INV	07/02/2020	233000335	12107	12848	
	1 01762000 50445			Senior Cit	Repair and	8.91			
				Invoice Net		8.91			
80	IEH AUTO PARTS, LLC.		00001	CRM	05/12/2020	023346154	12110	12850	
	1 01762000 50445			Senior Cit	Repair and	-71.09			
				Invoice Net		-71.09			
80	IEH AUTO PARTS, LLC.		00001 20200659	INV	06/30/2020	02339945	12114	12855	
	1 01762000 50445			Senior Cit	Repair and	476.00			
				Invoice Net		476.00			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	06/16/2020	233001437	12115	12856	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	451.10			
				Invoice Net		451.10			
80	IEH AUTO PARTS, LLC.		00001	CRM	06/19/2020	233001803	12116	12857	
	1 02513000 50493			Machinery	Parts	-89.46			
				Invoice Net		-89.46			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	06/19/2020	23001485	12137	12880	
	1 02511000 50430			General Re	Pool Cars	85.88			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		85.88			
80	IEH AUTO PARTS, LLC.		00001	CRM	06/19/2020	233001833	12139	12881	
	1 02511000 50430			General Re	Pool Cars	-85.88			
				Invoice Net		-85.88			
80	IEH AUTO PARTS, LLC.		00001	CRM	06/16/2020	233001483	12141	12883	
	1 02511000 50430			General Re	Pool Cars	-229.67			
				Invoice Net		-229.67			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	06/16/2020	2330001468	12143	12885	
	1 02511000 50430			General Re	Pool Cars	229.67			
	2 01816000 50443			Sanitation	Equipment	.00			

07/02/2020 13:51
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 11
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		229.67			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	06/16/2020	233001482	12144	12886	
	1 02511000 50430			General Re Pool Cars		346.32			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		346.32			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	06/25/2020	23002359	12194	12939	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		18.36			
				Invoice Net		18.36			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	06/26/2020	233002469	12244	12989	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		6.30			
				Invoice Net		6.30			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	06/26/2020	233002237	12248	12993	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		40.44			
				Invoice Net		40.44			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	06/26/2020	233002224	12249	12994	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		44.77			
				Invoice Net		44.77			
80	IEH AUTO PARTS, LLC.		00001	CRM	02/03/2020	023339619	12259	13005	
	1 01762000 50445			Senior Cit Repair and		-156.00			
				Invoice Net		-156.00			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	06/30/2020	233002717	12276	13022	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		43.86			
				Invoice Net		43.86			
				CHECK TOTAL		1,354.51			
81	IEVOLVE, INC.		00000 20200603	INV	07/01/2020	87400	11880	12613	
	1 01167000 50460			Central Pr Computer/S		2,061.10			
				Invoice Net		2,061.10			
81	IEVOLVE, INC.		00000 20200601	INV	07/01/2020	87613	11882	12615	
	1 01167000 50460			Central Pr Computer/S		1,821.31			
				Invoice Net		1,821.31			
81	IEVOLVE, INC.		00000 20200643	INV	07/01/2020	87612	12066	12806	
	1 01167000 50460			Central Pr Computer/S		11,296.42			
				Invoice Net		11,296.42			
				CHECK TOTAL		15,178.83			

07/02/2020 13:51
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Munis Production Database
 | DETAIL INVOICE LIST

P 12
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
498	IMPERIAL DOOR CONTROLS	00000	20200662	INV	06/23/2020	00071145	12155	12897	
	1 01162000 50417			Buildings	Cleaning a	111.25			
				Invoice Net		111.25			
						CHECK TOTAL	111.25		
504	IRISH PROPANE CORPORAT	00000	20200168	INV	06/30/2020	02375277	12274	13020	
	1 02513000 50493			Machinery	Parts	134.08			
				Invoice Net		134.08			
						CHECK TOTAL	134.08		
508	JACKSON WELDING & GAS	00000	20200159	INV	06/30/2020	50205283	12275	13021	
	1 02513000 50493			Machinery	Parts	62.65			
				Invoice Net		62.65			
						CHECK TOTAL	62.65		
528	K & S CONTRACTORS SUPP	00000	20200649	INV	06/16/2020	20-6141	12082	12824	
	1 02511000 50455			General Re	Guard Rail	372.10			
				Invoice Net		372.10			
528	K & S CONTRACTORS SUPP	00000	20200649	INV	06/26/2020	20-6284	12251	12996	
	1 02511000 50455			General Re	Guard Rail	146.00			
				Invoice Net		146.00			
						CHECK TOTAL	518.10		
555	KURK FUEL OIL CO., INC	00000	20200071	INV	06/18/2020	602028	12176	12919	
	1 02511000 50416			General Re	Gasoline	9,494.25			
				Invoice Net		9,494.25			
555	KURK FUEL OIL CO., INC	00000	20200071	INV	06/30/2020	602156	12263	13009	
	1 02511000 50416			General Re	Gasoline	9,128.72			
				Invoice Net		9,128.72			
						CHECK TOTAL	18,622.97		
97	LEVEL 3 COMMUNICATIONS	00001		INV	06/20/2020	106627924	12134	12876	
	1 05050600 50514			SD 6	Operation	42.20			
				Invoice Net		42.20			
97	LEVEL 3 COMMUNICATIONS	00001		INV	06/20/2020	106627652	12138	12879	
	1 01762000 50420			Senior Cit	Telephone	36.96			
				Invoice Net		36.96			
97	LEVEL 3 COMMUNICATIONS	00001		INV	06/20/2020	106627464	12140	12882	
	1 01714200 50420			Buildings	Telephone	72.48			
				Invoice Net		72.48			
97	LEVEL 3 COMMUNICATIONS	00001		INV	06/20/2020	106628314	12142	12884	
	1 01312000 50420			Police	Telephone	249.22			
				Invoice Net		249.22			
97	LEVEL 3 COMMUNICATIONS	00001		INV	06/20/2020	106627460	12145	12887	
	1 01162000 50420			Buildings	Telephone	1,008.18			
				Invoice Net		1,008.18			
97	LEVEL 3 COMMUNICATIONS	00001		INV	06/20/2020	106627942	12148	12890	

07/02/2020 13:51
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Munis Production Database
| DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01351100 50420			Buildings Telephone		90.98			
				Invoice Net		90.98			
97	LEVEL 3 COMMUNICATIONS	00001		INV	06/20/2020	106627587	12149	12891	
	1 01711000 50420			Buildings Telephone		148.33			
				Invoice Net		148.33			
97	LEVEL 3 COMMUNICATIONS	00001		INV	06/20/2020	106627470	12150	12892	
	1 01714200 50420			Buildings Telephone		105.50			
				Invoice Net		105.50			
97	LEVEL 3 COMMUNICATIONS	00001		INV	06/20/2020	106627582	12151	12893	
	1 05050600 50514			SD 6 Operation		168.83			
				Invoice Net		168.83			
				CHECK TOTAL		1,922.68			
576	LIFTECH EQUIPMENT COMP	00000	20200693	INV	06/18/2020	117502	12238	12983	
	1 02513000 50493			Machinery Parts		464.66			
				Invoice Net		464.66			
				CHECK TOTAL		464.66			
582	LOMISON, STEVEN	00000	20200651	INV	06/18/2020	237274	12095	12836	
	1 01362000 50448			Code Enfor Print, Lit		441.65			
				Invoice Net		441.65			
				CHECK TOTAL		441.65			
108	MIRACLE RECREATION INC	00001	20200706	INV	06/24/2020	824385	12268	13015	
	1 01711000 50445			Buildings Repair and		1,098.50			
				Invoice Net		1,098.50			
				CHECK TOTAL		1,098.50			
630	MONTGOMERY'S SERVICE,	00000	20200655	INV	06/30/2020	31761	12091	12832	
	1 01762000 50445			Senior Cit Repair and		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
1070	MUNICIPAY LLC	00000	20190815	INV	06/25/2020	MPS-566	12202	12947	
	1 01714000 50443			Recreation Equipment		170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			
113	NATIONAL FUEL RESOURCE	00000		INV	06/24/2020	6807644	12227	12972	
	1 01351100 50422			Buildings Gas		30.83			
				Invoice Net		30.83			
113	NATIONAL FUEL RESOURCE	00000		INV	06/24/2020	6807647	12229	12974	
	1 05050600 50514			SD 6 Operation		64.33			
				Invoice Net		64.33			
113	NATIONAL FUEL RESOURCE	00000		INV	06/24/2020	6807646	12230	12975	
	1 05050000 50420			SD Telephone		50.33			
				Invoice Net		50.33			

07/02/2020 13:51
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Munis Production Database
| DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113 NATIONAL FUEL RESOURCE	1 01816000 50422	00000		INV	06/24/2020	6807645	12231	12976	
				Sanitation Gas		88.32			
				Invoice Net		88.32			
						CHECK TOTAL	233.81		
114 NATIONAL GRID POWER CO	1 01854000 50421	00000		INV	06/09/2020	06/09/20-39.99	12067	12807	
				Drainage Electricit		39.99			
				Invoice Net		39.99			
114 NATIONAL GRID POWER CO	1 05050300 51454	00000		INV	06/09/2020	06/09/20-20.18	12068	12808	
				SD 3 Rem Prog		20.18			
				Invoice Net		20.18			
114 NATIONAL GRID POWER CO	1 05050900 51454	00000		INV	06/12/2020	06/12/20-22.44	12128	12870	
				SD 9 Rem Prog		22.44			
				Invoice Net		22.44			
114 NATIONAL GRID POWER CO	1 05050100 51454	00000		INV	06/12/2020	06/12/20-21.77	12129	12871	
				SD 1 Rem Prog		21.77			
				Invoice Net		21.77			
114 NATIONAL GRID POWER CO	1 05050300 51454	00000		INV	06/12/2020	06/12/20-22.44*	12130	12872	
				SD 3 Rem Prog		22.44			
				Invoice Net		22.44			
114 NATIONAL GRID POWER CO	1 05050400 51454	00000		INV	06/17/2020	06/17/20-22.44	12158	12900	
				SD 4 Rem Prog		22.44			
				Invoice Net		22.44			
114 NATIONAL GRID POWER CO	1 01518200 50421	00000		INV	06/17/2020	06/17/20-21.77	12159	12901	
				Street Lig Electricit		21.77			
				Invoice Net		21.77			
114 NATIONAL GRID POWER CO	1 01518200 50421	00000		INV	06/19/2020	06/19/20-1854.25	12232	12977	
				Street Lig Electricit		1,854.25			
				Invoice Net		1,854.25			
						CHECK TOTAL	2,025.28		
642 NATIONAL OVERHEAD DOOR	1 01513200 50445	00000	20200633	INV	06/16/2020	17095	12026	12765	
				Highway Ga Repair and		109.90			
				Invoice Net		109.90			
						CHECK TOTAL	109.90		
644 NEW CUSTOM FLAGS & POL	1 01711000 50445	00000	20200635	INV	06/16/2020	3871	12024	12763	
				Buildings Repair and		567.00			
				Invoice Net		567.00			
						CHECK TOTAL	567.00		
117 NEW ENTERPRISE STONE &	1 02511000 50497	00000	20200033	INV	06/16/2020	7321461	12198	12943	
				General Re Blacktop P		177.96			
				Invoice Net		177.96			
117 NEW ENTERPRISE STONE &	1 02511000 50497	00000	20200033	INV	06/16/2020	7324108	12199	12944	
				General Re Blacktop P		428.42			
				Invoice Net		428.42			

07/02/2020 13:51
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Munis Production Database
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>117</u>	<u>NEW ENTERPRISE STONE &</u>	00000	<u>2020033</u>	INV	06/16/2020	<u>7325431</u>	12200	12945	
1	<u>02511000 50497</u>			General Re	Blacktop P	373.40			
				Invoice Net		373.40			
						CHECK TOTAL	979.78		
<u>665</u>	<u>NYS UNEMPLOYMENT INSUR</u>	00000	<u>20200640</u>	INV	03/02/2020	<u>03/02/20-20.66</u>	12191	12934	
1	<u>01907000 50805</u>			Unemployme	Unemployme	20.66			
				Invoice Net		20.66			
						CHECK TOTAL	20.66		
<u>125</u>	<u>NYS ELECTRIC & GAS COR</u>	00000		INV	06/15/2020	<u>06/15/20-23632.56</u>	12162	12904	
1	<u>01341100 50421</u>			Buildings	Electricit	30.30			
2	<u>01341100 50421</u>			Buildings	Electricit	23.49			
3	<u>01341100 50421</u>			Buildings	Electricit	27.29			
4	<u>01341100 50421</u>			Buildings	Electricit	37.48			
5	<u>01341100 50421</u>			Buildings	Electricit	30.51			
6	<u>01341100 50421</u>			Buildings	Electricit	21.29			
7	<u>01711000 50421</u>			Buildings	Electricit	564.65			
8	<u>01351100 50421</u>			Buildings	Electricit	18.41			
9	<u>01351100 50421</u>			Buildings	Electricit	18.41			
10	<u>01351100 50421</u>			Buildings	Electricit	18.41			
11	<u>01351100 50421</u>			Buildings	Electricit	18.41			
12	<u>01351100 50421</u>			Buildings	Electricit	18.41			
13	<u>01351100 50421</u>			Buildings	Electricit	18.41			
14	<u>01513200 50421</u>			Highway Ga	Electricit	1,011.88			
15	<u>01742000 50421</u>			Cultural C	Electricit	242.76			
16	<u>05050600 50514</u>			SD 6	Operation	1,338.39			
17	<u>01816000 50421</u>			Sanitation	Electricit	290.09			
18	<u>05050000 50421</u>			SD	Electricit	250.09			
19	<u>05050500 50515</u>			SD 5	Operation	594.76			
20	<u>05050500 50515</u>			SD 5	Operation	18.41			
21	<u>05051300 50515</u>			SD 13	Operation	142.32			
22	<u>01341100 50421</u>			Buildings	Electricit	32.39			
23	<u>01162000 50421</u>			Buildings	Electricit	1,472.18			
24	<u>05051300 50515</u>			SD 13	Operation	19.57			
25	<u>01711000 50421</u>			Buildings	Electricit	102.99			
26	<u>09090900 51421</u>			EL 9	Electricit	16.88			
27	<u>09090300 51421</u>			EL 3	Electricit	4.68			
28	<u>09094000 51421</u>			EL 40	Electricit	51.53			
29	<u>09092500 51421</u>			EL 25	Electricit	12.85			
30	<u>09091100 51421</u>			EL 11	Electricit	2.95			
31	<u>09091600 51421</u>			EL 16	Electricit	15.34			
32	<u>01518200 50421</u>			Street Lig	Electricit	15,947.18			
33	<u>01518200 50421</u>			Street Lig	Electricit	19.97			
34	<u>09090100 51421</u>			EL 1	Electricit	10.12			
35	<u>09090200 51421</u>			EL 2	Electricit	10.49			
36	<u>09090400 51421</u>			EL 4	Electricit	6.11			

07/02/2020 13:51
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Munis Production Database
 | DETAIL INVOICE LIST

P 16
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37	09090500 51421	EL	5	Electricit		4.63			
38	09090600 51421	EL	6	Electricit		4.00			
39	09090700 51421	EL	7	Electricit		4.55			
40	09090800 51421	EL	8	Electricit		4.00			
41	09091000 51421	EL	10	Electricit		2.61			
42	09091300 51421	EL	13	Electricit		5.24			
43	09091400 51421	EL	14	Electricit		8.29			
44	09091500 51421	EL	15	Electricit		2.95			
45	09091700 51421	EL	17	Electricit		2.27			
46	09091800 51421	EL	18	Electricit		4.34			
47	09091900 51421	EL	19	Electricit		5.10			
48	09092000 51421	EL	20	Electricit		5.79			
49	09092100 51421	EL	21	Electricit		5.46			
50	09092200 51421	EL	22	Electricit		2.95			
51	09092300 51421	EL	23	Electricit		2.95			
52	09092400 51421	EL	24	Electricit		1.86			
53	09092600 51421	EL	26	Electricit		10.77			
54	09092700 51421	EL	27	Electricit		1.50			
55	09092800 51421	EL	28	Electricit		5.67			
56	09092900 51421	EL	29	Electricit		3.32			
57	09093000 51421	EL	30	Electricit		3.65			
58	09093100 51421	EL	31	Electricit		12.51			
59	09093200 51421	EL	32	Electricit		6.83			
60	09093300 51421	EL	33	Electricit		11.11			
61	09093400 51421	EL	34	Electricit		3.32			
62	09093500 51421	EL	35	Electricit		6.83			
63	09093800 51421	EL	38	Electricit		4.68			
64	09093900 51421	EL	39	Electricit		2.61			
65	09094100 51421	EL	41	Electricit		4.00			
66	09094200 51421	EL	42	Electricit		6.83			
67	01341100 50421	Buildings		Electricit		137.00			
68	01341100 50421	Buildings		Electricit		18.41			
69	01341100 50421	Buildings		Electricit		31.73			
70	01341100 50421	Buildings		Electricit		30.66			
71	01341100 50421	Buildings		Electricit		25.97			
72	05051200 50515	SD 12		Operation		18.41			
73	01341100 50421	Buildings		Electricit		28.57			
74	01752000 50421	Historical		Electricit		55.51			
75	01711000 50421	Buildings		Electricit		26.69			
76	05051200 50515	SD 12		Operation		18.41			
77	05051200 50515	SD 12		Operation		18.41			
78	01341100 50421	Buildings		Electricit		18.41			
79	01162000 50421	Buildings		Electricit		30.70			
80	01162000 50421	Buildings		Electricit		20.47			
81	01518200 50421	Street Lig		Electricit		17.97			
82	01854000 50421	Drainage		Electricit		18.41			
83	09093600 51421	EL	36	Electricit		12.85			

07/02/2020 13:51
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| Munis Production Database
 | DETAIL INVOICE LIST

| P 17
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
84	09093800 51421	EL 38		Electricit		13.96			
85	09094300 51421	EL 43		Electricit		1.14			
86	09094400 51421	EL 44		Electricit		6.83			
87	09094600 51421	EL 46		Electricit		5.77			
88	09094700 51421	EL 47		Electricit		4.34			
89	09094800 51421	EL 48		Electricit		1.16			
90	09094900 51421	EL 49		Electricit		2.95			
91	09095000 51421	EL 50		Electricit		1.16			
92	09095100 51421	EL 51		Electricit		1.16			
93	09095200 51421	EL 52		Electricit		1.16			
94	09095300 51421	EL 53		Electricit		1.16			
95	09095400 51421	EL 54		Electricit		1.86			
96	09095600 51421	EL 56		Electricit		1.16			
97	09095700 51421	EL 57		Electricit		3.65			
98	09095800 51421	EL 58		Electricit		3.65			
99	09095900 51421	EL 59		Electricit		2.61			
100	09096000 51421	EL 60		Electricit		3.65			
101	09096100 51421	EL 61		Electricit		9.32			
102	09096100 51421	EL 61		Electricit		13.61			
103	08080200 51421	GL 2		Electricit		7.53			
104	08080300 51421	GL 3		Electricit		4.00			
105	08080400 51421	GL 4		Electricit		4.34			
106	08080500 51421	GL 5		Electricit		5.10			
107	08080600 51421	GL 6		Electricit		8.97			
108	08080700 51421	GL 7		Electricit		3.65			
109	08080900 51421	GL 9		Electricit		10.00			
110	08080900 51421	GL 9		Electricit		6.83			
111	08081100 51421	GL 11		Electricit		4.68			
112	08081200 51421	GL 12		Electricit		7.38			
113	09096200 51421	EL 62		Electricit		17.15			
114	09096300 51421	EL 63		Electricit		18.93			
115	01742000 50421	Cultural C		Electricit		257.16			
116	08081200 51421	GL 12		Electricit		7.94			
117	01742000 50421	Cultural C		Electricit		50.00			
		Invoice Net				23,632.56			
125	NYS ELECTRIC & GAS COR	00000		INV	06/29/2020	06/29/20-15.64	12270	13013	
1	09093800 51421	EL 38		Electricit		15.64			
		Invoice Net				15.64			
				CHECK TOTAL		23,648.20			
677	P&A GROUP INC.	00000		INV	03/21/2020	F55210412287	12210	12955	
1	01906000 50807	Hospital &		Hospital &		241.50			
2	02906000 50807	Hospital &		Hospital &		133.00			
3	05050000 50807	SD		Hospital &		4.00			
		Invoice Net				378.50			
677	P&A GROUP INC.	00000		INV	04/18/2020	F55210413445	12211	12956	
1	01906000 50807	Hospital &		Hospital &		252.50			

07/02/2020 13:51
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Munis Production Database
| DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 02906000 50807			Hospital &		133.00			
	3 05050000 50807			SD		4.00			
				Invoice Net		389.50			
677	P&A GROUP INC.	00000		INV	05/16/2020	F55210414591	12212	12957	
	1 01906000 50807			Hospital &		252.50			
	2 02906000 50807			Hospital &		133.00			
	3 05050000 50807			SD		4.00			
				Invoice Net		389.50			
677	P&A GROUP INC.	00000		INV	06/20/2020	F55210415699	12213	12958	
	1 01906000 50807			Hospital &		252.50			
	2 02906000 50807			Hospital &		133.00			
	3 05050000 50807			SD		4.00			
				Invoice Net		389.50			
677	P&A GROUP INC.	00000		INV	06/20/2020	F55210415698	12214	12959	
	1 01906000 50807			Hospital &		89.00			
	2 02906000 50807			Hospital &		5.50			
				Invoice Net		94.50			
677	P&A GROUP INC.	00000		INV	05/16/2020	F55210414590	12215	12960	
	1 01906000 50807			Hospital &		89.00			
	2 02906000 50807			Hospital &		5.50			
				Invoice Net		94.50			
677	P&A GROUP INC.	00000		INV	04/18/2020	F52210413444	12216	12961	
	1 01906000 50807			Hospital &		89.00			
	2 02906000 50807			Hospital &		5.50			
				Invoice Net		94.50			
677	P&A GROUP INC.	00000		INV	03/21/2020	F52210412286	12217	12962	
	1 01906000 50807			Hospital &		69.00			
	2 02906000 50807			Hospital &		5.50			
				Invoice Net		74.50			
677	P&A GROUP INC.	00000		INV	01/01/2020	F552197907	12218	12963	
	1 01906000 50807			Hospital &		223.50			
	2 02906000 50807			Hospital &		126.00			
				Invoice Net		349.50			
				CHECK TOTAL					2,254.50
138	PPG ARCHITECTURAL FINI	00000	20200665	INV	06/23/2020	822903058614	12153	12895	
	1 01711000 50445			Buildings	Repair and	19.65			
				Invoice Net		19.65			
				CHECK TOTAL					19.65
703	PUMP DOCTOR	00000	20200652	INV	06/16/2020	16611	12085	12826	
	1 02511000 50419			General Re	Contractua	21.56			
				Invoice Net		21.56			
				CHECK TOTAL					21.56
589	QUADIENT LEASING	00001	20200386	INV	06/15/2020	N8347808	12131	12873	
	1 01167000 50440			Central Pr	Copy Machi	782.13			
				Invoice Net		782.13			

07/02/2020 13:51
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Munis Production Database
| DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			782.13
718 REBOY SUPPLY INC.	1 01854000 50498	00000	20200660	INV	06/23/2020	90513	12157	12899	
			Drainage	Culvt, Pip		615.00			
			Invoice Net			615.00			
						CHECK TOTAL			615.00
719 REGIONAL INT'L OF WNY	1 02513000 50493	00000	20200411	INV	06/19/2020	033186267p	12166	12909	
			Machinery	Parts		2,263.57			
			Invoice Net			2,263.57			
719 REGIONAL INT'L OF WNY	1 02513000 50493	00000	20200411	INV	06/26/2020	033186581p	12241	12986	
			Machinery	Parts		82.60			
			Invoice Net			82.60			
719 REGIONAL INT'L OF WNY	1 02513000 50493	00000	20200411	INV	06/26/2020	033186537p	12243	12988	
			Machinery	Parts		165.20			
			Invoice Net			165.20			
						CHECK TOTAL			2,511.37
1142 RG GRAPHICS INC	1 01111000 50448	00000	20200668	INV	07/01/2020	20932	12293	13040	
			Town Justi	Print, Lit		227.58			
			Invoice Net			227.58			
						CHECK TOTAL			227.58
732 RUSERT EQUIPMENT CO.	1 02513000 50493	00001	20200641	INV	06/16/2020	9786	12037	12777	
			Machinery	Parts		274.00			
			Invoice Net			274.00			
732 RUSERT EQUIPMENT CO.	1 02513000 50493	00001	20200676	INV	06/17/2020	9787	12178	12921	
			Machinery	Parts		548.00			
			Invoice Net			548.00			
						CHECK TOTAL			822.00
949 Rusiniaks Service In	1 02513000 50445	00001	20200664	INV	06/23/2020	337757	12154	12896	
			Machinery	Repair and		113.95			
			Invoice Net			113.95			
						CHECK TOTAL			113.95
734 RUSSO, DOMINIC	1 01135500 50402	00001	20200684	INV	06/26/2020	12205	12205	12950	
			Assessor	Board of R		500.00			
			Invoice Net			500.00			
						CHECK TOTAL			500.00
147 SAFETY KLEEN SYSTEMS.	1 02513000 50492	00000	20200205	INV	06/16/2020	83275221	12197	12942	
			Machinery	Tires		69.26			
			Invoice Net			69.26			
						CHECK TOTAL			69.26
741 SAHLEM'S ROOF. SIDING.		00000	20200630	INV	06/16/2020	42815	12028	12767	

07/02/2020 13:51
jkaminski

Munis Production Database
| DETAIL INVOICE LIST

P 20
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01513200 50445			Highway Ga Repair and Invoice Net		6,217.57 6,217.57			
						CHECK TOTAL	6,217.57		_____
148	SAIA COMMUNICATIONS, I	00000	20200661	INV	06/23/2020	928001408-1	12156	12898	
	1 01513200 50439			Highway Ga Radio Inst Invoice Net		25.00 25.00			
						CHECK TOTAL	25.00		_____
744	SCHAUB EQUIP. RENTAL,	00000	20200154	INV	06/17/2020	43081	12057	12798	
	1 01711000 50443			Buildings Equipment Invoice Net		549.00 549.00			
744	SCHAUB EQUIP. RENTAL,	00000	20200154	INV	06/30/2020	43070	12255	13000	
	1 01711000 50443			Buildings Equipment Invoice Net		453.71 453.71			
744	SCHAUB EQUIP. RENTAL,	00000	20200154	INV	06/30/2020	43100	12256	13001	
	1 01711000 50443			Buildings Equipment Invoice Net		37.96 37.96			
						CHECK TOTAL	1,040.67		_____
752	SCRANTON'S THRUWAY BUI	00000	20200632	INV	06/16/2020	120-104023	12027	12766	
	1 01854000 50498			Drainage Culvt, Pip Invoice Net		331.30 331.30			
752	SCRANTON'S THRUWAY BUI	00000	20200653	INV	06/16/2020	120-104072	12097	12838	
	1 01854000 50498			Drainage Culvt, Pip Invoice Net		175.05 175.05			
						CHECK TOTAL	506.35		_____
151	SENIOR BLUE 699	00000		INV	06/09/2020	201610002043	12172	12915	
	1 01906000 50807			Hospital & Hospital & Invoice Net		3,150.00 3,150.00			
						CHECK TOTAL	3,150.00		_____
152	SENIOR BLUE 799	00000		INV	07/01/2020	201610009468	12175	12918	
	1 01906000 50807			Hospital & Hospital &		91,328.00 39,450.00			
	2 02906000 50807			Hospital &		1,968.00			
	3 05050000 50807			SD Hospital & Invoice Net		132,746.00			
						CHECK TOTAL	132,746.00		_____
757	SEWING TECHNOLOGIES, I	00000	20200672	INV	06/24/2020	39272	12181	12924	
	1 01312000 50407			Police Uniform Al Invoice Net		528.25 528.25			
						CHECK TOTAL	528.25		_____
766	SILVER CREEK TRUCK & A	00000	20200034	INV	06/16/2020	082599	12135	12877	
	1 02513000 50493			Machinery Parts		187.16			

07/02/2020 13:51
 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 21
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01816000 50443			Sanitation	Equipment	187.16			
	3 01711000 50443			Buildings	Equipment	187.17			
				Invoice Net		561.49			
766	SILVER CREEK TRUCK & A	00000	20200034	INV	06/26/2020	083286	12246	12991	
	1 02513000 50493			Machinery	Parts	473.74			
	2 01816000 50443			Sanitation	Equipment	473.74			
	3 01711000 50443			Buildings	Equipment	473.73			
				Invoice Net		1,421.21			
				CHECK TOTAL			1,982.70		
158	SOUTHWORTH-MILTON, INC	00000	20200663	INV	06/25/2020	inv1966936	12195	12940	
	1 02513000 50493			Machinery	Parts	664.50			
				Invoice Net		664.50			
				CHECK TOTAL			664.50		
781	STATE OF NEW YORK WORK	00000		INV	07/01/2020	07/01/20-9390.51	12285	13032	
	1 01904000 50803			Workers' C	Workers' C	7,005.32			
	2 02904000 50803			Workers' C	Workers' C	2,047.13			
	3 05050000 50803			SD	Workers' C	338.06			
				Invoice Net		9,390.51			
				CHECK TOTAL			9,390.51		
914	SUNNKING, INC.	00000	20200256	INV	06/24/2020	36547	12170	12913	
	1 01816100 50429			Recycling	Television	62.50			
				Invoice Net		62.50			
914	SUNNKING, INC.	00000	20200256	INV	06/25/2020	36571	12196	12941	
	1 01816100 50429			Recycling	Television	679.60			
				Invoice Net		679.60			
914	SUNNKING, INC.	00000	20200256	INV	06/30/2020	36609	12281	13027	
	1 01816100 50429			Recycling	Television	470.10			
				Invoice Net		470.10			
				CHECK TOTAL			1,212.20		
1081	THOMAS M. FUHRMANN	00000	20200685	INV	06/26/2020	12206	12206	12951	
	1 01135500 50402			Assessor	Board of R	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
810	TIFCO INDUSTRIES, CORP	00000	20200458	INV	06/22/2020	71561953	12122	12864	
	1 02513000 50493			Machinery	Parts	539.70			
				Invoice Net		539.70			
				CHECK TOTAL			539.70		
169	TIME WARNER CABLE	00002		INV	06/14/2020	969358801061420	12161	12903	
	1 01162000 50420			Buildings	Telephone	139.74			
	2 01742000 50420			Cultural C	Telephone	118.98			
	3 01711000 50420			Buildings	Telephone	145.25			

07/02/2020 13:51
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Munis Production Database
 | DETAIL INVOICE LIST

P 22
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 01162000 50420			Buildings	Telephone	153.75			
	5 01162000 50420			Buildings	Telephone	120.73			
	6 01162000 50420			Buildings	Telephone	163.78			
				Invoice Net		842.23			
169	TIME WARNER CABLE	00002		INV	06/20/2020	485440801062020	12223	12968	
	1 01162000 50420			Buildings	Telephone	111.97			
				Invoice Net		111.97			
				CHECK TOTAL		954.20			
826	TRANSPORT SERVICES & B	00000	20200031	INV	06/22/2020	0069848-in	12147	12889	
	1 01711000 50110			Buildings	Salaries o	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	55.48			
				Invoice Net		55.48			
				CHECK TOTAL		55.48			
174	TRUSLOW, JOHN	00000	20200624	INV	06/11/2020	1580	11983	12719	
	1 01000000 10370			General Fu	Assessment	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			
179	VALLEY TIRE CO., INC.	00001	20200038	INV	06/16/2020	B63693-54	12036	12775	
	1 01816000 50492			Sanitation	Tires	2,192.63			
	2 02513000 50492			Machinery	Tires	2,192.63			
				Invoice Net		4,385.26			
179	VALLEY TIRE CO., INC.	00001	20200038	INV	06/17/2020	b64559-54	12054	12795	
	1 01816000 50492			Sanitation	Tires	.00			
	2 02513000 50492			Machinery	Tires	467.10			
				Invoice Net		467.10			
179	VALLEY TIRE CO., INC.	00001	20200038	INV	06/17/2020	b64751-54	12055	12796	
	1 01816000 50492			Sanitation	Tires	1,099.82			
	2 02513000 50492			Machinery	Tires	.00			
				Invoice Net		1,099.82			
179	VALLEY TIRE CO., INC.	00001	20200038	INV	06/17/2020	b64644-54	12056	12797	
	1 01816000 50492			Sanitation	Tires	.00			
	2 02513000 50492			Machinery	Tires	636.30			
				Invoice Net		636.30			
179	VALLEY TIRE CO., INC.	00001	20200038	INV	06/25/2020	b66250-54	12201	12946	
	1 01816000 50492			Sanitation	Tires	.00			
	2 02513000 50492			Machinery	Tires	228.52			
				Invoice Net		228.52			
179	VALLEY TIRE CO., INC.	00001	20200038	INV	06/26/2020	b66757-54	12250	12995	
	1 01816000 50492			Sanitation	Tires	769.65			
	2 02513000 50492			Machinery	Tires	769.65			
				Invoice Net		1,539.30			
				CHECK TOTAL		8,356.30			

07/02/2020 13:51
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Munis Production Database
| DETAIL INVOICE LIST

P 23
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>180</u>	<u>VERIZON</u>			INV	05/31/2020	<u>05/31/20-815.67</u>	12052	12793	
	1 <u>05051300 50515</u>		00000	SD 13	Operation	27.34			
	2 <u>05050000 51453</u>			SD	Truck Line	27.35			
	3 <u>05050500 50515</u>			SD 5	Operation	27.02			
	4 <u>05051200 50515</u>			SD 12	Operation	389.11			
	5 <u>05051200 50515</u>			SD 12	Operation	27.02			
	6 <u>05051200 50515</u>			SD 12	Operation	27.01			
	7 <u>01762000 50420</u>			Senior Cit	Telephone	209.14			
	8 <u>05051200 50515</u>			SD 12	Operation	27.03			
	9 <u>05051200 50515</u>			SD 12	Operation	27.33			
	10 <u>05051200 50515</u>			SD 12	Operation	27.32			
				Invoice Net		815.67			
<u>180</u>	<u>VERIZON</u>			INV	06/12/2020	<u>06/12/20-27.02</u>	12132	12874	
	1 <u>01312000 50420</u>		00000	Police	Telephone	27.02			
				Invoice Net		27.02			
<u>180</u>	<u>VERIZON</u>			INV	06/18/2020	<u>06/18/20-157.77</u>	12219	12964	
	1 <u>01162000 50420</u>		00000	Buildings	Telephone	157.77			
				Invoice Net		157.77			
<u>180</u>	<u>VERIZON</u>			INV	06/21/2020	<u>06/21/20-141.98</u>	12220	12965	
	1 <u>01513200 50420</u>		00000	Highway Ga	Telephone	141.98			
				Invoice Net		141.98			
<u>180</u>	<u>VERIZON</u>			INV	06/21/2020	<u>06/21/20-141.98</u>	12221	12966	
	1 <u>01351100 50420</u>		00000	Buildings	Telephone	141.98			
				Invoice Net		141.98			
<u>180</u>	<u>VERIZON</u>			INV	06/21/2020	<u>06/21/20-111.98</u>	12222	12967	
	1 <u>01742000 50420</u>		00000	Cultural C	Telephone	111.98			
				Invoice Net		111.98			
				CHECK TOTAL		1,396.40			
<u>181</u>	<u>VERIZON WIRELESS</u>			INV	06/03/2020	<u>9855906336</u>	12064	12803	
	1 <u>05050000 50420</u>		00000	SD	Telephone	106.52			
	2 <u>01142000 50419</u>			Town Attor	Supplies	40.01			
	3 <u>01144000 50149</u>			Town Engin	Salaries o	319.82			
				Invoice Net		466.35			
<u>181</u>	<u>VERIZON WIRELESS</u>			INV	06/22/2020	<u>9855762962</u>	12127	12869	
	1 <u>01312000 50420</u>		00000	Police	Telephone	896.56			
				Invoice Net		896.56			
				CHECK TOTAL		1,362.91			
<u>1285</u>	<u>VOSS SIGNS LLC</u>			INV	06/16/2020	<u>C-232459</u>	12022	12761	
	1 <u>02513000 50493</u>		00000	20200638	Machinery Parts	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
<u>867</u>	<u>WEST PUBLISHING CORPOR</u>			INV	06/24/2020	<u>842434588</u>	12184	12927	
	1 <u>01312000 50454</u>		00000	20200673	Police Profession	320.69			
				Invoice Net		320.69			

07/02/2020 13:51
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Munis Production Database
| DETAIL INVOICE LIST

P 24
| apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			320.69
<u>189</u>	<u>WIGHT, DALE</u>					<u>04/15/20-1626.00</u>			
1	01908000 50809	00000		INV	04/15/2020	1,626.00	12087	12828	
				Health & W	Med Part B	1,626.00			
				Invoice Net					
						CHECK TOTAL			1,626.00
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u>					<u>225889</u>			
1	01167000 50440	00000	20200605	INV	05/28/2020	44.00	11929	12665	
				Central Pr	Copy Machi	44.00			
				Invoice Net					
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u>					<u>227299</u>			
1	01167000 50440	00000	20200688	INV	06/23/2020	211.94	12233	12978	
				Central Pr	Copy Machi	211.94			
				Invoice Net					
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u>					<u>227275</u>			
1	01167000 50440	00000	20200687	INV	06/23/2020	48.00	12235	12980	
				Central Pr	Copy Machi	48.00			
				Invoice Net					
						CHECK TOTAL			303.94
<u>194</u>	<u>WNY STRESS REDUCTION</u>					<u>wes099-94-2020</u>			
1	01312000 50454	00000	20200674	INV	06/24/2020	150.00	12182	12925	
				Police	Profession	150.00			
				Invoice Net					
						CHECK TOTAL			150.00
<u>892</u>	<u>WOODCUTTERS HDOTRS, IN</u>					<u>513021</u>			
1	01856000 50485	00000	20200675	INV	06/24/2020	598.18	12179	12922	
				Tree Maint	Consultant	598.18			
				Invoice Net					
<u>892</u>	<u>WOODCUTTERS HDOTRS, IN</u>					<u>513027</u>			
1	01856000 50485	00000	20200675	INV	06/24/2020	16.00	12180	12923	
				Tree Maint	Consultant	16.00			
				Invoice Net					
						CHECK TOTAL			614.18
<u>894</u>	<u>WRIGHT, DAVID A.</u>					<u>06/24/20-75.00</u>			
1	01906000 50807	00000		INV	06/24/2020	75.00	12165	12908	
				Hospital &	Hospital &	75.00			
				Invoice Net					
						CHECK TOTAL			75.00
<u>196</u>	<u>ZOOM INC</u>					<u>2694</u>			
1	02514000 50481	00000	20200647	INV	06/17/2020	663.45	12053	12794	
				Snow and M	Blacktop P	80.94			
2	02514000 50489			Snow and M	Tool House	744.39			
				Invoice Net					
						CHECK TOTAL			744.39
=====									
218 INVOICES						CHECK RUN TOTAL	316,488.45	316,488.45	
						CASH ACCOUNT BALANCE		.00	
=====									

07/02/2020 13:51
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| Munis Production Database
| CHECK RUN SUMMARY

| P 25
| apwarrnt

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	480.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	227.58
01	01135500	Assessor	01-1355-00-50402	Board of Review	2,750.00
01	01135500	Assessor	01-1355-00-50414	Continuing Edu and Tra	110.00
01	01135500	Assessor	01-1355-00-50426	Advertising	96.13
01	01141000	Town Clerk	01-1410-00-50419	Supplies	27.06
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	479.35
01	01142000	Town Attorney	01-1420-00-50419	Supplies	40.01
01	01143000	Personnel	01-1430-00-50451	Professional Services	6,847.00
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	319.82
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	15,343.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	696.90
01	01162000	Buildings	01-1620-00-50420	Telephone	1,855.92
01	01162000	Buildings	01-1620-00-50421	Electricity	1,523.35
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,024.00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	44.20
01	01167000	Central Printing a	01-1670-00-50419	Supplies	277.87
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,086.07
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	15,178.83
01	01191000	Special Items	01-1910-00-50451	Professional Services	2,500.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	528.25
01	01312000	Police	01-3120-00-50419	Supplies	700.93
01	01312000	Police	01-3120-00-50420	Telephone	1,172.80
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	2,445.40
01	01312000	Police	01-3120-00-50454	Professional Services	470.69
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	493.50
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	232.96
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	110.46
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	30.83
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	441.65
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	291.63
01	01513200	Highway Garage	01-5132-00-50420	Telephone	141.98
01	01513200	Highway Garage	01-5132-00-50421	Electricity	1,011.88
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	25.00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	6,327.47
01	01518200	Street Lighting	01-5182-00-50421	Electricity	17,861.14
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	293.58
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	694.33
01	01711000	Buildings and Grou	01-7110-00-50423	Water	652.68
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,211.24
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	3,792.21
01	01714000	Recreation	01-7140-00-50443	Equipment Repair & Mai	170.00
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	177.98
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	531.22
01	01742000	Cultural Center	01-7420-00-50420	Telephone	230.96
01	01742000	Cultural Center	01-7420-00-50421	Electricity	549.92
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	84.31
01	01752000	Historical Propert	01-7520-00-50421	Electricity	55.51

07/02/2020 13:51
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Munis Production Database
CHECK RUN SUMMARY

P 26
apwarrnt

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01752000 Historical Propert	01-7520-00-50445	Repair and Maintenance	.00 .00
01	01762000 Senior Citizens	01-7620-00-50420	Telephone	246.10 .00
01	01762000 Senior Citizens	01-7620-00-50445	Repair and Maintenance	2,858.91 .00
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	.00 .00
01	01816000 Sanitation	01-8160-00-50144	Salaries of Laborers	106.66 .00
01	01816000 Sanitation	01-8160-00-50145	Salaries of Laborers -	106.67 .00
01	01816000 Sanitation	01-8160-00-50408	Clothing Allowance	138.80 .00
01	01816000 Sanitation	01-8160-00-50421	Electricity	290.09 -1,491.53
01	01816000 Sanitation	01-8160-00-50422	Gas	88.32 .00
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	660.90 -88.64
01	01816000 Sanitation	01-8160-00-50451	Professional Services	1,267.63 .00
01	01816000 Sanitation	01-8160-00-50492	Tires	4,407.55 .00
01	01816100 Recycling	01-8161-00-50429	Television Disposal	1,212.20 .00
01	01854000 Drainage	01-8540-00-50421	Electricity	78.81 .00
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	2,327.35 .00
01	01856000 Tree Maintenance	01-8560-00-50485	Consultant and Replace	614.18 .00
01	01904000 Workers' Compensat	01-9040-00-50803	Workers' Comp Insuranc	7,005.32 .00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	96,133.50 88,798.10
01	01907000 Unemployment Insur	01-9070-00-50805	Unemployment Insurance	20.66 .00
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	8,809.50 .00
01	01908000 Health & Welfare I	01-9080-00-50809	Medicare Part B Reimbu	1,626.00 -88,798.10
			FUND TOTAL	220,636.75
CASH ACCOUNT	99000000 10200	BALANCE	.00	
02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers	306.67 .00
02	02511000 General Repairs	02-5110-00-50416	Gasoline	19,147.97 -48,561.47
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	21.56 .00
02	02511000 General Repairs	02-5110-00-50430	Pool Cars - Engineerin	430.92 .00
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	839.14 .00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	1,102.47 .00
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	113.95 .00
02	02513000 Machinery	02-5130-00-50492	Tires	4,363.46 .00
02	02513000 Machinery	02-5130-00-50493	Parts	11,199.44 -895.45
02	02514000 Snow and Miscellan	02-5140-00-50433	Rugs	73.13 .00
02	02514000 Snow and Miscellan	02-5140-00-50481	Blacktop Paving - PAVE	663.45 .00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	976.18 .00
02	02904000 Workers' Compensat	02-9040-00-50803	Workers' Comp Insuranc	2,047.13 .00
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	40,130.00 49,335.51
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	6,577.76 .00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	102.24 84.71
			FUND TOTAL	88,095.47
CASH ACCOUNT	99000000 10200	BALANCE	.00	
05	05050000 SD	05-0500-00-50419	SD.Supplies	479.94 18,199.39
05	05050000 SD	05-0500-00-50420	SD.Utilities	156.85 6,750.00

07/02/2020 13:51
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Munis Production Database
CHECK RUN SUMMARY

P 27
apwarrnt

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
05	05050000	SD	05-0500-00-50421	Electricity		.00
05	05050000	SD	05-0500-00-50443	SD.Equipment Repair &	-597.31	17,356.59
05	05050000	SD	05-0500-00-50803	SD.Workers' Comp Insur	338.06	20,000.00
05	05050000	SD	05-0500-00-50804	SD.Health & Welfare In	822.22	9,300.00
05	05050000	SD	05-0500-00-50807	SD.Hospital & Medical	1,984.00	243,324.00
05	05050000	SD	05-0500-00-51453	SD.Truck Line - Mat &	357.55	5,000.00
05	05050100	SD 1	05-0501-00-51454	Remedial Program	22.33	-231.50
05	05050300	SD 3	05-0503-00-51454	Remedial Program	44.56	-550.13
05	05050400	SD 4	05-0504-00-51454	Remedial Program	22.44	-292.51
05	05050500	SD 5	05-0505-00-50515	SD 5.Operation of Lift	640.19	-1,962.72
05	05050600	SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,613.75	38,526.12
05	05050900	SD 9	05-0509-00-51454	Remedial Program	23.00	-283.03
05	05051200	SD 12	05-0512-00-50515	SD 12.Operation Lift S	580.05	-1,617.83
05	05051300	SD 13	05-0513-00-50515	SD 13.Operation Lift S	189.23	810.55
				FUND TOTAL	6,926.95	

CASH ACCOUNT 99000000 10200 BALANCE .00

08	08080200	GL 2	08-0802-00-51421	GL 2.Electricity	7.53	307.50
08	08080300	GL 3	08-0803-00-51421	GL 3.Electricity	4.00	-80.33
08	08080400	GL 4	08-0804-00-51421	GL 4.Electricity	4.34	-2.15
08	08080500	GL 5	08-0805-00-51421	GL 5.Electricity	5.10	164.53
08	08080600	GL 6	08-0806-00-51421	GL 6.Electricity	8.97	453.57
08	08080700	GL 7	08-0807-00-51421	GL 7.Electricity	3.65	98.30
08	08080900	GL 9	08-0809-00-51421	GL 9.Electricity	16.83	682.98
08	08081100	GL 11	08-0811-00-51421	GL 11.Electricity	4.68	298.12
08	08081200	GL 12	08-0812-00-51421	GL 12.Electricity	15.32	212.41
				FUND TOTAL	70.42	

CASH ACCOUNT 99000000 10200 BALANCE .00

09	09090000	EL Central	09-0900-00-51421	Electricity	332.42	.00
09	09090100	EL 1	09-0901-00-51421	EL 1.Electricity	10.12	-166.20
09	09090200	EL 2	09-0902-00-51421	EL 2.Electricity	10.49	-158.73
09	09090300	EL 3	09-0903-00-51421	EL 3.Electricity	4.68	1,001.96
09	09090400	EL 4	09-0904-00-51421	EL 4.Electricity	6.11	-194.54
09	09090500	EL 5	09-0905-00-51421	EL 5.Electricity	4.63	-92.56
09	09090600	EL 6	09-0906-00-51421	EL 6.Electricity	4.00	-19.37
09	09090700	EL 7	09-0907-00-51421	EL 7.Electricity	4.55	194.91
09	09090800	EL 8	09-0908-00-51421	EL 8.Electricity	4.00	163.75
09	09090900	EL 9	09-0909-00-51421	EL 9.Electricity	16.88	-856.00
09	09091000	EL 10	09-0910-00-51421	EL 10.Electricity	2.61	-180.95
09	09091100	EL 11	09-0911-00-51421	EL 11.Electricity	2.95	-79.03
09	09091300	EL 13	09-0913-00-51421	EL 13.Electricity	5.24	-156.15
09	09091400	EL 14	09-0914-00-51421	EL 14.Electricity	8.29	-179.94
09	09091500	EL 15	09-0915-00-51421	EL 15.Electricity	2.95	-19.38
09	09091600	EL 16	09-0916-00-51421	EL 16.Electricity	15.34	-502.40

07/02/2020 13:51
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Munis Production Database
CHECK RUN SUMMARY

P 28
apwarrnt

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
09	09091700	EL 17	09-0917-00-51421	EL 17.Electricity	2.27 1.09
09	09091800	EL 18	09-0918-00-51421	EL 18.Electricity	4.34 -227.05
09	09091900	EL 19	09-0919-00-51421	EL 19.Electricity	5.10 -292.21
09	09092000	EL 20	09-0920-00-51421	EL 20.Electricity	5.79 -172.51
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	5.46 -250.73
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	2.95 -66.57
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	2.95 9.02
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	1.86 224.45
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	12.85 -306.48
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	10.77 91.82
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	1.50 4.37
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	5.67 -15.33
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	3.32 -79.08
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	3.65 -48.32
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	12.51 -144.62
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	6.83 -96.47
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	11.11 71.99
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	3.32 -3.60
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	6.83 -273.82
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	12.85 1,023.95
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	34.28 -404.29
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	2.61 -35.68
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	51.53 89.08
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	4.00 67.19
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	6.83 -161.41
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	1.14 -26.89
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	6.83 -363.54
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	5.77 15.32
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	4.34 9.90
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	1.16 -27.05
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	2.95 54.59
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.16 14.37
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.16 -8.66
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.16 -9.70
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.16 64.03
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	1.86 -13.79
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	1.16 7.66
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	3.65 86.91
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	3.65 298.25
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	2.61 181.28
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	3.65 107.12
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	22.93 288.64
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	17.15 512.23
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	18.93 -455.25

FUND TOTAL 758.86

CASH ACCOUNT 99000000 10200 BALANCE .00

07/02/2020 13:51
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| CHECK RUN SUMMARY| P 29
| apwarrnt

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
=====			
CHECK RUN SUMMARY TOTAL		316,488.45	
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GRAND TOTAL		316,488.45	
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07/02/2020 13:51
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Munis Production Database
 CHECK RUN LIST BY VOUCHER

P 30
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CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12385	80	IEH AUTO PARTS, LLC.	11662		CRM	05/29/2020	-695.48	Lift-Return Parts-Truc
12405	386	EBC HR, INC	11680	20200463	INV	05/24/2020	6,847.00	HR Essential Services
12424	257	BEE GROUP NEWSPAPERS, INC	11698	20200127	INV	05/22/2020	78.23	Zoning Board Mtg 2020-
12613	81	IEVOLVE, INC.	11880	20200603	INV	07/01/2020	2,061.10	Munis App Server
12615	81	IEVOLVE, INC.	11882	20200601	INV	07/01/2020	1,821.31	Phone Service
12665	888	WNY IMAGING SYSTEMS, INC.	11929	20200605	INV	05/28/2020	44.00	ACCT#T003
12682	257	BEE GROUP NEWSPAPERS, INC	11946	20200415	INV	06/10/2020	51.15	Bee Publication
12719	174	TRUSLOW, JOHN	11983	20200624	INV	06/11/2020	480.00	grass cutting
12720	417	FINBAR, ERIK	11984	20200626	INV	06/11/2020	110.00	Ethics Training Course
12757	75	HOME DEPOT CREDIT SERVICE	12018	20200332	INV	06/26/2020	455.32	Eng. Acct #60353225320
12761	1285	VOSS SIGNS LLC	12022	20200638	INV	06/16/2020	650.00	signs
12762	446	GEORGE & SWEDE SALES & SERV. INC.	12023	20200637	INV	06/16/2020	616.11	#53 & 54 parts
12763	644	NEW CUSTOM FLAGS & POLES, LLC.	12024	20200635	INV	06/16/2020	567.00	(4) 5'X8' flags
12764	404	EXPERT FENCE CO, INC.	12025	20200634	INV	06/16/2020	180.00	gate rollers
12765	642	NATIONAL OVERHEAD DOOR IN	12026	20200633	INV	06/16/2020	109.90	hwy garage door repair
12766	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	12027	20200632	INV	06/16/2020	331.30	TAMPER HANDLE, EXTREME
12767	741	SAHLEM'S ROOF. SIDING, INC	12028	20200630	INV	06/16/2020	6,217.57	hwy garage emergency r
12768	420	FLEET MAINTENANCE INC.	12029	20200152	INV	06/16/2020	1,267.63	#110 parts & labor
12769	80	IEH AUTO PARTS, LLC.	12030	20200062	INV	06/16/2020	16.30	roller parts
12770	80	IEH AUTO PARTS, LLC.	12031	20200062	INV	06/16/2020	24.73	roller supplies
12771	80	IEH AUTO PARTS, LLC.	12032	20200062	INV	06/16/2020	8.97	#811 filters
12772	349	D & W DIESEL & ELEC., INC.	12033	20200276	INV	06/16/2020	75.36	diesel fuel additiive
12775	179	VALLEY TIRE CO., INC.	12036	20200038	INV	06/16/2020	4,385.26	HWY & SANI TIRES
12777	732	RUSERT EQUIPMENT CO.	12037	20200641	INV	06/16/2020	274.00	teeth for miller heads
12778	259	BELT MAINT. & SUPPLY INC.	12038	20200642	INV	06/16/2020	659.00	VERMEER GRINDER DISCHA

07/02/2020 13:51
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CHECK RUN LIST BY VOUCHER

P 31
apwarrnt

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12779	427	FRANK, TAMMY	12039	20200059	INV	06/16/2020	520.00	DRUG TESTING
12780	257	BEE GROUP NEWSPAPERS, INC	12040	20200127	INV	06/16/2020	55.43	Planning Bd Mtg 2020-0
12781	257	BEE GROUP NEWSPAPERS, INC	12041	20200127	INV	06/16/2020	85.35	Bid - Phase 6 San Sew
12782	257	BEE GROUP NEWSPAPERS, INC	12042	20200127	INV	06/16/2020	67.78	PH - 2884 Ridge Rd spe
12783	257	BEE GROUP NEWSPAPERS, INC	12043	20200127	INV	06/16/2020	76.33	PH - 1940 Ridge Rd
12793	180	VERIZON	12052		INV	05/31/2020	815.67	ACCT#652-225-734-0001-
12794	196	ZOOM INC	12053	20200647	INV	06/17/2020	744.39	WEED KILLER, YELLOW CA
12795	179	VALLEY TIRE CO., INC.	12054	20200038	INV	06/17/2020	467.10	TIRES-#69
12796	179	VALLEY TIRE CO., INC.	12055	20200038	INV	06/17/2020	1,099.82	#112 front tires
12797	179	VALLEY TIRE CO., INC.	12056	20200038	INV	06/17/2020	636.30	#65 tires
12798	744	SCHAUB EQUIP. RENTAL, INC	12057	20200154	INV	06/17/2020	549.00	b&g mower-clutch insta
12802	478	HAUN WELDING SUPPLY INC	12062	20200013	INV	06/16/2020	284.50	hand sanitizer
12803	181	VERIZON WIRELESS	12064		INV	06/03/2020	466.35	ACCT#580223791-00001
12804	478	HAUN WELDING SUPPLY INC	12063	20200013	INV	06/16/2020	118.00	digital thermometer
12805	478	HAUN WELDING SUPPLY INC	12065	20200013	INV	06/16/2020	114.72	propane-rink-
12806	81	IEVOLVE, INC.	12066	20200643	INV	07/01/2020	11,296.42	Server Back-Up, Intern
12807	114	NATIONAL GRID POWER CORP	12067		INV	06/09/2020	39.99	ACCT#65099-27106
12808	114	NATIONAL GRID POWER CORP	12068		INV	06/09/2020	20.18	ACCT#28831-34005
12824	528	K & S CONTRACTORS SUPPLY, INC.	12082	20200649	INV	06/16/2020	372.10	drainage supplies
12825	370	DIVAL SAFETY EQUIPMENT, INC.	12084	20200648	INV	06/16/2020	206.13	bow rakes, safety glas
12826	703	PUMP DOCTOR	12085	20200652	INV	06/16/2020	21.56	paper for gasboy
12828	189	WIGHT, DALE	12087		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
12829	40	CYNCON EQUIPMENT INC.	12088	20200259	INV	06/26/2020	330.20	Sewer-Root Cutter Blad
12831	476	HAUGER, KATHLEEN E.	12090		INV	01/31/2020	22.00	RX COPAY REIMB

07/02/2020 13:51
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| CHECK RUN LIST BY VOUCHER

| P 32
| apwarrnt

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12832	630	MONTGOMERY'S SERVICE, INC	12091	20200655	INV	06/30/2020	125.00	van repair
12833	455	GORMAN ENTERPRISES INC.	12092	20200657	INV	06/30/2020	982.09	van repair
12834	242	AUTOZONE, INC.	12093	20200654	INV	06/30/2020	215.07	van repair
12835	242	AUTOZONE, INC.	12094	20200654	INV	06/30/2020	257.79	van repair
12836	582	LOMISON, STEVEN	12095	20200651	INV	06/18/2020	441.65	NEC Code books
12837	46	DIRECT ENERGY L.L.C.	12096		INV	06/12/2020	23.47	ACCT#987583
12838	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	12097	20200653	INV	06/16/2020	175.05	tamper, bolt cutter et
12839	478	HAUN WELDING SUPPLY INC	12098	20200013	INV	06/18/2020	298.50	propane-rink
12840	384	EASTERN STATES SENTINEL ALARM SERVIC	12099	20200042	INV	06/18/2020	1,684.00	MONITORING-soccer comp
12841	33	CINTAS CORP	12100	20200283	INV	06/26/2020	24.62	Sewer/Lift - Workcloth
12842	75	HOME DEPOT CREDIT SERVICE	12101	20200258	INV	06/16/2020	2,133.79	hwy acct# 6035 3225 04
12843	80	IEH AUTO PARTS, LLC.	12102	20200658	INV	06/30/2020	476.00	van repair
12844	80	IEH AUTO PARTS, LLC.	12103	20200658	INV	07/02/2020	223.96	van repair
12845	80	IEH AUTO PARTS, LLC.	12104	20200658	INV	07/02/2020	282.74	van repair
12846	80	IEH AUTO PARTS, LLC.	12105	20200658	INV	07/02/2020	75.32	van repair
12847	80	IEH AUTO PARTS, LLC.	12106	20200658	INV	07/02/2020	105.20	van repair
12848	80	IEH AUTO PARTS, LLC.	12107	20200658	INV	07/02/2020	8.91	van repair
12850	80	IEH AUTO PARTS, LLC.	12110		CRM	05/12/2020	-71.09	
12851	409	FASTENAL COMPANY INC.	12109	20200158	INV	06/16/2020	73.45	shop supplies
12855	80	IEH AUTO PARTS, LLC.	12114	20200659	INV	06/30/2020	476.00	van repair
12856	80	IEH AUTO PARTS, LLC.	12115	20200062	INV	06/16/2020	451.10	#65 tie rod ends,contr
12857	80	IEH AUTO PARTS, LLC.	12116		CRM	06/19/2020	-89.46	credit #65
12862	336	CONNIE D. MINER & CO. GRANT CONSULTA	12120	20200539	INV	07/01/2020	2,500.00	JULY 2020 PAYMENT
12863	33	CINTAS CORP	12121	20200011	INV	06/22/2020	124.25	mechanics clothing, ru
12864	810	TIFCO INDUSTRIES, CORP.	12122	20200458	INV	06/22/2020	539.70	shop supplies

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12866	44	DELCY FORD, INC.	12124	20200616	INV	06/22/2020	324.47	police vehicle parts-p
12867	44	DELCY FORD, INC.	12125	20200616	INV	06/22/2020	82.92	police vehicle parts-p
12868	44	DELCY FORD, INC.	12126	20200616	INV	06/22/2020	59.74	police vehicle parts-p
12869	181	VERIZON WIRELESS	12127		INV	06/22/2020	896.56	acct# 786503692-00001
12870	114	NATIONAL GRID POWER CORP	12128		INV	06/12/2020	22.44	ACCT#75499-23101
12871	114	NATIONAL GRID POWER CORP	12129		INV	06/12/2020	21.77	ACCT#62699-27108
12872	114	NATIONAL GRID POWER CORP	12130		INV	06/12/2020	22.44	ACCT#75299-23105
12873	589	QUADIEN T LEASING	12131	20200386	INV	06/15/2020	782.13	MailFinance JUNE
12874	180	VERIZON	12132		INV	06/12/2020	27.02	ACCT#251-762-931-0001-
12875	385	EATON OFFICE SUPPLY., INC.	12133	20200587	INV	06/16/2020	24.36	Court-Supply Order
12876	97	LEVEL 3 COMMUNICATIONS, LLC	12134		INV	06/20/2020	42.20	ACCT#2007031219090927
12877	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	12135	20200034	INV	06/16/2020	561.49	shop supplies
12878	242	AUTOZONE, INC.	12136	20200479	INV	06/19/2020	14.62	#506 (p8) stoplight sw
12879	97	LEVEL 3 COMMUNICATIONS, LLC	12138		INV	06/20/2020	36.96	ACCT#2007031219151718
12880	80	IEH AUTO PARTS, LLC.	12137	20200062	INV	06/19/2020	85.88	#506 (p8) tied rod end
12881	80	IEH AUTO PARTS, LLC.	12139		CRM	06/19/2020	-85.88	credit-506 (p8)
12882	97	LEVEL 3 COMMUNICATIONS, LLC	12140		INV	06/20/2020	72.48	ACCT#2007031219151823
12883	80	IEH AUTO PARTS, LLC.	12141		CRM	06/16/2020	-229.67	#506 (p8) credit
12884	97	LEVEL 3 COMMUNICATIONS, LLC	12142		INV	06/20/2020	249.22	ACCT#2007031219141646
12885	80	IEH AUTO PARTS, LLC.	12143	20200062	INV	06/16/2020	229.67	#506 (p8) tie rod ends
12886	80	IEH AUTO PARTS, LLC.	12144	20200062	INV	06/16/2020	346.32	#506 (p8) parts
12887	97	LEVEL 3 COMMUNICATIONS, LLC	12145		INV	06/20/2020	1,008.18	ACCT#2007031219141637
12888	48	DUNN TIRE, LLC	12146	20200171	INV	06/22/2020	69.98	#506 (p8) wheel alignm
12889	826	TRANSPORT SERVICES & BRAKE SALES, INC	12147	20200031	INV	06/22/2020	55.48	#73 mud flaps

CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12890	97	LEVEL 3 COMMUNICATIONS, LLC	12148		INV	06/20/2020	90.98	ACCT#2007031219151834
12891	97	LEVEL 3 COMMUNICATIONS, LLC	12149		INV	06/20/2020	148.33	ACCT#2007031219161931
12892	97	LEVEL 3 COMMUNICATIONS, LLC	12150		INV	06/20/2020	105.50	ACCT#2007031219141652
12893	97	LEVEL 3 COMMUNICATIONS, LLC	12151		INV	06/20/2020	168.83	ACCT#2007031219111121
12894	1287	B&W CUSTOM CONCRETE INC	12152	20200666	INV	06/16/2020	525.00	10 Crofton -fix plow d
12895	138	PPG ARCHITECTURAL FINISHES, INC.	12153	20200665	INV	06/23/2020	19.65	painting tape
12896	949	Rusiniaks Service In	12154	20200664	INV	06/23/2020	113.95	#65 aligment
12897	498	IMPERIAL DOOR CONTROLS IN	12155	20200662	INV	06/23/2020	111.25	th-battery
12898	148	SAIA COMMUNICATIONS, INC.	12156	20200661	INV	06/23/2020	25.00	service radio
12899	718	REBOY SUPPLY INC.	12157	20200660	INV	06/23/2020	615.00	drainage supplies
12900	114	NATIONAL GRID POWER CORP	12158		INV	06/17/2020	22.44	ACCT#17312-93101
12901	114	NATIONAL GRID POWER CORP	12159		INV	06/17/2020	21.77	ACCT#23512-93100
12902	56	ERIE COUNTY WATER AUTHORITY	12160		INV	06/13/2020	652.68	ACCT#60637538-4
12903	169	TIME WARNER CABLE	12161		INV	06/14/2020	842.23	ACCT#202-969358801-001
12904	125	NYS ELECTRIC & GAS CORP.	12162		INV	06/15/2020	23,632.56	ACCT#1901-0149-003
12905	242	AUTOZONE, INC.	12163	20200327	INV	06/26/2020	11.70	Lift-Engine Oil
12906	391	EL-DON BATTERY POST INC.	12164	20200443	INV	06/26/2020	86.47	Lift-12V Battery
12908	894	WRIGHT, DAVID A.	12165		INV	06/24/2020	75.00	RX COPAY REIMB
12909	719	REGIONAL INT'L OF WNY INC	12166	20200411	INV	06/19/2020	2,263.57	#22 powering steering
12910	909	BRENNTAG NORTH AMERICA, INC	12167	20200669	INV	06/19/2020	500.70	b&g shop
12911	909	BRENNTAG NORTH AMERICA, INC	12168	20200669	INV	06/19/2020	1,510.74	bulk shop oils
12912	4	ADVANCE STORE COMPANY, INCORPORATED	12169	20200108	INV	06/24/2020	202.38	#69 brake caliper, cor
12913	914	SUNNKING, INC.	12170	20200256	INV	06/24/2020	62.50	ELECTRONICS RECYCLING
12915	151	SENIOR BLUE 699	12172		INV	06/09/2020	3,150.00	JULY 2020
12916	38	CSEA EMPLOYEE BENEFIT FUND	12173		INV	07/01/2020	4,933.32	JULY 2020 DENT/VISN WH

07/02/2020 13:51
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Munis Production Database
 | CHECK RUN LIST BY VOUCHER

P 35
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CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12917	38	CSEA EMPLOYEE BENFIT FUND	12174		INV	07/01/2020	11,276.16	JULY 2020 DENT/VISN BL
12918	152	SENIOR BLUE 799	12175		INV	07/01/2020	132,746.00	JULY 2020
12919	555	KURK FUEL OIL CO., INC.	12176	20200071	INV	06/18/2020	9,494.25	7500 gal unleaded
12920	251	BASIL FORD, INC.	12177	20200677	INV	06/17/2020	166.54	#1002 part
12921	732	RUSERT EQUIPMENT CO.	12178	20200676	INV	06/17/2020	548.00	road miller head teeth
12922	892	WOODCUTTERS HDQTRS, INC.	12179	20200675	INV	06/24/2020	598.18	chain saw supplies
12923	892	WOODCUTTERS HDQTRS, INC.	12180	20200675	INV	06/24/2020	16.00	chain loop
12924	757	SEWING TECHNOLOGIES, INC.	12181	20200672	INV	06/24/2020	528.25	uniform badges/brass-p
12925	194	WNY STRESS REDUCTION PROGRAM INC.	12182	20200674	INV	06/24/2020	150.00	membership renewal
12927	867	WEST PUBLISHING CORPORATION	12184	20200673	INV	06/24/2020	320.69	west information charg
12928	44	DELACY FORD, INC.	12185	20200670	INV	06/24/2020	578.61	car repair-pd 30
12929	385	EATON OFFICE SUPPLY., INC.	12186	20200580	INV	06/09/2020	27.06	June office supplies
12930	385	EATON OFFICE SUPPLY., INC.	12187	20200579	INV	06/09/2020	636.25	June office supplies
12931	385	EATON OFFICE SUPPLY., INC.	12188	20200587	INV	06/09/2020	75.47	Court-Supply Order
12932	385	EATON OFFICE SUPPLY., INC.	12189	20200681	INV	05/12/2020	137.74	MAY SUPPLY ORDER
12933	385	EATON OFFICE SUPPLY., INC.	12190	20200681	INV	05/12/2020	40.30	MAY SUPPLY ORDER
12934	665	NYS UNEMPLOYMENT INSURANCE	12191	20200640	INV	03/02/2020	20.66	UNDERPAID
12937	370	DIVAL SAFETY EQUIPMENT, INC.	12192	20200682	INV	06/25/2020	138.80	nitrile gloves
12938	69	GRAINGER INC.	12193	20200206	INV	06/25/2020	278.50	street light supplies
12939	80	IEH AUTO PARTS, LLC.	12194	20200062	INV	06/25/2020	18.36	#98 parts
12940	158	SOUTHWORTH-MILTON, INC.	12195	20200663	INV	06/25/2020	664.50	#59 nozzles
12941	914	SUNNKING, INC.	12196	20200256	INV	06/25/2020	679.60	ELECTRONICS RECYCLING
12942	147	SAFETY KLEEN SYSTEMS, INC	12197	20200205	INV	06/16/2020	69.26	bulk shop oils
12943	117	NEW ENTERPRISE STONE & LIMECO, INC	12198	20200033	INV	06/16/2020	177.96	seasonal type 7f2, f3

07/02/2020 13:51
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| Munis Production Database
 | CHECK RUN LIST BY VOUCHER

| P 36
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CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12944	117	NEW ENTERPRISE STONE & LIMECO, INC	12199	20200033	INV	06/16/2020	428.42	seasonal type 7f2, f3
12945	117	NEW ENTERPRISE STONE & LIMECO, INC	12200	20200033	INV	06/16/2020	373.40	blanket po for blackto
12946	179	VALLEY TIRE CO., INC.	12201	20200038	INV	06/25/2020	228.52	#44 tires
12947	1070	MUNICIPAY LLC	12202	20190815	INV	06/25/2020	170.00	Credit card payment up
12948	44	DELACY FORD, INC.	12203	20200671	INV	06/22/2020	1,399.66	water pump repair-pd 2
12949	14	BAKER, DAVID	12204	20200689	INV	06/26/2020	500.00	BOAR - David Baker
12950	734	RUSSO, DOMINIC	12205	20200684	INV	06/26/2020	500.00	Board of Assessment Re
12951	1081	THOMAS M. FUHRMANN	12206	20200685	INV	06/26/2020	500.00	Board of Assessment Re
12952	491	HOURIHAN, TIMOTHY	12207	20200686	INV	06/26/2020	500.00	Board of Assessment Re
12953	270	BILSKI, THOMAS J.	12208	20200683	INV	06/26/2020	750.00	Board of Assessment Re
12955	677	P&A GROUP INC.	12210		INV	03/21/2020	378.50	HRA APRIL 2020
12956	677	P&A GROUP INC.	12211		INV	04/18/2020	389.50	HRA MAY 2020
12957	677	P&A GROUP INC.	12212		INV	05/16/2020	389.50	HRA JUNE 2020
12958	677	P&A GROUP INC.	12213		INV	06/20/2020	389.50	HRA JULY 2020
12959	677	P&A GROUP INC.	12214		INV	06/20/2020	94.50	FSA JULY 2020
12960	677	P&A GROUP INC.	12215		INV	05/16/2020	94.50	FSA JUNE 2020
12961	677	P&A GROUP INC.	12216		INV	04/18/2020	94.50	FSA MAY 2020
12962	677	P&A GROUP INC.	12217		INV	03/21/2020	74.50	FSA APRIL 2020
12963	677	P&A GROUP INC.	12218		INV	01/01/2020	349.50	HRA JAN 2020
12964	180	VERIZON	12219		INV	06/18/2020	157.77	ACCT#152-167-697-0001-
12965	180	VERIZON	12220		INV	06/21/2020	141.98	ACCT#452-690-689-0001-
12966	180	VERIZON	12221		INV	06/21/2020	141.98	ACCT#552-907-738-0001-
12967	180	VERIZON	12222		INV	06/21/2020	111.98	ACCT#852-651-925-0001-
12968	169	TIME WARNER CABLE	12223		INV	06/20/2020	111.97	ACCT#202-485440801-001
12969	257	BEE GROUP NEWSPAPERS, INC	12224	20200692	INV	06/29/2020	44.98	Bee Publication

07/02/2020 13:51
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Munis Production Database
 CHECK RUN LIST BY VOUCHER

P 37
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CHECK RUN: 07/06/20 07/07/2020

DUE DATE: 07/02/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12972	113	NATIONAL FUEL RESOURCES, INC.	12227		INV	06/24/2020	30.83	ACCT#312018801
12974	113	NATIONAL FUEL RESOURCES, INC.	12229		INV	06/24/2020	64.33	ACCT#312091605
12975	113	NATIONAL FUEL RESOURCES, INC.	12230		INV	06/24/2020	50.33	ACCT#474451104
12976	113	NATIONAL FUEL RESOURCES, INC.	12231		INV	06/24/2020	88.32	ACCT#312091703
12977	114	NATIONAL GRID POWER CORP	12232		INV	06/19/2020	1,854.25	ACCT#73752-93107
12978	888	WNY IMAGING SYSTEMS, INC.	12233	20200688	INV	06/23/2020	211.94	ACCT#T003
12980	888	WNY IMAGING SYSTEMS, INC.	12235	20200687	INV	06/23/2020	48.00	ACCT#T003
12981	257	BEE GROUP NEWSPAPERS, INC	12236	20200127	INV	06/30/2020	116.23	ZBA Agenda 2020-05
12982	385	EATON OFFICE SUPPLY., INC.	12237	20200579	INV	06/23/2020	64.68	June office supplies
12983	576	LIFTECH EQUIPMENT COMPANIES, INC	12238	20200693	INV	06/18/2020	464.66	#57 backhoe-window
12986	719	REGIONAL INT'L OF WNY INC	12241	20200411	INV	06/26/2020	82.60	Int dump exhaust clamp
12988	719	REGIONAL INT'L OF WNY INC	12243	20200411	INV	06/26/2020	165.20	(4) clamp pipe shields
12989	80	IEH AUTO PARTS, LLC.	12244	20200062	INV	06/26/2020	6.30	#64 fuel cartridge, fi
12991	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	12246	20200034	INV	06/26/2020	1,421.21	hyd fittings for shop
12993	80	IEH AUTO PARTS, LLC.	12248	20200062	INV	06/26/2020	40.44	#45 cam bolt kits
12994	80	IEH AUTO PARTS, LLC.	12249	20200062	INV	06/26/2020	44.77	#45 idler arm
12995	179	VALLEY TIRE CO., INC.	12250	20200038	INV	06/26/2020	1,539.30	TIRES-hwy & sani
12996	528	K & S CONTRACTORS SUPPLY, INC.	12251	20200649	INV	06/26/2020	146.00	grade rings
12998	33	CINTAS CORP	12252	20200011	INV	06/30/2020	51.12	MECHANIC CLOTHING
12999	325	CHUDY PAPER CO.,INC.	12253	20200036	INV	06/30/2020	585.65	CLEANING SUPPLIES
13000	744	SCHAUB EQUIP. RENTAL, INC	12255	20200154	INV	06/30/2020	453.71	b&g supplies
13001	744	SCHAUB EQUIP. RENTAL, INC	12256	20200154	INV	06/30/2020	37.96	repair echo
13003	242	AUTOZONE, INC.	12257		CRM	06/30/2020	-74.20	credit on van 332
13004	242	AUTOZONE, INC.	12258		CRM	06/30/2020	-67.88	van repairs return

07/02/2020 13:51
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Munis Production Database
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P 38
apwarrnt

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13005	80	IEH AUTO PARTS, LLC.	12259		CRM	02/03/2020	-156.00	core return
13008	492	HTI RECYCLING LLC	12262	20200129	INV	06/30/2020	345.45	tire recycling
13009	555	KURK FUEL OIL CO., INC.	12263	20200071	INV	06/30/2020	9,128.72	7501 gallons diesel
13010	78	HVAC/ RON INC	12264	20200040	INV	06/30/2020	285.00	TH-CIRCULATING PUMP RE
13013	125	NYS ELECTRIC & GAS CORP.	12270		INV	06/29/2020	15.64	ACCT#1004-6627-666
13014	370	DIVAL SAFETY EQUIPMENT, INC.	12267	20200708	INV	06/24/2020	45.00	safety vests
13015	108	MIRACLE RECREATION INC.	12268	20200706	INV	06/24/2020	1,098.50	24 chain basketball ne
13016	57	EVERETT J. PRESCOTT, INC.	12269	20200703	INV	06/24/2020	1,206.00	pipe soil- tite
13017	1178	FPS HYDRAULICS CORP	12271	20200702	INV	06/24/2020	590.10	hyd pump for vermeer g
13018	467	HANES SUPPLY, INC.	12272	20200061	INV	06/30/2020	56.70	(5) hard hat ratchet s
13019	467	HANES SUPPLY, INC.	12273	20200061	INV	06/30/2020	186.22	b&g soccer park suppli
13020	504	IRISH PROPANE CORPORATION	12274	20200168	INV	06/30/2020	134.08	propane-shop
13021	508	JACKSON WELDING & GAS PRODUCTS	12275	20200159	INV	06/30/2020	62.65	cylinder rental
13022	80	IEH AUTO PARTS, LLC.	12276	20200062	INV	06/30/2020	43.86	#10 brake fluid
13023	242	AUTOZONE, INC.	12277	20200479	INV	06/30/2020	259.01	#10 caliper,rotor.pad
13024	4	ADVANCE STORE COMPANY, INCORPORATED	12278		CRM	06/30/2020	-150.00	return #69 brake calip
13025	4	ADVANCE STORE COMPANY, INCORPORATED	12279		CRM	06/30/2020	-42.24	return #69 brake pads
13027	914	SUNNKING, INC.	12281	20200256	INV	06/30/2020	470.10	ELECTRONICS RECYCLING
13032	781	STATE OF NEW YORK WORKERS COMPENSATI	12285		INV	07/01/2020	9,390.51	WBC#878383 2020 QUARTE
13040	1142	RG GRAPHICS INC	12293	20200668	INV	07/01/2020	227.58	Envelopes
13048	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	12326	20200724	INV	03/18/2020	11,050.00	Professional Engineeri
13074	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	12327	20200723	INV	03/18/2020	4,293.00	General Engineering Se
CHECK RUN TOTAL							316,488.45	

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