

09/25/2020 11:32  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/29/2020 CHECK RUN: 09/28/20 AMOUNT: \$ 449,508.81

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATE: \_\_\_\_\_

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database  
 | DETAIL INVOICE LIST

P 2  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/28/20 09/29/2020

DUE DATE: 09/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">240</a>	<a href="#">AURORA REAL ESTATE APP</a>	00000	<a href="#">20201005</a>	INV	08/25/2020	<a href="#">20-028</a>	13551	14331	
	1 <a href="#">01142000 50452</a>			Town Attor Profession		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20200327</a>	INV	09/04/2020	<a href="#">2910791978</a>	13308	14083	
	1 <a href="#">05050000 50443</a>			SD Equipment		14.91			
				Invoice Net		14.91			
						CHECK TOTAL	14.91		
<a href="#">13</a>	<a href="#">AVAYA INC.</a>	00001	<a href="#">20200940</a>	INV	08/29/2020	<a href="#">36156445</a>	13277	14051	
	1 <a href="#">01312000 50420</a>			Police Telephone		983.95			
				Invoice Net		983.95			
						CHECK TOTAL	983.95		
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a>	00000	<a href="#">20200921</a>	INV	09/25/2020	<a href="#">446639</a>	13140	13911	
	1 <a href="#">01762000 50445</a>			Senior Cit Repair and		67.96			
				Invoice Net		67.96			
						CHECK TOTAL	67.96		
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS,</a>	00000	<a href="#">20200127</a>	INV	08/24/2020	<a href="#">541581</a>	13114	13885	
	1 <a href="#">01141000 50448</a>			Town Clerk Print, Lit		112.90			
				Invoice Net		112.90			
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS,</a>	00000	<a href="#">20200127</a>	INV	09/10/2020	<a href="#">542588</a>	13415	14191	
	1 <a href="#">01141000 50448</a>			Town Clerk Print, Lit		35.14			
				Invoice Net		35.14			
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS,</a>	00000	<a href="#">20200127</a>	INV	09/21/2020	<a href="#">542964</a>	13575	14356	
	1 <a href="#">01141000 50448</a>			Town Clerk Print, Lit		54.48			
				Invoice Net		54.48			
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS,</a>	00000	<a href="#">20200127</a>	INV	09/21/2020	<a href="#">543472</a>	13586	14368	
	1 <a href="#">01141000 50448</a>			Town Clerk Print, Lit		81.55			
				Invoice Net		81.55			
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS,</a>	00000	<a href="#">20200127</a>	INV	09/21/2020	<a href="#">543473</a>	13587	14369	
	1 <a href="#">01141000 50448</a>			Town Clerk Print, Lit		78.70			
				Invoice Net		78.70			
						CHECK TOTAL	362.77		
<a href="#">286</a>	<a href="#">BROADVIEW NETWORKS, IN</a>	00001		INV	09/02/2020	<a href="#">18977799</a>	13430	14206	
	1 <a href="#">01312000 50420</a>			Police Telephone		424.40			
				Invoice Net		424.40			
						CHECK TOTAL	424.40		
<a href="#">314</a>	<a href="#">CARDIAC LIFE INC.</a>	00000	<a href="#">20200941</a>	INV	09/01/2020	<a href="#">119128</a>	13429	14205	
	1 <a href="#">01714000 50230</a>			Recreation Sports & R		371.50			
				Invoice Net		371.50			
						CHECK TOTAL	371.50		

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Munis Production Database  
| DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 09/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">33 CINTAS CORP</a>	<a href="#">1 02908900 50821</a>	00000	<a href="#">20200011</a>	INV	09/08/2020	<a href="#">4060774533</a>	13350	14125	
				Other Empl	Mechanic C	193.91			
				Invoice Net		193.91			
<a href="#">33 CINTAS CORP</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20200283</a>	INV	09/18/2020	<a href="#">4059461927</a>	13395	14170	
				SD	Supplies	19.72			
				Invoice Net		19.72			
				CHECK TOTAL		213.63			
<a href="#">336 CONNIE D. MINER &amp; CO.</a>	<a href="#">1 01191000 50451</a>	00000	<a href="#">20200539</a>	INV	09/01/2020	<a href="#">09/01/20-2500.00</a>	13278	14052	
				Special It	Profession	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
<a href="#">350 D'AMORIE CONSTRUCTION,</a>	<a href="#">1 05050000 50445</a>	00000		INV	09/18/2020	<a href="#">Pay App #3 2019</a>	13369	14144	
				SD	Repair and	2,472.26			
				Invoice Net		2,472.26			
<a href="#">350 D'AMORIE CONSTRUCTION,</a>	<a href="#">1 05050000 50445</a>	00000		INV	09/18/2020	<a href="#">Pay App #1 2020</a>	13371	14146	
				SD	Repair and	32,271.47			
				Invoice Net		32,271.47			
				CHECK TOTAL		34,743.73			
<a href="#">41 DARYLL'S ELECTRONICS,</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20200993</a>	INV	09/15/2020	<a href="#">U 100216</a>	13501	14279	
				Police	Equipment	265.00			
				Invoice Net		265.00			
				CHECK TOTAL		265.00			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20201013</a>	INV	09/21/2020	<a href="#">404275</a>	13581	14362	
				Police	Equipment	37.20			
				Invoice Net		37.20			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20201013</a>	INV	09/21/2020	<a href="#">404274</a>	13582	14363	
				Police	Equipment	326.00			
				Invoice Net		326.00			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20201013</a>	INV	09/21/2020	<a href="#">404512</a>	13583	14364	
				Police	Equipment	229.73			
				Invoice Net		229.73			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20201013</a>	INV	09/21/2020	<a href="#">FOCS228981</a>	13584	14365	
				Police	Equipment	89.95			
				Invoice Net		89.95			
				CHECK TOTAL		682.88			
<a href="#">385 EATON OFFICE SUPPLY.,</a>	<a href="#">1 01111000 50200</a>	00000	<a href="#">20200912</a>	INV	08/25/2020	<a href="#">PINV854524</a>	13270	14043	
				Town Justi	Equipment	217.28			
				Invoice Net		217.28			
<a href="#">385 EATON OFFICE SUPPLY.,</a>	<a href="#">1 02511000 50419</a>	00000	<a href="#">20200858</a>	INV	08/26/2020	<a href="#">PINV854965</a>	13301	14076	
				General Re	Contractua	304.88			
				Invoice Net		304.88			
<a href="#">385 EATON OFFICE SUPPLY.,</a>		00000	<a href="#">20200968</a>	INV	09/04/2020	<a href="#">PINV858121</a>	13375	14150	

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P 4  
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DUE DATE: 09/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01167000 50419			Central Pr	Supplies	122.23			
				Invoice Net		122.23			
385	EATON OFFICE SUPPLY...	00000	20200963	INV	09/04/2020	PINV858064	13376	14151	
	1 01167000 50419			Central Pr	Supplies	143.61			
				Invoice Net		143.61			
385	EATON OFFICE SUPPLY...	00000	20200878	INV	09/03/2020	PINV857696	13377	14152	
	1 01142000 50419			Town Attor	Supplies	30.06			
				Invoice Net		30.06			
385	EATON OFFICE SUPPLY...	00000	20200943	INV	09/03/2020	PINV857702	13378	14153	
	1 01167000 50419			Central Pr	Supplies	310.91			
				Invoice Net		310.91			
385	EATON OFFICE SUPPLY...	00000	20200959	INV	09/03/2020	PINV857706	13379	14154	
	1 01312000 50419			Police	Supplies	268.24			
				Invoice Net		268.24			
385	EATON OFFICE SUPPLY...	00000	20200950	INV	09/03/2020	PINV857708	13380	14155	
	1 01167000 50419			Central Pr	Supplies	133.50			
				Invoice Net		133.50			
385	EATON OFFICE SUPPLY...	00000	20200911	INV	09/03/2020	PINV857713	13381	14156	
	1 01167000 50419			Central Pr	Supplies	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		1,705.71			
56	ERIE COUNTY WATER AUTH	00000		INV	08/31/2020	08/31/20-102.30	13497	14275	
	1 01762100 50423			Buildings	Water	102.30			
				Invoice Net		102.30			
				CHECK TOTAL		102.30			
439	GDY, INC	00000	20200961	INV	08/06/2020	3324	13298	14073	
	1 01198900 50401			Special It	Pre-employ	237.50			
				Invoice Net		237.50			
				CHECK TOTAL		237.50			
441	GEHEN, JAMES M.	00000		INV	08/31/2020	08/31/20-20.00	13361	14136	
	1 01906000 50807			Hospital &	Hospital &	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
455	GORMAN ENTERPRISES INC	00000	20200922	INV	09/25/2020	WE32665-IN	13142	13913	
	1 01762000 50445			Senior Cit	Repair and	1,569.52			
				Invoice Net		1,569.52			
				CHECK TOTAL		1,569.52			
69	GRAINGER INC.	00000	20200206	INV	08/26/2020	9614943745	13213	13985	
	1 01331000 50443			Traffic Co	Equipment	1,000.00			
	2 01341000 50200			Electrical	Equipment	1,000.00			
	3 01711000 50200			Buildings	Equipment	2,176.00			
				Invoice Net		4,176.00			

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DUE DATE: 09/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,176.00		
<a href="#">1139 GRIMCO, INC</a>	<a href="#">1 01144000 50443</a>	00000	<a href="#">20200938</a>	INV	09/18/2020	<a href="#">24920601</a>	13368	14143	
				Town Engin	Equipment	105.48			
				Invoice Net		105.48			
						CHECK TOTAL	105.48		
<a href="#">473 HARTFORD BADGES, LLC</a>	<a href="#">1 01312000 50415</a>	00000	<a href="#">20201012</a>	INV	09/21/2020	<a href="#">61765</a>	13578	14359	
				Police	Other Cont	26.50			
				Invoice Net		26.50			
						CHECK TOTAL	26.50		
<a href="#">598 MASTERMAN'S</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20200444</a>	INV	09/04/2020	<a href="#">1102512198</a>	13306	14081	
				SD	Supplies	115.63			
				Invoice Net		115.63			
						CHECK TOTAL	115.63		
<a href="#">604 MC DONALDS</a>	<a href="#">1 01312000 50403</a>	00000	<a href="#">20200994</a>	INV	09/15/2020	<a href="#">09/10/2020-\$47.29</a>	13511	14289	
				Police	Transport	47.29			
				Invoice Net		47.29			
						CHECK TOTAL	47.29		
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">1 05050300 51454</a>	00000		INV	09/10/2020	<a href="#">09/10/20-20.51</a>	13541	14320	
				SD 3	Rem Prog	20.51			
				Invoice Net		20.51			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">1 01854000 50421</a>	00000		INV	09/10/2020	<a href="#">09/10/20-31.51</a>	13542	14321	
				Drainage	Electricit	31.51			
				Invoice Net		31.51			
						CHECK TOTAL	52.02		
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 05050000 50445</a>	00000	<a href="#">20200105</a>	INV	09/04/2020	<a href="#">4219260</a>	13305	14080	
				SD	Repair and	1,990.30			
				Invoice Net		1,990.30			
						CHECK TOTAL	1,990.30		
<a href="#">125 NYS ELECTRIC &amp; GAS COR</a>	<a href="#">1 01341100 50421</a>	00000		INV	09/02/2020	<a href="#">09/02/20-31.46</a>	13372	14147	
				Buildings	Electricit	31.46			
				Invoice Net		31.46			
<a href="#">125 NYS ELECTRIC &amp; GAS COR</a>	<a href="#">1 09093800 51421</a>	00000		INV	08/31/2020	<a href="#">08/31/20-22.99</a>	13498	14276	
				EL 38	Electricit	22.99			
				Invoice Net		22.99			
						CHECK TOTAL	54.45		
<a href="#">1005 OMNI UNDERWRITING MANA</a>	<a href="#">1 01191000 50477</a>	00000	<a href="#">20200923</a>	INV	08/24/2020	<a href="#">3393620</a>	13235	14008	
				Special It	Insurance	1,725.00			
				Invoice Net		1,725.00			
						CHECK TOTAL	1,725.00		

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 09/28/20 09/29/2020

DUE DATE: 09/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1291</a>	<a href="#">PARAGON INSURANCE HOLD</a>	00000	<a href="#">20200928</a>	INV	08/26/2020	<a href="#">3322019</a>	13237	14010	
	1 <a href="#">01191000 50425</a>			Special It	General Li	375,882.14			
				Invoice Net		375,882.14			
						CHECK TOTAL	375,882.14		
<a href="#">721</a>	<a href="#">REID TIRES, INC.</a>	00000	<a href="#">20201014</a>	INV	09/21/2020	<a href="#">155977</a>	13580	14361	
	1 <a href="#">01312000 50443</a>			Police	Equipment	1,112.00			
				Invoice Net		1,112.00			
						CHECK TOTAL	1,112.00		
<a href="#">726</a>	<a href="#">RIVERSIDE CHEMICAL CO.</a>	00000	<a href="#">20200949</a>	INV	09/04/2020	<a href="#">221975</a>	13307	14082	
	1 <a href="#">05050000 50445</a>			SD	Repair and	320.00			
				Invoice Net		320.00			
						CHECK TOTAL	320.00		
<a href="#">1308</a>	<a href="#">SALVATORE MICHAEL CAL</a>	00000	<a href="#">20201008</a>	INV	09/21/2020	<a href="#">08/26/2020-\$88.75</a>	13579	14360	
	1 <a href="#">01312000 50412</a>			Police	Reimbursen	88.75			
				Invoice Net		88.75			
						CHECK TOTAL	88.75		
<a href="#">743</a>	<a href="#">SCHAPPERT, COLLEEN</a>	00000		INV	08/06/2020	<a href="#">08/06/20-60.00</a>	12977	13738	
	1 <a href="#">01906000 50807</a>			Hospital &	Hospital &	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
<a href="#">749</a>	<a href="#">SCHRODER, JOSEPH &amp; ASS</a>	00000	<a href="#">20200926</a>	INV	08/24/2020	<a href="#">20789</a>	13236	14009	
	1 <a href="#">01142000 50452</a>			Town Attor	Profession	3,336.22			
				Invoice Net		3,336.22			
						CHECK TOTAL	3,336.22		
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200997</a>	INV	09/15/2020	<a href="#">39604</a>	13512	14290	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	25.80			
				Invoice Net		25.80			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200997</a>	INV	09/15/2020	<a href="#">39559</a>	13513	14291	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	350.59			
				Invoice Net		350.59			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200997</a>	INV	09/15/2020	<a href="#">39566</a>	13514	14292	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	327.55			
				Invoice Net		327.55			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200997</a>	INV	09/15/2020	<a href="#">39594</a>	13515	14293	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	1,088.50			
				Invoice Net		1,088.50			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200996</a>	INV	09/15/2020	<a href="#">39550</a>	13516	14294	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	419.14			
				Invoice Net		419.14			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200996</a>	INV	09/15/2020	<a href="#">39570</a>	13517	14295	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	327.55			
				Invoice Net		327.55			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">757 SEWING TECHNOLOGIES, I</a>	<a href="#">1 01312000 50407</a>	00000	<a href="#">20200996</a>	INV	09/15/2020	<a href="#">39565</a>	13518	14296	
				Police	Uniform Al	285.80			
				Invoice Net		285.80			
<a href="#">757 SEWING TECHNOLOGIES, I</a>	<a href="#">1 01312000 50407</a>	00000	<a href="#">20200996</a>	INV	09/15/2020	<a href="#">39581</a>	13519	14297	
				Police	Uniform Al	48.50			
				Invoice Net		48.50			
<a href="#">757 SEWING TECHNOLOGIES, I</a>	<a href="#">1 01312000 50407</a>	00000	<a href="#">20200996</a>	INV	09/15/2020	<a href="#">39564</a>	13520	14298	
				Police	Uniform Al	192.90			
				Invoice Net		192.90			
<a href="#">757 SEWING TECHNOLOGIES, I</a>	<a href="#">1 01312000 50407</a>	00000	<a href="#">20200996</a>	INV	09/15/2020	<a href="#">39567</a>	13521	14299	
				Police	Uniform Al	327.55			
				Invoice Net		327.55			
<a href="#">757 SEWING TECHNOLOGIES, I</a>	<a href="#">1 01312000 50407</a>	00000	<a href="#">20200996</a>	INV	09/15/2020	<a href="#">39560</a>	13522	14300	
				Police	Uniform Al	248.19			
				Invoice Net		248.19			
<a href="#">757 SEWING TECHNOLOGIES, I</a>	<a href="#">1 01312000 50407</a>	00000	<a href="#">20200996</a>	INV	09/15/2020	<a href="#">39546</a>	13523	14301	
				Police	Uniform Al	102.40			
				Invoice Net		102.40			
<a href="#">757 SEWING TECHNOLOGIES, I</a>	<a href="#">1 01312000 50407</a>	00000	<a href="#">20200996</a>	INV	09/15/2020	<a href="#">39568</a>	13524	14302	
				Police	Uniform Al	327.55			
				Invoice Net		327.55			
				CHECK TOTAL		4,072.02			
<a href="#">169 TIME WARNER CABLE</a>	<a href="#">1 01162000 50420</a>	00002		INV	08/20/2020	<a href="#">485440801082020</a>	13496	14274	
				Buildings	Telephone	111.97			
				Invoice Net		111.97			
<a href="#">169 TIME WARNER CABLE</a>	<a href="#">1 01711000 50420</a>	00002		INV	09/02/2020	<a href="#">914371401090220</a>	13537	14316	
				Buildings	Telephone	143.64			
				Invoice Net		143.64			
<a href="#">169 TIME WARNER CABLE</a>	<a href="#">1 01162000 50420</a>	00002		INV	09/08/2020	<a href="#">417800501090820</a>	13545	14324	
				Buildings	Telephone	29.99			
				Invoice Net		29.99			
				CHECK TOTAL		285.60			
<a href="#">174 TRUSLOW, JOHN</a>	<a href="#">1 01000000 10370</a>	00000	<a href="#">20200967</a>	INV	09/04/2020	<a href="#">1811</a>	13333	14108	
				General Fu	Assessment	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
<a href="#">180 VERIZON</a>	<a href="#">1 05050000 50420</a>	00000		INV	08/31/2020	<a href="#">08/31/20-141.98</a>	13370	14145	
				SD	Telephone	141.98			
				Invoice Net		141.98			
<a href="#">180 VERIZON</a>	<a href="#">1 05050500 50515</a>	00000		INV	08/31/2020	<a href="#">08/31/20-821.15</a>	13431	14207	
	<a href="#">2 05051200 50515</a>			SD 5	Operation	27.47			
	<a href="#">3 05051200 50515</a>			SD 12	Operation	389.11			
	<a href="#">4 05051200 50515</a>			SD 12	Operation	27.46			
				SD 12	Operation	27.77			

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Munis Production Database  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/28/20 09/29/2020

DUE DATE: 09/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 <a href="#">01762000</a> <a href="#">50420</a>			Senior Cit	Telephone	205.69			
	6 <a href="#">05051200</a> <a href="#">50515</a>			SD 12	Operation	27.50			
	7 <a href="#">05051200</a> <a href="#">50515</a>			SD 12	Operation	27.80			
	8 <a href="#">05051200</a> <a href="#">50515</a>			SD 12	Operation	27.80			
	9 <a href="#">05051200</a> <a href="#">50515</a>			SD 12	Operation	27.78			
	10 <a href="#">05051300</a> <a href="#">50515</a>			SD 13	Operation	27.77			
	11 <a href="#">05051300</a> <a href="#">50515</a>			SD 13	Operation	5.00			
				Invoice Net		821.15			
<a href="#">180</a>	<a href="#">VERIZON</a>		00000	INV	09/06/2020	<a href="#">09/06/20-161.98</a>	13543	14322	
	1 <a href="#">01312000</a> <a href="#">50420</a>			Police	Telephone	161.98			
				Invoice Net		161.98			
<a href="#">180</a>	<a href="#">VERIZON</a>		00000	INV	09/06/2020	<a href="#">09/06/20-141.98</a>	13544	14323	
	1 <a href="#">05050000</a> <a href="#">50420</a>			SD	Telephone	141.98			
				Invoice Net		141.98			
				CHECK TOTAL		1,267.09			
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>		00000	INV	08/23/2020	<a href="#">9861381581</a>	13495	14273	
	1 <a href="#">01711000</a> <a href="#">50420</a>			Buildings	Telephone	101.22			
				Invoice Net		101.22			
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>		00000	INV	09/15/2020	<a href="#">9861930118</a>	13503	14281	
	1 <a href="#">01312000</a> <a href="#">50420</a>			Police	Telephone	846.72			
				Invoice Net		846.72			
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>		00000	INV	09/01/2020	<a href="#">9861930749</a>	13538	14317	
	1 <a href="#">01362000</a> <a href="#">50419</a>			Code Enfor	Supplies	240.06			
				Invoice Net		240.06			
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>		00000	INV	09/03/2020	<a href="#">9862075589</a>	13539	14318	
	1 <a href="#">01144000</a> <a href="#">50149</a>			Town Engin	Salaries o	311.87			
	2 <a href="#">05050000</a> <a href="#">50420</a>			SD	Telephone	101.22			
	3 <a href="#">01142000</a> <a href="#">50419</a>			Town Attor	Supplies	40.01			
				Invoice Net		453.10			
				CHECK TOTAL		1,641.10			
<a href="#">867</a>	<a href="#">WEST PUBLISHING CORPOR</a>		00000	<a href="#">20200995</a>	INV 09/15/2020	<a href="#">842930613</a>	13502	14280	
	1 <a href="#">01312000</a> <a href="#">50454</a>			Police	Profession	320.90			
				Invoice Net		320.90			
<a href="#">867</a>	<a href="#">WEST PUBLISHING CORPOR</a>		00000	<a href="#">20201006</a>	INV 08/12/2020	<a href="#">842724436</a>	13552	14332	
	1 <a href="#">01142000</a> <a href="#">50448</a>			Town Attor	Print, Lit	296.00			
				Invoice Net		296.00			
				CHECK TOTAL		616.90			
<a href="#">868</a>	<a href="#">WEST SENECA CHAMBER OF</a>		00001	<a href="#">20201004</a>	INV 09/02/2020	<a href="#">2/17/20</a>	13550	14330	
	1 <a href="#">01698900</a> <a href="#">50451</a>			Oth EO & D	Profession	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		115.00			
<a href="#">187</a>	<a href="#">WESTERN NEW YORK LAW C</a>		00000	<a href="#">20200716</a>	INV 06/01/2020	<a href="#">6/1/20</a>	13238	14011	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	6,000.58			
				Invoice Net		6,000.58			



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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/28/20 09/29/2020

DUE DATE: 09/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,000.58		
<a href="#">888 WNY IMAGING SYSTEMS, I</a>		00000	<a href="#">20200939</a>	INV	08/24/2020	<a href="#">230818</a>	13299	14074	
1 <a href="#">01167000 50440</a>				Central Pr Copy Machi		1,627.98			
				Invoice Net		1,627.98			
						CHECK TOTAL	1,627.98		
=====									
81 INVOICES				CHECK RUN TOTAL		449,508.81	449,508.81		
				CASH ACCOUNT BALANCE			.00		
=====									

CHECK RUN: 09/28/20 09/29/2020

DUE DATE: 09/25/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	225.00	
01	01111000	Town Justice	01-1110-00-50200	Equipment	217.28	.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	362.77	.00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	70.07	.00
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	296.00	.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	9,636.80	.00
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	311.87	.00
01	01144000	Town Engineer	01-1440-00-50443	Equipment Repair & Mai	105.48	.00
01	01162000	Buildings	01-1620-00-50420	Telephone	141.96	.00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	885.25	.00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,627.98	.00
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	375,882.14	.00
01	01191000	Special Items	01-1910-00-50451	Professional Services	2,500.00	.00
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,725.00	.00
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	237.50	.00
01	01312000	Police	01-3120-00-50403	Transport and Prisoner	47.29	.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	4,072.02	.00
01	01312000	Police	01-3120-00-50412	Reimbursement Expense	88.75	.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	26.50	.00
01	01312000	Police	01-3120-00-50419	Supplies	268.24	.00
01	01312000	Police	01-3120-00-50420	Telephone	2,417.05	.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	2,059.88	.00
01	01312000	Police	01-3120-00-50454	Professional Services	320.90	.00
01	01331000	Traffic Control	01-3310-00-50443	Equipment Repair & Mai	1,000.00	.00
01	01341000	Electrical Departm	01-3410-00-50200	Equipment	1,000.00	.00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	31.46	-69.39
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	240.06	.00
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	115.00	.00
01	01711000	Buildings and Grou	01-7110-00-50200	Equipment	2,176.00	.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	244.86	.00
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	371.50	.00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	205.69	.00
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	1,637.48	.00
01	01762100	Buildings and Grou	01-7621-00-50423	Water	102.30	.00
01	01854000	Drainage	01-8540-00-50421	Electricity	31.51	.00
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	80.00	88,798.10
			FUND TOTAL		410,761.59	
CASH ACCOUNT 99000000 10200			BALANCE	.00		
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	304.88	.00
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	193.91	84.71
			FUND TOTAL		498.79	
CASH ACCOUNT 99000000 10200			BALANCE	.00		
05	05050000	SD	05-0500-00-50419	SD.Supplies	135.35	18,199.39

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| CHECK RUN SUMMARY

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CHECK RUN: 09/28/20 09/29/2020

DUE DATE: 09/25/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
05 05050000 SD	05-0500-00-50420	SD.Utilities	385.18 6,750.00
05 05050000 SD	05-0500-00-50443	SD.Equipment Repair &	14.91 17,356.59
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena	37,054.03 262,479.20
05 05050300 SD 3	05-0503-00-51454	Remedial Program	20.51 -550.13
05 05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	27.47 -1,962.72
05 05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	555.22 -1,617.83
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	32.77 810.55
		FUND TOTAL	38,225.44
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	22.99 -404.29
		FUND TOTAL	22.99
CASH ACCOUNT 99000000 10200	BALANCE .00		
		CHECK RUN SUMMARY TOTAL	449,508.81
		GRAND TOTAL	449,508.81

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DUE DATE: 09/25/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13738	743	SCHAPPERT, COLLEEN	12977		INV	08/06/2020	60.00	RX COPAY REIMB
13885	257	BEE GROUP NEWSPAPERS, INC	13114	20200127	INV	08/24/2020	112.90	ZBA Mtg 2020-07
13911	251	BASIL FORD, INC.	13140	20200921	INV	09/25/2020	67.96	van repair
13913	455	GORMAN ENTERPRISES INC.	13142	20200922	INV	09/25/2020	1,569.52	van repair
13985	69	GRAINGER INC.	13213	20200206	INV	08/26/2020	4,176.00	portable generator for
14008	1005	OMNI UNDERWRITING MANAGERS LLC	13235	20200923	INV	08/24/2020	1,725.00	Insurance Services - W
14009	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	13236	20200926	INV	08/24/2020	3,336.22	Legal Services Rendere
14010	1291	PARAGON INSURANCE HOLDINGS LLC	13237	20200928	INV	08/26/2020	375,882.14	Commercial Insurance R
14011	187	WESTERN NEW YORK LAW CENTER	13238	20200716	INV	06/01/2020	6,000.58	Legal Services Provide
14043	385	EATON OFFICE SUPPLY., INC.	13270	20200912	INV	08/25/2020	217.28	Label Maker
14051	13	AVAYA INC.	13277	20200940	INV	08/29/2020	983.95	Financial Services
14052	336	CONNIE D. MINER & CO. GRANT CONSULTA	13278	20200539	INV	09/01/2020	2,500.00	SEPT 2020 PAYMENT
14073	439	GDY, INC	13298	20200961	INV	08/06/2020	237.50	Drug screenings for ne
14074	888	WNY IMAGING SYSTEMS, INC.	13299	20200939	INV	08/24/2020	1,627.98	ACCT#T003
14076	385	EATON OFFICE SUPPLY., INC.	13301	20200858	INV	08/26/2020	304.88	hwy office supplies
14080	117	NEW ENTERPRISE STONE & LIMECO, INC	13305	20200105	INV	09/04/2020	1,990.30	Eng-Concrete for 380/3
14081	598	MASTERMAN'S	13306	20200444	INV	09/04/2020	115.63	Sewer-Nitrile Gloves
14082	726	RIVERSIDE CHEMICAL CO, INC	13307	20200949	INV	09/04/2020	320.00	Lift-Hypochlorite Solu
14083	242	AUTOZONE, INC.	13308	20200327	INV	09/04/2020	14.91	Lift-Truck Supplies
14108	174	TRUSLOW, JOHN	13333	20200967	INV	09/04/2020	225.00	grass cutting
14125	33	CINTAS CORP	13350	20200011	INV	09/08/2020	193.91	MECHANICS CLOTHING
14136	441	GEHEN, JAMES M.	13361		INV	08/31/2020	20.00	RX COPAY REIMB
14143	1139	GRIMCO, INC	13368	20200938	INV	09/18/2020	105.48	Eng-Plotter Paper 2 ro
14144	350	D'AMORIE CONSTRUCTION, LLC	13369		INV	09/18/2020	2,472.26	2019 Sanitary Sewer Re
14145	180	VERIZON	13370		INV	08/31/2020	141.98	ACCT#152-986-897-0001-

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DUE DATE: 09/25/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14146	350	D'AMORIE CONSTRUCTION, LLC	13371		INV	09/18/2020	32,271.47	2020 Sanitary Sewer Re
14147	125	NYS ELECTRIC & GAS CORP.	13372		INV	09/02/2020	31.46	ACCT#1004-6265-749
14150	385	EATON OFFICE SUPPLY., INC.	13375	20200968	INV	09/04/2020	122.23	Labels
14151	385	EATON OFFICE SUPPLY., INC.	13376	20200963	INV	09/04/2020	143.61	Office Supplies
14152	385	EATON OFFICE SUPPLY., INC.	13377	20200878	INV	09/03/2020	30.06	Attorneys Office Suppl
14153	385	EATON OFFICE SUPPLY., INC.	13378	20200943	INV	09/03/2020	310.91	September Supply Order
14154	385	EATON OFFICE SUPPLY., INC.	13379	20200959	INV	09/03/2020	268.24	September office suppl
14155	385	EATON OFFICE SUPPLY., INC.	13380	20200950	INV	09/03/2020	133.50	Eng. Office Supplies-S
14156	385	EATON OFFICE SUPPLY., INC.	13381	20200911	INV	09/03/2020	175.00	Office Supplies
14170	33	CINTAS CORP	13395	20200283	INV	09/18/2020	19.72	Sewer/Lift - Workcloth
14191	257	BEE GROUP NEWSPAPERS, INC	13415	20200127	INV	09/10/2020	35.14	Planning Bd Mtg 2020-0
14205	314	CARDIAC LIFE INC.	13429	20200941	INV	09/01/2020	371.50	AED Pads Cardiac Life
14206	286	BROADVIEW NETWORKS, INC.	13430		INV	09/02/2020	424.40	ACCT#716-675-1333 494
14207	180	VERIZON	13431		INV	08/31/2020	821.15	ACCT#952-225-734-0001-
14273	181	VERIZON WIRELESS	13495		INV	08/23/2020	101.22	ACCT#380279780-00001
14274	169	TIME WARNER CABLE	13496		INV	08/20/2020	111.97	ACCT#202-485440801-001
14275	56	ERIE COUNTY WATER AUTHORITY	13497		INV	08/31/2020	102.30	ACCT#71001040-4
14276	125	NYS ELECTRIC & GAS CORP.	13498		INV	08/31/2020	22.99	ACCT#1004-6627-666
14279	41	DARYLL'S ELECTRONICS, INC	13501	20200993	INV	09/15/2020	265.00	repair-car 30
14280	867	WEST PUBLISHING CORPORATION	13502	20200995	INV	09/15/2020	320.90	west information charg
14281	181	VERIZON WIRELESS	13503		INV	09/15/2020	846.72	acct# 786503692-00001
14289	604	MC DONALDS	13511	20200994	INV	09/15/2020	47.29	prisoner meals
14290	757	SEWING TECHNOLOGIES, INC.	13512	20200997	INV	09/15/2020	25.80	uniform/accessories
14291	757	SEWING TECHNOLOGIES, INC.	13513	20200997	INV	09/15/2020	350.59	uniform/accessories

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DUE DATE: 09/25/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14292	757	SEWING TECHNOLOGIES, INC.	13514	20200997	INV	09/15/2020	327.55	uniform/accessories
14293	757	SEWING TECHNOLOGIES, INC.	13515	20200997	INV	09/15/2020	1,088.50	uniform/accessories-ba
14294	757	SEWING TECHNOLOGIES, INC.	13516	20200996	INV	09/15/2020	419.14	uniforms/accessories-n
14295	757	SEWING TECHNOLOGIES, INC.	13517	20200996	INV	09/15/2020	327.55	uniforms/accessories-n
14296	757	SEWING TECHNOLOGIES, INC.	13518	20200996	INV	09/15/2020	285.80	uniforms/accessories-n
14297	757	SEWING TECHNOLOGIES, INC.	13519	20200996	INV	09/15/2020	48.50	uniforms/accessories-n
14298	757	SEWING TECHNOLOGIES, INC.	13520	20200996	INV	09/15/2020	192.90	uniforms/accessories-n
14299	757	SEWING TECHNOLOGIES, INC.	13521	20200996	INV	09/15/2020	327.55	uniforms/accessories-n
14300	757	SEWING TECHNOLOGIES, INC.	13522	20200996	INV	09/15/2020	248.19	uniforms/accessories-n
14301	757	SEWING TECHNOLOGIES, INC.	13523	20200996	INV	09/15/2020	102.40	uniforms/accessories-n
14302	757	SEWING TECHNOLOGIES, INC.	13524	20200996	INV	09/15/2020	327.55	uniforms/accessories-n
14316	169	TIME WARNER CABLE	13537		INV	09/02/2020	143.64	ACCT#202-914371401-001
14317	181	VERIZON WIRELESS	13538		INV	09/01/2020	240.06	ACCT#787265161-00001
14318	181	VERIZON WIRELESS	13539		INV	09/03/2020	453.10	ACCT#580223791-00001
14320	114	NATIONAL GRID POWER CORP	13541		INV	09/10/2020	20.51	ACCT#28831-34005
14321	114	NATIONAL GRID POWER CORP	13542		INV	09/10/2020	31.51	ACCT#65099-27106
14322	180	VERIZON	13543		INV	09/06/2020	161.98	ACCT#851-891-980-0001-
14323	180	VERIZON	13544		INV	09/06/2020	141.98	ACCT#852-734-149-0001-
14324	169	TIME WARNER CABLE	13545		INV	09/08/2020	29.99	ACCT#202-417800501-001
14330	868	WEST SENECA CHAMBER OF COMMERCE	13550	20201004	INV	09/02/2020	115.00	Membership Dues Renewa
14331	240	AURORA REAL ESTATE APPRAISAL SERVICE	13551	20201005	INV	08/25/2020	300.00	Real Estate Appraisal
14332	867	WEST PUBLISHING CORPORATION	13552	20201006	INV	08/12/2020	296.00	West Information Charg
14356	257	BEE GROUP NEWSPAPERS, INC	13575	20200127	INV	09/21/2020	54.48	CDBG Public Hearing
14359	473	HARTFORD BADGES, LLC	13578	20201012	INV	09/21/2020	26.50	photo id cards
14360	1308	SALVATORE MICHAEL CALLEA	13579	20201008	INV	09/21/2020	88.75	reimburse fingerprint/

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DUE DATE: 09/25/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14361	721	REID TIRES, INC.	13580	20201014	INV	09/21/2020	1,112.00	tires-pd 30, stock
14362	44	DELACY FORD, INC.	13581	20201013	INV	09/21/2020	37.20	parts/repairs-pd 25, s
14363	44	DELACY FORD, INC.	13582	20201013	INV	09/21/2020	326.00	parts/repairs-pd 25
14364	44	DELACY FORD, INC.	13583	20201013	INV	09/21/2020	229.73	parts/repairs-pd 30,st
14365	44	DELACY FORD, INC.	13584	20201013	INV	09/21/2020	89.95	parts/repairs-pd 25
14368	257	BEE GROUP NEWSPAPERS, INC	13586	20200127	INV	09/21/2020	81.55	ZBA Mtg 2020-08
14369	257	BEE GROUP NEWSPAPERS, INC	13587	20200127	INV	09/21/2020	78.70	NOPH - Rezoning 905 Mi
CHECK RUN TOTAL							449,508.81	

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