

07/15/2019 13:40
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 07/15/2019 CHECK RUN: 07/15/19 AMOUNT: \$ 2,196,405.21

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/15/19 07/15/2019

DUE DATE: 07/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
198 84 LUMBER, INC.		00000	20190954	INV	06/28/2019	0632-630193	5560	5944	
	1 01742000 50445			Cultural C	Repair and	201.80			
				Invoice Net		201.80			
						CHECK TOTAL	201.80		
198 84 LUMBER, INC.		00000	20191010	INV	07/09/2019	0632-629459	5724	6115	
	1 01711000 50445			Buildings	Repair and	1,064.40			
				Invoice Net		1,064.40			
						CHECK TOTAL	1,064.40		
203 ABC LOCKSMITH SERVICE		00000	20190999	INV	07/09/2019	49667	5710	6101	
	1 02513000 50493			Machinery	Parts	22.72			
				Invoice Net		22.72			
						CHECK TOTAL	22.72		
4 ADVANCE STORE COMPANY,		00000		CRM	12/26/2018	8003833106356	1876	2022	
	1 02513000 50493			Machinery	Parts	-190.37			
				Invoice Net		-190.37			
4 ADVANCE STORE COMPANY,		00000	20190557	INV	07/09/2019	8003918703902	5729	6120	
	1 02513000 50493			Machinery	Parts	212.72			
				Invoice Net		212.72			
						CHECK TOTAL	22.35		
6 AMCHAR WHOLESALE, INC.		00000	20190888	INV	06/27/2019	00917228	5556	5940	
	1 01312000 50409			Police	Ammunition	1,529.00			
				Invoice Net		1,529.00			
						CHECK TOTAL	1,529.00		
1016 AMERICAN LEGION POST 7		00000		INV	07/02/2019	1345.80	5612	5998	
	1 01755000 50473			Celebratio	Patrotic O	1,345.80			
				Invoice Net		1,345.80			
						CHECK TOTAL	1,345.80		
245 B & G AUTOMOTIVE. LLC		00000	20190940	INV	06/27/2019	1395	5552	5936	
	1 01312000 50443			Police	Equipment	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
249 BARCLAY DAMON, LLP		00000	20190928	INV	07/01/2019	5027624	5464	5845	
	1 01142000 50452			Town Attor	Profession	952.50			
				Invoice Net		952.50			
						CHECK TOTAL	952.50		
250 BASCHMANN SERVICES INC		00000	20191018	INV	07/09/2019	131855	5716	6107	
	1 02513000 50493			Machinery	Parts	613.93			
				Invoice Net		613.93			
						CHECK TOTAL	613.93		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 BASIL FORD, INC.	1 02513000 50493	00000	20190384	INV	07/03/2019	423415	5644	6030	
			Machinery	Parts		43.27			
			Invoice Net			43.27			
						CHECK TOTAL	43.27		
286 BROADVIEW NETWORKS, IN	1 01312000 50420	00000		INV	07/15/2019	18451834	5877	6278	
			Police	Telephone		407.48			
			Invoice Net			407.48			
						CHECK TOTAL	407.48		
289 BROWNSEY, MAUREEN A.	1 01111000 50414	00000	20190987	INV	07/05/2019	06/10/19-21.69	5666	6054	
			Town Justi	Continuing		21.69			
			Invoice Net			21.69			
						CHECK TOTAL	21.69		
291 BRUTE SPRING & EQUIPME	1 02513000 50493	00000	20190956	INV	06/28/2019	45221	5572	5956	
			Machinery	Parts		337.92			
			Invoice Net			337.92			
291 BRUTE SPRING & EQUIPME	1 02513000 50493	00000	20191016	INV	07/09/2019	45268	5718	6109	
			Machinery	Parts		760.00			
			Invoice Net			760.00			
						CHECK TOTAL	1,097.92		
1068 BUFFALO HARLEY-DAVIDSO	1 01312000 50443	00000	20190939	INV	06/27/2019	190310	5553	5937	
			Police	Equipment		52.95			
			Invoice Net			52.95			
						CHECK TOTAL	52.95		
302 BUFFALO SEWER AUTHORIT	1 05051300 51486	00000	20190921	INV	07/05/2019	80003317	5472	5853	
			SD 13	Buffalo Se		2,046,734.46			
			Invoice Net			2,046,734.46			
						CHECK TOTAL	2,046,734.46		
23 BUFFALO TRUCK CENTER.	1 02513000 50493	00000	20190957	INV	06/28/2019	46858b	5571	5955	
			Machinery	Parts		94.94			
			Invoice Net			94.94			
23 BUFFALO TRUCK CENTER.	1 02513000 50493	00000	20190963	INV	07/02/2019	46940b	5597	5982	
			Machinery	Parts		73.95			
			Invoice Net			73.95			
23 BUFFALO TRUCK CENTER.	1 02513000 50493	00000	20191004	INV	07/09/2019	47102b	5703	6094	
			Machinery	Parts		556.00			
			Invoice Net			556.00			
23 BUFFALO TRUCK CENTER.	1 02513000 50493	00000	20191004	INV	07/09/2019	47129b	5704	6095	
			Machinery	Parts		122.96			
			Invoice Net			122.96			
						CHECK TOTAL	847.85		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
314 CARDIAC LIFE INC.	00000 20190941 INV 06/28/2019					113174	5575	5960	
	1 01312000 50415			Police	Other Cont	552.00			
				Invoice Net		552.00			
						CHECK TOTAL	552.00		
1094 CARDIAC SCIENCE CORPOR	00000 20190989 INV 07/08/2019					7360659	5681	6070	
	1 01711000 50445			Buildings	Repair and	962.40			
				Invoice Net		962.40			
						CHECK TOTAL	962.40		
323 CHEM-AQUA, INC.	00000 20191014 INV 07/09/2019					3590537	5720	6111	
	1 01714200 50149			Buildings	Salaries o	950.63			
				Invoice Net		950.63			
						CHECK TOTAL	950.63		
1087 CHRISTINE M. ZABAWA	00000 20190920 INV 06/21/2019					6/21/2019 REC	5463	5844	
	1 01000100 42065			General Fu	Recreation	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		
325 CHUDY PAPER CO., INC.	00000 20190393 INV 06/28/2019					1061549-00	5573	5957	
	1 01162000 50417			Buildings	Cleaning a	912.22			
				Invoice Net		912.22			
325 CHUDY PAPER CO., INC.	00000 20190393 INV 07/08/2019					1062411-00	5688	6077	
	1 01162000 50417			Buildings	Cleaning a	26.90			
				Invoice Net		26.90			
325 CHUDY PAPER CO., INC.	00000 20190393 INV 07/08/2019					1062410-00	5689	6078	
	1 01162000 50417			Buildings	Cleaning a	1,124.21			
				Invoice Net		1,124.21			
						CHECK TOTAL	2,063.33		
33 CINTAS CORP	00000 20190307 INV 07/01/2019					4024869596	5590	5975	
	1 02908900 50821			Other Empl	Mechanic C	59.37			
				Invoice Net		59.37			
33 CINTAS CORP	00000 20190307 INV 07/08/2019					4025322426	5687	6076	
	1 02908900 50821			Other Empl	Mechanic C	59.37			
				Invoice Net		59.37			
						CHECK TOTAL	118.74		
328 CLARK PATTERSON ENGINE	00000 20190094 INV 07/02/2019					62639	5614	6000	
	1 01144000 50451			Town Engin	Profession	4,972.00			
				Invoice Net		4,972.00			
						CHECK TOTAL	4,972.00		
337 CONTINENTAL RESEARCH C	00000 20190977 INV 07/02/2019					479055-CRC-1	5631	6017	
	1 02513000 50493			Machinery	Parts	1,061.84			
				Invoice Net		1,061.84			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,061.84		
1086	COUNTY OF ERIE DIVISIO	00000	20190923	INV	07/01/2019	19051362	5470	5851	
	1 01142000 50448			Town Attor	Print, Lit	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
38	CSEA EMPLOYEE BENFIT F	00000		INV	07/01/2019	07/01/19-5168.24	5442	5823	
	1 01908000 50804			Health & W	Health & W	4,815.86			
	2 02908000 50804			Health & W	Health & W	234.92			
	3 05050000 50804			SD	Health & W	117.46			
				Invoice Net		5,168.24			
38	CSEA EMPLOYEE BENFIT F	00000		INV	07/01/2019	07/01/19-11276.16	5450	5831	
	1 01908000 50804			Health & W	Health & W	4,111.10			
	2 02908000 50804			Health & W	Health & W	6,577.76			
	3 05050000 50804			SD	Health & W	587.30			
				Invoice Net		11,276.16			
						CHECK TOTAL	16,444.40		
1095	CTS CONTRACTING INC	00000	20190973	INV	07/02/2019	38310	5637	6023	
	1 02511000 50498			General Re	Culvert, P	720.00			
				Invoice Net		720.00			
						CHECK TOTAL	720.00		
349	D & W DIESEL & ELEC., I	00000	20190958	INV	06/28/2019	u31967	5570	5954	
	1 02513000 50493			Machinery	Parts	700.13			
				Invoice Net		700.13			
						CHECK TOTAL	700.13		
354	DAVIS DISTRIBUTORS, IN	00000	20190908	INV	07/03/2019	3394	5394	5775	
	1 01762000 50478			Senior Cit	Craft Mate	313.50			
				Invoice Net		313.50			
						CHECK TOTAL	313.50		
44	DELACY FORD, INC.	00000	20190033	INV	06/28/2019	388487	5577	5962	
	1 01312000 50443			Police	Equipment	338.96			
				Invoice Net		338.96			
44	DELACY FORD, INC.	00000	20190033	INV	06/28/2019	388508	5578	5963	
	1 01312000 50443			Police	Equipment	73.38			
				Invoice Net		73.38			
44	DELACY FORD, INC.	00000	20190033	INV	06/28/2019	388403	5579	5964	
	1 01312000 50443			Police	Equipment	495.80			
				Invoice Net		495.80			
44	DELACY FORD, INC.	00000	20190033	INV	06/28/2019	388537	5580	5965	
	1 01312000 50443			Police	Equipment	167.15			
				Invoice Net		167.15			
44	DELACY FORD, INC.	00000	20190033	INV	06/28/2019	388487-1	5581	5966	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50443			Police Equipment		147.70			
				Invoice Net		147.70			
44	DELACY FORD, INC.	00000	20190033	INV	06/28/2019	388458	5582	5967	
	1 01312000 50443			Police Equipment		18.26			
				Invoice Net		18.26			
44	DELACY FORD, INC.	00000	20190033	INV	06/28/2019	388482	5583	5968	
	1 01312000 50443			Police Equipment		271.86			
				Invoice Net		271.86			
44	DELACY FORD, INC.	00000	20190033	INV	06/28/2019	388409	5584	5969	
	1 01312000 50443			Police Equipment		322.39			
				Invoice Net		322.39			
44	DELACY FORD, INC.	00000	20190033	INV	06/28/2019	388437	5585	5970	
	1 01312000 50443			Police Equipment		308.68			
				Invoice Net		308.68			
44	DELACY FORD, INC.	00000	20190033	INV	07/02/2019	388723	5618	6004	
	1 01312000 50443			Police Equipment		159.47			
				Invoice Net		159.47			
44	DELACY FORD, INC.	00000	20190033	INV	07/02/2019	388811	5620	6006	
	1 01312000 50443			Police Equipment		106.94			
				Invoice Net		106.94			
				CHECK TOTAL		2,410.59			
366	DIG SAFELY NEW YORK, I	00001	20190972	INV	07/02/2019	19060788	5638	6024	
	1 01341000 50443			Electrical Equipment		130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
372	DMJ CRYSTAL WATERS, LL	00000	20191000	INV	07/09/2019	2516	5708	6099	
	1 01718100 50445			Buildings Repair and		680.00			
				Invoice Net		680.00			
				CHECK TOTAL		680.00			
48	DUNN TIRE, LLC	00000	20190942	INV	06/27/2019	11482346	5551	5935	
	1 01312000 50443			Police Equipment		69.98			
				Invoice Net		69.98			
48	DUNN TIRE, LLC	00000	20190971	INV	07/02/2019	11482470	5615	6001	
	1 01312000 50443			Police Equipment		69.98			
				Invoice Net		69.98			
				CHECK TOTAL		139.96			
390	EILEEN'S BAKERY INC.	00000	20190970	INV	07/02/2019	7703	5613	5999	
	1 01312000 50468			Police Juvenile P		99.45			
				Invoice Net		99.45			
				CHECK TOTAL		99.45			
391	EL-DON BATTERY POST IN	00000	20190263	INV	07/02/2019	4939	5621	6007	
	1 01711000 50443			Buildings Equipment		67.29			
				Invoice Net		67.29			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	67.29		
397	ERB CO., INC.	00000	20190430	INV	07/05/2019	3044556	5641	6027	
	1 05050000 50445			SD	Repair and	483.45			
					Invoice Net	483.45			
397	ERB CO., INC.	00000	20190340	INV	07/08/2019	3046376	5679	6068	
	1 01718100 50445				Buildings Repair and	47.27			
					Invoice Net	47.27			
397	ERB CO., INC.	00000	20190340	INV	07/09/2019	3046925	5734	6126	
	1 01714200 50445				Buildings Repair and	5.98			
					Invoice Net	5.98			
						CHECK TOTAL	536.70		
56	ERIE COUNTY WATER AUTH	00000		INV	07/09/2019	06/30/19-76.59	5831	6229	
	1 01762100 50423				Buildings Water	76.59			
					Invoice Net	76.59			
						CHECK TOTAL	76.59		
403	ERNSTROM & DRESTE, LLP	00000	20190927	INV	07/01/2019	33447	5465	5846	
	1 01142000 50452				Town Attor Profession	2,453.87			
					Invoice Net	2,453.87			
						CHECK TOTAL	2,453.87		
404	EXPERT FENCE CO, INC.	00000	20190878	INV	06/13/2019	4923	5237	5615	
	1 01711000 50445				Buildings Repair and	335.00			
					Invoice Net	335.00			
						CHECK TOTAL	335.00		
409	FASTENAL COMPANY INC.	00000	20190084	INV	06/17/2019	nybuf187577	5593	5978	
	1 01711000 50443				Buildings Equipment	22.06			
	2 01816000 50443				Sanitation Equipment	22.04			
	3 02513000 50493				Machinery Parts	19.05			
					Invoice Net	63.15			
409	FASTENAL COMPANY INC.	00000	20190084	INV	07/02/2019	nybuf187620	5594	5979	
	1 01711000 50443				Buildings Equipment	26.57			
	2 01816000 50443				Sanitation Equipment	26.57			
	3 02513000 50493				Machinery Parts	22.96			
					Invoice Net	76.10			
409	FASTENAL COMPANY INC.	00000	20190084	INV	07/02/2019	nybuf187757	5595	5980	
	1 01711000 50443				Buildings Equipment	.00			
	2 01816000 50443				Sanitation Equipment	.00			
	3 02513000 50493				Machinery Parts	5.36			
					Invoice Net	5.36			
						CHECK TOTAL	144.61		
412	FELSER, JACKIE	00000	20190207	INV	06/28/2019	06282019	5574	5959	
	1 01141000 50412				Town Clerk Reimburse	33.18			
					Invoice Net	33.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			33.18
414 FERRY, INC.	1 02513000 50493	00000	20190747	INV	07/09/2019	00379463	5730	6121	
				Machinery	Parts	231.81			
				Invoice Net		231.81			
414 FERRY, INC.	1 02513000 50493	00000	20190747	INV	07/09/2019	00379548	5733	6124	
				Machinery	Parts	161.27			
				Invoice Net		161.27			
						CHECK TOTAL			393.08
63 FLUID POWER SERVICES-	1 01816000 50443	00000	20191030	INV	07/09/2019	12309044	5735	6127	
				Sanitation	Equipment	287.82			
				Invoice Net		287.82			
63 FLUID POWER SERVICES-	1 01816000 50443	00000	20191030	INV	07/09/2019	12309046	5736	6128	
				Sanitation	Equipment	142.50			
				Invoice Net		142.50			
63 FLUID POWER SERVICES-	1 01816000 50443	00000	20191030	INV	07/09/2019	12309049	5737	6129	
				Sanitation	Equipment	287.82			
				Invoice Net		287.82			
						CHECK TOTAL			718.14
430 FREY THE WHEELMAN INC.	1 02513000 50493	00000	20190390	INV	07/08/2019	1048992	5685	6074	
				Machinery	Parts	716.53			
				Invoice Net		716.53			
						CHECK TOTAL			716.53
435 G. PACILLO CO. INC.	1 01762000 50445	00000	20190907	INV	07/11/2019	666434R	5398	5779	
				Senior Cit	Repair and	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
446 GEORGE & SWEDE SALES &	1 02513000 50493	00000	20190998	INV	07/09/2019	01-34337	5711	6102	
				Machinery	Parts	118.65			
				Invoice Net		118.65			
						CHECK TOTAL			118.65
67 GERNATT ASPHALT PROD,I	1 05050000 50445	00000	20190909	INV	07/05/2019	84007033MB	5471	5852	
				SD	Repair and	207.93			
				Invoice Net		207.93			
						CHECK TOTAL			207.93
450 GIBBONS, JAMES	1 01312000 50459	00000	20190913	INV	06/27/2019	06/26/2019-\$39.78	5554	5938	
				Police	Police Tra	39.78			
				Invoice Net		39.78			
						CHECK TOTAL			39.78
69 GRAINGER INC.		00000	20190981	INV	07/08/2019	9222337678	5692	6083	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01714000 50476			Recreation Youth Summ		409.85			
				Invoice Net		409.85			
						CHECK TOTAL			409.85
457	GRAND RENTAL STATION I	00000	20190541	INV	06/28/2019	19758	5563	5947	
	1 02511000 50455			General Re Guard Rail		60.60			
				Invoice Net		60.60			
457	GRAND RENTAL STATION I	00000	20190541	INV	06/28/2019	15535	5564	5948	
	1 02511000 50455			General Re Guard Rail		206.00			
				Invoice Net		206.00			
457	GRAND RENTAL STATION I	00000	20190541	INV	06/28/2019	15527	5565	5949	
	1 02511000 50455			General Re Guard Rail		320.00			
				Invoice Net		320.00			
457	GRAND RENTAL STATION I	00000	20190541	INV	06/28/2019	15517	5566	5950	
	1 02511000 50455			General Re Guard Rail		320.00			
				Invoice Net		320.00			
457	GRAND RENTAL STATION I	00000	20190541	INV	06/28/2019	15509	5567	5951	
	1 02511000 50455			General Re Guard Rail		960.00			
				Invoice Net		960.00			
457	GRAND RENTAL STATION I	00000	20190541	INV	07/09/2019	15595	5726	6117	
	1 02511000 50455			General Re Guard Rail		237.00			
				Invoice Net		237.00			
457	GRAND RENTAL STATION I	00000	20190541	INV	07/09/2019	15576	5727	6118	
	1 02511000 50455			General Re Guard Rail		206.00			
				Invoice Net		206.00			
457	GRAND RENTAL STATION I	00000	20190541	INV	07/09/2019	15565	5728	6119	
	1 02511000 50455			General Re Guard Rail		320.00			
				Invoice Net		320.00			
						CHECK TOTAL			2,629.60
478	HAUN WELDING SUPPLY IN	00000	20190076	INV	07/02/2019	u416365	5602	5987	
	1 01714200 50445			Buildings Repair and		100.30			
				Invoice Net		100.30			
						CHECK TOTAL			100.30
485	HODGSON SALES, INC.	00000	20190536	INV	07/05/2019	5222014	5509	5890	
	1 05050000 50443			SD Equipment		65.38			
				Invoice Net		65.38			
485	HODGSON SALES, INC.	00000	20190536	INV	07/05/2019	3890	5510	5891	
	1 05050000 50443			SD Equipment		143.38			
				Invoice Net		143.38			
485	HODGSON SALES, INC.	00000	20190536	INV	07/05/2019	5067	5511	5892	
	1 05050000 50443			SD Equipment		60.62			
				Invoice Net		60.62			
485	HODGSON SALES, INC.	00000	20190959	INV	06/28/2019	062719-19.98	5568	5952	
	1 02511000 50416			General Re Gasoline		19.98			
				Invoice Net		19.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
485 HODGSON SALES, INC.	1 02513000 50493	00000	20190959	INV	06/28/2019	3110486	5569	5953	
				Machinery	Parts	49.25			
				Invoice Net		49.25			
485 HODGSON SALES, INC.	1 05050000 50443	00000	20190536	INV	07/05/2019	6035	5633	6019	
				SD	Equipment	61.10			
				Invoice Net		61.10			
				CHECK TOTAL		399.71			
1020 HOFFMAN, ADAM	1 01312000 50443	00000	20190969	INV	07/02/2019	81876	5617	6003	
				Police	Equipment	79.95			
				Invoice Net		79.95			
				CHECK TOTAL		79.95			
75 HOME DEPOT CREDIT SERV	1 01711000 50445	00000	20190368	INV	06/25/2019	060519-3332.22	5473	5854	
	2 01162000 50445			Buildings	Repair and	655.43			
	3 02514000 50489			Buildings	Repair and	751.31			
	4 09090000 51421			Snow and M	Tool House	336.06			
	5 01714200 50445			EL Central	Electricit	5.98			
	6 03511010 50200			Buildings	Repair and	80.19			
	7 02513000 50493			TH Parking	Equipment	429.74			
	8 01513200 50445			Machinery	Parts	259.55			
	9 01762100 50445			Highway Ga	Repair and	6.99			
	10 02511000 50455			Buildings	Repair and	28.49			
	11 01742000 50445			General Re	Guard Rail	179.35			
	12 01816000 50419			Cultural C	Repair and	74.61			
	13 01752000 50445			Sanitation	Supplies	101.82			
	14 01718100 50445			Historical	Repair and	250.88			
	15 01162100 50417			Buildings	Repair and	80.61			
	16 01341000 50400			Buildings	Cleaning a	12.08			
	17 02511000 50497			Electrical	Contractua	10.94			
				General Re	Blacktop P	125.72			
				Invoice Net		3,389.75			
				CHECK TOTAL		3,389.75			
1075 HS INDUSTRIAL EQUIPMEN	1 01141000 50419	00000	20190965	INV	07/01/2019	57729	5592	5977	
				Town Clerk	Supplies	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
78 HVAC/ RON INC	1 01711000 50445	00000	20190545	INV	06/28/2019	WS 88	5562	5946	
				Buildings	Repair and	781.00			
				Invoice Net		781.00			
78 HVAC/ RON INC	1 01762100 50445	00000	20190545	INV	07/09/2019	WS 89	5732	6123	
				Buildings	Repair and	285.00			
				Invoice Net		285.00			
				CHECK TOTAL		1,066.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC. 1 01312000 50443	00001	20190914	INV	06/27/2019	023321689 Police Equipment 3.97 Invoice Net 3.97	5550	5934	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	07/02/2019	023323197 Machinery Parts 18.21 Invoice Net 18.21	5600	5985	
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20190544	INV	07/03/2019	023323372 Buildings Equipment 10.38 Invoice Net 10.38	5642	6028	
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20190544	INV	07/03/2019	023323299 Buildings Equipment 43.76 Invoice Net 43.76	5643	6029	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	07/08/2019	023323312 Machinery Parts 46.08 Invoice Net 46.08	5683	6072	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	07/08/2019	023322901 Machinery Parts 18.05 Invoice Net 18.05	5684	6073	
				CHECK TOTAL			140.45		
81	IEVOLVE, INC. 1 01167000 50460	00000	20190210	INV	07/02/2019	78697 Central Pr Computer/S 458.34 Invoice Net 458.34	5622	6008	
81	IEVOLVE, INC. 1 01167000 50460	00000	20190210	INV	07/02/2019	78816 Central Pr Computer/S 75.00 Invoice Net 75.00	5623	6009	
81	IEVOLVE, INC. 1 01167000 50460	00000	20190210	INV	07/02/2019	79182 Central Pr Computer/S 2,055.10 Invoice Net 2,055.10	5624	6010	
81	IEVOLVE, INC. 1 01167000 50460	00000	20190210	INV	07/02/2019	79183 Central Pr Computer/S 7,890.57 Invoice Net 7,890.57	5625	6011	
81	IEVOLVE, INC. 1 01167000 50460	00000	20190210	INV	07/02/2019	79336 Central Pr Computer/S 1,275.81 Invoice Net 1,275.81	5626	6012	
81	IEVOLVE, INC. 1 01167000 50460	00000	20190210	INV	07/02/2019	79339 Central Pr Computer/S 167.67 Invoice Net 167.67	5627	6013	
				CHECK TOTAL			11,922.49		
502	INTERNATIONAL INSTITUT 1 01111000 50448	00000	20190988	INV	07/05/2019	131777 Town Justi Print, Lit 175.00 Invoice Net 175.00	5668	6056	
				CHECK TOTAL			175.00		
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20190975	INV	07/02/2019	02327753 Machinery Parts 12.00 Invoice Net 12.00	5634	6020	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20190975	INV	07/02/2019	02327598 23.75 23.75 Invoice Net	5635	6021	
						CHECK TOTAL			35.75
506	IRR SUPPLY CENTERS, IN 1 01711000 50445	00000	20190385	INV	07/02/2019	76201056-00 69.74 69.74 Invoice Net	5604	5989	
						CHECK TOTAL			69.74
508	JACKSON WELDING & GAS 1 02513000 50493	00000	20190343	INV	07/01/2019	50187565 63.00 63.00 Invoice Net	5589	5974	
						CHECK TOTAL			63.00
518	JOE BASIL CHEVROLET, I 1 02513000 50493	00000	20190399	INV	07/08/2019	504717 50.04 50.04 Invoice Net	5686	6075	
						CHECK TOTAL			50.04
1096	JOSEPH WASZKIELEWICZ 1 01908900 50820	00000	20190974	INV	07/02/2019	070219-175.00 175.00 175.00 Invoice Net	5636	6022	
						CHECK TOTAL			175.00
555	KURK FUEL OIL CO., INC 1 02511000 50416	00000	20190392	INV	07/08/2019	590264 15,127.50 15,127.50 Invoice Net	5691	6080	
						CHECK TOTAL			15,127.50
561	LAKESIDE CONCRETE SERV 1 02511000 50455	00000	20190966	INV	07/02/2019	19202 497.75 497.75 Invoice Net	5598	5983	
						CHECK TOTAL			497.75
562	LAKESIDE SOD SUPPLY CO. 1 01711000 50418	00000	20190964	INV	07/02/2019	61110 476.00 476.00 Invoice Net	5596	5981	
562	LAKESIDE SOD SUPPLY CO. 1 01711000 50418	00000	20190995	INV	07/09/2019	61084 476.00 476.00 Invoice Net	5695	6086	
562	LAKESIDE SOD SUPPLY CO. 1 01711000 50418	00000	20191012	INV	07/09/2019	61045 375.20 375.20 Invoice Net	5722	6113	
						CHECK TOTAL			1,327.20
97	LEVEL 3 COMMUNICATIONS	00000		INV	07/09/2019	82266925	5706	6097	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01162000 50420			Buildings	Telephone	371.88			
				Invoice Net		371.88			
97 LEVEL 3 COMMUNICATIONS	00000			INV	07/09/2019	82224561	5714	6105	
1 01312000 50420				Police	Telephone	631.58			
				Invoice Net		631.58			
97 LEVEL 3 COMMUNICATIONS	00000			INV	07/09/2019	82231204	5715	6106	
1 01162000 50420				Buildings	Telephone	112.05			
				Invoice Net		112.05			
				CHECK TOTAL		1,115.51			
603 MC CANN, WENDY L.	00000		20190986	INV	07/05/2019	06/26/19-815.00	5667	6055	
1 01111000 50404				Town Justi	Court Sten	815.00			
				Invoice Net		815.00			
603 MC CANN, WENDY L.	00000		20190985	INV	07/05/2019	06/26/2019-\$910 May	5669	6057	
1 01111000 50404				Town Justi	Court Sten	910.00			
				Invoice Net		910.00			
603 MC CANN, WENDY L.	00000		20190018	INV	07/05/2019	06/26/19-910.00 June	5672	6060	
1 01111000 50404				Town Justi	Court Sten	910.00			
				Invoice Net		910.00			
				CHECK TOTAL		2,635.00			
633 MORGAN SERVICES, INC.	00000			INV	05/20/2019	0945097	4688	5036	
1 01762000 50417				Senior Cit	Cleaning a	57.43			
				Invoice Net		57.43			
633 MORGAN SERVICES, INC.	00000			INV	05/20/2019	S0944163	4692	5040	
1 01762000 50417				Senior Cit	Cleaning a	4.50			
				Invoice Net		4.50			
				CHECK TOTAL		61.93			
1092 MR. TOPSOIL, LLC	00000		20190961	INV	07/05/2019	113	5639	6025	
1 05050000 50445				SD	Repair and	162.00			
				Invoice Net		162.00			
				CHECK TOTAL		162.00			
111 NAPA AUTO PARTS, INC.	00000		20190990	INV	07/08/2019	7360659	5680	6069	
1 02513000 50493				Machinery	Parts	29.99			
				Invoice Net		29.99			
				CHECK TOTAL		29.99			
113 NATIONAL FUEL RESOURCE	00000			INV	07/09/2019	6571658	5827	6225	
1 05050000 50420				SD	Telephone	54.18			
				Invoice Net		54.18			
113 NATIONAL FUEL RESOURCE	00000			INV	07/09/2019	6571656	5828	6226	
1 01351100 50422				Buildings	Gas	21.93			
				Invoice Net		21.93			
113 NATIONAL FUEL RESOURCE	00000			INV	07/09/2019	06/24/19-67.83	5829	6227	
1 05050600 50514				SD 6	Operation	67.83			
				Invoice Net		67.83			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113	NATIONAL FUEL RESOURCE	00000		INV	07/09/2019	6571657	5830	6228	
	1 01816000 50422			Sanitation Gas		80.28			
				Invoice Net		80.28			
113	NATIONAL FUEL RESOURCE	00000		INV	07/09/2019	6577161	5832	6230	
	1 05051300 50515			SD 13 Operation		20.87			
				Invoice Net		20.87			
113	NATIONAL FUEL RESOURCE	00000		INV	07/09/2019	6575787	5833	6231	
	1 01742000 50422			Cultural C Gas		63.24			
				Invoice Net		63.24			
113	NATIONAL FUEL RESOURCE	00000		INV	07/09/2019	6575781	5834	6232	
	1 01162000 50422			Buildings Gas		5.05			
				Invoice Net		5.05			
113	NATIONAL FUEL RESOURCE	00000		INV	07/09/2019	6575780	5835	6233	
	1 01162000 50422			Buildings Gas		222.61			
				Invoice Net		222.61			
113	NATIONAL FUEL RESOURCE	00000		INV	07/09/2019	6575788	5836	6234	
	1 01752000 50422			Historical Gas		53.62			
				Invoice Net		53.62			
113	NATIONAL FUEL RESOURCE	00000		INV	07/09/2019	6575786	5837	6235	
	1 01714200 50422			Buildings Gas		47.07			
				Invoice Net		47.07			
113	NATIONAL FUEL RESOURCE	00000		INV	07/09/2019	6577160	5838	6236	
	1 05050500 50515			SD 5 Operation		24.95			
				Invoice Net		24.95			
113	NATIONAL FUEL RESOURCE	00000		INV	07/09/2019	6575784	5840	6238	
	1 01513200 50422			Highway Ga Gas		153.41			
				Invoice Net		153.41			
113	NATIONAL FUEL RESOURCE	00000		INV	07/09/2019	6575782	5844	6242	
	1 01162000 50422			Buildings Gas		23.26			
				Invoice Net		23.26			
113	NATIONAL FUEL RESOURCE	00000		INV	07/09/2019	6575802	5847	6246	
	1 01762100 50445			Buildings Repair and		35.72			
				Invoice Net		35.72			
113	NATIONAL FUEL RESOURCE	00000		INV	07/09/2019	6575789	5849	6248	
	1 05051300 50515			SD 13 Operation		19.37			
				Invoice Net		19.37			
113	NATIONAL FUEL RESOURCE	00000		INV	07/15/2019	6575785	5851	6251	
	1 01711000 50422			Buildings Gas		38.72			
				Invoice Net		38.72			
113	NATIONAL FUEL RESOURCE	00000		INV	07/15/2019	6575807	5854	6253	
	1 01162100 50422			Buildings Gas		1,419.86			
				Invoice Net		1,419.86			
				CHECK TOTAL		2,351.97			
114	NATIONAL GRID POWER CO	00000		INV	07/15/2019	06/20/19-2046.57	5860	6261	
	1 01518200 50421			Street Lig Electricit		2,046.57			
				Invoice Net		2,046.57			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,046.57		
122 NYNE EQUIPMENT, LLC	00000 20190978			INV	07/02/2019	P36662	5630	6016	
1 02513000 50493				Machinery Parts		417.39			
				Invoice Net		417.39			
122 NYNE EQUIPMENT, LLC	00000 20191002			INV	07/09/2019	p42606	5705	6096	
1 02513000 50493				Machinery Parts		124.06			
				Invoice Net		124.06			
						CHECK TOTAL	541.45		
125 NYS ELECTRIC & GAS COR	00000			INV	07/09/2019	07/02/19-47.22	5818	6212	
1 01341100 50421				Buildings Electricit		47.22			
				Invoice Net		47.22			
125 NYS ELECTRIC & GAS COR	00000			INV	07/09/2019	06/28/19-6.45	5825	6223	
1 01341100 50421				Buildings Electricit		6.45			
				Invoice Net		6.45			
125 NYS ELECTRIC & GAS COR	00000			INV	07/09/2019	07/28/19-19.05	5826	6224	
1 09093800 51421				EL 38 Electricit		19.05			
				Invoice Net		19.05			
125 NYS ELECTRIC & GAS COR	00000			INV	07/15/2019	06/25/19-170.33	5874	6275	
1 01742000 50421				Cultural C Electricit		170.33			
				Invoice Net		170.33			
						CHECK TOTAL	243.05		
128 NYS THRUWAY AUTHORITY	00001 20190320			INV	07/08/2019	0619008798	5682	6071	
1 01816000 50427				Sanitation Sanitary L		118.69			
				Invoice Net		118.69			
						CHECK TOTAL	118.69		
674 ORIENTAL TRADING CO.,	00000 20190946			INV	07/09/2019	696991748-01	5744	6136	
1 01714000 50230				Recreation Sports & R		99.30			
				Invoice Net		99.30			
						CHECK TOTAL	99.30		
679 PARTSMATER INC.	00000 20191011			INV	07/09/2019	23434691	5723	6114	
1 02513000 50493				Machinery Parts		624.67			
				Invoice Net		624.67			
						CHECK TOTAL	624.67		
687 PINE REST CEMETERY INC	00000 20190309			INV	07/08/2019	070119-10.00	5690	6079	
1 01351000 50461				Dog Contro Service of		10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
690 PIONEER MFG COMPANY	00000 20191013			INV	07/09/2019	inv723850	5721	6112	
1 01711000 50418				Buildings Athletic F		1,995.00			
				Invoice Net		1,995.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,995.00		
695 POOLS UNLIMITED INC.		00000	20191001	INV	07/09/2019	070919-368.84	5709	6100	
1 01718100 50445				Buildings	Repair and	368.84			
				Invoice Net		368.84			
						CHECK TOTAL	368.84		
138 PPG ARCHITECTURAL FINI		00000	20191029	INV	07/09/2019	822903050914	5738	6130	
1 01711000 50445				Buildings	Repair and	22.22			
				Invoice Net		22.22			
						CHECK TOTAL	22.22		
139 R.A. MERCER & CO., P.C		00000		INV	07/02/2019	5/2/2019-	5609	5995	
1 01132000 50451				Independen	Profession	13,225.00			
				Invoice Net		13,225.00			
						CHECK TOTAL	13,225.00		
719 REGIONAL INT'L OF WNY		00000	20191003	INV	07/09/2019	033160955p	5700	6091	
1 02513000 50493				Machinery	Parts	1,255.24			
				Invoice Net		1,255.24			
719 REGIONAL INT'L OF WNY		00000	20191005	INV	07/09/2019	033161118p	5701	6092	
1 02513000 50493				Machinery	Parts	119.98			
				Invoice Net		119.98			
						CHECK TOTAL	1,375.22		
142 REHRIG PACIFIC COMPANY		00000	20190996	INV	07/09/2019	er127483	5713	6104	
1 01816000 50443				Sanitation	Equipment	1,450.00			
				Invoice Net		1,450.00			
						CHECK TOTAL	1,450.00		
726 RIVERSIDE CHEMICAL CO.		00000	20191008	INV	07/09/2019	217240	5697	6089	
1 01718100 50445				Buildings	Repair and	876.80			
				Invoice Net		876.80			
						CHECK TOTAL	876.80		
147 SAFETY KLEEN SYSTEMS.		00000	20190997	INV	07/09/2019	80212624	5712	6103	
1 02513000 50493				Machinery	Parts	66.14			
				Invoice Net		66.14			
						CHECK TOTAL	66.14		
148 SAIA COMMUNICATIONS, I		00000	20190979	INV	07/02/2019	909015299-1	5628	6014	
1 01513200 50439				Highway Ga	Radio Inst	278.81			
				Invoice Net		278.81			
148 SAIA COMMUNICATIONS, I		00000	20190979	INV	07/02/2019	909015302-1	5629	6015	
1 01513200 50439				Highway Ga	Radio Inst	119.48			
				Invoice Net		119.48			
148 SAIA COMMUNICATIONS, I		00000	20191015	INV	07/09/2019	925003350-1	5719	6110	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01513200 50439			Highway Ga Radio Inst Invoice Net		614.66 614.66			
						CHECK TOTAL	1,012.95		_____
149	SCHAEFER PLUMB. SPLY.	00000	20191027	INV	07/09/2019	s1571104.001	5740	6132	
	1 01854000 50498			Drainage Culvt, Pip Invoice Net		8.20 8.20			
						CHECK TOTAL	8.20		_____
744	SCHAUB EQUIP. RENTAL.	00000	20190953	INV	06/28/2019	40078	5561	5945	
	1 01711000 50443			Buildings Equipment Invoice Net		129.90 129.90			
744	SCHAUB EQUIP. RENTAL.	00000	20190976	INV	07/02/2019	40065	5632	6018	
	1 01711000 50443			Buildings Equipment Invoice Net		518.70 518.70			
						CHECK TOTAL	648.60		_____
749	SCHRODER, JOSEPH & ASS	00000	20190925	INV	07/01/2019	19358	5468	5849	
	1 01142000 50452			Town Attor Profession Invoice Net		636.18 636.18			
						CHECK TOTAL	636.18		_____
750	SCHWAAB, INC.	00000	20190924	INV	07/01/2019	C051601	5469	5850	
	1 01142000 50419			Town Attor Supplies Invoice Net		77.20 77.20			
						CHECK TOTAL	77.20		_____
154	SHANOR ELECTRIC SUPPLY	00000		INV	06/26/2019	690988	5532	5914	
	1 03511010 50200			TH Parking Equipment Invoice Net		318.54 318.54			
154	SHANOR ELECTRIC SUPPLY	00000	20190364	INV	07/02/2019	693344	5605	5990	
	1 01162000 50445			Buildings Repair and Invoice Net		347.64 347.64			
						CHECK TOTAL	666.18		_____
758	SHARE CORPORATION	00000	20190952	INV	06/28/2019	94048	5558	5942	
	1 01711000 50445			Buildings Repair and Invoice Net		855.31 855.31			
						CHECK TOTAL	855.31		_____
156	SITEONE LANDSCAPE SUPP	00000	20190955	INV	06/28/2019	92180525-001	5559	5943	
	1 01711000 50418			Buildings Athletic F Invoice Net		577.04 577.04			
						CHECK TOTAL	577.04		_____
781	STATE OF NEW YORK WORK	00000		INV	07/11/2019	GA-4 Qtr2	5797	6191	
	1 01904000 50803			Workers' C Workers' C		7,080.77			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/15/19 07/15/2019

DUE DATE: 07/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 02904000 50803			Workers' C		2,295.95			
	3 05050000 50803			SD		270.11			
				Invoice Net		9,646.83			
						CHECK TOTAL	9,646.83		_____
914	SUNNKING, INC.		00000	20190055	INV 07/02/2019	33293	5603	5988	
	1 01816100 50429			Recycling	Television	665.80			
				Invoice Net		665.80			
						CHECK TOTAL	665.80		_____
1071	TC COMMUNICATIONS, INC		00000	20190798	INV 07/02/2019	126405	5611	5996	
	1 01312000 50443			Police	Equipment	7,041.55			
				Invoice Net		7,041.55			
						CHECK TOTAL	7,041.55		_____
809	THRUWAY BUILDERS O.P.		00000	20191028	INV 07/09/2019	192029	5739	6131	
	1 02511000 50455			General Re	Guard Rail	108.21			
				Invoice Net		108.21			
						CHECK TOTAL	108.21		_____
169	TIME WARNER CABLE		00000		INV 07/15/2019	914371401070219	5858	6259	
	1 01711000 50420			Buildings	Telephone	128.04			
				Invoice Net		128.04			
169	TIME WARNER CABLE		00000		INV 07/15/2019	06/19/19-178.97	5873	6274	
	1 01162000 50420			Buildings	Telephone	179.97			
				Invoice Net		179.97			
						CHECK TOTAL	308.01		_____
826	TRANSPORT SERVICES & B		00000	20191007	INV 07/09/2019	0068580-in	5699	6090	
	1 02513000 50493			Machinery	Parts	241.48			
				Invoice Net		241.48			
826	TRANSPORT SERVICES & B		00000	20191017	INV 07/09/2019	0068588-in	5717	6108	
	1 02513000 50493			Machinery	Parts	329.28			
				Invoice Net		329.28			
						CHECK TOTAL	570.76		_____
829	TROPHYS TROPHYS		00000	20190776	INV 06/21/2019	20190742	5462	5843	
	1 01714000 50408			Recreation	Chemical S	1,116.20			
				Invoice Net		1,116.20			
						CHECK TOTAL	1,116.20		_____
174	TRUSLOW, JOHN		00000	20190962	INV 06/28/2019	1051	5576	5961	
	1 01000000 10370			General Fu	Assessment	460.00			
				Invoice Net		460.00			
						CHECK TOTAL	460.00		_____
179	VALLEY TIRE CO., INC.		00001	20190391	INV 07/02/2019	a82803-54	5601	5986	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/15/19 07/15/2019

DUE DATE: 07/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50492			Machinery	Tires	2,313.18			
				Invoice Net		2,313.18			
179	VALLEY TIRE CO., INC.	00001		CRM	07/09/2019	a84725-54	5725	6116	
	1 02513000 50492			Machinery	Tires	-77.33			
				Invoice Net		-77.33			
179	VALLEY TIRE CO., INC.	00001	20190391	INV	07/09/2019	a83858-54	5731	6122	
	1 01816000 50492			Sanitation	Tires	3,925.60			
				Invoice Net		3,925.60			
				CHECK TOTAL		6,161.45			
180	VERIZON	00000		INV	07/15/2019	06/30/19-144.21	5856	6256	
	1 05050000 50420			SD	Telephone	144.21			
				Invoice Net		144.21			
180	VERIZON	00000		INV	07/15/2019	06/21/19-197.69	5867	6268	
	1 01351100 50420			Buildings	Telephone	197.69			
				Invoice Net		197.69			
180	VERIZON	00000		INV	07/15/2019	06/21/19-174.13	5870	6271	
	1 01513200 50420			Highway Ga	Telephone	174.13			
				Invoice Net		174.13			
180	VERIZON	00000		INV	07/15/2019	06/21/19-108.24	5871	6272	
	1 01742000 50420			Cultural C	Telephone	108.24			
				Invoice Net		108.24			
180	VERIZON	00000		INV	07/15/2019	06/21/19-141.98	5872	6273	
	1 01742000 50420			Cultural C	Telephone	141.98			
				Invoice Net		141.98			
180	VERIZON	00000		INV	07/15/2019	07/01/19-1064.63	5875	6276	
	1 05051200 50515			SD 12	Operation	663.65			
	2 05051200 50515			SD 12	Operation	27.66			
	3 01762000 50420			Senior Cit	Telephone	177.33			
	4 05051300 50515			SD 13	Operation	27.64			
	5 05051200 50515			SD 12	Operation	27.66			
	6 05050000 51453			SD	Truck Line	27.67			
	7 05051200 50515			SD 12	Operation	27.36			
	8 05051200 50515			SD 12	Operation	27.35			
	9 05051200 50515			SD 12	Operation	30.98			
	10 05050500 50515			SD 5	Operation	27.33			
				Invoice Net		1,064.63			
				CHECK TOTAL		1,830.88			
181	VERIZON WIRELESS	00000		INV	07/15/2019	9832714170	5876	6277	
	1 01711000 50420			Buildings	Telephone	172.44			
				Invoice Net		172.44			
181	VERIZON WIRELESS	00000		INV	07/15/2019	9833224063	5878	6279	
	1 01362000 50419			Code Enfor	Supplies	200.05			
				Invoice Net		200.05			
				CHECK TOTAL		372.49			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/15/19 07/15/2019

DUE DATE: 07/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>860</u>	<u>VSP MARKETING GRAPHIC</u>	00000	<u>20190884</u>	INV	07/02/2019	<u>38979</u>	5606	5992	
	1 <u>01144000 50451</u>			Town Engin	Profession	738.00			
				Invoice Net		738.00			
						CHECK TOTAL	738.00		
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000	<u>20190540</u>	INV	05/31/2019	<u>IS0971804</u>	5342	5722	
	1 <u>01111000 50448</u>			Town Justi	Print, Lit	.99			
	2 <u>01131000 50419</u>			Finance	Reference	39.80			
	3 <u>01135500 50419</u>			Assessor	Supplies	.99			
	4 <u>01141000 50419</u>			Town Clerk	Supplies	.99			
	5 <u>01142000 50419</u>			Town Attor	Supplies	.99			
	6 <u>01167000 50419</u>			Central Pr	Supplies	16.91			
	7 <u>01312000 50419</u>			Police	Supplies	34.81			
	8 <u>01362000 50448</u>			Code Enfor	Print, Lit	24.87			
	9 <u>02511000 50419</u>			General Re	Contractua	21.88			
	10 <u>05050000 50419</u>			SD	Supplies	80.59			
	11 <u>05050000 50416</u>			SD	Gasoline	.99			
	12 <u>01131000 50419</u>			Finance	Reference	.99			
				Invoice Net		224.80			
						CHECK TOTAL	224.80		
<u>867</u>	<u>WEST PUBLISHING CORPOR</u>	00000	<u>20190926</u>	INV	07/01/2019	<u>840344330</u>	5466	5847	
	1 <u>01142000 50448</u>			Town Attor	Print, Lit	246.67			
				Invoice Net		246.67			
						CHECK TOTAL	246.67		
<u>868</u>	<u>WEST SENECA CHAMBER OF</u>	00001		INV	07/02/2019	<u>148914</u>	5610	5997	
	1 <u>01122000 50414</u>			Supervisor	Continuing	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<u>874</u>	<u>WEST SENECA PRINTING I</u>	00000	<u>20190960</u>	INV	07/05/2019	<u>19-239</u>	5640	6026	
	1 <u>01144000 50419</u>			Town Engin	Supplies	148.00			
				Invoice Net		148.00			
						CHECK TOTAL	148.00		
<u>191</u>	<u>WISNIEWSKI, DUANE</u>	00000	<u>20190943</u>	INV	06/27/2019	<u>06/20/2019-\$89.99</u>	5555	5939	
	1 <u>01312000 50459</u>			Police	Police Tra	89.99			
				Invoice Net		89.99			
						CHECK TOTAL	89.99		
<u>907</u>	<u>ZW USA INC.</u>	00000	<u>20190543</u>	INV	06/20/2019	<u>284792</u>	5599	5984	
	1 <u>01711000 50418</u>			Buildings	Athletic F	1,212.04			
				Invoice Net		1,212.04			
						CHECK TOTAL	1,212.04		

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/15/19 07/15/2019

DUE DATE: 07/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
207	INVOICES					CHECK RUN TOTAL	2,196,405.21	2,196,405.21	
						CASH ACCOUNT BALANCE		.00	
=====									

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CHECK RUN SUMMARY

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DUE DATE: 07/15/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	460.00	
01	01000100	General Fund	01-0001-00-42065	Recreation Charges	65.00	.00
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	2,635.00	.00
01	01111000	Town Justice	01-1110-00-50414	Continuing Edu and Tra	21.69	.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	175.99	.00
01	01122000	Supervisor	01-1220-00-50414	Continuing Edu and Tra	50.00	.00
01	01131000	Finance	01-1310-00-50419	Reference Materials	40.79	.00
01	01132000	Independent Auditi	01-1320-00-50451	Professional Services	13,225.00	.00
01	01135500	Assessor	01-1355-00-50419	Supplies	.99	.00
01	01141000	Town Clerk	01-1410-00-50412	Reimbursement Expense	33.18	21.26
01	01141000	Town Clerk	01-1410-00-50419	Supplies	260.99	.00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	78.19	.00
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	366.67	.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	4,042.55	.00
01	01144000	Town Engineer	01-1440-00-50419	Supplies	148.00	.00
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	5,710.00	.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	2,063.33	.00
01	01162000	Buildings	01-1620-00-50420	Telephone	663.90	.00
01	01162000	Buildings	01-1620-00-50422	Gas	250.92	.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,098.95	.00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	12.08	.00
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	1,419.86	.00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	16.91	.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	11,922.49	.00
01	01312000	Police	01-3120-00-50409	Ammunition	1,529.00	.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	552.00	.00
01	01312000	Police	01-3120-00-50419	Supplies	34.81	.00
01	01312000	Police	01-3120-00-50420	Telephone	1,039.06	.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	9,893.97	.00
01	01312000	Police	01-3120-00-50459	Police Training Course	129.77	.00
01	01312000	Police	01-3120-00-50468	Juvenile Programs	99.45	.00
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	10.94	.00
01	01341000	Electrical Departm	01-3410-00-50443	Equipment Repair & Mai	130.00	.00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	53.67	.00
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	10.00	.00
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	197.69	.00
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	21.93	.00
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	200.05	.00
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	24.87	.00
01	01513200	Highway Garage	01-5132-00-50420	Telephone	174.13	.00
01	01513200	Highway Garage	01-5132-00-50422	Gas	153.41	.00
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	1,012.95	.00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	6.99	.00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	2,046.57	.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	5,111.28	.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	300.48	.00
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	38.72	.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	818.66	.00
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	4,745.50	.00

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01714000 Recreation	01-7140-00-50230	Sports & Recreation Eq	99.30 .00
01	01714000 Recreation	01-7140-00-50408	Chemical Sprays, Weed	1,116.20 .00
01	01714000 Recreation	01-7140-00-50476	Youth Summer Day Camp	409.85 .00
01	01714200 Buildings and Grou	01-7142-00-50149	Salaries of Seasonal &	950.63 .00
01	01714200 Buildings and Grou	01-7142-00-50422	Gas	47.07 .00
01	01714200 Buildings and Grou	01-7142-00-50445	Repair and Maintenance	186.47 .00
01	01718100 Buildings and Grou	01-7181-00-50445	Repair and Maintenance	2,053.52 .00
01	01742000 Cultural Center	01-7420-00-50420	Telephone	250.22 .00
01	01742000 Cultural Center	01-7420-00-50421	Electricity	170.33 .00
01	01742000 Cultural Center	01-7420-00-50422	Gas	63.24 .00
01	01742000 Cultural Center	01-7420-00-50445	Repair and Maintenance	276.41 .00
01	01752000 Historical Propert	01-7520-00-50422	Gas	53.62 .00
01	01752000 Historical Propert	01-7520-00-50445	Repair and Maintenance	250.88 .00
01	01755000 Celebrations	01-7550-00-50473	Patrotic Observances	1,345.80 .00
01	01762000 Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	61.93 .00
01	01762000 Senior Citizens	01-7620-00-50420	Telephone	177.33 .00
01	01762000 Senior Citizens	01-7620-00-50445	Repair and Maintenance	125.00 .00
01	01762000 Senior Citizens	01-7620-00-50478	Craft Material & Suppl	313.50 .00
01	01762100 Buildings and Grou	01-7621-00-50423	Water	76.59 .00
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	349.21 .00
01	01816000 Sanitation	01-8160-00-50419	Supplies	101.82 .00
01	01816000 Sanitation	01-8160-00-50422	Gas	80.28 .00
01	01816000 Sanitation	01-8160-00-50427	Sanitary Landfill Disp	118.69 .00
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	2,216.75 .00
01	01816000 Sanitation	01-8160-00-50492	Tires	3,925.60 .00
01	01816100 Recycling	01-8161-00-50429	Television Disposal	665.80 .00
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	8.20 .00
01	01904000 Workers' Compensat	01-9040-00-50803	Workers' Comp Insuranc	7,080.77 .00
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	8,926.96 .00
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	175.00 -175.00
			FUND TOTAL	104,775.35
CASH ACCOUNT	99000000 10200	BALANCE	.00	
02	02511000 General Repairs	02-5110-00-50416	Gasoline	15,147.48 .00
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	21.88 .00
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	3,414.91 .00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	125.72 .00
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	720.00 .00
02	02513000 Machinery	02-5130-00-50492	Tires	2,235.85 .00
02	02513000 Machinery	02-5130-00-50493	Parts	9,433.80 .00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	336.06 .00
02	02904000 Workers' Compensat	02-9040-00-50803	Workers' Comp Insuranc	2,295.95 .00
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	6,812.68 .00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	118.74 1,256.81
			FUND TOTAL	40,663.07
CASH ACCOUNT	99000000 10200	BALANCE	.00	

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DUE DATE: 07/15/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
03	03511010 Town Hall/CCL Park	03-5110-10-50200	Equipment	748.28	-172,078.38
			FUND TOTAL	748.28	
CASH ACCOUNT	99000000 10200	BALANCE .00			
05	05050000 SD	05-0500-00-50416	SD.Gasoline	.99	18,000.00
05	05050000 SD	05-0500-00-50419	SD.Supplies	80.59	16,404.17
05	05050000 SD	05-0500-00-50420	SD.Utilities	198.39	6,750.00
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	330.48	17,958.54
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	853.38	299,889.55
05	05050000 SD	05-0500-00-50803	SD.Workers' Comp Insur	270.11	16,700.00
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	704.76	5,600.00
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat &	27.67	5,000.00
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	52.28	-1,164.42
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	67.83	53,954.95
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	804.66	3,581.80
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	67.88	-3,424.30
05	05051300 SD 13	05-0513-00-51486	SD 13.BSA Charge	2,046,734.46	-1,003,332.44
			FUND TOTAL	2,050,193.48	
CASH ACCOUNT	99000000 10200	BALANCE .00			
09	09090000 EL Central	09-0900-00-51421	Electricity	5.98	.00
09	09093800 EL 38	09-0938-00-51421	EL 38.Electricity	19.05	-293.00
			FUND TOTAL	25.03	
CASH ACCOUNT	99000000 10200	BALANCE .00			
			CHECK RUN SUMMARY TOTAL	2,196,405.21	
			GRAND TOTAL	2,196,405.21	

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CHECK RUN LIST BY VOUCHER

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CHECK RUN: 07/15/19 07/15/2019

DUE DATE: 07/15/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2022	4	ADVANCE STORE COMPANY, INCORPORATED	1876		CRM	12/26/2018	-190.37	CREDIT -BRAKES RETURNED
5036	633	MORGAN SERVICES, INC.	4688		INV	05/20/2019	57.43	aprons and towels
5040	633	MORGAN SERVICES, INC.	4692		INV	05/20/2019	4.50	aprons and towels
5615	404	EXPERT FENCE CO, INC.	5237	20190878	INV	06/13/2019	335.00	dorrance park-fence re
5722	185	WB MASON COMPANY, INC.	5342	20190540	INV	05/31/2019	224.80	DEPARTMENT WATER
5775	354	DAVIS DISTRIBUTORS, INC.	5394	20190908	INV	07/03/2019	313.50	pinochle playing cards
5779	435	G. PACILLO CO. INC.	5398	20190907	INV	07/11/2019	125.00	repair on fitness
5823	38	CSEA EMPLOYEE BENEFIT FUND	5442		INV	07/01/2019	5,168.24	JULY W/C
5831	38	CSEA EMPLOYEE BENEFIT FUND	5450		INV	07/01/2019	11,276.16	07/01/19-B/C
5843	829	TROPHYS TROPHYS	5462	20190776	INV	06/21/2019	1,116.20	Summer Day Camp 2019
5844	1087	CHRISTINE M. ZABAWA	5463	20190920	INV	06/21/2019	65.00	2019 Summer Fun Cancel
5845	249	BARCLAY DAMON, LLP	5464	20190928	INV	07/01/2019	952.50	Legal Services - Tops
5846	403	ERNSTROM & DRESTE, LLP	5465	20190927	INV	07/01/2019	2,453.87	Legal Services - Burch
5847	867	WEST PUBLISHING CORPORATION	5466	20190926	INV	07/01/2019	246.67	West Information Charg
5849	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	5468	20190925	INV	07/01/2019	636.18	Legal Services - Gener
5850	750	SCHWAAB, INC.	5469	20190924	INV	07/01/2019	77.20	Legal Office Supplies
5851	1086	COUNTY OF ERIE DIVISION OF PURCHASE	5470	20190923	INV	07/01/2019	120.00	Erie County Clerk Fili
5852	67	GERNATT ASPHALT PROD, INC.	5471	20190909	INV	07/05/2019	207.93	Eng-Material for Sewer
5853	302	BUFFALO SEWER AUTHORITY	5472	20190921	INV	07/05/2019	2,046,734.46	Sewer Charge 2018-2019
5854	75	HOME DEPOT CREDIT SERVICE	5473	20190368	INV	06/25/2019	3,389.75	various supplies
5890	485	HODGSON SALES, INC.	5509	20190536	INV	07/05/2019	65.38	Lift-Lawn Mower Parts
5891	485	HODGSON SALES, INC.	5510	20190536	INV	07/05/2019	143.38	Lift-Lawn Mower Parts
5892	485	HODGSON SALES, INC.	5511	20190536	INV	07/05/2019	60.62	Lift-Lawn Mower Parts
5914	154	SHANOR ELECTRIC SUPPLY, INC	5532		INV	06/26/2019	318.54	electrical supplies
5934	80	IEH AUTO PARTS, LLC.	5550	20190914	INV	06/27/2019	3.97	headlight socket-pd 23

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5935	48	DUNN TIRE, LLC	5551	20190942	INV	06/27/2019	69.98	wheel alignment-pd 30
5936	245	B & G AUTOMOTIVE. LLC	5552	20190940	INV	06/27/2019	165.00	Cycle 1 repair
5937	1068	BUFFALO HARLEY-DAVIDSON INC.	5553	20190939	INV	06/27/2019	52.95	Cycle 1 parts
5938	450	GIBBONS, JAMES	5554	20190913	INV	06/27/2019	39.78	training lunches
5939	191	WISNIEWSKI, DUANE	5555	20190943	INV	06/27/2019	89.99	training lunches
5940	6	AMCHAR WHOLESALE, INC.	5556	20190888	INV	06/27/2019	1,529.00	ammunition
5942	758	SHARE CORPORATION	5558	20190952	INV	06/28/2019	855.31	b&g supplies
5943	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	5559	20190955	INV	06/28/2019	577.04	drying agent/ soil con
5944	198	84 LUMBER, INC.	5560	20190954	INV	06/28/2019	201.80	b&g lumber
5945	744	SCHAUB EQUIP. RENTAL, INC	5561	20190953	INV	06/28/2019	129.90	repair simplicity trac
5946	78	HVAC/ RON INC	5562	20190545	INV	06/28/2019	781.00	SOCCER PARK-FREEZER AL
5947	457	GRAND RENTAL STATION INC.	5563	20190541	INV	06/28/2019	60.60	wire mesh
5948	457	GRAND RENTAL STATION INC.	5564	20190541	INV	06/28/2019	206.00	concrete mixer rental,
5949	457	GRAND RENTAL STATION INC.	5565	20190541	INV	06/28/2019	320.00	concrete mixer rental,
5950	457	GRAND RENTAL STATION INC.	5566	20190541	INV	06/28/2019	320.00	concrete mixer rental,
5951	457	GRAND RENTAL STATION INC.	5567	20190541	INV	06/28/2019	960.00	concrete mixer rental,
5952	485	HODGSON SALES, INC.	5568	20190959	INV	06/28/2019	19.98	oil
5953	485	HODGSON SALES, INC.	5569	20190959	INV	06/28/2019	49.25	repair stihl
5954	349	D & W DIESEL & ELEC., INC.	5570	20190958	INV	06/28/2019	700.13	#73 turbo
5955	23	BUFFALO TRUCK CENTER, INC	5571	20190957	INV	06/28/2019	94.94	#73 seal, gasket, etc
5956	291	BRUTE SPRING & EQUIPMENT, INC.	5572	20190956	INV	06/28/2019	337.92	#36 socks, ubolts
5957	325	CHUDY PAPER CO., INC.	5573	20190393	INV	06/28/2019	912.22	CLEANING SUPPLIES
5959	412	FELSER, JACKIE	5574	20190207	INV	06/28/2019	33.18	Town Clerk Mileage - J
5960	314	CARDIAC LIFE INC.	5575	20190941	INV	06/28/2019	552.00	AED defibrillation pad

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5961	174	TRUSLOW, JOHN	5576	20190962	INV	06/28/2019	460.00	grass cutting
5962	44	DELACY FORD, INC.	5577	20190033	INV	06/28/2019	338.96	car parts
5963	44	DELACY FORD, INC.	5578	20190033	INV	06/28/2019	73.38	car parts
5964	44	DELACY FORD, INC.	5579	20190033	INV	06/28/2019	495.80	car parts
5965	44	DELACY FORD, INC.	5580	20190033	INV	06/28/2019	167.15	car parts
5966	44	DELACY FORD, INC.	5581	20190033	INV	06/28/2019	147.70	car parts
5967	44	DELACY FORD, INC.	5582	20190033	INV	06/28/2019	18.26	car parts
5968	44	DELACY FORD, INC.	5583	20190033	INV	06/28/2019	271.86	car parts
5969	44	DELACY FORD, INC.	5584	20190033	INV	06/28/2019	322.39	car parts
5970	44	DELACY FORD, INC.	5585	20190033	INV	06/28/2019	308.68	car parts
5974	508	JACKSON WELDING & GAS PRODUCTS	5589	20190343	INV	07/01/2019	63.00	shop o2
5975	33	CINTAS CORP	5590	20190307	INV	07/01/2019	59.37	mechanics clothing
5977	1075	HS INDUSTRIAL EQUIPMENT INC.	5592	20190965	INV	07/01/2019	260.00	Shipping charge for sh
5978	409	FASTENAL COMPANY INC.	5593	20190084	INV	06/17/2019	63.15	shop supplies
5979	409	FASTENAL COMPANY INC.	5594	20190084	INV	07/02/2019	76.10	shop supplies
5980	409	FASTENAL COMPANY INC.	5595	20190084	INV	07/02/2019	5.36	#50 broom attach.
5981	562	LAKESIDE SOD SUPPLY CO, INC	5596	20190964	INV	07/02/2019	476.00	turf quick dry
5982	23	BUFFALO TRUCK CENTER, INC	5597	20190963	INV	07/02/2019	73.95	#73 hose
5983	561	LAKESIDE CONCRETE SERVICES INC.	5598	20190966	INV	07/02/2019	497.75	concrete
5984	907	ZW USA INC.	5599	20190543	INV	06/20/2019	1,212.04	mutt mitts
5985	80	IEH AUTO PARTS, LLC.	5600	20190544	INV	07/02/2019	18.21	TRUCK PARTS
5986	179	VALLEY TIRE CO., INC.	5601	20190391	INV	07/02/2019	2,313.18	sani tires
5987	478	HAUN WELDING SUPPLY INC	5602	20190076	INV	07/02/2019	100.30	RINK-PROPANE
5988	914	SUNNKING, INC.	5603	20190055	INV	07/02/2019	665.80	ELECTRONICS RECYCLING
5989	506	IRR SUPPLY CENTERS, INC.	5604	20190385	INV	07/02/2019	69.74	soccer park-plumbing s

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5990	154	SHANOR ELECTRIC SUPPLY, INC	5605	20190364	INV	07/02/2019	347.64	electrical supplies-po
5992	860	VSP MARKETING GRAPHIC GROUP	5606	20190884	INV	07/02/2019	738.00	Veteran's Walkway grap
5995	139	R.A. MERCER & CO., P.C.	5609		INV	07/02/2019	13,225.00	Annual Audit
5996	1071	TC COMMUNICATIONS, INC	5611	20190798	INV	07/02/2019	7,041.55	dispatch radio equipme
5997	868	WEST SENECA CHAMBER OF COMMERCE	5610		INV	07/02/2019	50.00	women in business
5998	1016	AMERICAN LEGION POST 735	5612		INV	07/02/2019	1,345.80	Annual Memorial Day Ex
5999	390	EILEEN'S BAKERY INC.	5613	20190970	INV	07/02/2019	99.45	DARE cakes
6000	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	5614	20190094	INV	07/02/2019	4,972.00	Engineering Profession
6001	48	DUNN TIRE, LLC	5615	20190971	INV	07/02/2019	69.98	wheel alignment-pd 26
6003	1020	HOFFMAN, ADAM	5617	20190969	INV	07/02/2019	79.95	part-PD 24
6004	44	DELACY FORD, INC.	5618	20190033	INV	07/02/2019	159.47	car parts
6006	44	DELACY FORD, INC.	5620	20190033	INV	07/02/2019	106.94	car parts
6007	391	EL-DON BATTERY POST INC.	5621	20190263	INV	07/02/2019	67.29	Batteries for Vehicles
6008	81	IEVOLVE, INC.	5622	20190210	INV	07/02/2019	458.34	I-Evolve, IT Services
6009	81	IEVOLVE, INC.	5623	20190210	INV	07/02/2019	75.00	I-Evolve, IT Services
6010	81	IEVOLVE, INC.	5624	20190210	INV	07/02/2019	2,055.10	I-Evolve, IT Services
6011	81	IEVOLVE, INC.	5625	20190210	INV	07/02/2019	7,890.57	I-Evolve, IT Services
6012	81	IEVOLVE, INC.	5626	20190210	INV	07/02/2019	1,275.81	I-Evolve, IT Services
6013	81	IEVOLVE, INC.	5627	20190210	INV	07/02/2019	167.67	I-Evolve, IT Services
6014	148	SAIA COMMUNICATIONS, INC.	5628	20190979	INV	07/02/2019	278.81	service radios
6015	148	SAIA COMMUNICATIONS, INC.	5629	20190979	INV	07/02/2019	119.48	service radios
6016	122	NYNE EQUIPMENT, LLC	5630	20190978	INV	07/02/2019	417.39	vermeer grinder coil a
6017	337	CONTINENTAL RESEARCH CORP	5631	20190977	INV	07/02/2019	1,061.84	shop grease
6018	744	SCHAUB EQUIP. RENTAL, INC	5632	20190976	INV	07/02/2019	518.70	b&g supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
6019	485	HODGSON SALES, INC.	5633	20190536	INV	07/05/2019	61.10	Lift-Lawn Mower Parts
6020	504	IRISH PROPANE CORPORATION	5634	20190975	INV	07/02/2019	12.00	CYLINDER RENTAL
6021	504	IRISH PROPANE CORPORATION	5635	20190975	INV	07/02/2019	23.75	SHOP O2
6022	1096	JOSEPH WASZKIELEWICZ	5636	20190974	INV	07/02/2019	175.00	2019 BOOT/CLOTHING ALL
6023	1095	CTS CONTRACTING INC	5637	20190973	INV	07/02/2019	720.00	TOPSOIL
6024	366	DIG SAFELY NEW YORK, INC.	5638	20190972	INV	07/02/2019	130.00	LATE APR FEES
6025	1092	MR. TOPSOIL, LLC	5639	20190961	INV	07/05/2019	162.00	Eng-Material for Lawn
6026	874	WEST SENECA PRINTING INC.	5640	20190960	INV	07/05/2019	148.00	Eng-Letterheads
6027	397	ERB CO., INC.	5641	20190430	INV	07/05/2019	483.45	Parts for Sewer Repair
6028	80	IEH AUTO PARTS, LLC.	5642	20190544	INV	07/03/2019	10.38	#817 filters
6029	80	IEH AUTO PARTS, LLC.	5643	20190544	INV	07/03/2019	43.76	#817 crankshaft sensor
6030	251	BASIL FORD, INC.	5644	20190384	INV	07/03/2019	43.27	#5 cylinder rebuild
6054	289	BROWNSEY, MAUREEN A.	5666	20190987	INV	07/05/2019	21.69	Mileage/parking for tr
6055	603	MC CANN, WENDY L.	5667	20190986	INV	07/05/2019	815.00	court reporter
6056	502	INTERNATIONAL INSTITUTE OF BUFFALO	5668	20190988	INV	07/05/2019	175.00	Interpreting services
6057	603	MC CANN, WENDY L.	5669	20190985	INV	07/05/2019	910.00	court reporter
6060	603	MC CANN, WENDY L.	5672	20190018	INV	07/05/2019	910.00	Court Reporter
6068	397	ERB CO., INC.	5679	20190340	INV	07/08/2019	47.27	pool-PARTS
6069	111	NAPA AUTO PARTS, INC.	5680	20190990	INV	07/08/2019	29.99	#47 SWITCH
6070	1094	CARDIAC SCIENCE CORPORATION	5681	20190989	INV	07/08/2019	962.40	DEFIB BATTERIES, PADS
6071	128	NYS THRUWAY AUTHORITY	5682	20190320	INV	07/08/2019	118.69	June 2019 toll charges
6072	80	IEH AUTO PARTS, LLC.	5683	20190544	INV	07/08/2019	46.08	coolant
6073	80	IEH AUTO PARTS, LLC.	5684	20190544	INV	07/08/2019	18.05	#73 filters
6074	430	FREY THE WHEELMAN INC.	5685	20190390	INV	07/08/2019	716.53	#69 king pins
6075	518	JOE BASIL CHEVROLET, INC.	5686	20190399	INV	07/08/2019	50.04	#70 strap

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
6076	33	CINTAS CORP	5687	20190307	INV	07/08/2019	59.37	mechanics clothing
6077	325	CHUDY PAPER CO.,INC.	5688	20190393	INV	07/08/2019	26.90	CLEANING SUPPLIES
6078	325	CHUDY PAPER CO.,INC.	5689	20190393	INV	07/08/2019	1,124.21	CLEANING SUPPLIES
6079	687	PINE REST CEMETERY INC.	5690	20190309	INV	07/08/2019	10.00	group burial
6080	555	KURK FUEL OIL CO., INC.	5691	20190392	INV	07/08/2019	15,127.50	7500 gallons unleaded
6083	69	GRAINGER INC.	5692	20190981	INV	07/08/2019	409.85	2-way Radios for Summe
6086	562	LAKESIDE SOD SUPPLY CO,INC	5695	20190995	INV	07/09/2019	476.00	turface quickdry
6089	726	RIVERSIDE CHEMICAL CO,INC	5697	20191008	INV	07/09/2019	876.80	pool chemicals
6090	826	TRANSPORT SERVICES & BRAKE SALES,INC	5699	20191007	INV	07/09/2019	241.48	#37 parts
6091	719	REGIONAL INT'L OF WNY INC	5700	20191003	INV	07/09/2019	1,255.24	#32 parts
6092	719	REGIONAL INT'L OF WNY INC	5701	20191005	INV	07/09/2019	119.98	#32 sensor assy
6094	23	BUFFALO TRUCK CENTER, INC	5703	20191004	INV	07/09/2019	556.00	#70 parts
6095	23	BUFFALO TRUCK CENTER, INC	5704	20191004	INV	07/09/2019	122.96	#70 parts
6096	122	NYNE EQUIPMENT, LLC	5705	20191002	INV	07/09/2019	124.06	vermeer grinder-hyd fi
6097	97	LEVEL 3 COMMUNICATIONS, LLC	5706		INV	07/09/2019	371.88	ACCT# 5230000524
6099	372	DMJ CRYSTAL WATERS, LLC.	5708	20191000	INV	07/09/2019	680.00	pool chemicals
6100	695	POOLS UNLIMITED INC.	5709	20191001	INV	07/09/2019	368.84	pool chemicals
6101	203	ABC LOCKSMITH SERVICE INC	5710	20190999	INV	07/09/2019	22.72	dupl keys
6102	446	GEORGE & SWEDE SALES & SERV. INC.	5711	20190998	INV	07/09/2019	118.65	#53 trans filter mount
6103	147	SAFETY KLEEN SYSTEMS, INC	5712	20190997	INV	07/09/2019	66.14	windshield washer flui
6104	142	REHRIG PACIFIC COMPANY	5713	20190996	INV	07/09/2019	1,450.00	tote axles & wheels
6105	97	LEVEL 3 COMMUNICATIONS, LLC	5714		INV	07/09/2019	631.58	ACCT# 5230000645
6106	97	LEVEL 3 COMMUNICATIONS, LLC	5715		INV	07/09/2019	112.05	ACCT# 5230000461
6107	250	BASCHMANN SERVICES INC.	5716	20191018	INV	07/09/2019	613.93	#50 broom parts

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
6108	826	TRANSPORT SERVICES & BRAKE SALES, INC	5717	20191017	INV	07/09/2019	329.28	#37 brake chamber
6109	291	BRUTE SPRING & EQUIPMENT, INC.	5718	20191016	INV	07/09/2019	760.00	#31 install rear front
6110	148	SAIA COMMUNICATIONS, INC.	5719	20191015	INV	07/09/2019	614.66	radio repairs
6111	323	CHEM-AQUA, INC.	5720	20191014	INV	07/09/2019	950.63	water treatment progra
6112	690	PIONEER MFG COMPANY	5721	20191013	INV	07/09/2019	1,995.00	athletic field marker
6113	562	LAKESIDE SOD SUPPLY CO, INC	5722	20191012	INV	07/09/2019	375.20	marking line
6114	679	PARTSMaster INC.	5723	20191011	INV	07/09/2019	624.67	shop tools
6115	198	84 LUMBER, INC.	5724	20191010	INV	07/09/2019	1,064.40	picnic tables
6116	179	VALLEY TIRE CO., INC.	5725		CRM	07/09/2019	-77.33	credit
6117	457	GRAND RENTAL STATION INC.	5726	20190541	INV	07/09/2019	237.00	concrete mixer rental,
6118	457	GRAND RENTAL STATION INC.	5727	20190541	INV	07/09/2019	206.00	concrete mixer rental,
6119	457	GRAND RENTAL STATION INC.	5728	20190541	INV	07/09/2019	320.00	concrete mixer rental,
6120	4	ADVANCE STORE COMPANY, INCORPORATED	5729	20190557	INV	07/09/2019	212.72	#70 brake pad, rotors
6121	414	FERRY, INC.	5730	20190747	INV	07/09/2019	231.81	#81 hose assys
6122	179	VALLEY TIRE CO., INC.	5731	20190391	INV	07/09/2019	3,925.60	sani tires
6123	78	HVAC/ RON INC	5732	20190545	INV	07/09/2019	285.00	senior cnter-fitness c
6124	414	FERRY, INC.	5733	20190747	INV	07/09/2019	161.27	#81 hose assys
6126	397	ERB CO., INC.	5734	20190340	INV	07/09/2019	5.98	pool-supplies
6127	63	FLUID POWER SERVICES- AIRLINE HYDRAU	5735	20191030	INV	07/09/2019	287.82	sani valve repair
6128	63	FLUID POWER SERVICES- AIRLINE HYDRAU	5736	20191030	INV	07/09/2019	142.50	sani valve repairs
6129	63	FLUID POWER SERVICES- AIRLINE HYDRAU	5737	20191030	INV	07/09/2019	287.82	sani valve repairs
6130	138	PPG ARCHITECTURAL FINISHES, INC.	5738	20191029	INV	07/09/2019	22.22	veterans park-paint th
6131	809	THRUWAY BUILDERS O.P. INC	5739	20191028	INV	07/09/2019	108.21	concrete supplies
6132	149	SCHAEFER PLUMB. SPLY, INC	5740	20191027	INV	07/09/2019	8.20	parts for sewer jet
6136	674	ORIENTAL TRADING CO., INC	5744	20190946	INV	07/09/2019	99.30	Summer Camp Items Need

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6191	781	STATE OF NEW YORK WORKERS COMPENSATI	5797		INV	07/11/2019	9,646.83	NYS Workers Comp Quart
6212	125	NYS ELECTRIC & GAS CORP.	5818		INV	07/09/2019	47.22	ACCT# 1004-6265-749
6223	125	NYS ELECTRIC & GAS CORP.	5825		INV	07/09/2019	6.45	ACCT#
6224	125	NYS ELECTRIC & GAS CORP.	5826		INV	07/09/2019	19.05	ACCT# 1004-6627-666
6225	113	NATIONAL FUEL RESOURCES, INC.	5827		INV	07/09/2019	54.18	ACCT# 474451104
6226	113	NATIONAL FUEL RESOURCES, INC.	5828		INV	07/09/2019	21.93	ACCT# 312018801
6227	113	NATIONAL FUEL RESOURCES, INC.	5829		INV	07/09/2019	67.83	ACCT# 312091605
6228	113	NATIONAL FUEL RESOURCES, INC.	5830		INV	07/09/2019	80.28	ACCT# 312091703
6229	56	ERIE COUNTY WATER AUTHORITY	5831		INV	07/09/2019	76.59	ACCT# 71001040-4
6230	113	NATIONAL FUEL RESOURCES, INC.	5832		INV	07/09/2019	20.87	ACCT# 698473701
6231	113	NATIONAL FUEL RESOURCES, INC.	5833		INV	07/09/2019	63.24	ACCT# 515744602
6232	113	NATIONAL FUEL RESOURCES, INC.	5834		INV	07/09/2019	5.05	ACCT# 611261404
6233	113	NATIONAL FUEL RESOURCES, INC.	5835		INV	07/09/2019	222.61	ACCT# 522816211
6234	113	NATIONAL FUEL RESOURCES, INC.	5836		INV	07/09/2019	53.62	ACCT# 353152405
6235	113	NATIONAL FUEL RESOURCES, INC.	5837		INV	07/09/2019	47.07	ACCT# 312100911
6236	113	NATIONAL FUEL RESOURCES, INC.	5838		INV	07/09/2019	24.95	ACCT# 316063304
6238	113	NATIONAL FUEL RESOURCES, INC.	5840		INV	07/09/2019	153.41	ACCT# 316062002
6242	113	NATIONAL FUEL RESOURCES, INC.	5844		INV	07/09/2019	23.26	ACCT# 611261502
6246	113	NATIONAL FUEL RESOURCES, INC.	5847		INV	07/09/2019	35.72	ACCT# 717163207
6248	113	NATIONAL FUEL RESOURCES, INC.	5849		INV	07/09/2019	19.37	ACCT# 353042708
6251	113	NATIONAL FUEL RESOURCES, INC.	5851		INV	07/15/2019	38.72	ACCT# 316062405
6253	113	NATIONAL FUEL RESOURCES, INC.	5854		INV	07/15/2019	1,419.86	ACCT# 312101102
6256	180	VERIZON	5856		INV	07/15/2019	144.21	ACCT# 152-986-897-0001
6259	169	TIME WARNER CABLE	5858		INV	07/15/2019	128.04	ACCT# 202-914371401-00

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Munis Production Database
 | CHECK RUN LIST BY VOUCHER

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CHECK RUN: 07/15/19 07/15/2019

DUE DATE: 07/15/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
6261	114	NATIONAL GRID POWER CORP	5860		INV	07/15/2019	2,046.57	ACCT# 73752-93107
6268	180	VERIZON	5867		INV	07/15/2019	197.69	ACCT# 552-907-738-0001
6271	180	VERIZON	5870		INV	07/15/2019	174.13	ACCT# 452-690-689-0001
6272	180	VERIZON	5871		INV	07/15/2019	108.24	ACCT# 852-651-925-0001
6273	180	VERIZON	5872		INV	07/15/2019	141.98	ACCT# 152-613-497-0001
6274	169	TIME WARNER CABLE	5873		INV	07/15/2019	179.97	acct# 202-485440801-00
6275	125	NYS ELECTRIC & GAS CORP.	5874		INV	07/15/2019	170.33	acct# 1004-1888-933
6276	180	VERIZON	5875		INV	07/15/2019	1,064.63	ACCT# 212 X02 9909 145
6277	181	VERIZON WIRELESS	5876		INV	07/15/2019	172.44	ACCT# 380279780-00001
6278	286	BROADVIEW NETWORKS, INC.	5877		INV	07/15/2019	407.48	ACCT# 716-675-1333-494
6279	181	VERIZON WIRELESS	5878		INV	07/15/2019	200.05	ACCT# 787265161-00001
CHECK RUN TOTAL							2,196,405.21	

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