

08/12/2019 11:26
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 08/12/2019 CHECK RUN: 08/12/19 AMOUNT: \$ 450,494.24

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: 08/12/19 08/12/2019

DUE DATE: 08/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4 ADVANCE STORE COMPANY,</u>	<u>1 02513000 50493</u>	00000	<u>20180038</u>	INV	07/23/2019	<u>8003920370050</u>	6025	6430	
			Machinery	Parts		70.63			
			Invoice Net			70.63			
<u>4 ADVANCE STORE COMPANY,</u>	<u>1 02513000 50493</u>	00000	<u>20191127</u>	INV	07/25/2019	<u>8003920397850</u>	6127	6532	
			Machinery	Parts		182.39			
			Invoice Net			182.39			
<u>4 ADVANCE STORE COMPANY,</u>	<u>1 02513000 50493</u>	00000	<u>20180038</u>	INV	07/25/2019	<u>8003920598011</u>	6129	6534	
			Machinery	Parts		129.34			
			Invoice Net			129.34			
						CHECK TOTAL	382.36		
<u>13 AVAYA INC.</u>	<u>1 01714000 50420</u>	00001		INV	08/10/2019	<u>2734208657</u>	6369	6792	
			Recreation	Telephone		114.55			
			Invoice Net			114.55			
						CHECK TOTAL	114.55		
<u>250 BASCHMANN SERVICES INC</u>	<u>1 02513000 50493</u>	00000	<u>20190751</u>	INV	08/06/2019	<u>132183</u>	6217	6633	
			Machinery	Parts		1,509.96			
			Invoice Net			1,509.96			
						CHECK TOTAL	1,509.96		
<u>959 Baudville, Inc</u>	<u>1 01714000 50230</u>	00000	<u>20180028</u>	INV	07/16/2019	<u>3528384</u>	5892	6294	
			Recreation	Sports & R		238.92			
			Invoice Net			238.92			
						CHECK TOTAL	238.92		
<u>257 BEE GROUP NEWSPAPERS,</u>	<u>1 01135500 50426</u>	00000	<u>20191092</u>	INV	07/22/2019	<u>517458</u>	5981	6385	
			Assessor	Advertisin		46.88			
			Invoice Net			46.88			
<u>257 BEE GROUP NEWSPAPERS,</u>	<u>1 01141000 50448</u>	00000	<u>20190004</u>	INV	07/22/2019	<u>518048</u>	6031	6436	
			Town Clerk	Print, Lit		84.40			
			Invoice Net			84.40			
<u>257 BEE GROUP NEWSPAPERS,</u>	<u>1 01141000 50448</u>	00000	<u>20190004</u>	INV	07/30/2019	<u>518464</u>	6143	6549	
			Town Clerk	Print, Lit		104.83			
			Invoice Net			104.83			
<u>257 BEE GROUP NEWSPAPERS,</u>	<u>1 01141000 50448</u>	00000	<u>20190004</u>	INV	08/05/2019	<u>518984</u>	6171	6587	
			Town Clerk	Print, Lit		45.93			
			Invoice Net			45.93			
<u>257 BEE GROUP NEWSPAPERS,</u>	<u>1 01141000 50448</u>	00000	<u>20190004</u>	INV	08/05/2019	<u>518987</u>	6172	6588	
			Town Clerk	Print, Lit		80.60			
			Invoice Net			80.60			
						CHECK TOTAL	362.64		
<u>260 BENGERT GREENHOUSES</u>	<u>1 02511000 50498</u>	00000	<u>20191117</u>	INV	07/23/2019	<u>071719-2992.00</u>	6052	6458	
			General Re	Culvert, P		2,992.00			
			Invoice Net			2,992.00			
						CHECK TOTAL	2,992.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
286 BROADVIEW NETWORKS, IN	00000			INV	08/10/2019	18496164	6378	6801	
1	01312000 50420			Police Telephone		402.45			
				Invoice Net		402.45			
				CHECK TOTAL		402.45			
299 BUFFALO CROWN VENDING	00000		20190596	INV	07/23/2019	201	6053	6457	
1	01714000 50476			Recreation Youth Summ		503.90			
				Invoice Net		503.90			
				CHECK TOTAL		503.90			
1078 BUFFALO ENVELOPE INC	00000		20190879	INV	08/01/2019	229668	6170	6586	
1	01141000 50419			Town Clerk Supplies		1,655.19			
				Invoice Net		1,655.19			
				CHECK TOTAL		1,655.19			
1035 BUFFALO SOCIETY OF NAT	00000		20190598	INV	07/12/2019	10881825	5812	6205	
1	01714000 50476			Recreation Youth Summ		477.00			
				Invoice Net		477.00			
				CHECK TOTAL		477.00			
321 CERTIFIED LAB.INC.	00000		20190381	INV	08/06/2019	3606796	6202	6618	
1	02513000 50493			Machinery Parts		379.95			
				Invoice Net		379.95			
				CHECK TOTAL		379.95			
35 COMMERCIAL CARD SERVIC	00000		20190881	INV	06/19/2019	06/01/2019-\$8549.35	5310	5689	
1	01198900 50401			Special It Pre-employ		6,152.00			
2	01312000 50415			Police Other Cont		19.63			
3	01312000 50419			Police Supplies		1,138.25			
4	01312000 50454			Police Profession		661.27			
5	01312000 50459			Police Police Tra		300.00			
6	01312000 50468			Police Juvenile P		278.20			
				Invoice Net		8,549.35			
				CHECK TOTAL		8,549.35			
336 CONNIE D. MINER & CO.	00000		20190031	INV	08/01/2019	08/01/19-2500.00	6071	6476	
1	01191000 50425			Special It General Li		2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
963 Connie M. Morrow	00000		20190600	INV	07/12/2019	7/8/2019	5821	6216	
1	01714000 50476			Recreation Youth Summ		100.00			
				Invoice Net		100.00			
963 Connie M. Morrow	00000		20190595	INV	07/23/2019	7/19/2019	6044	6449	
1	01714000 50476			Recreation Youth Summ		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		175.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
349	D & W DIESEL & ELEC., I	00000	20191141	INV	08/06/2019	u51430	6190	6606	
	1 02513000 50493			Machinery Parts		1,226.97			
				Invoice Net		1,226.97			
						CHECK TOTAL	1,226.97		
350	D'AMORIE CONSTRUCTION,	00000	20191116	INV	08/02/2019	Pay App #4	6089	6494	
	1 05050000 50445			SD Repair and		17,370.27			
				Invoice Net		17,370.27			
						CHECK TOTAL	17,370.27		
355	DAVIS ELECTRICAL SPLY	00000	20191114	INV	07/23/2019	149296-00	6045	6450	
	1 09090000 51421			EL Central Electricit		4,999.34			
				Invoice Net		4,999.34			
355	DAVIS ELECTRICAL SPLY	00000	20191122	INV	07/24/2019	149609-00	6083	6488	
	1 09090000 51421			EL Central Electricit		92.80			
				Invoice Net		92.80			
						CHECK TOTAL	5,092.14		
370	DIVAL SAFETY EQUIPMENT	00000	20190016	INV	08/02/2019	2629092	6141	6547	
	1 05050000 50419			SD Supplies		47.73			
				Invoice Net		47.73			
						CHECK TOTAL	47.73		
385	EATON OFFICE SUPPLY.,	00000	20190030	INV	07/16/2019	PINV23588	6113	6518	
	1 01167000 50419			Central Pr Supplies		39.12			
				Invoice Net		39.12			
385	EATON OFFICE SUPPLY.,	00000	20190030	INV	07/22/2019	PINV722584	6128	6533	
	1 01167000 50419			Central Pr Supplies		291.44			
				Invoice Net		291.44			
						CHECK TOTAL	330.56		
397	ERB CO., INC.	00000	20190340	INV	07/10/2019	3047226	5786	6179	
	1 01162000 50445			Buildings Repair and		48.32			
				Invoice Net		48.32			
397	ERB CO., INC.	00000	20190340	INV	07/23/2019	3049361	6069	6474	
	1 01816000 50445			Sanitation Repair and		18.19			
				Invoice Net		18.19			
397	ERB CO., INC.	00000	20190340	INV	07/25/2019	3048767	6112	6517	
	1 01162100 50417			Buildings Cleaning a		148.86			
				Invoice Net		148.86			
397	ERB CO., INC.	00000	20190340	INV	07/25/2019	3048619	6117	6522	
	1 01714200 50445			Buildings Repair and		187.51			
				Invoice Net		187.51			
397	ERB CO., INC.	00000	20190340	INV	07/25/2019	3048762	6120	6524	
	1 01714200 50445			Buildings Repair and		245.19			
				Invoice Net		245.19			
						CHECK TOTAL	648.07		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	ERIE COUNTY WATER AUTH	00000		INV	07/31/2019	07/31/19-36.66	6321	6744	
	1 01762100 50423			Buildings	Water	36.66			
				Invoice Net		36.66			
56	ERIE COUNTY WATER AUTH	00000		INV	07/31/2019	07/06/19-59.60	6327	6750	
	1 05050500 50515			SD 5	Operation	59.60			
				Invoice Net		59.60			
56	ERIE COUNTY WATER AUTH	00000		INV	07/31/2019	07/06/19-60.04	6329	6752	
	1 05051200 50515			SD 12	Operation	60.04			
				Invoice Net		60.04			
				CHECK TOTAL		156.30			
56	ERIE COUNTY WATER AUTH	00001		INV	07/31/2019	07/06/19-60.14	6322	6745	
	1 05050500 50515			SD 5	Operation	60.14			
				Invoice Net		60.14			
56	ERIE COUNTY WATER AUTH	00001		INV	07/31/2019	07/11/19-60.09	6323	6746	
	1 05052000 50515			SD 20	Operation	60.09			
				Invoice Net		60.09			
56	ERIE COUNTY WATER AUTH	00001		INV	07/31/2019	07/11/19-120.27	6324	6747	
	1 01711000 50423			Buildings	Water	120.27			
				Invoice Net		120.27			
56	ERIE COUNTY WATER AUTH	00001		INV	07/31/2019	07/11/19-294.88	6325	6748	
	1 01711000 50423			Buildings	Water	294.88			
				Invoice Net		294.88			
56	ERIE COUNTY WATER AUTH	00001		INV	07/31/2019	07/10/19-59.55	6326	6749	
	1 05051300 50515			SD 13	Operation	59.55			
				Invoice Net		59.55			
				CHECK TOTAL		594.93			
1034	ESTATE OF HANS BOXLER	00000	20190601	INV	07/16/2019	7/16/2019	5890	6292	
	1 01714000 50476			Recreation	Youth Summ	756.00			
				Invoice Net		756.00			
				CHECK TOTAL		756.00			
412	FELSER, JACKIE	00000	20190207	INV	07/31/2019	07312019	6146	6553	
	1 01141000 50412			Town Clerk	Reimbursem	11.60			
				Invoice Net		11.60			
				CHECK TOTAL		11.60			
414	FERRY, INC.	00000	20190747	INV	07/24/2019	00380501	6088	6493	
	1 02513000 50493			Machinery	Parts	595.44			
				Invoice Net		595.44			
414	FERRY, INC.	00000	20190747	INV	08/06/2019	00380956	6216	6632	
	1 02513000 50493			Machinery	Parts	281.79			
				Invoice Net		281.79			
				CHECK TOTAL		877.23			
420	FLEET MAINTENANCE INC.	00000	20190734	INV	07/23/2019	533629	6027	6432	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01816000 50443			Sanitation Equipment		74.73			
				Invoice Net		74.73			
420	FLEET MAINTENANCE INC.	00000	20190734	INV	07/25/2019	533824	6133	6539	
	1 01816000 50443			Sanitation Equipment		52.00			
				Invoice Net		52.00			
420	FLEET MAINTENANCE INC.	00000	20190734	INV	07/31/2019	534305	6197	6613	
	1 02513000 50493			Machinery Parts		37.97			
				Invoice Net		37.97			
420	FLEET MAINTENANCE INC.	00000	20190734	INV	08/06/2019	534743	6198	6614	
	1 01816000 50443			Sanitation Equipment		64.06			
				Invoice Net		64.06			
420	FLEET MAINTENANCE INC.	00000	20190734	INV	08/06/2019	534744	6199	6615	
	1 01816000 50443			Sanitation Equipment		64.06			
				Invoice Net		64.06			
				CHECK TOTAL		292.82			
441	GEHEN, JAMES M.	00000		INV	07/22/2019	07/22/19-80.00	6114	6519	
	1 01906000 50807			Hospital & Hospital &		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
446	GEORGE & SWEDE SALES &	00000	20191126	INV	07/24/2019	01-34731	6079	6484	
	1 02513000 50493			Machinery Parts		1,567.90			
				Invoice Net		1,567.90			
				CHECK TOTAL		1,567.90			
67	GERNATT ASPHALT PROD,I	00000	20190909	INV	08/02/2019	84007209MB	6142	6548	
	1 05050000 50445			SD Repair and		274.25			
				Invoice Net		274.25			
				CHECK TOTAL		274.25			
69	GRAINGER INC.	00000	20191121	INV	07/10/2019	9228414851	6087	6492	
	1 09090000 51421			EL Central Electricit		76.20			
				Invoice Net		76.20			
69	GRAINGER INC.	00000	20191129	INV	07/25/2019	9231389488	6123	6528	
	1 01718100 50445			Buildings Repair and		155.92			
				Invoice Net		155.92			
				CHECK TOTAL		232.12			
457	GRAND RENTAL STATION I	00000	20190541	INV	07/25/2019	15632	6130	6535	
	1 02511000 50455			General Re Guard Rail		206.00			
				Invoice Net		206.00			
457	GRAND RENTAL STATION I	00000	20190541	INV	07/25/2019	15639	6132	6537	
	1 02511000 50455			General Re Guard Rail		206.00			
				Invoice Net		206.00			
457	GRAND RENTAL STATION I	00000	20190541	INV	08/06/2019	15692	6210	6626	
	1 02511000 50455			General Re Guard Rail		320.00			
				Invoice Net		320.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
457	GRAND RENTAL STATION I	00000	20190541	INV	08/06/2019	15685	6211	6627	
	1 02511000 50455			General Re	Guard Rail	320.00			
				Invoice Net		320.00			
457	GRAND RENTAL STATION I	00000	20190541	INV	08/06/2019	15669	6212	6628	
	1 02511000 50455			General Re	Guard Rail	206.00			
				Invoice Net		206.00			
457	GRAND RENTAL STATION I	00000	20190541	INV	08/06/2019	15662	6213	6629	
	1 02511000 50455			General Re	Guard Rail	237.00			
				Invoice Net		237.00			
457	GRAND RENTAL STATION I	00000	20190541	INV	08/06/2019	15658	6214	6630	
	1 02511000 50455			General Re	Guard Rail	149.50			
				Invoice Net		149.50			
457	GRAND RENTAL STATION I	00000	20190541	INV	08/06/2019	15640	6215	6631	
	1 02511000 50455			General Re	Guard Rail	237.00			
				Invoice Net		237.00			
				CHECK TOTAL		1,881.50			
464	GUTHRIE HELI-ARC, INC	00000	20191156	INV	08/06/2019	16811	6226	6642	
	1 02513000 50493			Machinery	Parts	417.85			
				Invoice Net		417.85			
				CHECK TOTAL		417.85			
467	HANES SUPPLY, INC.	00000	20190517	INV	07/24/2019	1320737-00	6175	6591	
	1 02514000 50489			Snow and M	Tool House	2.16			
				Invoice Net		2.16			
467	HANES SUPPLY, INC.	00000	20190517	INV	08/06/2019	1323037-00	6207	6623	
	1 02514000 50489			Snow and M	Tool House	418.79			
				Invoice Net		418.79			
				CHECK TOTAL		420.95			
478	HAUN WELDING SUPPLY IN	00000	20190076	INV	08/01/2019	u462385	6176	6592	
	1 01714200 50445			Buildings	Repair and	100.38			
				Invoice Net		100.38			
478	HAUN WELDING SUPPLY IN	00000	20190076	INV	08/02/2019	6441889	6177	6593	
	1 01714200 50445			Buildings	Repair and	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		125.38			
1020	HOFFMAN, ADAM	00000	20191128	INV	07/25/2019	82799	6125	6530	
	1 02513000 50493			Machinery	Parts	79.95			
				Invoice Net		79.95			
				CHECK TOTAL		79.95			
75	HOME DEPOT CREDIT SERV	00000	20190368	INV	07/16/2019	070519-2116.95	5888	6290	
	1 01816000 50419			Sanitation	Supplies	26.94			
	2 01501000 50445			Superinten	Repair and	139.97			
	3 01162000 50445			Buildings	Repair and	173.46			

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	4 02513000 50493			Machinery	Parts	118.63			
	5 02511000 50455			General Re	Guard Rail	398.26			
	6 01714200 50445			Buildings	Repair and	20.31			
	7 01854000 50498			Drainage	Culvt, Pip	231.57			
	8 02514000 50489			Snow and M	Tool House	62.98			
	9 01718100 50445			Buildings	Repair and	5.60			
	10 01742000 50445			Cultural C	Repair and	23.51			
	11 01513200 50445			Highway Ga	Repair and	89.91			
	12 01711000 50445			Buildings	Repair and	825.81			
				Invoice Net		2,116.95			
				CHECK TOTAL			2,116.95		
492	HTI RECYCLING LLC		00000	20190916	INV 07/22/2019	24879	6005	6410	
	1 01816100 50428			Recycling	Landfill D	719.62			
				Invoice Net		719.62			
492	HTI RECYCLING LLC		00000	20191157	INV 07/31/2019	25052	6224	6640	
	1 01816100 50200			Recycling	Equipment	103.50			
				Invoice Net		103.50			
492	HTI RECYCLING LLC		00000	20191157	INV 08/06/2019	25138	6225	6641	
	1 01816100 50200			Recycling	Equipment	141.10			
				Invoice Net		141.10			
				CHECK TOTAL			964.22		
78	HVAC/ RON INC		00000	20190545	INV 07/18/2019	WS 90	5945	6348	
	1 01762100 50445			Buildings	Repair and	755.00			
				Invoice Net		755.00			
78	HVAC/ RON INC		00000	20190545	INV 07/18/2019	WS 91	5946	6349	
	1 01762100 50445			Buildings	Repair and	883.00			
				Invoice Net		883.00			
78	HVAC/ RON INC		00000	20190545	INV 07/18/2019	WS 92	5947	6350	
	1 01762100 50445			Buildings	Repair and	360.88			
				Invoice Net		360.88			
78	HVAC/ RON INC		00000	20190545	INV 07/18/2019	WS 93	5948	6351	
	1 01762100 50445			Buildings	Repair and	481.00			
				Invoice Net		481.00			
78	HVAC/ RON INC		00000	20190545	INV 07/18/2019	WS 94	5949	6352	
	1 01762100 50445			Buildings	Repair and	433.00			
				Invoice Net		433.00			
78	HVAC/ RON INC		00000	20190545	INV 07/18/2019	WS 95	5951	6354	
	1 01762100 50445			Buildings	Repair and	333.00			
				Invoice Net		333.00			
78	HVAC/ RON INC		00000	20190545	INV 07/18/2019	WS 96	5952	6355	
	1 01762100 50445			Buildings	Repair and	400.12			
				Invoice Net		400.12			
78	HVAC/ RON INC		00000	20190545	INV 07/18/2019	WS 97	5953	6356	
	1 01762100 50445			Buildings	Repair and	174.00			
				Invoice Net		174.00			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
78	HVAC/ RON INC 1 01762100 50445	00000	20190545	INV	07/18/2019	WS 98 111.00 Invoice Net 111.00	5954	6357	
78	HVAC/ RON INC 1 01762100 50445	00000	20190545	INV	07/18/2019	WS 99 374.00 Buildings Repair and Invoice Net 374.00	5955	6358	
78	HVAC/ RON INC 1 01762100 50445	00000	20190545	INV	07/23/2019	ws 100 918.00 Buildings Repair and Invoice Net 918.00	6029	6434	
						CHECK TOTAL	5,223.00		
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	07/23/2019	023324930 13.44 Machinery Parts Invoice Net 13.44	6026	6431	
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20190544	INV	08/06/2019	023326027 19.74 Buildings Equipment Invoice Net 19.74	6195	6611	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	08/06/2019	023325141 32.70 Machinery Parts Invoice Net 32.70	6196	6612	
						CHECK TOTAL	65.88		
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20190975	INV	08/06/2019	02330946 23.75 Machinery Parts Invoice Net 23.75	6219	6635	
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20190975	INV	08/06/2019	02331103 12.00 Machinery Parts Invoice Net 12.00	6220	6636	
						CHECK TOTAL	35.75		
506	IRR SUPPLY CENTERS, IN 1 01762100 50445	00000	20190385	INV	07/23/2019	76202118-00 303.62 Buildings Repair and Invoice Net 303.62	6028	6433	
						CHECK TOTAL	303.62		
508	JACKSON WELDING & GAS 1 02513000 50493	00000	20190343	INV	08/06/2019	50189050 63.00 Machinery Parts Invoice Net 63.00	6218	6634	
						CHECK TOTAL	63.00		
520	JOHN DEERE FINANCIAL F 1 01711000 50443	00000	20191109	INV	07/23/2019	071619-203.05 203.05 Buildings Equipment Invoice Net 203.05	6022	6427	
						CHECK TOTAL	203.05		
522	JOHN L. PETERSON PLUMB 1 01711000 50445	00000	20191120	INV	07/24/2019	4256 648.68 Buildings Repair and Invoice Net 648.68	6084	6489	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			648.68
1103	KANDEY COMPANY, INC		20191110	INV	07/23/2019	1904-39	6021	6426	
	1 01854000 50498	00000		Drainage	Culvt, Pip	2,049.94			
				Invoice Net		2,049.94			
						CHECK TOTAL			2,049.94
1099	KENNETH KOSTELNY		20191031	INV	07/16/2019	7/9/2019	5891	6293	
	1 01000100 42065	00000		General Fu	Recreation	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
97	LEVEL 3 COMMUNICATIONS			INV	07/22/2019	106542045	6106	6511	
	1 05050600 50514	00000		SD 6	Operation	42.48			
				Invoice Net		42.48			
						CHECK TOTAL			42.48
607	MC NAMARA, JOHN			INV	07/22/2019	07/22/19-15.00	6140	6546	
	1 01906000 50807	00000		Hospital &	Hospital &	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
623	MODERN RECYCLING INC.		20190369	INV	07/12/2019	2460437	5805	6199	
	1 01816000 50427	00000		Sanitation	Sanitary L	.00			
	2 01816100 50428			Recycling	Landfill D	99,110.69			
				Invoice Net		99,110.69			
623	MODERN RECYCLING INC.		20190369	INV	07/12/2019	2452548	5806	6200	
	1 01816000 50427	00000		Sanitation	Sanitary L	.00			
	2 01816100 50428			Recycling	Landfill D	214.00			
				Invoice Net		214.00			
623	MODERN RECYCLING INC.		20190369	INV	07/12/2019	2452549	5807	6201	
	1 01816000 50427	00000		Sanitation	Sanitary L	.00			
	2 01816100 50428			Recycling	Landfill D	34.10			
				Invoice Net		34.10			
						CHECK TOTAL			99,358.79
113	NATIONAL FUEL RESOURCE			INV	07/31/2019	6598638	6328	6751	
	1 05050500 50515	00000		SD 5	Operation	20.85			
				Invoice Net		20.85			
113	NATIONAL FUEL RESOURCE			INV	07/31/2019	6598639	6330	6753	
	1 05051300 50598	00000		SD 13	Union Road	21.19			
				Invoice Net		21.19			
113	NATIONAL FUEL RESOURCE			INV	07/31/2019	65962888	6331	6754	
	1 01711000 50422	00000		Buildings	Gas	28.56			
				Invoice Net		28.56			
113	NATIONAL FUEL RESOURCE			INV	07/31/2019	6596291	6332	6755	
	1 01752000 50422	00000		Historical	Gas	38.35			
				Invoice Net		38.35			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113 NATIONAL FUEL RESOURCE	1 01162000 50422	00000		INV	07/31/2019	6596285	6333	6756	
			Buildings	Gas		20.49			
			Invoice Net			20.49			
113 NATIONAL FUEL RESOURCE	1 01162000 50422	00000		INV	07/22/2019	6596284	6335	6758	
			Buildings	Gas		18.98			
			Invoice Net			18.98			
113 NATIONAL FUEL RESOURCE	1 01742000 50422	00000		INV	07/22/2019	6596290	6337	6760	
			Cultural C	Gas		3.91			
			Invoice Net			3.91			
113 NATIONAL FUEL RESOURCE	1 01351100 50422	00000		INV	07/22/2019	6596286	6338	6762	
			Buildings	Gas		36.10			
			Invoice Net			36.10			
113 NATIONAL FUEL RESOURCE	1 01513200 50422	00000		INV	07/22/2019	6596287	6342	6765	
			Highway Ga	Gas		78.15			
			Invoice Net			78.15			
113 NATIONAL FUEL RESOURCE	1 01162000 50422	00000		INV	07/22/2019	6596283	6345	6768	
			Buildings	Gas		66.72			
			Invoice Net			66.72			
113 NATIONAL FUEL RESOURCE	1 05051300 50515	00000		INV	07/22/2019	6596292	6352	6772	
			SD 13	Operation		18.42			
			Invoice Net			18.42			
113 NATIONAL FUEL RESOURCE	1 01714200 50422	00000		INV	07/30/2019	6596289	6353	6776	
			Buildings	Gas		40.17			
			Invoice Net			40.17			
113 NATIONAL FUEL RESOURCE	1 05050500 50515	00000		INV	07/31/2019	6597484	6355	6778	
			SD 5	Operation		104.60			
			Invoice Net			104.60			
113 NATIONAL FUEL RESOURCE	1 05051300 50515	00000		INV	07/31/2019	6597485	6357	6780	
			SD 13	Operation		17.86			
			Invoice Net			17.86			
113 NATIONAL FUEL RESOURCE	1 05050600 50514	00000		INV	07/31/2019	6592025	6358	6781	
			SD 6	Operation		33.07			
			Invoice Net			33.07			
						CHECK TOTAL	547.42		
114 NATIONAL GRID POWER CO	1 05050300 51454	00000		INV	07/22/2019	07/16/19-23.13	6076	6481	
			SD 3	Rem Prog		23.13			
			Invoice Net			23.13			
114 NATIONAL GRID POWER CO	1 01518200 50421	00000		INV	08/10/2019	07/22/19-1929.54	6371	6794	
			Street Lig	Electricit		1,929.54			
			Invoice Net			1,929.54			
						CHECK TOTAL	1,952.67		
117 NEW ENTERPRISE STONE &	1 02511000 50497	00000	20191024	INV	07/23/2019	7113994	6033	6438	
			General Re	Blacktop P		1,349.28			
			Invoice Net			1,349.28			
117 NEW ENTERPRISE STONE &	1 02511000 50497	00000	20191024	INV	07/23/2019	7115395	6034	6439	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50497			General Re	Blacktop P	565.33			
				Invoice Net		565.33			
117	NEW ENTERPRISE STONE & 00000		20191024	INV	07/23/2019	7116722	6036	6441	
	1 02511000 50497			General Re	Blacktop P	1,400.37			
				Invoice Net		1,400.37			
117	NEW ENTERPRISE STONE & 00000		20191024	INV	07/23/2019	7118004	6038	6443	
	1 02511000 50497			General Re	Blacktop P	565.33			
				Invoice Net		565.33			
117	NEW ENTERPRISE STONE & 00000		20191024	INV	07/23/2019	7119052	6039	6445	
	1 02511000 50499			General Re	Stone, Gra	335.85			
				Invoice Net		335.85			
117	NEW ENTERPRISE STONE & 00000		20191024	INV	07/23/2019	7119053	6042	6447	
	1 02511000 50497			General Re	Blacktop P	1,428.28			
				Invoice Net		1,428.28			
117	NEW ENTERPRISE STONE & 00000		20191024	INV	07/25/2019	7105810	6090	6495	
	1 02511000 50491			General Re	Blacktop P	22,448.40			
				Invoice Net		22,448.40			
117	NEW ENTERPRISE STONE & 00000		20191024	INV	07/25/2019	7105809	6091	6496	
	1 02511000 50491			General Re	Blacktop P	9,091.96			
				Invoice Net		9,091.96			
117	NEW ENTERPRISE STONE & 00000		20191024	INV	07/25/2019	7107148	6093	6498	
	1 02511000 50491			General Re	Blacktop P	4,003.56			
				Invoice Net		4,003.56			
117	NEW ENTERPRISE STONE & 00000		20191024	INV	07/25/2019	7108493	6094	6499	
	1 02511000 50491			General Re	Blacktop P	6,007.67			
				Invoice Net		6,007.67			
117	NEW ENTERPRISE STONE & 00000		20191024	INV	07/25/2019	7104414	6096	6501	
	1 02511000 50491			General Re	Blacktop P	380.41			
	2 02511000 50490			General Re	Blacktop P	1,769.99			
				Invoice Net		2,150.40			
117	NEW ENTERPRISE STONE & 00000		20191024	INV	07/25/2019	7105808	6097	6502	
	1 02511000 50490			General Re	Blacktop P	2,004.19			
				Invoice Net		2,004.19			
117	NEW ENTERPRISE STONE & 00000		20191024	INV	07/25/2019	7107149	6098	6503	
	1 02511000 50490			General Re	Blacktop P	35,109.20			
				Invoice Net		35,109.20			
117	NEW ENTERPRISE STONE & 00000		20191024	INV	07/25/2019	7108494	6099	6504	
	1 02511000 50490			General Re	Blacktop P	21,432.62			
				Invoice Net		21,432.62			
				CHECK TOTAL		107,892.44			
122	NYNE EQUIPMENT, LLC 00000		20191130	INV	07/25/2019	P36898	6121	6526	
	1 02513000 50493			Machinery	Parts	101.02			
				Invoice Net		101.02			
				CHECK TOTAL		101.02			
125	NYS ELECTRIC & GAS COR 00000			INV	08/02/2019	08/02/19-4.99	6359	6782	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01341100 50421			Buildings	Electricit	4.99			
				Invoice Net		4.99			
125	NYS ELECTRIC & GAS COR	00000		INV	08/10/2019	08/10/19-76.09	6364	6787	
	1 09091200 51421			EL 12	Electricit	76.09			
				Invoice Net		76.09			
125	NYS ELECTRIC & GAS COR	00000		INV	08/10/2019	08/10/19-75.10	6365	6788	
	1 08081000 51421			GL 10	Electricit	75.10			
				Invoice Net		75.10			
125	NYS ELECTRIC & GAS COR	00000		INV	08/10/2019	07/30/19-7.27	6367	6790	
	1 01341100 50421			Buildings	Electricit	7.27			
				Invoice Net		7.27			
125	NYS ELECTRIC & GAS COR	00000		INV	08/10/2019	07/30/19-21.58	6368	6791	
	1 09093800 51421			EL 38	Electricit	21.58			
				Invoice Net		21.58			
				CHECK TOTAL		185.03			
668	OCCHINO CORP.	00000	20191115	INV	07/25/2019	845	6092	6497	
	1 02511000 50491			General Re	Blacktop P	2,790.00			
				Invoice Net		2,790.00			
				CHECK TOTAL		2,790.00			
670	OFFICE OF THE STATE CO	00000		INV	08/01/2019	07/16/19-28469.70	6073	6478	
	1 01000000 20690			General Fu	Overpaymen	28,469.70			
				Invoice Net		28,469.70			
				CHECK TOTAL		28,469.70			
672	OLD FORT NIAGARA ASSOC	00000	20190594	INV	07/30/2019	07/23/2019	6144	6550	
	1 01714000 50476			Recreation	Youth Summ	424.00			
				Invoice Net		424.00			
				CHECK TOTAL		424.00			
1036	ORCHARD PARK RECREATIO	00000	20190599	INV	07/12/2019	7/19/2019	5819	6214	
	1 01714000 50476			Recreation	Youth Summ	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
677	P&A GROUP INC.	00000		INV	07/20/2019	F55210403160	6136	6542	
	1 01906000 50807			Hospital &	Hospital &	235.00			
	2 02906000 50807			Hospital &	Hospital &	118.00			
	3 05050000 50807			SD	Hospital &	5.50			
				Invoice Net		358.50			
677	P&A GROUP INC.	00000		INV	07/20/2019	F55210403159	6137	6543	
	1 01906000 50807			Hospital &	Hospital &	113.50			
	2 02906000 50807			Hospital &	Hospital &	5.50			
				Invoice Net		119.00			
				CHECK TOTAL		477.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
690 PIONEER MFG COMPANY	00000 20191125 INV 07/24/2019					inv725963	6080	6485	
	1 01711000 50418			Buildings Athletic F		959.40			
				Invoice Net		959.40			
						CHECK TOTAL	959.40		
703 PUMP DOCTOR	00000 20191108 INV 07/23/2019					15894	6023	6428	
	1 01513200 50445			Highway Ga Repair and		997.74			
				Invoice Net		997.74			
						CHECK TOTAL	997.74		
1098 RACHEL O'DONNELL	00000 20191032 INV 07/12/2019					7/16/2019	5822	6217	
	1 01000100 42065			General Fu Recreation		65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		
145 RW PUBLICATIONS, INC.	00000 20190788 INV 07/09/2019					1390637	5746	6138	
	1 01714000 50448			Recreation Print, Lit		188.64			
				Invoice Net		188.64			
						CHECK TOTAL	188.64		
148 SAIA COMMUNICATIONS, I	00000 20191155 INV 08/06/2019					909015676-1	6227	6643	
	1 01513200 50439			Highway Ga Radio Inst		150.53			
				Invoice Net		150.53			
						CHECK TOTAL	150.53		
152 SENIOR BLUE 799	00000 INV 07/22/2019					191910009752	6124	6529	
	1 01906000 50807			Hospital & Hospital &		89,206.00			
	2 02906000 50807			Hospital & Hospital &		39,354.00			
	3 05050000 50807			SD Hospital &		1,965.00			
				Invoice Net		130,525.00			
						CHECK TOTAL	130,525.00		
786 STIGLMEIER, JIM	00000 INV 07/22/2019					07/11/19-20.00	6122	6527	
	1 01906000 50807			Hospital & Hospital &		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
804 TERMINAL SUPPLY INC.	00000 20191102 INV 07/23/2019					50854-00	6020	6425	
	1 02513000 50493			Machinery Parts		662.84			
				Invoice Net		662.84			
						CHECK TOTAL	662.84		
806 THE ASHFORD HOLLOW FOU	00000 20190602 INV 07/12/2019					488	5815	6209	
	1 01714000 50476			Recreation Youth Summ		382.00			
				Invoice Net		382.00			
						CHECK TOTAL	382.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169	TIME WARNER CABLE	00000		INV	08/10/2019	07/20/19-258.94	6376	6799	
	1 01162000 50420			Buildings Telephone		258.94			
				Invoice Net		258.94			
						CHECK TOTAL	258.94		
826	TRANSPORT SERVICES & B	00000	20191123	INV	07/24/2019	0068629-in	6082	6487	
	1 02513000 50493			Machinery Parts		41.88			
				Invoice Net		41.88			
						CHECK TOTAL	41.88		
179	VALLEY TIRE CO., INC.	00001	20190391	INV	07/23/2019	a72081-54	6046	6451	
	1 02513000 50492			Machinery Tires		256.64			
				Invoice Net		256.64			
179	VALLEY TIRE CO., INC.	00001	20190391	INV	07/23/2019	a85617-54	6047	6452	
	1 01816000 50492			Sanitation Tires		1,662.50			
				Invoice Net		1,662.50			
179	VALLEY TIRE CO., INC.	00001	20190391	INV	07/23/2019	a86457-54	6048	6453	
	1 02513000 50492			Machinery Tires		528.92			
				Invoice Net		528.92			
179	VALLEY TIRE CO., INC.	00001	20190391	INV	07/23/2019	a87376-54	6049	6454	
	1 02513000 50492			Machinery Tires		697.13			
	2 01816000 50492			Sanitation Tires		697.13			
				Invoice Net		1,394.26			
179	VALLEY TIRE CO., INC.	00001	20190391	INV	07/23/2019	a87377-54	6051	6456	
	1 02513000 50492			Machinery Tires		544.56			
				Invoice Net		544.56			
179	VALLEY TIRE CO., INC.	00001	20190391	INV	08/06/2019	A91821-54	6203	6619	
	1 02513000 50492			Machinery Tires		397.40			
				Invoice Net		397.40			
179	VALLEY TIRE CO., INC.	00001	20190391	INV	08/06/2019	A88821-54	6204	6620	
	1 02513000 50492			Machinery Tires		255.74			
				Invoice Net		255.74			
179	VALLEY TIRE CO., INC.	00001	20190391	INV	08/06/2019	A90619-54	6205	6621	
	1 02513000 50492			Machinery Tires		1,232.33			
				Invoice Net		1,232.33			
179	VALLEY TIRE CO., INC.	00001	20190391	INV	08/06/2019	A91382-54	6206	6622	
	1 02513000 50492			Machinery Tires		403.49			
				Invoice Net		403.49			
179	VALLEY TIRE CO., INC.	00001		CRM	08/07/2019	a93451-54	6264	6681	
	1 02513000 50492			Machinery Tires		-17.68			
				Invoice Net		-17.68			
						CHECK TOTAL	6,658.16		
180	VERIZON	00000		INV	08/10/2019	08/01/19-1069.38	6373	6796	
	1 05051200 50515			SD 12 Operation		663.65			
	2 05051200 50515			SD 12 Operation		28.43			
	3 01762000 50420			Senior Cit Telephone		179.68			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	05051300 50515	SD	13	Operation		28.42			
5	05051200 50515	SD	12	Operation		28.43			
6	05050000 51453	SD		Truck Line		28.43			
7	05051200 50515	SD	12	Operation		28.08			
8	05051200 50515	SD	12	Operation		28.10			
9	05051200 50515	SD	12	Operation		28.08			
10	05050500 50515	SD	5	Operation		28.08			
	Invoice Net					1,069.38			
						CHECK TOTAL		1,069.38	_____
181	VERIZON WIRELESS	00000		INV	08/10/2019	9834696141	6370	6793	
1	01711000 50420			Buildings Telephone		105.92			
	Invoice Net					105.92			
						CHECK TOTAL		105.92	_____
185	WB MASON COMPANY, INC.	00000		INV	06/30/2019	IS0985730	5897	6299	
1	01167000 50419			Central Pr Supplies		1,073.09			
	Invoice Net					1,073.09			
						CHECK TOTAL		1,073.09	_____
190	WINZER CORP.	00000	20191124	INV	07/24/2019	6419546	6081	6486	
1	01711000 50445			Buildings Repair and		45.00			
	Invoice Net					45.00			
190	WINZER CORP.	00000	20191152	INV	07/25/2019	6424665	6221	6637	
1	01711000 50445			Buildings Repair and		232.79			
	Invoice Net					232.79			
						CHECK TOTAL		277.79	_____
186	NEW YORK STATE WORKERS	00000		INV	07/22/2019	2019-06-06	6126	6531	
1	01191000 50425			Special It General Li		100.00			
	Invoice Net					100.00			
						CHECK TOTAL		100.00	_____
=====									
170	INVOICES			CHECK RUN TOTAL		450,494.24		450,494.24	
				CASH ACCOUNT BALANCE				.00	
=====									

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	28,469.70	
01	01000100	General Fund	01-0001-00-42065	Recreation Charges	115.00	.00
01	01135500	Assessor	01-1355-00-50426	Advertising	46.88	.00
01	01141000	Town Clerk	01-1410-00-50412	Reimbursement Expense	11.60	21.26
01	01141000	Town Clerk	01-1410-00-50419	Supplies	1,655.19	.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	315.76	.00
01	01162000	Buildings	01-1620-00-50420	Telephone	258.94	.00
01	01162000	Buildings	01-1620-00-50422	Gas	106.19	.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	221.78	.00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	148.86	.00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,403.65	.00
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	2,600.00	.00
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	6,152.00	.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	19.63	.00
01	01312000	Police	01-3120-00-50419	Supplies	1,138.25	.00
01	01312000	Police	01-3120-00-50420	Telephone	402.45	.00
01	01312000	Police	01-3120-00-50454	Professional Services	661.27	.00
01	01312000	Police	01-3120-00-50459	Police Training Course	300.00	.00
01	01312000	Police	01-3120-00-50468	Juvenile Programs	278.20	.00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	12.26	.00
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	36.10	.00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	139.97	.00
01	01513200	Highway Garage	01-5132-00-50422	Gas	78.15	.00
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	150.53	.00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	1,087.65	.00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	1,929.54	.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	959.40	.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	105.92	.00
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	28.56	.00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	415.15	.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	222.79	.00
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,752.28	.00
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	238.92	.00
01	01714000	Recreation	01-7140-00-50420	Telephone	114.55	.00
01	01714000	Recreation	01-7140-00-50448	Print, Literature and	188.64	.00
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	2,967.90	.00
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	40.17	.00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	578.39	.00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	161.52	.00
01	01742000	Cultural Center	01-7420-00-50422	Gas	3.91	.00
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	23.51	.00
01	01752000	Historical Propert	01-7520-00-50422	Gas	38.35	.00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	179.68	.00
01	01762100	Buildings and Grou	01-7621-00-50423	Water	36.66	.00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	5,526.62	.00
01	01816000	Sanitation	01-8160-00-50419	Supplies	26.94	.00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	.00	.00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	254.85	.00
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	18.19	.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
01	01816000 Sanitation	01-8160-00-50492	Tires	2,359.63	.00
01	01816100 Recycling	01-8161-00-50200	Equipment	244.60	.00
01	01816100 Recycling	01-8161-00-50428	Landfill Disposal	100,078.41	-82,155.17
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	2,281.51	.00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	89,669.50	.00
			FUND TOTAL	256,256.10	
CASH ACCOUNT 99000000 10200		BALANCE .00			
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	2,279.76	.00
02	02511000 General Repairs	02-5110-00-50490	Blacktop Paving - PAVE	60,316.00	.00
02	02511000 General Repairs	02-5110-00-50491	Blacktop Paving - EWR	44,722.00	.00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	5,308.59	.00
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	2,992.00	.00
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	335.85	.00
02	02513000 Machinery	02-5130-00-50492	Tires	4,298.53	.00
02	02513000 Machinery	02-5130-00-50493	Parts	7,549.40	.00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	483.93	.00
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	39,477.50	90,990.57
			FUND TOTAL	167,763.56	
CASH ACCOUNT 99000000 10200		BALANCE .00			
05	05050000 SD	05-0500-00-50419	SD.Supplies	47.73	16,404.17
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	17,644.52	299,889.55
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	1,970.50	229,057.89
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat &	28.43	5,000.00
05	05050300 SD 3	05-0503-00-51454	Remedial Program	23.13	-604.72
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	273.27	-1,164.42
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	75.55	53,954.95
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	864.81	3,581.80
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	124.25	-3,424.30
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	21.19	2,738.29
05	05052000 SD 20	05-0520-00-50515	Operation of Lift Stat	60.09	-178.53
			FUND TOTAL	21,133.47	
CASH ACCOUNT 99000000 10200		BALANCE .00			
08	08081000 GL 10	08-0810-00-51421	GL 10.Electricity	75.10	1,817.62
			FUND TOTAL	75.10	
CASH ACCOUNT 99000000 10200		BALANCE .00			
09	09090000 EL Central	09-0900-00-51421	Electricity	5,168.34	.00
09	09091200 EL 12	09-0912-00-51421	EL 12.Electricity	76.09	4.65

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	21.58	-293.00
		FUND TOTAL	5,266.01	
CASH ACCOUNT 99000000 10200	BALANCE .00			
=====				
CHECK RUN SUMMARY TOTAL			450,494.24	
=====				
GRAND TOTAL			450,494.24	
=====				

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5689	35	COMMERCIAL CARD SERVICES	5310	20190881	INV	06/19/2019	8,549.35	JP Morgan-May Billing
6138	145	RW PUBLICATIONS, INC.	5746	20190788	INV	07/09/2019	188.64	Veterans Park Aquatics
6179	397	ERB CO., INC.	5786	20190340	INV	07/10/2019	48.32	police dept. supplies
6199	623	MODERN RECYCLING INC.	5805	20190369	INV	07/12/2019	99,110.69	residential recycling
6200	623	MODERN RECYCLING INC.	5806	20190369	INV	07/12/2019	214.00	rink waste disposal
6201	623	MODERN RECYCLING INC.	5807	20190369	INV	07/12/2019	34.10	cardboard recycling
6205	1035	BUFFALO SOCIETY OF NATURAL SCIENCES	5812	20190598	INV	07/12/2019	477.00	Summer Camp Day Trip o
6209	806	THE ASHFORD HOLLOW FOUNDATION FOR TH	5815	20190602	INV	07/12/2019	382.00	Summer Camp Day Trip o
6214	1036	ORCHARD PARK RECREATION DEPARTMENT	5819	20190599	INV	07/12/2019	250.00	Summer Camp Day Trip o
6216	963	Connie M. Morrow	5821	20190600	INV	07/12/2019	100.00	Summer Camp Day Trip o
6217	1098	RACHEL O'DONNELL	5822	20191032	INV	07/12/2019	65.00	refund of summer fun f
6290	75	HOME DEPOT CREDIT SERVICE	5888	20190368	INV	07/16/2019	2,116.95	HWY ACCT# 603532250402
6292	1034	ESTATE OF HANS BOXLER	5890	20190601	INV	07/16/2019	756.00	Summer Camp Day Trip o
6293	1099	KENNETH KOSTELNY	5891	20191031	INV	07/16/2019	50.00	Refund for Aquatics Pr
6294	959	Baudville, Inc	5892	20180028	INV	07/16/2019	238.92	Ink for ID printer IDV
6299	185	WB MASON COMPANY, INC.	5897		INV	06/30/2019	1,073.09	OFFICE SUPPLIES
6348	78	HVAC/ RON INC	5945	20190545	INV	07/18/2019	755.00	SENIOR CENTER-CHILLER
6349	78	HVAC/ RON INC	5946	20190545	INV	07/18/2019	883.00	SENIOR CENTER-CHILLER
6350	78	HVAC/ RON INC	5947	20190545	INV	07/18/2019	360.88	HVAC REPAIRS
6351	78	HVAC/ RON INC	5948	20190545	INV	07/18/2019	481.00	SENIOR CENTER-NEW COMP
6352	78	HVAC/ RON INC	5949	20190545	INV	07/18/2019	433.00	SENIOR CENTER COMPRESS
6354	78	HVAC/ RON INC	5951	20190545	INV	07/18/2019	333.00	SENIOR CENTER-CLEANED
6355	78	HVAC/ RON INC	5952	20190545	INV	07/18/2019	400.12	SENIOR CENTER-SERVICE
6356	78	HVAC/ RON INC	5953	20190545	INV	07/18/2019	174.00	SENIOR CENTER-REPLACE
6357	78	HVAC/ RON INC	5954	20190545	INV	07/18/2019	111.00	SENIOR CENTER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
6358	78	HVAC/ RON INC	5955	20190545	INV	07/18/2019	374.00	SENIOR CENTER
6385	257	BEE GROUP NEWSPAPERS, INC	5981	20191092	INV	07/22/2019	46.88	2019 Tax Roll Publicat
6410	492	HTI RECYCLING LLC	6005	20190916	INV	07/22/2019	719.62	tire recycling
6425	804	TERMINAL SUPPLY INC.	6020	20191102	INV	07/23/2019	662.84	shop supplies
6426	1103	KANDEY COMPANY, INC	6021	20191110	INV	07/23/2019	2,049.94	emergency root cut-Jas
6427	520	JOHN DEERE FINANCIAL F.S.B.	6022	20191109	INV	07/23/2019	203.05	b&g parts
6428	703	PUMP DOCTOR	6023	20191108	INV	07/23/2019	997.74	gas pump calibrations
6430	4	ADVANCE STORE COMPANY, INCORPORATED	6025	20180038	INV	07/23/2019	70.63	#44 belt, tensioner,id
6431	80	IEH AUTO PARTS, LLC.	6026	20190544	INV	07/23/2019	13.44	#44 filters
6432	420	FLEET MAINTENANCE INC.	6027	20190734	INV	07/23/2019	74.73	#111 vent line, seal r
6433	506	IRR SUPPLY CENTERS, INC.	6028	20190385	INV	07/23/2019	303.62	plumbing supplies
6434	78	HVAC/ RON INC	6029	20190545	INV	07/23/2019	918.00	senior center -check c
6436	257	BEE GROUP NEWSPAPERS, INC	6031	20190004	INV	07/22/2019	84.40	ZBA Agenda July 2019
6438	117	NEW ENTERPRISE STONE & LIMECO, INC	6033	20191024	INV	07/23/2019	1,349.28	seasonal-type 3ts bind
6439	117	NEW ENTERPRISE STONE & LIMECO, INC	6034	20191024	INV	07/23/2019	565.33	seasonal-type 7f2, f3
6441	117	NEW ENTERPRISE STONE & LIMECO, INC	6036	20191024	INV	07/23/2019	1,400.37	seasonal-type 3fs bind
6443	117	NEW ENTERPRISE STONE & LIMECO, INC	6038	20191024	INV	07/23/2019	565.33	seasonal-type 7f2, f3
6445	117	NEW ENTERPRISE STONE & LIMECO, INC	6039	20191024	INV	07/23/2019	335.85	stone
6447	117	NEW ENTERPRISE STONE & LIMECO, INC	6042	20191024	INV	07/23/2019	1,428.28	seasonal-type 6f f3 to
6449	963	Connie M. Morrow	6044	20190595	INV	07/23/2019	75.00	Summer Camp Day Trip o
6450	355	DAVIS ELECTRICAL SPLY INC	6045	20191114	INV	07/23/2019	4,999.34	street lights truss br
6451	179	VALLEY TIRE CO., INC.	6046	20190391	INV	07/23/2019	256.64	#68 tires
6452	179	VALLEY TIRE CO., INC.	6047	20190391	INV	07/23/2019	1,662.50	#106 tires
6453	179	VALLEY TIRE CO., INC.	6048	20190391	INV	07/23/2019	528.92	#70 tires

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
6454	179	VALLEY TIRE CO., INC.	6049	20190391	INV	07/23/2019	1,394.26	hwy & sani rear tires
6456	179	VALLEY TIRE CO., INC.	6051	20190391	INV	07/23/2019	544.56	#71 tires
6457	299	BUFFALO CROWN VENDING INC	6053	20190596	INV	07/23/2019	503.90	Summer Camp Day Trip o
6458	260	BENGERT GREENHOUSES	6052	20191117	INV	07/23/2019	2,992.00	TOPSOIL
6474	397	ERB CO., INC.	6069	20190340	INV	07/23/2019	18.19	TS SUPPLIES
6476	336	CONNIE D. MINER & CO. GRANT CONSULTA	6071	20190031	INV	08/01/2019	2,500.00	2019 Grant Consultant
6478	670	OFFICE OF THE STATE COMPTROLLER	6073		INV	08/01/2019	28,469.70	JUNE JUSTICE COURTS
6481	114	NATIONAL GRID POWER CORP	6076		INV	07/22/2019	23.13	ACCT# 75299-23105
6484	446	GEORGE & SWEDE SALES & SERV. INC.	6079	20191126	INV	07/24/2019	1,567.90	#54 PARTS & LABOR
6485	690	PIIONEER MFG COMPANY	6080	20191125	INV	07/24/2019	959.40	ATHLETIC FIELD PAINT
6486	190	WINZER CORP.	6081	20191124	INV	07/24/2019	45.00	cable ties
6487	826	TRANSPORT SERVICES & BRAKE SALES, INC	6082	20191123	INV	07/24/2019	41.88	#35 SLACK ADJUSTER
6488	355	DAVIS ELECTRICAL SPLY INC	6083	20191122	INV	07/24/2019	92.80	STREET LIGHTS-PHOTO EY
6489	522	JOHN L. PETERSON PLUMBING & HEATING,	6084	20191120	INV	07/24/2019	648.68	soccer field parts & l
6492	69	GRAINGER INC.	6087	20191121	INV	07/10/2019	76.20	STREET LIGHTS-ELECTRIC
6493	414	FERRY, INC.	6088	20190747	INV	07/24/2019	595.44	#67 hose assy
6494	350	D'AMORIE CONSTRUCTION, LLC	6089	20191116	INV	08/02/2019	17,370.27	2018 Sanitary Sewer Re
6495	117	NEW ENTERPRISE STONE & LIMECO, INC	6090	20191024	INV	07/25/2019	22,448.40	Tanglewood -type 6f2,
6496	117	NEW ENTERPRISE STONE & LIMECO, INC	6091	20191024	INV	07/25/2019	9,091.96	Tanglewood-type 6f2, f
6497	668	OCCHINO CORP.	6092	20191115	INV	07/25/2019	2,790.00	rental of paver-tangle
6498	117	NEW ENTERPRISE STONE & LIMECO, INC	6093	20191024	INV	07/25/2019	4,003.56	oakbrook-type 6f top
6499	117	NEW ENTERPRISE STONE & LIMECO, INC	6094	20191024	INV	07/25/2019	6,007.67	OAKBROOK-type 62, F3 t
6501	117	NEW ENTERPRISE STONE & LIMECO, INC	6096	20191024	INV	07/25/2019	2,150.40	oakbrook-type 3ts bind
6502	117	NEW ENTERPRISE STONE & LIMECO, INC	6097	20191024	INV	07/25/2019	2,004.19	oakbrook-type 6f2, f3
6503	117	NEW ENTERPRISE STONE & LIMECO, INC	6098	20191024	INV	07/25/2019	35,109.20	oakbrook-type 6f2, f3

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
6504	117	NEW ENTERPRISE STONE & LIMECO, INC	6099	20191024	INV	07/25/2019	21,432.62	oakbrook type 6f2, f3
6511	97	LEVEL 3 COMMUNICATIONS, LLC	6106		INV	07/22/2019	42.48	ACCT# 2007031219090927
6517	397	ERB CO., INC.	6112	20190340	INV	07/25/2019	148.86	CCL PLUMBING
6518	385	EATON OFFICE SUPPLY., INC.	6113	20190030	INV	07/16/2019	39.12	TWSNY Office supplies
6519	441	GEHEN, JAMES M.	6114		INV	07/22/2019	80.00	RX COPAY REIMB
6522	397	ERB CO., INC.	6117	20190340	INV	07/25/2019	187.51	RINK-PARTS
6524	397	ERB CO., INC.	6120	20190340	INV	07/25/2019	245.19	RINK-PARTS
6526	122	NYNE EQUIPMENT, LLC	6121	20191130	INV	07/25/2019	101.02	grinder @ ts-hyd press
6527	786	STIGLMEIER, JIM	6122		INV	07/22/2019	20.00	RX COPAY REIMB
6528	69	GRAINGER INC.	6123	20191129	INV	07/25/2019	155.92	pool-3 way manual air
6529	152	SENIOR BLUE 799	6124		INV	07/22/2019	130,525.00	AUGUST 799
6530	1020	HOFFMAN, ADAM	6125	20191128	INV	07/25/2019	79.95	SHOP TOOLS
6531	186	NEW YORK STATE WORKERS COMPENSATION	6126		INV	07/22/2019	100.00	ID# W878383
6532	4	ADVANCE STORE COMPANY, INCORPORATED	6127	20191127	INV	07/25/2019	182.39	#44 PARTS
6533	385	EATON OFFICE SUPPLY., INC.	6128	20190030	INV	07/22/2019	291.44	TWSNY Office supplies
6534	4	ADVANCE STORE COMPANY, INCORPORATED	6129	20180038	INV	07/25/2019	129.34	#44 PARTS
6535	457	GRAND RENTAL STATION INC.	6130	20190541	INV	07/25/2019	206.00	concrete mixer rental,
6537	457	GRAND RENTAL STATION INC.	6132	20190541	INV	07/25/2019	206.00	concrete mixer rental,
6539	420	FLEET MAINTENANCE INC.	6133	20190734	INV	07/25/2019	52.00	#111 SEAL, PIPE
6542	677	P&A GROUP INC.	6136		INV	07/20/2019	358.50	AUGUST HRA
6543	677	P&A GROUP INC.	6137		INV	07/20/2019	119.00	AUGUST FSA
6546	607	MC NAMARA, JOHN	6140		INV	07/22/2019	15.00	RZ COPAY REIMB
6547	370	DIVAL SAFETY EQUIPMENT, INC.	6141	20190016	INV	08/02/2019	47.73	Sewer-Respirator Mask
6548	67	GERNATT ASPHALT PROD, INC.	6142	20190909	INV	08/02/2019	274.25	Eng-Material for Sewer

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
6549	257	BEE GROUP NEWSPAPERS, INC	6143	20190004	INV	07/30/2019	104.83	Adpt rez'g & sp: 1343,
6550	672	OLD FORT NIAGARA ASSOCIATION, INC.	6144	20190594	INV	07/30/2019	424.00	Summer Camp Day Trip o
6553	412	FELSER, JACKIE	6146	20190207	INV	07/31/2019	11.60	Town Clerk Mileage
6586	1078	BUFFALO ENVELOPE INC	6170	20190879	INV	08/01/2019	1,655.19	Envelopes for taxes
6587	257	BEE GROUP NEWSPAPERS, INC	6171	20190004	INV	08/05/2019	45.93	NOPH - LL 2019-04
6588	257	BEE GROUP NEWSPAPERS, INC	6172	20190004	INV	08/05/2019	80.60	NOPH - El Lght dst 64
6591	467	HANES SUPPLY, INC.	6175	20190517	INV	07/24/2019	2.16	tool house supplies
6592	478	HAUN WELDING SUPPLY INC	6176	20190076	INV	08/01/2019	100.38	RINK-PROPANE
6593	478	HAUN WELDING SUPPLY INC	6177	20190076	INV	08/02/2019	25.00	RINK-PROPANE
6606	349	D & W DIESEL & ELEC., INC.	6190	20191141	INV	08/06/2019	1,226.97	#32 -turbo
6611	80	IEH AUTO PARTS, LLC.	6195	20190544	INV	08/06/2019	19.74	#802 parts
6612	80	IEH AUTO PARTS, LLC.	6196	20190544	INV	08/06/2019	32.70	shop supplies
6613	420	FLEET MAINTENANCE INC.	6197	20190734	INV	07/31/2019	37.97	#110 hose
6614	420	FLEET MAINTENANCE INC.	6198	20190734	INV	08/06/2019	64.06	#111 latch-hood
6615	420	FLEET MAINTENANCE INC.	6199	20190734	INV	08/06/2019	64.06	#111 latch-hood
6618	321	CERTIFIED LAB.INC.	6202	20190381	INV	08/06/2019	379.95	shop supplies
6619	179	VALLEY TIRE CO., INC.	6203	20190391	INV	08/06/2019	397.40	#1405 TIRES
6620	179	VALLEY TIRE CO., INC.	6204	20190391	INV	08/06/2019	255.74	RED TRAILER tires
6621	179	VALLEY TIRE CO., INC.	6205	20190391	INV	08/06/2019	1,232.33	#52 tires
6622	179	VALLEY TIRE CO., INC.	6206	20190391	INV	08/06/2019	403.49	HWY REAR tires
6623	467	HANES SUPPLY, INC.	6207	20190517	INV	08/06/2019	418.79	tool house supplies
6626	457	GRAND RENTAL STATION INC.	6210	20190541	INV	08/06/2019	320.00	concrete mixer rental,
6627	457	GRAND RENTAL STATION INC.	6211	20190541	INV	08/06/2019	320.00	concrete mixer rental,
6628	457	GRAND RENTAL STATION INC.	6212	20190541	INV	08/06/2019	206.00	concrete mixer rental,
6629	457	GRAND RENTAL STATION INC.	6213	20190541	INV	08/06/2019	237.00	concrete mixer rental,

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
6630	457	GRAND RENTAL STATION INC.	6214	20190541	INV	08/06/2019	149.50	concrete mixer rental,
6631	457	GRAND RENTAL STATION INC.	6215	20190541	INV	08/06/2019	237.00	concrete mixer rental,
6632	414	FERRY, INC.	6216	20190747	INV	08/06/2019	281.79	HOSE ASSY- TS GRINDER
6633	250	BASCHMANN SERVICES INC.	6217	20190751	INV	08/06/2019	1,509.96	fecon drive belt
6634	508	JACKSON WELDING & GAS PRODUCTS	6218	20190343	INV	08/06/2019	63.00	shop o2
6635	504	IRISH PROPANE CORPORATION	6219	20190975	INV	08/06/2019	23.75	shop 02
6636	504	IRISH PROPANE CORPORATION	6220	20190975	INV	08/06/2019	12.00	propane
6637	190	WINZER CORP.	6221	20191152	INV	07/25/2019	232.79	b&g supplies
6640	492	HTI RECYCLING LLC	6224	20191157	INV	07/31/2019	103.50	tire recycling
6641	492	HTI RECYCLING LLC	6225	20191157	INV	08/06/2019	141.10	tire recycling
6642	464	GUTHRIE HELI-ARC, INC	6226	20191156	INV	08/06/2019	417.85	#46 & 47 brush arms
6643	148	SAIA COMMUNICATIONS, INC.	6227	20191155	INV	08/06/2019	150.53	hwy radio repairs
6681	179	VALLEY TIRE CO., INC.	6264		CRM	08/07/2019	-17.68	crdit
6744	56	ERIE COUNTY WATER AUTHORITY	6321		INV	07/31/2019	36.66	acct# 71001040-4
6745	56	ERIE COUNTY WATER AUTHORITY	6322		INV	07/31/2019	60.14	ACCT# 17077250-5
6746	56	ERIE COUNTY WATER AUTHORITY	6323		INV	07/31/2019	60.09	ACCT# 19053080-0
6747	56	ERIE COUNTY WATER AUTHORITY	6324		INV	07/31/2019	120.27	ACCT# 60636847-8
6748	56	ERIE COUNTY WATER AUTHORITY	6325		INV	07/31/2019	294.88	ACCT# 60636846-6
6749	56	ERIE COUNTY WATER AUTHORITY	6326		INV	07/31/2019	59.55	ACCT# 17489800-0
6750	56	ERIE COUNTY WATER AUTHORITY	6327		INV	07/31/2019	59.60	ACCT# 17125700-9
6751	113	NATIONAL FUEL RESOURCES, INC.	6328		INV	07/31/2019	20.85	ACCT# 304574607
6752	56	ERIE COUNTY WATER AUTHORITY	6329		INV	07/31/2019	60.04	ACCT# 17182450-7
6753	113	NATIONAL FUEL RESOURCES, INC.	6330		INV	07/31/2019	21.19	ACCT# 652372304
6754	113	NATIONAL FUEL RESOURCES, INC.	6331		INV	07/31/2019	28.56	ACCT# 316062405

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
6755	113	NATIONAL FUEL RESOURCES, INC.	6332		INV	07/31/2019	38.35	ACCT# 353152405
6756	113	NATIONAL FUEL RESOURCES, INC.	6333		INV	07/31/2019	20.49	ACCT#611261502
6758	113	NATIONAL FUEL RESOURCES, INC.	6335		INV	07/22/2019	18.98	ACCT# 611261404
6760	113	NATIONAL FUEL RESOURCES, INC.	6337		INV	07/22/2019	3.91	ACCT# 515744602
6762	113	NATIONAL FUEL RESOURCES, INC.	6338		INV	07/22/2019	36.10	ACCT# 316061811
6765	113	NATIONAL FUEL RESOURCES, INC.	6342		INV	07/22/2019	78.15	ACCT# 316062002
6768	113	NATIONAL FUEL RESOURCES, INC.	6345		INV	07/22/2019	66.72	ACCT# 522816211
6772	113	NATIONAL FUEL RESOURCES, INC.	6352		INV	07/22/2019	18.42	ACCT# 353042708
6776	113	NATIONAL FUEL RESOURCES, INC.	6353		INV	07/30/2019	40.17	ACCT# 312100911
6778	113	NATIONAL FUEL RESOURCES, INC.	6355		INV	07/31/2019	104.60	ACCT# 316063304
6780	113	NATIONAL FUEL RESOURCES, INC.	6357		INV	07/31/2019	17.86	ACCT# 698473701
6781	113	NATIONAL FUEL RESOURCES, INC.	6358		INV	07/31/2019	33.07	ACCT# 312091605
6782	125	NYS ELECTRIC & GAS CORP.	6359		INV	08/02/2019	4.99	ACCT# 1004-6265-749
6787	125	NYS ELECTRIC & GAS CORP.	6364		INV	08/10/2019	76.09	ACCT# 1001-3627.269
6788	125	NYS ELECTRIC & GAS CORP.	6365		INV	08/10/2019	75.10	ACCT# 1004-1152-538
6790	125	NYS ELECTRIC & GAS CORP.	6367		INV	08/10/2019	7.27	ACCT# 1004-6725-221
6791	125	NYS ELECTRIC & GAS CORP.	6368		INV	08/10/2019	21.58	ACCT# 1004-6627-666
6792	13	AVAYA INC.	6369		INV	08/10/2019	114.55	ACCT# 0102070928
6793	181	VERIZON WIRELESS	6370		INV	08/10/2019	105.92	ACCT# 380279780-00001
6794	114	NATIONAL GRID POWER CORP	6371		INV	08/10/2019	1,929.54	ACCT# 73752-93107
6796	180	VERIZON	6373		INV	08/10/2019	1,069.38	ACCT# 212 X02 9909 145
6799	169	TIME WARNER CABLE	6376		INV	08/10/2019	258.94	ACCT# 202-485440801-00
6801	286	BROADVIEW NETWORKS, INC.	6378		INV	08/10/2019	402.45	ACCT# 716-675-1333-494
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Jaimie Kaminski **