



DATE: 11/18/2019 CHECK RUN: 11/18/19 AMOUNT: \$ 342,810.69

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.



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
199	A_TO_Z_AUTOMOTIVE 1 01711000 50443	00000	20191510	INV	11/01/2019	102419-1850.00 1,850.00 1,850.00 CHECK TOTAL	7989	8487	
222	ALL_STATE_FIRE_EQUIPME 1 01762100 50445	00000	20191544	INV	11/07/2019	70174 231.58 231.58 CHECK TOTAL	8080	8584	
8	ASCAP 1 01714000 50414	00000	20191518	INV	11/04/2019	11-04-19 13.33 13.33 CHECK TOTAL	8016	8514	
236	ASHLAND_PEST_CONTROL,I 1 01711000 50445 2 01718100 50445	00000	20191503	INV	10/29/2019	103441 135.00 135.00 103440 00 98.00 98.00 CHECK TOTAL	7921	8418	
236	ASHLAND_PEST_CONTROL,I 1 01711000 50445 2 01718100 50445	00000	20191503	INV	10/29/2019	103441 135.00 135.00 103440 00 98.00 98.00 CHECK TOTAL	7923	8420	
240	AURORA_REAL_ESTATE_APP 1 01142000 50452	00000	20191498	INV	11/04/2019	19-017 Northwest 700.00 700.00	7937	8435	
240	AURORA_REAL_ESTATE_APP 1 01142000 50452	00000	20191506	INV	11/04/2019	15-054 Walden 2,100.00 2,100.00 CHECK TOTAL	7955	8453	
242	AUTOZONE, INC. 1 01762000 50445	00000	20190883	INV	11/15/2019	2910615802 12.38 12.38	7873	8370	
242	AUTOZONE, INC. 1 02513000 50493	00000	20190348	INV	11/12/2019	2910629832 119.94 119.94 CHECK TOTAL	8146	8654	
257	BEE_GROUP_NEWSPAPERS, 1 01141000 50448	00000	20190004	INV	11/04/2019	525517 53.05 53.05	8017	8515	
257	BEE_GROUP_NEWSPAPERS, 1 01141000 50448	00000	20190004	INV	11/04/2019	525514 46.40 46.40 CHECK TOTAL	8021	8519	



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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 11/18/19 11/18/2019

DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
257 BEE_GROUP_NEWSPAPERS.		0000	20190004	INV	11/12/2019	526552	8156	8664	
1 01141000 50448			Town Clerk Print, Lit			68.73			
257 BEE_GROUP_NEWSPAPERS.		0000	20190004	INV	11/12/2019	526555	8157	8665	
1 01141000 50448			Town Clerk Print, Lit			61.13			
			Invoice Net			61.13			
						229.31			
			CHECK TOTAL						
19 BENNETT,DI_FILIPPO & K		00001	20191495	INV	11/04/2019	130006	7940	8438	
1 01142000 50452			Town Attor Profession			721.00			
19 BENNETT,DI_FILIPPO & K		00001	20191494	INV	11/04/2019	130007	7941	8439	
1 01142000 50452			Town Attor Profession			667.00			
19 BENNETT,DI_FILIPPO & K		00001	20191493	INV	11/04/2019	130008	7942	8440	
1 01142000 50452			Town Attor Profession			667.00			
19 BENNETT,DI_FILIPPO & K		00001	20191496	INV	11/04/2019	130009	7943	8441	
1 01142000 50452			Town Attor Profession			237.25			
19 BENNETT,DI_FILIPPO & K		00001	20191492	INV	11/04/2019	130010	7944	8442	
1 01142000 50452			Town Attor Profession			423.25			
19 BENNETT,DI_FILIPPO & K		00001	20191491	INV	11/04/2019	130011	7945	8443	
1 01142000 50452			Town Attor Profession			423.25			
19 BENNETT,DI_FILIPPO & K		00001	20191490	INV	11/04/2019	130012	7946	8444	
1 01142000 50452			Town Attor Profession			529.50			
19 BENNETT,DI_FILIPPO & K		00001	20191489	INV	11/04/2019	130013	7947	8445	
1 01142000 50452			Town Attor Profession			529.50			
19 BENNETT,DI_FILIPPO & K		00001	20191488	INV	11/04/2019	130014	7948	8446	
1 01142000 50452			Town Attor Profession			628.00			
19 BENNETT,DI_FILIPPO & K		00001	20191487	INV	11/04/2019	130015	7949	8447	
1 01142000 50452			Town Attor Profession			628.00			
19 BENNETT,DI_FILIPPO & K		00001	20191486	INV	11/04/2019	130016	7950	8448	
1 01142000 50452			Town Attor Profession			370.25			
19 BENNETT,DI_FILIPPO & K		00001	20191485	INV	11/04/2019	130017	7951	8449	
1 01142000 50452			Town Attor Profession			370.25			
			Invoice Net			575.00			
						575.00			
			CHECK TOTAL			5,946.25			
909 BRENTTAG_NORTH AMERICA		00000	20191177	INV	11/07/2019	6520879	8083	8587	



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 11/18/19 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02511000 50416			General Re Invoice Net	Gasoline	2,447.16			
						2,447.16			
				CHECK TOTAL		2,447.16			
1134	BROAD SPECTRUM CONCRET			00000 20191519 INV	11/05/2019		8050	8551	
1	01762100 50445			Buildings Repair and Invoice Net		11686			
						8,975.00			
				CHECK TOTAL		8,975.00			
289	BROWNSEY, MAUREEN A.			00000 20191434 INV	10/15/2019		7644	8120	
1	01111000 50414			Town Justl Continuing Invoice Net		554.65			
						554.65			
				CHECK TOTAL		554.65			
325	CHUDY PAPER CO., INC.			00000 20191463 INV	11/01/2019		8008	8506	
1	01162100 50417			Buildings Cleaning a Invoice Net		107463800			
						160.40			
				CHECK TOTAL		160.40			
325	CHUDY PAPER CO., INC.			00000 20191463 INV	11/01/2019		8009	8507	
1	01162100 50417			Buildings Cleaning a Invoice Net		107616000			
						1,195.11			
				CHECK TOTAL		1,195.11			
325	CHUDY PAPER CO., INC.			00000 20191463 INV	10/29/2019		8037	8538	
1	01162100 50417			Buildings Cleaning a Invoice Net		1074575			
						1,505.05			
				CHECK TOTAL		1,505.05			
325	CHUDY PAPER CO., INC.			00000 20191463 INV	10/29/2019		8038	8539	
1	01162100 50417			Buildings Cleaning a Invoice Net		1074028			
						1,505.05			
				CHECK TOTAL		1,505.05			
325	CHUDY PAPER CO., INC.			00000 20191543 INV	11/07/2019		8081	8585	
1	01162000 50445			Buildings Repair and Invoice Net		1066347			
						35.40			
				CHECK TOTAL		35.40			
						4,401.01			
33	CINTAS CORP			00000 20191260 INV	11/08/2019		8014	8512	
1	05050000 50419			SD Supplies Invoice Net		4032889111			
						119.67			
				CHECK TOTAL		119.67			
33	CINTAS CORP			00000 20191174 INV	11/04/2019		8018	8516	
1	02908900 50821			Other Empl Mechanic C Invoice Net		4033990871			
						54.07			
				CHECK TOTAL		54.07			
33	CINTAS CORP			00000 20191420 INV	11/07/2019		8088	8592	
1	01312000 50415			Police Other Cont Invoice Net		5014757759			
						207.08			
				CHECK TOTAL		207.08			
						380.82			
344	CUES, INC.			00001 20191471 INV	11/08/2019		8030	8531	
1	05050000 50443			SD Equipment Invoice Net		546604			
						701.54			
				CHECK TOTAL		701.54			
						701.54			
				CHECK TOTAL		701.54			



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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 11/18/19 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
346	CUSTOM CANVAS MFG. CO. 1 02514000 50489	00000	20191525	INV	11/05/2019	79400	8043	8544	
			Snow and M Tool House			79.00			
			Invoice Net			79.00			
						CHECK TOTAL	79.00		
349	D & W DIESEL & ELEC..I 1 01711000 50443	00000	20190078	INV	11/05/2019	42.59	8039	8540	
			Buildings Equipment			40.39			
			Sanitation Equipment			40.38			
			Machinery Parts			123.36			
			Invoice Net			123.36			
						CHECK TOTAL	123.36		
351	DALEY, SCOTT 1 01312000 50459	00000	20191465	INV	10/24/2019	38.01	7820	8309	
			Police Police Tra			38.01			
			Invoice Net			38.01			
						CHECK TOTAL	38.01		
44	DELCY FORD, INC. 1 01312000 50443	00000	20190033	INV	11/05/2019	49.59	8051	8553	
			Police Equipment			49.59			
			Invoice Net			49.59			
44	DELCY FORD, INC. 1 01312000 50443	00000	20190033	INV	11/05/2019	16.53	8052	8554	
			Police Equipment			16.53			
			Invoice Net			16.53			
44	DELCY FORD, INC. 1 01312000 50443	00000	20190033	INV	11/05/2019	56.22	8053	8555	
			Police Equipment			56.22			
			Invoice Net			56.22			
44	DELCY FORD, INC. 1 01312000 50443	00000	20190033	INV	11/05/2019	120.23	8054	8556	
			Police Equipment			120.23			
			Invoice Net			120.23			
44	DELCY FORD, INC. 1 01312000 50443	00000	20190033	INV	11/05/2019	16.53	8055	8557	
			Police Equipment			16.53			
			Invoice Net			16.53			
44	DELCY FORD, INC. 1 01312000 50443	00000	20190033	INV	11/07/2019	304.13	8103	8607	
			Police Equipment			304.13			
			Invoice Net			304.13			
44	DELCY FORD, INC. 1 01312000 50443	00000	20190033	INV	11/07/2019	218.80	8104	8608	
			Police Equipment			218.80			
			Invoice Net			218.80			
44	DELCY FORD, INC. 1 01312000 50443	00000	20190033	INV	11/07/2019	169.48	8105	8609	
			Police Equipment			169.48			
			Invoice Net			169.48			
44	DELCY FORD, INC. 1 01312000 50208	00000	20191558	INV	11/12/2019	32,652.00	8131	8638	
			Police Police Veh			32,652.00			
			Invoice Net			32,652.00			
44	DELCY FORD, INC. 1 01312000 50208	00000	20191558	INV	11/12/2019	32,652.00	8132	8641	
			Police Police Veh			32,652.00			
			Invoice Net			32,652.00			



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 11/18/19 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
44 DELACY FORD, INC.	1 01312000 50208	00000	20191558	INV	11/12/2019	10/23/2019-20T003	8134	8642	
			Police	Police Veh		32,652.00			
			Invoice Net			32,652.00			
						CHECK TOTAL			
						98,907.51			
362 DENZ, DANIEL	1 01312000 50459	00000	20191533	INV	11/07/2019	10/31/2019-\$111.57	8089	8593	
			Police	Police Tra		111.57			
			Invoice Net			111.57			
						CHECK TOTAL			
						111.57			
374 DONOHUE, SEAN	1 01312000 50459	00000	20191530	INV	11/07/2019	10/28/2019-\$62.50	8097	8601	
			Police	Police Tra		62.50			
			Invoice Net			62.50			
						CHECK TOTAL			
						62.50			
48 DUNN TIRE, LLC	1 01312000 50443	00000	20191538	INV	11/07/2019	11486136	8100	8604	
			Police	Equipment		69.98			
			Invoice Net			69.98			
48 DUNN TIRE, LLC	1 01312000 50443	00000	20191535	INV	11/07/2019	11485871	8101	8605	
			Police	Equipment		69.98			
			Invoice Net			69.98			
48 DUNN TIRE, LLC	1 01312000 50443	00000	20191539	INV	11/07/2019	11486088	8102	8606	
			Police	Equipment		69.98			
			Invoice Net			69.98			
						CHECK TOTAL			
						209.94			
384 EASTERN STATES SENTINE	1 01162100 50417	00001	20191548	INV	10/30/2019	370242	8106	8610	
			Buildings	Cleaning a		220.00			
			Invoice Net			220.00			
						CHECK TOTAL			
						220.00			
385 EATON OFFICE SUPPLY, I	1 01167000 50419	00000	20190030	INV	10/22/2019	PINV759790	7958	8456	
			Central Pr	Supplies		415.00			
			Invoice Net			415.00			
						CHECK TOTAL			
						415.00			
397 ERB CO., INC.	1 05050000 50445	00000	20190430	INV	11/08/2019	3065075	8028	8528	
			SD	Repair and		280.91			
			Invoice Net			280.91			
397 ERB CO., INC.	1 01714200 50445	00000	20190340	INV	11/06/2019	3066918	8070	8573	
			Buildings	Repair and		39.58			
			Invoice Net			39.58			
397 ERB CO., INC.	1 01854000 50498	00000	20190340	INV	11/07/2019	3062672	8084	8588	
			Drainage	Culvt, Pip		94.86			
			Invoice Net			94.86			
						CHECK TOTAL			
						415.35			



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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 11/18/19 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
412 FELSER, JACKIE 1 01141000 50412	00000 20190207 INV 11/04/2019 Town Clerk Reimburse Invoice Net					10312019 38.98 38.98 CHECK TOTAL 38.98	8023	8521	
414 FERRY, INC. 1 01816000 50443	00000 20190747 INV 11/06/2019 Sanitation Equipment Invoice Net					00386101 264.94 264.94 CHECK TOTAL 264.94	8069	8572	
420 FLEET MAINTENANCE INC. 1 01816000 50443	00000 20190734 INV 11/01/2019 Sanitation Equipment Invoice Net					541241 154.14 154.14 541265 6.02 CHECK TOTAL	7992	8490	
420 FLEET MAINTENANCE INC. 1 01816000 50443	00000 20190734 INV 11/01/2019 Sanitation Equipment Invoice Net					514383 241.02 241.02 541617 -63.64 -63.64 CHECK TOTAL 337.54	7993	8491	
420 FLEET MAINTENANCE INC. 1 01816000 50443	00000 20190734 INV 11/06/2019 Sanitation Equipment Invoice Net					100421 167.36 167.36 CHECK TOTAL 167.36	8059	8562	
420 FLEET MAINTENANCE INC. 1 02513000 50493	00000 20190734 INV 11/05/2019 Machinery Parts Invoice Net					1050020 1,233.96 1,233.96 1050046 1,498.13 1,498.13 1050045 148.89 148.89 CHECK TOTAL 2,880.98	8143	8651	
426 FRANK J. ZAMBONI & CO 1 01711000 50443	00000 20191523 INV 11/05/2019 Buildings Equipment Invoice Net					09/28/2019-\$80.00 80.00 80.00 CHECK TOTAL 80.00	8045	8546	
430 FREY THE WHEELMAN INC. 1 02513000 50493	00000 20190390 INV 10/31/2019 Machinery Parts Invoice Net					10/30/19-319.73 319.73 319.73 CHECK TOTAL	7965	8463	
430 FREY THE WHEELMAN INC. 1 01816000 50443	00000 20190390 INV 10/31/2019 Sanitation Equipment Invoice Net						7976	8474	
430 FREY THE WHEELMAN INC. 1 02513000 50493	00000 20190390 INV 11/01/2019 Machinery Parts Invoice Net						7995	8493	
1132 GATTA, JOSEPH 1 01312000 50454	00000 20191529 INV 11/07/2019 Police Profession Invoice Net						8090	8594	
1133 GAWRON, TRACEY 1 01192000 50464	00000 20191507 INV 11/04/2019 Special It Judgments Invoice Net						7952	8450	

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 11/18/19 11/18/2019

DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
439 GDY, INC						CHECK TOTAL			
1 01198900	50401	00000	20190208	INV	11/07/2019	319.73	8074	8577	
				Special It	Pre-employ				
				Invoice Net		47.50			
				Invoice Net		47.50			
439 GDY, INC						CHECK TOTAL			
1 01198900	50401	00000	20190208	INV	11/07/2019	617.50	8075	8578	
				Special It	Pre-employ				
				Invoice Net		570.00			
				Invoice Net		570.00			
68 GLASS AMERICA INC.						CHECK TOTAL			
1 01312000	50443	00000	20191540	INV	11/07/2019	3588510	8096	8600	
				Police	Equipment	230.00			
				Invoice Net		230.00			
457 GRAND RENTAL STATION I						CHECK TOTAL			
1 02511000	50455	00000	20190541	INV	11/01/2019	15964	7996	8494	
				General Re	Guard Rail	320.00			
				Invoice Net		320.00			
457 GRAND RENTAL STATION I						CHECK TOTAL			
1 02511000	50455	00000	20190541	INV	11/01/2019	15953	7997	8495	
				General Re	Guard Rail	640.00			
				Invoice Net		640.00			
457 GRAND RENTAL STATION I						CHECK TOTAL			
1 02511000	50455	00000	20190541	INV	11/01/2019	15972	8063	8566	
				General Re	Guard Rail	320.00			
				Invoice Net		320.00			
457 GRAND RENTAL STATION I						CHECK TOTAL			
1 02511000	50455	00000	20190541	INV	11/01/2019	15969	8064	8567	
				General Re	Guard Rail	320.00			
				Invoice Net		320.00			
457 GRAND RENTAL STATION I						CHECK TOTAL			
1 02511000	50455	00000	20190541	INV	11/01/2019	15965	8065	8568	
				General Re	Guard Rail	210.00			
				Invoice Net		210.00			
467 HANES SUPPLY, INC.						CHECK TOTAL			
1 02514000	50489	00000	20190517	INV	10/31/2019	1349061-00	7966	8464	
				Snow and M	Tool House	193.76			
				Invoice Net		193.76			
467 HANES SUPPLY, INC.						CHECK TOTAL			
1 02514000	50489	00000	20190517	INV	10/31/2019	1348673-00	7967	8465	
				Snow and M	Tool House	137.12			
				Invoice Net		137.12			
478 HAUN WELDING SUPPLY IN						CHECK TOTAL			
1 01714200	50445	00000	20191443	INV	11/07/2019	330.88	8082	8586	
				Buildings	Repair and	u601723			
				Invoice Net		99.94			
				Invoice Net		99.94			
1117 HERMAN'S SUPPLY COMPAN						CHECK TOTAL			
1 01162000	50445	00000	20191515	INV	11/01/2019	103119-13.01	8006	8504	
				Buildings	Repair and	13.01			
				Invoice Net		13.01			



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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 11/18/19 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
485 HODGSON SALES, INC.	1 02511000 50416	00000	20191224	INV	11/01/2019	13.01	8002	8500	
			General Re	Gasoline		6730			
			Invoice Net			98.90			
			Invoice Net			98.90			
			CHECK TOTAL			98.90			
1020 HOFFMAN, ADAM	1 02513000 50493	00000	20190465	INV	10/31/2019		7972	8470	
			Machinery	Parts		86166			
			Invoice Net			299.95			
			Invoice Net			299.95			
			CHECK TOTAL			299.95			
80 IEH AUTO PARTS, LLC.	1 01762000 50445	00001	20190763	INV	08/30/2019		7536	8004	
			Senior Cit	Repair and		023324333			
			Invoice Net			263.42			
			Invoice Net			263.42			
			CHECK TOTAL			023332293			
80 IEH AUTO PARTS, LLC.	1 02513000 50493	00001	20191407	INV	10/31/2019		7973	8471	
			Machinery	Parts		4.65			
			Invoice Net			4.65			
			Invoice Net			023332330			
			Machinery	Parts		163.00			
			Invoice Net			163.00			
			Invoice Net			023332643			
			Machinery	Parts		353.89			
			Invoice Net			353.89			
			Invoice Net			023333031			
			Machinery	Parts		52.32			
			Invoice Net			52.32			
			Invoice Net			023333276			
			Buildings	Equipment		13.09			
			Invoice Net			13.09			
			Invoice Net			023333277			
			Buildings	Equipment		119.74			
			Invoice Net			119.74			
			Invoice Net			023333570			
			Buildings	Equipment		58.92			
			Invoice Net			58.92			
			Invoice Net			23332815			
			SD	Equipment		38.09			
			Invoice Net			38.09			
			Invoice Net			023333634			
			Machinery	Parts		85.50			
			Invoice Net			85.50			
			Invoice Net			023333562			
			Machinery	Parts		16.19			
			Invoice Net			16.19			
			CHECK TOTAL			1,168.81			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
496	IGNATOWSKI, CANDACE J. 1 01000000 10370	00000	20191479	INV	10/25/2019	391791 680.00 680.00	7845	8335	
	General Fu Assessment								
496	IGNATOWSKI, CANDACE J. 1 01000000 10370	00000	20191556	INV	11/08/2019	391793 790.00 790.00	8121	8626	
	General Fu Assessment								
	Invoice Net					CHECK TOTAL 1,470.00			
952	INTERPOOL DISTRIBUTING 1 02513000 50493	00000	20191527	INV	11/05/2019	620209166 1,040.25 1,040.25	8041	8542	
	Machinery Parts								
	Invoice Net					CHECK TOTAL 1,040.25			
938	Stuart c. Irby Co 1 09090000 51421	00001	20190388	INV	11/08/2019	8011631695.001 116.99 116.99	8117	8622	
	EL Central Electricit								
	Invoice Net					CHECK TOTAL 116.99			
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20190975	INV	11/04/2019	02341937 12.00 12.00	8019	8517	
	Machinery Parts								
	Invoice Net					CHECK TOTAL 12.00			
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20190975	INV	11/04/2019	02341783 23.75 23.75	8020	8518	
	Machinery Parts								
	Invoice Net					CHECK TOTAL 23.75			
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20190975	INV	11/08/2019	02343213 120.00 120.00	8118	8623	
	Machinery Parts								
	Invoice Net					CHECK TOTAL 120.00			
506	IRR SUPPLY CENTERS, IN 1 01162100 50417	00000	20190385	INV	11/01/2019	71198166-00 67.20 67.20	7998	8496	
	Buildings Cleaning a								
	Invoice Net					CHECK TOTAL 67.20			
506	IRR SUPPLY CENTERS, IN 1 01854000 50498	00000	20190385	INV	11/07/2019	2727420-00 70.06 70.06	8087	8591	
	Drainage Culvt, Pip								
	Invoice Net					CHECK TOTAL 70.06			
508	JACKSON WELDING & GAS 1 02513000 50493	00000	20191517	INV	11/01/2019	50193483 63.00 63.00	8001	8499	
	Machinery Parts								
	Invoice Net					CHECK TOTAL 63.00			
523	JOHN W. DANFORTH COMPA 1 01714200 50445	00000	20190035	INV	11/05/2019	8190035736 396.25 396.25	8049	8550	
	Buildings Repair and								
	Invoice Net					CHECK TOTAL 396.25			



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CASH ACCOUNT: 99000000 10200 CASH
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
528 K & S CONTRACTORS SUPP	00000 20190827	INV	11/08/2019			19-10587	8029	8529	
1 05050000 50445	SD	Repair and				684.00			
		Invoice Net				684.00			
		CHECK TOTAL				684.00			
555 KURK FUEL OIL CO., INC	00000 20190392	INV	11/01/2019			594334	8010	8508	
1 02511000 50416	General Re	Gasoline				14,166.00			
		Invoice Net				14,166.00			
		CHECK TOTAL				14,166.00			
94 LARRY ROMANCE AND SON,	00000 20190498	INV	11/08/2019			iv23374	8116	8621	
1 01711000 50443	Buildings	Equipment				72.00			
		Invoice Net				72.00			
		CHECK TOTAL				72.00			
94 LARRY ROMANCE AND SON,	00001 20190498	INV	10/31/2019			iv83544	7963	8461	
1 01711000 50443	Buildings	Equipment				322.00			
		Invoice Net				322.00			
		CHECK TOTAL				322.00			
582 LOMISON, STEVEN	00000 20191557	INV	11/08/2019			11219	8122	8627	
1 01362000 50481	Code Enfor	Chemical S				100.00			
		Invoice Net				100.00			
		CHECK TOTAL				100.00			
598 MASTERMAN'S	00000 20191481	INV	10/31/2019			1102439174	7978	8476	
1 01816000 50408	Sanitation	Clothing A				115.65			
2 02514000 50489	Snow and M	Tool House				265.58			
		Invoice Net				381.23			
		CHECK TOTAL				381.23			
613 MEALS ON WHEELS-BUFFAL	00000 20191349	INV	09/30/2019			WSen-0819	7533	8001	
1 01762000 50436	Senior Cit	Meals on W				1,000.00			
		Invoice Net				1,000.00			
613 MEALS ON WHEELS-BUFFAL	00000 20191349	INV	11/09/2019			WSen-0919	7874	8371	
1 01762000 50436	Senior Cit	Meals on W				1,000.00			
		Invoice Net				1,000.00			
		CHECK TOTAL				2,000.00			
1130 MGR CONSTRUCTORS INC.	00000	INV	10/25/2019			Pay App #1	7781	8269	
1 03511011 50200	Animalshel	Equipment				77,955.58			
		Invoice Net				77,955.58			
1130 MGR CONSTRUCTORS INC.	00000	INV	10/25/2019			Pay App #2	7839	8329	
1 03511011 50200	Animalshel	Equipment				62,003.17			
		Invoice Net				62,003.17			
		CHECK TOTAL				139,958.75			



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 11/18/19 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
233 MICHAEL BOHRINGER 1 01312000 50459	00000 20191531 INV 11/07/2019 Police Police Tra Invoice Net					11/01/2019-\$80.00 80.00 80.00 CHECK TOTAL	8099	8603	
633 MORGAN SERVICES, INC. 1 01762000 50417	00000 20190547 INV 10/10/2019 Senior Cit Cleaning a Invoice Net					0987144 65.77 65.77 0991994 65.77 65.77 0996881 65.77 65.77 1001740 65.77 65.77 CHECK TOTAL	7534	8002	
633 MORGAN SERVICES, INC. 1 01762000 50417	00000 20190547 INV 10/14/2019 Senior Cit Cleaning a Invoice Net					65.77 65.77 0991994 65.77 65.77 0996881 65.77 65.77 1001740 65.77 65.77 CHECK TOTAL	7535	8003	
633 MORGAN SERVICES, INC. 1 01762000 50417	00000 20190547 INV 11/09/2019 Senior Cit Cleaning a Invoice Net					65.77 65.77 0996881 65.77 65.77 1001740 65.77 65.77 CHECK TOTAL	7780	8267	
633 MORGAN SERVICES, INC. 1 01762000 50417	00000 20190547 INV 11/09/2019 Senior Cit Cleaning a Invoice Net					65.77 65.77 1001740 65.77 65.77 CHECK TOTAL	7871	8368	
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000 20191441 INV 10/31/2019 General Re Blacktop P Invoice Net					7204512 672.01 672.01 7205842 666.65 666.65 7205841 311.52 311.52 7206948 673.35 673.35 7208142 795.29 795.29 7209303 801.99 801.99 CHECK TOTAL	7977	8475	
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000 20191441 INV 10/27/2019 General Re Blacktop P Invoice Net					672.01 672.01 7205842 666.65 666.65 7205841 311.52 311.52 7206948 673.35 673.35 7208142 795.29 795.29 7209303 801.99 801.99 CHECK TOTAL	8011	8509	
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000 20191441 INV 10/27/2019 General Re Blacktop P Invoice Net					666.65 666.65 7205841 311.52 311.52 7206948 673.35 673.35 7208142 795.29 795.29 7209303 801.99 801.99 CHECK TOTAL	8012	8510	
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000 20191441 INV 10/28/2019 General Re Blacktop P Invoice Net					311.52 311.52 7206948 673.35 673.35 7208142 795.29 795.29 7209303 801.99 801.99 CHECK TOTAL	8013	8511	
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000 20191441 INV 11/05/2019 General Re Blacktop P Invoice Net					673.35 673.35 7208142 795.29 795.29 7209303 801.99 801.99 CHECK TOTAL	8144	8652	
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000 20191441 INV 11/05/2019 General Re Blacktop P Invoice Net					795.29 795.29 7209303 801.99 801.99 CHECK TOTAL	8145	8653	
119 NFBOA 1 01362000 50414	00000 20191480 INV 10/25/2019 Code Enfor Continuing Invoice Net					NY0362314-2020 1,260.00 1,260.00 CHECK TOTAL	7846	8336	
1005 OMNI UNDERWRITING MANA 1 01191000 50477	00000 20191497 INV 11/04/2019 Special It Insurance Invoice Net					3017937 1,725.00 1,725.00 CHECK TOTAL	7936	8434	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1005 OMNI UNDERWRITING MANA	1 01191000 50477	00000	20191499	INV	11/04/2019	2982539 416.86 416.86 CHECK TOTAL	7938	8436	
			Special It Insurance Invoice Net			2,141.86			
687 PINE REST CEMETERY INC	1 01351000 50461	00000	20190309	INV	11/02/2019	110219-20.00 20.00 20.00 CHECK TOTAL	8035	8536	
			Dog Contro Service of Invoice Net			20.00			
695 POOLS UNLIMITED INC.	1 01171000 50445	00000	20191526	INV	11/05/2019	103117-7.96 7.96 7.96 CHECK TOTAL	8042	8543	
			Buildings Repair and Invoice Net			7.96			
705 QUAKER MILLWORK & LUMB	1 01162100 50417	00000	20191524	INV	11/05/2019	116070 9.28 9.28 CHECK TOTAL	8044	8545	
			Buildings Cleaning a Invoice Net			9.28			
718 REBOY SUPPLY INC.	1 01351000 50200 2 01351000 50470	00000	20191522	INV	11/05/2019	88996 15.89 122.04 137.93 89127 95.94 95.94 CHECK TOTAL	8046	8547	
			Dog Contro Equipment Invoice Net			9.28			
718 REBOY SUPPLY INC.	1 02514000 50489	00000	20191545	INV	11/07/2019	233.87 CHECK TOTAL	8079	8583	
			Snow and M Tool House Invoice Net			233.87			
719 REGIONAL INT'L OF WNY	1 02513000 50445	00000	20191508	INV	10/31/2019	03360723 777.83 777.83 CHECK TOTAL	7979	8477	
			Machinery Repair and Invoice Net			777.83			
142 REHRIG PACIFIC COMPANY	1 01816000 50443	00000	20191559	INV	10/17/2019	50055350 6,163.52 6,163.52 CHECK TOTAL	8142	8650	
			Sanitation Equipment Invoice Net			6,163.52			
147 SAFETY KLEEN SYSTEMS,	1 02513000 50493	00000	20191554	INV	10/30/2019	81312465 383.04 383.04 CHECK TOTAL	8111	8616	
			Machinery Parts Invoice Net			383.04			
148 SAVA COMMUNICATIONS, I	1 01513200 50439	00000	20191516	INV	11/01/2019	909016040-1 101.74 101.74 CHECK TOTAL	8003	8501	
			Highway Ga Radio Inst Invoice Net			383.04			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148 SAJA COMMUNICATIONS, I	00000 20191516 INV			Radio Inst	11/01/2019	925003865-1	8004	8502	
	1 01513200 50439			Highway Ga		128.00			
				Invoice Net		128.00			
148 SAJA COMMUNICATIONS, I	00000 20191516 INV			Radio Inst	11/01/2019	925003866-1	8005	8503	
	1 01513200 50439			Highway Ga		614.66			
				Invoice Net		614.66			
				CHECK TOTAL		844.40			
744 SCHAUB EQUIP. RENTAL, I	00000 20191521 INV			Buildings Equipment	11/05/2019	40195	8047	8548	
	1 01711000 50443			Buildings		363.58			
				Invoice Net		363.58			
				CHECK TOTAL		363.58			
749 SCHRODER, JOSEPH & ASS	00000 20191500 INV			Town Attor Profession	11/04/2019	19720	7939	8437	
	1 01142000 50452			Invoice Net		1,465.04			
				Invoice Net		1,465.04			
				CHECK TOTAL		1,465.04			
757 SEWING TECHNOLOGIES, I	00000 20191534 INV			Police Uniform Al	11/07/2019	37933	8091	8595	
	1 01312000 50407			Invoice Net		98.50			
				Invoice Net		98.50			
				CHECK TOTAL		98.50			
154 SHANOR ELECTRIC SUPPLY	00000 20190034 INV			Electrical Contractua	11/07/2019	720867	8086	8590	
	1 01341000 50400			Invoice Net		847.84			
				Invoice Net		847.84			
				CHECK TOTAL		847.84			
766 SILVER CREEK TRUCK & A	00000 20190626 INV			Machinery Parts	11/06/2019	059022	8071	8574	
	1 02513000 50493			Sanitation Equipment		86.88			
	2 01816000 50443			Buildings Equipment		86.88			
	3 01711000 50443			Invoice Net		260.64			
				CHECK TOTAL		260.64			
775 SOUTHSIDE TRAILER SERV	00000 20191069 INV			Machinery Parts	11/12/2019	266048-00	8152	8660	
	1 02513000 50493			Invoice Net		96.70			
				Invoice Net		96.70			
				CHECK TOTAL		96.70			
914 SUNNKG, INC.	00000 20190055 INV			Recycling Television	11/12/2019	34560	8149	8657	
	1 01816100 50429			Invoice Net		678.35			
				Invoice Net		678.35			
				CHECK TOTAL		678.35			
168 SYNCHRONET INDUSTRIES, I	00000 10/24/2019 INV			Police Equipment		33615	7821	8310	
	1 01312000 50441			Invoice Net		5,400.00			
				Invoice Net		5,400.00			
				CHECK TOTAL		5,400.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
171 TOWN HIGHWAY SUPERINTE 1 01501000 50414	00000 20191553 INV 11/08/2019 Superinten Continuing Invoice Net					5,400.00	8112	8617	
829 TROPHYS TROPHYS 1 01714000 50408	00000 20191282 INV 11/04/2019 Recreation Chemical S Invoice Net					210.00	8025	8525	
831 TROY & BANKS, INC 1 01131000 50400	00000 INV 11/07/2019 Finance Contractua Invoice Net					948.00	8078	8582	
832 TRUCK & AUTO ELECTRIC, 1 05050000 50443	00000 20191528 INV 11/08/2019 SD Equipment Invoice Net					63.00	8056	8559	
174 TRUSLOW, JOHN 1 01000000 10370	00000 20191555 INV 11/08/2019 General Fu Assessment Invoice Net					105.00	8120	8625	
179 VALLEY TIRE CO., INC. 1 02513000 50492	00001 20190391 INV 10/31/2019 Machinery Tires Invoice Net					1,485.00	7969	8467	
179 VALLEY TIRE CO., INC. 1 02513000 50492	00001 20190391 INV 10/31/2019 Machinery Tires Invoice Net					212.00	7971	8469	
179 VALLEY TIRE CO., INC. 1 01341000 50443	00001 20190391 INV 11/05/2019 Electrical Equipment Invoice Net					1,435.29	8048	8549	
179 VALLEY TIRE CO., INC. 1 01711000 50443	00001 20190391 INV 11/06/2019 Buildings Equipment Invoice Net					494.36	8066	8569	
179 VALLEY TIRE CO., INC. 1 01312000 50443	00001 20191542 INV 11/07/2019 Police Equipment Invoice Net					487.44	8094	8598	
179 VALLEY TIRE CO., INC. 1 01312000 50443	00001 20191551 INV 11/08/2019 Police Equipment Invoice Net					1,168.56	8108	8613	
179 VALLEY TIRE CO., INC.	00001 20190391 INV 11/08/2019					592.28	8114	8619	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02513000 50492			Machinery Invoice Net		313.25 313.25 CHECK TOTAL			
851	VASQUEZ, DEREK 1 01312000 50459			00000 20191452 INV Police Police Tra Invoice Net	10/17/2019	10/14/2019-\$64.53 64.53 64.53 CHECK TOTAL	7715	8192	
1122	VERMEER MID ATLANTIC, 1 02513000 50493			00000 20191505 INV Machinery Parts Invoice Net	10/31/2019	a00908 4,328.24 4,328.24 CHECK TOTAL	7961	8458	
860	VSP MARKETING GRAPHIC 1 01312000 50443			00000 20191537 INV Police Equipment Invoice Net	11/07/2019	39688 650.00 650.00 CHECK TOTAL	8092	8596	
860	VSP MARKETING GRAPHIC 1 01312000 50443			00000 20191536 INV Police Equipment Invoice Net	11/07/2019	39662 1,200.00 1,200.00 CHECK TOTAL	8093	8597	
185	WB MASON COMPANY, INC. 1 01714000 50230			00000 20191366 INV Recreation Sports & R Invoice Net	10/11/2019	IS1028200 618.45 618.45 CHECK TOTAL	7586	8060	
867	WEST PUBLISHING CORPOR 1 01142000 50448			00000 20190424 INV Town Attor Print, Lit Invoice Net	11/04/2019	841035412 246.67 246.67 CHECK TOTAL	7825	8314	
873	WEST SENECA POLICE P.C 1 01312000 50454 2 01312000 50459 3 01312000 50479			00000 20191552 INV Police Profession Police Police Tra Police Youth Cour Invoice Net	11/08/2019	11/05/2019-\$321.40 102.96 192.50 25.94 321.40 CHECK TOTAL	8110	8615	
874	WEST SENECA PRINTING I 1 01141000 50419			00000 20191520 INV Town Clerk Supplies Invoice Net	11/04/2019	19-399 225.00 225.00 CHECK TOTAL	8024	8524	
892	WOODCUTTERS HDOTRS, IN 1 01856000 50415			00000 20191509 INV Tree Maint Other Cont Invoice Net	11/01/2019	511995 71.37 71.37 CHECK TOTAL	7990	8488	

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01000000 General Fund	2,955.00	.00
01	01111000 Town Justice	554.65	.00
01	01131000 Finance	63.00	21.26
01	01141000 Town Clerk	38.98	.00
01	01141000 Town Clerk	225.00	.00
01	01141000 Town Clerk	229.31	.00
01	01141000 Town Clerk	246.67	.00
01	01142000 Town Attorney	10,211.29	.00
01	01142000 Town Attorney	48.41	.00
01	01162000 Buildings - Town C	4,662.09	.00
01	01162100 Buildings - Town C	415.00	.00
01	01167000 Central Printing a	2,141.86	.00
01	01191000 Special Items	319.73	.00
01	01192000 Special Items	617.50	.00
01	01198900 Special Items	97,956.00	.00
01	01312000 Police	98.50	.00
01	01312000 Police	452.08	.00
01	01312000 Police	5,400.00	.00
01	01312000 Police	5,002.29	.00
01	01312000 Police	182.96	.00
01	01312000 Police	549.11	.00
01	01312000 Police	25.94	.00
01	01312000 Police	847.84	.00
01	01341000 Electrical Departm	494.36	.00
01	01341000 Electrical Departm	15.89	.00
01	01351000 Dog Control	122.04	.00
01	01351000 Dog Control	1,260.00	.00
01	01362000 Code Enforcement	100.00	.00
01	01362000 Code Enforcement	210.00	.00
01	01501000 Superintendent of	844.40	.00
01	01513200 Highway Garage	1,274.04	.00
01	01711000 Buildings and Grou	3,583.60	.00
01	01711000 Buildings and Grou	142.96	.00
01	01711000 Buildings and Grou	618.45	.00
01	01714000 Recreation	948.00	.00
01	01714000 Recreation	13.33	.00
01	01714000 Recreation	535.77	.00
01	01714200 Buildings and Grou	98.00	.00
01	01718100 Buildings and Grou	263.08	.00
01	01762000 Senior Citizens	2,000.00	.00
01	01762000 Senior Citizens	275.80	.00
01	01762100 Buildings and Grou	9,206.58	.00
01	01816000 Sanitation	115.65	.00
01	01816000 Sanitation	8,455.04	.00
01	01816000 Sanitation	1,435.29	.00
01	01816100 Recycling	678.35	.00
01	01854000 Drainage	164.92	.00
01	01856000 Tree Maintenance	71.37	.00
	Assessment Received -		
	Continuing Edu and Tra		
	Contractual Expenses		
	Reimbursement Expense		
	Supplies		
	Print, Literature and		
	Professional Serv - Li		
	Repair and Maintenance		
	Cleaning and Other Sup		
	Supplies		
	Insurance Administrati		
	Judgments & Claims		
	Pre-employment Screeni		
	Police Vehicles		
	Uniform Allowance		
	Other Contractual Expe		
	Equipment Rental		
	Equipment Repair & Mai		
	Professional Services		
	Police Training Course		
	Youth Court Program		
	Contractual Expenses		
	Equipment Repair & Mai		
	Equipment		
	Service of Animals		
	Dog Food		
	Continuing Edu and Tra		
	Chemical Sprays, Weed		
	Continuing Edu and Tra		
	Radio Installation		
	Athletic Field Supplie		
	Equipment Repair & Mai		
	Repair and Maintenance		
	Sports & Recreation Eq		
	Chemical Sprays, Weed		
	Continuing Edu and Tra		
	Repair and Maintenance		
	Cleaning and Other Sup		
	Meals on Wheels		
	Repair and Maintenance		
	Repair and Maintenance		
	Clothing Allowance		
	Equipment Repair & Mai		
	Tires		
	Television Disposal		
	Culvt, Pipe, Lumber, S		
	Other Contractual Expe		



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FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
	CASH ACCOUNT 99000000 10200	BALANCE .00		
	02 02511000 General Repairs	02-5110-00-50416		
	02 02511000 General Repairs	02-5110-00-50455		
	02 02511000 General Repairs	02-5110-00-50497		
	02 02513000 Machinery	02-5130-00-50445		
	02 02513000 Machinery	02-5130-00-50492		
	02 02513000 Machinery	02-5130-00-50493		
	02 02514000 Snow and Miscellan	02-5140-00-50489		
	02 02908900 Other Employee Ben	02-9089-00-50821		
	CASH ACCOUNT 99000000 10200	BALANCE .00		
03	03511011 Animal Shelter Reh	03-5110-11-50200		
	CASH ACCOUNT 99000000 10200	BALANCE .00		
05	05050000 SD	05-0500-00-50419		
05	05050000 SD	05-0500-00-50443		
05	05050000 SD	05-0500-00-50445		
	CASH ACCOUNT 99000000 10200	BALANCE .00		
09	09090000 EL Central	09-0900-00-51421		
	CASH ACCOUNT 99000000 10200	BALANCE .00		
FUND TOTAL		166,190.13		
Gasoline		16,712.06		.00
Guard Rail & Curbing R		1,810.00		.00
Blacktop Paving		3,920.81		.00
Repair and Maintenance		777.83		.00
Tires		1,960.55		.00
Parts		8,608.89		.00
Tool House Supplies		771.40		.00
Mechanic Clothing		54.07		1,256.81
FUND TOTAL		34,615.61		
Equipment		139,958.75		-139,958.75
FUND TOTAL		139,958.75		
SD.Supplies		119.67		16,404.17
SD.Equipment Repair &		844.63		17,958.54
SD.Repair and Maintena		964.91		299,889.55
FUND TOTAL		1,929.21		
Electricity		116.99		.00
FUND TOTAL		116.99		
CHECK RUN SUMMARY TOTAL		342,810.69		
GRAND TOTAL		342,810.69		



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8001	613 MEALS ON WHEELS-BUFFALO	7533	20191349	INV	09/30/2019	1,000.00	meals	
8002	633 MORGAN SERVICES, INC.	7534	20190547	INV	10/10/2019	65.77	towels and aprons	
8003	633 MORGAN SERVICES, INC.	7535	20190547	INV	10/14/2019	65.77	towels and aprons	
8004	80 IEH AUTO PARTS, LLC.	7536	20190763	INV	08/30/2019	263.42	misc van parts	
8060	185 WB MASON COMPANY, INC.	7586	20191366	INV	10/11/2019	618.45	Items for BMS Event on	
8120	289 BROWNSEY, MAUREEN A.	7644	20191434	INV	10/15/2019	554.65	Maureen-Syracuse Train	
8192	851 VASQUEZ, DEREK	7715	20191452	INV	10/17/2019	64.53	reimburse meals-Accide	
8267	633 MORGAN SERVICES, INC.	7780	20190547	INV	11/09/2019	65.77	towels and aprons	
8269	1130 MGR CONSTRUCTORS INC.	7781		INV	10/25/2019	77,955.58	Eng-Animal Shelter Reh	
8309	351 DALEY, SCOTT	7820	20191465	INV	10/24/2019	38.01	Reimburse lunches-Basi	
8310	168 SYNCHRONET INDUSTRIES, INC	7821		INV	10/24/2019	5,400.00	monthly domain & dns f	
8314	867 WEST PUBLISHING CORPORATION	7825	20190424	INV	11/04/2019	246.67	West Law	
8329	1130 MGR CONSTRUCTORS INC.	7839		INV	10/25/2019	62,003.17	Eng-Animal Shelter Reh	
8335	496 IGNATOWSKI, CANDACE J.	7845	20191479	INV	10/25/2019	680.00	grass cutting	
8336	119 NFBOA	7846	20191480	INV	10/25/2019	1,260.00	training conference	
8368	633 MORGAN SERVICES, INC.	7871	20190547	INV	11/09/2019	65.77	towels and aprons	
8370	242 AUTOZONE, INC.	7873	20190883	INV	11/15/2019	12.38	auto parts	
8371	613 MEALS ON WHEELS-BUFFALO	7874	20191349	INV	11/09/2019	1,000.00	meals	
8418	236 ASHLAND PEST CONTROL, INC.	7921	20191503	INV	10/29/2019	135.00	pest control	
8420	236 ASHLAND PEST CONTROL, INC.	7923	20191503	INV	10/29/2019	98.00	pool-rodent control	
8434	1005 OMNI UNDERWRITING MANAGERS LLC	7936	20191497	INV	11/04/2019	1,725.00	Insurance Services - W	
8435	240 AURORA REAL ESTATE APPRAISAL SERVICE	7937	20191498	INV	11/04/2019	700.00	Real Estate Appraisal	
8436	1005 OMNI UNDERWRITING MANAGERS LLC	7938	20191499	INV	11/04/2019	416.86	FutureComp Service Fee	
8437	749 SCHRODER, JOSEPH & ASSOCIATES, LLP	7939	20191500	INV	11/04/2019	1,465.04	Legal Services - Gener	
8438	19 BENNETT, DI FILIPPO & KURTZHALTS, LLP	7940	20191495	INV	11/04/2019	721.00	Legal Services - PS No	



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8439	19 BENNETT, DI	FILIPPO & KURTZHALTS, LLP	7941	20191494	INV	11/04/2019	667.00	Legal Services - Walde
8440	19 BENNETT, DI	FILIPPO & KURTZHALTS, LLP	7942	20191493	INV	11/04/2019	237.25	Legal Services - West
8441	19 BENNETT, DI	FILIPPO & KURTZHALTS, LLP	7943	20191496	INV	11/04/2019	423.25	Legal Services - Union
8442	19 BENNETT, DI	FILIPPO & KURTZHALTS, LLP	7944	20191492	INV	11/04/2019	529.50	Legal Services - Rite
8443	19 BENNETT, DI	FILIPPO & KURTZHALTS, LLP	7945	20191491	INV	11/04/2019	628.00	Legal Services - Willi
8444	19 BENNETT, DI	FILIPPO & KURTZHALTS, LLP	7946	20191490	INV	11/04/2019	370.25	Legal Services - Schyl
8445	19 BENNETT, DI	FILIPPO & KURTZHALTS, LLP	7947	20191489	INV	11/04/2019	209.25	Legal Services
8446	19 BENNETT, DI	FILIPPO & KURTZHALTS, LLP	7948	20191488	INV	11/04/2019	312.50	Legal Services - Georg
8447	19 BENNETT, DI	FILIPPO & KURTZHALTS, LLP	7949	20191487	INV	11/04/2019	628.75	Legal Services - Corte
8448	19 BENNETT, DI	FILIPPO & KURTZHALTS, LLP	7950	20191486	INV	11/04/2019	644.50	Legal Services - LINC
8449	19 BENNETT, DI	FILIPPO & KURTZHALTS, LLP	7951	20191485	INV	11/04/2019	575.00	Legal Services - McKes
8450	1133 GAWRON, TRACEY		7952	20191507	INV	11/04/2019	319.73	Resident Repair Reimbu
8453	240 AURORA REAL ESTATE APPRAISAL SERVICE		7955	20191506	INV	11/04/2019	2,100.00	Real Estate Appraisal
8456	385 EATON OFFICE SUPPLY., INC.		7958	20190030	INV	10/22/2019	415.00	TWSNY Office supplies
8458	1122 VERMEER MID ATLANTIC, LLC		7961	20191505	INV	10/31/2019	4,328.24	vermeer grinder screen
8461	94 LARRY ROMANCE AND SON, INC		7963	20190498	INV	10/31/2019	322.00	b&g backhoe tie-rod
8463	430 FREY THE WHEELMAN INC.		7965	20190390	INV	10/31/2019	1,233.96	#21 king pins
8464	467 HANES SUPPLY, INC.		7966	20190517	INV	10/31/2019	193.76	respirators, ear plugs
8465	467 HANES SUPPLY, INC.		7967	20190517	INV	10/31/2019	137.12	fire extinguishers
8467	179 VALLEY TIRE CO., INC.		7969	20190391	INV	10/31/2019	212.00	#1407 tire
8469	179 VALLEY TIRE CO., INC.		7971	20190391	INV	10/31/2019	2,870.59	hwy & sani tires
8470	1020 HOFFMAN, ADAM		7972	20190465	INV	10/31/2019	299.95	28 pc bolt biter
8471	80 IEH AUTO PARTS, LLC.		7973	20191407	INV	10/31/2019	4.65	#18 oil drain plugs
8472	80 IEH AUTO PARTS, LLC.		7974	20191407	INV	10/31/2019	163.00	hwy parts



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8473	80	IEH AUTO PARTS, LLC.	7975	20191407	INV	10/31/2019	353.89	hwy plow trucks cartri
8474	430	FREY THE WHEELMAN INC.	7976	20190390	INV	10/31/2019	1,498.13	#1116 parts & labor
8475	117	NEW ENTERPRISE STONE & LIMECO, INC	7977	20191441	INV	10/31/2019	672.01	seasonal blacktop
8476	598	MASTERMAN'S	7978	20191481	INV	10/31/2019	381.23	gloves, safety vests
8477	719	REGIONAL INT'L OF WNY INC	7979	20191508	INV	10/31/2019	777.83	#27 parts & labor
8487	199	A TO Z AUTOMOTIVE	7989	20191510	INV	11/01/2019	1,850.00	#809 parts & labor
8488	892	WOODCUTTERS HDQTRS, INC.	7990	20191509	INV	11/01/2019	71.37	chainsaw repair
8489	80	IEH AUTO PARTS, LLC.	7991	20191407	INV	11/01/2019	52.32	#91 parts
8490	420	FLEET MAINTENANCE INC.	7992	20190734	INV	11/01/2019	154.14	#110 oil, fuel filter
8491	420	FLEET MAINTENANCE INC.	7993	20190734	INV	11/01/2019	6.02	#110 SCREW PLUG & SEAL
8493	430	FREY THE WHEELMAN INC.	7995	20190390	INV	11/01/2019	148.89	PARTS FOR SHOP HEATERS
8494	457	GRAND RENTAL STATION INC.	7996	20190541	INV	11/01/2019	320.00	concrete mixer rental,
8495	457	GRAND RENTAL STATION INC.	7997	20190541	INV	11/01/2019	640.00	concrete mixer rental,
8496	506	IRR SUPPLY CENTERS, INC.	7998	20190385	INV	11/01/2019	67.20	CCL plumbing supplies
8499	508	JACKSON WELDING & GAS PRODUCTS	8001	20191517	INV	11/01/2019	63.00	CYLINDER RENTAL
8500	485	HODGSON SALES, INC.	8002	20191224	INV	11/01/2019	98.90	bar & chain oil
8501	148	SAIA COMMUNICATIONS, INC.	8003	20191516	INV	11/01/2019	101.74	RADIO REPAIR
8502	148	SAIA COMMUNICATIONS, INC.	8004	20191516	INV	11/01/2019	128.00	RADIO REPAIR
8503	148	SAIA COMMUNICATIONS, INC.	8005	20191516	INV	11/01/2019	614.66	RADIO REPAIR
8504	1117	HERMAN'S SUPPLY COMPANY	8006	20191515	INV	11/01/2019	13.01	POLICE GARAGE ROOFING-
8506	325	CHUDY PAPER CO., INC.	8008	20191463	INV	11/01/2019	160.40	cleaning supplies
8507	325	CHUDY PAPER CO., INC.	8009	20191463	INV	11/01/2019	1,195.11	cleaning supplies
8508	555	KURK FUEL OIL CO., INC.	8010	20190392	INV	11/01/2019	14,166.00	7500 GALLONS GAS
8509	117	NEW ENTERPRISE STONE & LIMECO, INC	8011	20191441	INV	10/27/2019	666.65	seasonal blacktop
8510	117	NEW ENTERPRISE STONE & LIMECO, INC	8012	20191441	INV	10/27/2019	311.52	seasonal blacktop



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8511	117	NEW ENTERPRISE STONE & LIMECO, INC	8013	20191441	INV	10/28/2019	673.35	seasonal blackout
8512	33	CINTAS CORP	8014	20191260	INV	11/08/2019	119.67	Sewer/Lift - Workcloth
8514	8	ASCAP	8016	20191518	INV	11/04/2019	13.33	ASCAP license fee
8515	257	BEE GROUP NEWSPAPERS, INC	8017	20190004	INV	11/04/2019	53.05	NOPH-Elec Light Dist #
8516	33	CINTAS CORP	8018	20191174	INV	11/04/2019	54.07	mechanics clothing
8517	504	IRISH PROPANE CORPORATION	8019	20190975	INV	11/04/2019	12.00	propane cylinders
8518	504	IRISH PROPANE CORPORATION	8020	20190975	INV	11/04/2019	23.75	propane cylinders
8519	257	BEE GROUP NEWSPAPERS, INC	8021	20190004	INV	11/04/2019	46.40	NOPH LL 2019-05
8521	412	FELSER, JACKIE	8023	20190207	INV	11/04/2019	38.98	TC Mileage October
8524	874	WEST SENECA PRINTING INC.	8024	20191520	INV	11/04/2019	225.00	Snowplow permit window
8525	829	TROPHYS TROPHYS	8025	20191282	INV	11/04/2019	948.00	Fall Employee Shirts &
8528	397	ERB CO., INC.	8028	20190430	INV	11/08/2019	280.91	Parts for Sewer Repair
8529	528	K & S CONTRACTORS SUPPLY, INC.	8029	20190827	INV	11/08/2019	684.00	Manhole Replace.-Union
8531	344	CUES INC.	8030	20191471	INV	11/08/2019	701.54	Sewer-Transporter-Brok
8536	687	PINE REST CEMETERY INC.	8035	20190309	INV	11/02/2019	20.00	group burial
8538	325	CHUDY PAPER CO., INC.	8037	20191463	INV	10/29/2019	1,505.05	cleaning supplies
8539	325	CHUDY PAPER CO., INC.	8038	20191463	INV	10/29/2019	1,505.05	cleaning supplies
8540	349	D & W DIESEL & ELEC., INC.	8039	20190078	INV	11/05/2019	123.36	fuel additive
8542	952	INTERPOOL DISTRIBUTING CORPORATION	8041	20191527	INV	11/05/2019	1,040.25	SENSORS
8543	695	POOLS UNLIMITED INC.	8042	20191526	INV	11/05/2019	7.96	SCREWS
8544	346	CUSTOM CANVAS MFG. CO. INC	8043	20191525	INV	11/05/2019	79.00	bungee cords
8545	705	QUAKER MILLWORK & LUMBER, INC.	8044	20191524	INV	11/05/2019	9.28	cc1-lumber
8546	426	FRANK J. ZAMBONI & CO ., INC	8045	20191523	INV	11/05/2019	167.36	#2 zamboni exhaust man
8547	718	REBOY SUPPLY INC.	8046	20191522	INV	11/05/2019	137.93	propane glove, dog foo



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8548	744	SCHAUB EQUIP. RENTAL, INC	8047	20191521	INV	11/05/2019	363.58	b&g supplies
8549	179	VALLEY TIRE CO., INC.	8048	20190391	INV	11/05/2019	494.36	#813 tires
8550	523	JOHN W. DANFORTH COMPANY	8049	20190035	INV	11/05/2019	396.25	SERVICE @ RINK
8551	1134	BROAD SPECTRUM CONCRETE SPECIALISTS	8050	20191519	INV	11/05/2019	8,975.00	SENIOR CENTER-CONCRETE
8553	44	DELACY FORD, INC.	8051	20190033	INV	11/05/2019	49.59	car parts-pd stock
8554	44	DELACY FORD, INC.	8052	20190033	INV	11/05/2019	16.53	car parts-pd 28
8555	44	DELACY FORD, INC.	8053	20190033	INV	11/05/2019	56.22	car parts-pd 9
8556	44	DELACY FORD, INC.	8054	20190033	INV	11/05/2019	120.23	car parts-pd 24
8557	44	DELACY FORD, INC.	8055	20190033	INV	11/05/2019	16.53	car parts-pd 24
8559	832	TRUCK & AUTO ELECTRIC, INC	8056	20191528	INV	11/08/2019	105.00	Sewer-Delco Starter-Tr
8560	80	IEH AUTO PARTS, LLC.	8057	20191407	INV	11/06/2019	13.09	#813 filter
8561	80	IEH AUTO PARTS, LLC.	8058	20191407	INV	11/06/2019	119.74	#807 ball joints
8562	420	FLEET MAINTENANCE INC.	8059	20190734	INV	11/06/2019	241.02	#114 tube assys
8565	907	ZW USA INC.	8062	20190543	INV	10/29/2019	1,274.04	mutt mitts
8566	457	GRAND RENTAL STATION INC.	8063	20190541	INV	11/01/2019	320.00	concrete mixer rental,
8567	457	GRAND RENTAL STATION INC.	8064	20190541	INV	11/01/2019	320.00	concrete mixer rental,
8568	457	GRAND RENTAL STATION INC.	8065	20190541	INV	11/01/2019	210.00	concrete mixer rental,
8569	179	VALLEY TIRE CO., INC.	8066	20190391	INV	11/06/2019	487.44	#807 tires
8572	414	FERRY, INC.	8069	20190747	INV	11/06/2019	264.94	#114 hose assy
8573	397	ERB CO., INC.	8070	20190340	INV	11/06/2019	39.58	b&g shop supplies
8574	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	8071	20190626	INV	11/06/2019	260.64	shop supplies
8577	439	GDY, INC	8074	20190208	INV	11/07/2019	47.50	Pre-Employment Screeni
8578	439	GDY, INC	8075	20190208	INV	11/07/2019	570.00	Pre-Employment Screeni
8582	831	TROY & BANKS, INC	8078	INV	11/07/2019	63.00	Telecom Audit	
8583	718	REBOY SUPPLY INC.	8079	20191545	INV	11/07/2019	95.94	spring rakes with hand



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8584	222	ALL STATE FIRE EQUIPMENT OF WNY	8080	20191544	INV	11/07/2019	231.58	snr center-restaurant
8585	325	CHUDY PAPER CO., INC.	8081	20191543	INV	11/07/2019	35.40	cleaning supplies
8586	478	HAUN WELDING SUPPLY INC	8082	20191443	INV	11/07/2019	99.94	RINK-PROPANE
8587	909	BRENNTAG NORTH AMERICA, INC	8083	20191177	INV	11/07/2019	2,447.16	bulk shop oils
8588	397	ERB CO., INC.	8084	20190340	INV	11/07/2019	94.86	5428 berg rd -drainage
8590	154	SHANOR ELECTRIC SUPPLY, INC	8086	20190034	INV	11/07/2019	847.84	hwy bldng-light,stock
8591	506	IRR SUPPLY CENTERS, INC.	8087	20190385	INV	11/07/2019	70.06	50 shirley dr-drainage
8592	33	CINTAS CORP	8088	20191420	INV	11/07/2019	207.08	first aid supplies
8593	362	DENZ, DANIEL	8089	20191533	INV	11/07/2019	111.57	2019 IACP Meal Expense
8594	1132	GATTA, JOSEPH	8090	20191529	INV	11/07/2019	80.00	vehicle inspection
8595	757	SEWING TECHNOLOGIES, INC.	8091	20191534	INV	11/07/2019	98.50	traffic collar brass
8596	860	VSP MARKETING GRAPHIC GROUP	8092	20191537	INV	11/07/2019	650.00	custom graphics-#19
8597	860	VSP MARKETING GRAPHIC GROUP	8093	20191536	INV	11/07/2019	1,200.00	graphics - pd 17, 22
8598	179	VALLEY TIRE CO., INC.	8094	20191542	INV	11/07/2019	1,168.56	tires-pd 30, stock
8600	68	GLASS AMERICA INC.	8096	20191540	INV	11/07/2019	230.00	windshield replacement
8601	374	DONOHUE, SEAN	8097	20191530	INV	11/07/2019	62.50	reimburse meals/tolls-
8603	933	MICHAEL BOHRINGER	8099	20191531	INV	11/07/2019	80.00	2019 IACP Meal expense
8604	48	DUNN TIRE, LLC	8100	20191538	INV	11/07/2019	69.98	wheel alignment
8605	48	DUNN TIRE, LLC	8101	20191535	INV	11/07/2019	69.98	wheel alignment
8606	48	DUNN TIRE, LLC	8102	20191539	INV	11/07/2019	69.98	wheel alignment
8607	44	DELACY FORD, INC.	8103	20190033	INV	11/07/2019	304.13	car parts-pd 25
8608	44	DELACY FORD, INC.	8104	20190033	INV	11/07/2019	218.80	car parts-pd 29, stock
8609	44	DELACY FORD, INC.	8105	20190033	INV	11/07/2019	169.48	car parts-pd 29
8610	384	EASTERN STATES SENTINEL ALARM SERVIC	8106	20191548	INV	10/30/2019	220.00	ccl-software re-instal



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8613	179	VALLEY TIRE CO., INC.	8108	20191551	INV	11/08/2019	592.28	tires
8614	896	X-PRESS SIGNS, INC.	8109	20191541	INV	11/08/2019	245.00	vinyl name graphics
8615	873	WEST SENECA POLICE P.CASH	8110	20191552	INV	11/08/2019	321.40	replenish petty cash
8616	147	SAFETY KLEEN SYSTEMS, INC	8111	20191554	INV	10/30/2019	383.04	windshield washer flui
8617	171	TOWN HIGHWAY SUPERINTENDENTS ASSOCIA	8112	20191553	INV	11/08/2019	210.00	THSAEC membership dues
8619	179	VALLEY TIRE CO., INC.	8114	20190391	INV	11/08/2019	313.25	#52 tires
8620	80	IEH AUTO PARTS, LLC.	8115	20191407	INV	11/08/2019	58.92	B&G truck parts
8621	94	LARRY ROMANCE AND SON, INC	8116	20190498	INV	11/08/2019	72.00	b&g supplies
8622	938	Stuart c. Irby Co	8117	20190388	INV	11/08/2019	116.99	STREET LIGHTS- SPLICES
8623	504	IRISH PROPANE CORPORATION	8118	20190975	INV	11/08/2019	120.00	CYLINDER DISPOSAL
8625	174	TRUSLOW, JOHN	8120	20191555	INV	11/08/2019	1,485.00	grass cuttings
8626	496	IGNATOWSKI, CANDACE J.	8121	20191556	INV	11/08/2019	790.00	grass cuttings
8627	582	LOMISON, STEVEN	8122	20191557	INV	11/08/2019	100.00	boots
8630	80	IEH AUTO PARTS, LLC.	8125	20190761	INV	11/08/2019	38.09	Lift-Truck #535 Parts
8638	44	DELACY FORD, INC.	8131	20191558	INV	11/12/2019	32,652.00	new police vehicles
8641	44	DELACY FORD, INC.	8132	20191558	INV	11/12/2019	32,652.00	new police vehicles
8642	44	DELACY FORD, INC.	8134	20191558	INV	11/12/2019	32,652.00	new police vehicles
8650	142	REHRIG PACIFIC COMPANY	8142	20191559	INV	10/17/2019	6,163.52	65 gallon recycle tot
8651	420	FLEET MAINTENANCE INC.	8143		CRM	11/05/2019	-63.64	credit
8652	117	NEW ENTERPRISE STONE & LIMECO, INC	8144	20191441	INV	11/05/2019	795.29	seasonal blackout
8653	117	NEW ENTERPRISE STONE & LIMECO, INC	8145	20191441	INV	11/05/2019	801.99	seasonal blackout
8654	242	AUTOZONE, INC.	8146	20190348	INV	11/12/2019	119.94	SCRAPERS
8657	914	SUNNKG, INC.	8149	20190055	INV	11/12/2019	678.35	ELECTRONICS RECYCLING
8660	775	SOUTHSIDE TRAILER SERVICE, INC.	8152	20191069	INV	11/12/2019	96.70	LAMPS-HWY FLOW TRUCKS
8661	80	IEH AUTO PARTS, LLC.	8153	20191407	INV	11/12/2019	85.50	#27 FILTERS



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8662	80	IEH AUTO PARTS, LLC.	8154	20191407	INV	11/12/2019	16.19	#27 FILTER, SEALANT
8664	257	BEE GROUP NEWSPAPERS, INC	8156	20190004	INV	11/12/2019	68.73	NOPH - 299 Leydecker R
8665	257	BEE GROUP NEWSPAPERS, INC	8157	20190004	INV	11/12/2019	61.13	Planning Bd Mtg 2019-1
					CHECK RUN TOTAL		342,810.69	

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