

12/02/2019 11:23
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 12/02/2019 CHECK RUN: 12/02/19 AMOUNT: \$ 3,113,819.22

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: 12/02/19 12/02/2019

DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203 ABC LOCKSMITH SERVICE	1 02513000 50493	00000	20190330	INV	11/12/2019	49841	8163	8672	
				Machinery Parts		30.70			
				Invoice Net		30.70			
						CHECK TOTAL	30.70		
203 ABC LOCKSMITH SERVICE	1 01312000 50419	00000	20191583	INV	11/21/2019	49840	8326	8847	
				Police Supplies		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
209 ACE ELEVATOR INSPECTIO	1 01162000 50445	00000	20190400	INV	11/19/2019	9182	8271	8787	
				Buildings Repair and		240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
214 ADVANCED ELECTRONIC DE	1 01312000 50419	00000	20191587	INV	11/21/2019	8267905	8340	8862	
				Police Supplies		685.17			
				Invoice Net		685.17			
						CHECK TOTAL	685.17		
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20190370	INV	11/18/2019	0616314	8257	8768	
				Snow Remov Gasoline		2,136.97			
				Invoice Net		2,136.97			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20190370	INV	11/19/2019	0616606	8275	8791	
				Snow Remov Gasoline		2,128.23			
				Invoice Net		2,128.23			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20190370	INV	11/19/2019	0616605	8276	8792	
				Snow Remov Gasoline		6,341.02			
				Invoice Net		6,341.02			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20190370	INV	11/19/2019	0616848	8277	8793	
				Snow Remov Gasoline		10,596.31			
				Invoice Net		10,596.31			
						CHECK TOTAL	21,202.53		
242 AUTOZONE, INC.	1 01312000 50443	00000	20191466	INV	11/20/2019	2910613009	8302	8818	
				Police Equipment		594.95			
				Invoice Net		594.95			
242 AUTOZONE, INC.	1 01312000 50443	00000	20191588	INV	11/21/2019	2910617449	8334	8855	
				Police Equipment		371.96			
				Invoice Net		371.96			
242 AUTOZONE, INC.	1 01312000 50443	00000	20191588	INV	11/21/2019	2910625695	8336	8857	
				Police Equipment		344.97			
				Invoice Net		344.97			
242 AUTOZONE, INC.	1 01711000 50443	00000	20190348	INV	11/22/2019	2910639295	8358	8882	
				Buildings Equipment		547.94			
				Invoice Net		547.94			
						CHECK TOTAL	1,859.82		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
249	BARCLAY DAMON, LLP	00000	20191513	INV	11/05/2019	5042419	8031	8532	
	1 01142000 50452			Town Attor	Profession	6,577.50			
				Invoice Net		6,577.50			
249	BARCLAY DAMON, LLP	00000	20191511	INV	11/05/2019	5039869	8034	8535	
	1 01142000 50452			Town Attor	Profession	9,666.50			
				Invoice Net		9,666.50			
				CHECK TOTAL		16,244.00			
909	BRENNTAG NORTH AMERICA	00000	20191560	INV	11/13/2019	6522977	8182	8691	
	1 02513000 50115			Machinery	Salaries o	452.76			
				Invoice Net		452.76			
				CHECK TOTAL		452.76			
286	BROADVIEW NETWORKS, IN	00001		INV	11/21/2019	18626337	8420	8949	
	1 01312000 50420			Police	Telephone	407.32			
				Invoice Net		407.32			
				CHECK TOTAL		407.32			
291	BRUTE SPRING & EQUIPME	00000	20191564	INV	11/13/2019	46117	8179	8688	
	1 01816000 50443			Sanitation	Equipment	610.00			
				Invoice Net		610.00			
				CHECK TOTAL		610.00			
292	BUCHERS CERAMICS	00000	20190239	INV	11/29/2019	8711	7988	8486	
	1 01762000 50478			Senior Cit	Craft Mate	96.35			
				Invoice Net		96.35			
				CHECK TOTAL		96.35			
953	Charter House LLC	00000	20191586	INV	11/21/2019	12082	8339	8860	
	1 01312000 50419			Police	Supplies	59.30			
				Invoice Net		59.30			
				CHECK TOTAL		59.30			
33	CINTAS CORP	00000	20191174	INV	11/12/2019	4034565260	8158	8667	
	1 02514000 50433			Snow and M	Rugs	73.13			
	2 02908900 50821			Other Empl	Mechanic C	54.07			
				Invoice Net		127.20			
33	CINTAS CORP	00000	20191174	INV	11/13/2019	4032335328	8183	8692	
	1 02514000 50433			Snow and M	Rugs	73.13			
	2 02908900 50821			Other Empl	Mechanic C	59.37			
				Invoice Net		132.50			
33	CINTAS CORP	00000	20191174	INV	11/22/2019	4035144178	8376	8900	
	1 02908900 50821			Other Empl	Mechanic C	51.12			
				Invoice Net		51.12			
				CHECK TOTAL		310.82			
336	CONNIE D. MINER & CO.	00000	20190031	INV	11/19/2019	11/01/19-2500.00	8337	8858	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01191000 50425			Special It	General Li	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL		2,500.00	_____
40	CYNCON EQUIPMENT INC.	00000	20191598	INV	11/21/2019	81955	8309	8829	
	1 02513000 50493			Machinery	Parts	328.95			
				Invoice Net		328.95			
						CHECK TOTAL		328.95	_____
349	D & W DIESEL & ELEC., I	00000	20190078	INV	11/13/2019	v16182	8185	8694	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	1,036.95			
				Invoice Net		1,036.95			
349	D & W DIESEL & ELEC., I	00000		CRM	11/26/2019	V17531	8445	8976	
	1 02513000 50493			Machinery	Parts	-954.07			
				Invoice Net		-954.07			
						CHECK TOTAL		82.88	_____
351	DALEY, SCOTT	00000	20191593	INV	11/21/2019	11/14/2019-\$87.42	8329	8850	
	1 01312000 50459			Police	Police Tra	87.42			
				Invoice Net		87.42			
						CHECK TOTAL		87.42	_____
44	DELACY FORD, INC.	00000	20190033	INV	11/21/2019	394386	8322	8843	
	1 01312000 50443			Police	Equipment	96.10			
				Invoice Net		96.10			
						CHECK TOTAL		96.10	_____
397	ERB CO., INC.	00000	20190340	INV	11/19/2019	3068599	8272	8788	
	1 01711000 50445			Buildings	Repair and	85.28			
				Invoice Net		85.28			
397	ERB CO., INC.	00000	20190340	INV	11/20/2019	3070298	8293	8810	
	1 01162100 50417			Buildings	Cleaning a	9.16			
				Invoice Net		9.16			
						CHECK TOTAL		94.44	_____
56	ERIE COUNTY WATER AUTH	00000		INV	11/04/2019	10/12/19-49.26	8209	8720	
	1 01351100 50423			Buildings	Water	49.26			
				Invoice Net		49.26			
56	ERIE COUNTY WATER AUTH	00000		INV	11/04/2019	10/10/19-49.26	8221	8732	
	1 05052000 50515			SD 20	Operation	49.26			
				Invoice Net		49.26			
56	ERIE COUNTY WATER AUTH	00000		INV	11/04/2019	10/10/19-308.85	8225	8734	
	1 01711000 50423			Buildings	Water	308.85			
				Invoice Net		308.85			
56	ERIE COUNTY WATER AUTH	00000		INV	11/04/2019	10/10/19-42.68	8227	8737	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50423			Buildings	Water	42.68			
				Invoice Net		42.68			
56	ERIE COUNTY WATER AUTH	00000		INV	11/29/2019	<u>11/07/19-3516.16</u>	8427	8957	
	1 01711000 50423			Buildings	Water	3,516.16			
				Invoice Net		3,516.16			
56	ERIE COUNTY WATER AUTH	00000		INV	11/14/2019	<u>10/12/2019-49.26</u>	8444	8975	
	1 01351100 50423			Buildings	Water	49.26			
				Invoice Net		49.26			
				CHECK TOTAL		4,015.47			
56	ERIE COUNTY WATER AUTH	00001		INV	11/04/2019	<u>10/11/19-49.26</u>	8229	8740	
	1 05051300 50515			SD 13	Operation	49.26			
				Invoice Net		49.26			
56	ERIE COUNTY WATER AUTH	00001		INV	11/04/2019	<u>10/11/19-839.85</u>	8230	8741	
	1 01714200 50423			Buildings	Water	839.85			
				Invoice Net		839.85			
56	ERIE COUNTY WATER AUTH	00001		INV	11/04/2019	<u>11/15/19--49.26</u>	8232	8743	
	1 01341100 50423			Buildings	Water	49.26			
				Invoice Net		49.26			
56	ERIE COUNTY WATER AUTH	00001		INV	11/04/2019	<u>10/11/19-308.85</u>	8233	8744	
	1 01762100 50423			Buildings	Water	308.85			
				Invoice Net		308.85			
56	ERIE COUNTY WATER AUTH	00001		INV	11/04/2019	<u>10/11/19-848.73</u>	8234	8745	
	1 01752000 50423			Historical	Water	848.73			
				Invoice Net		848.73			
56	ERIE COUNTY WATER AUTH	00001		INV	11/04/2019	<u>10/11/19-191.94</u>	8235	8746	
	1 01711000 50423			Buildings	Water	191.94			
				Invoice Net		191.94			
56	ERIE COUNTY WATER AUTH	00001		INV	11/04/2019	<u>10/12/19-65.71</u>	8236	8747	
	1 01742000 50423			Cultural C	Water	65.71			
				Invoice Net		65.71			
56	ERIE COUNTY WATER AUTH	00001		INV	11/04/2019	<u>10/12/19-308.85</u>	8237	8748	
	1 01513200 50423			Highway Ga	Water	308.85			
				Invoice Net		308.85			
56	ERIE COUNTY WATER AUTH	00001		INV	11/04/2019	<u>10/31/19-33.00</u>	8238	8749	
	1 01762100 50423			Buildings	Water	33.00			
				Invoice Net		33.00			
56	ERIE COUNTY WATER AUTH	00001		INV	11/04/2019	<u>11/15/19/49.26</u>	8239	8750	
	1 01711000 50423			Buildings	Water	49.26			
				Invoice Net		49.26			
56	ERIE COUNTY WATER AUTH	00001		INV	11/04/2019	<u>10/12/19--308.85</u>	8240	8751	
	1 01742000 50423			Cultural C	Water	308.85			
				Invoice Net		308.85			
56	ERIE COUNTY WATER AUTH	00001		INV	11/04/2019	<u>10/12/19-191.94</u>	8241	8752	
	1 01711000 50423			Buildings	Water	191.94			
				Invoice Net		191.94			
56	ERIE COUNTY WATER AUTH	00001		INV	11/04/2019	<u>10/12/19--49.26</u>	8242	8753	

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	1 01341100 50423			Buildings	Water	49.26			
				Invoice Net		49.26			
56	ERIE COUNTY WATER AUTH	00001		INV	11/04/2019	10/05/19-65.71	8251	8762	
	1 05050500 50515			SD 5	Operation	65.71			
				Invoice Net		65.71			
56	ERIE COUNTY WATER AUTH	00001		INV	11/04/2019	10/09/19-49.26	8252	8763	
	1 05051300 50515			SD 13	Operation	49.26			
				Invoice Net		49.26			
				CHECK TOTAL		3,409.73			
403	ERNSTROM & DRESTE, LLP	00000	20191512	INV	11/05/2019	33719	8032	8533	
	1 01142000 50452			Town Attor	Profession	4,544.84			
				Invoice Net		4,544.84			
				CHECK TOTAL		4,544.84			
409	FASTENAL COMPANY INC.	00000	20190084	INV	11/12/2019	NYBUF191744	8164	8673	
	1 01711000 50443			Buildings	Equipment	12.16			
	2 01816000 50443			Sanitation	Equipment	12.16			
	3 02513000 50493			Machinery	Parts	10.51			
				Invoice Net		34.83			
				CHECK TOTAL		34.83			
414	FERRY, INC.	00000	20190747	INV	11/15/2019	00386629	8226	8738	
	1 02513000 50493			Machinery	Parts	12.54			
				Invoice Net		12.54			
414	FERRY, INC.	00000	20190747	INV	11/15/2019	00386630	8228	8739	
	1 01816000 50443			Sanitation	Equipment	152.68			
				Invoice Net		152.68			
				CHECK TOTAL		165.22			
419	FIVE STAR EQUIPMENT IN	00000		CRM	10/29/2019	p56511	8036	8537	
	1 02513000 50493			Machinery	Parts	-309.00			
				Invoice Net		-309.00			
419	FIVE STAR EQUIPMENT IN	00000	20190089	INV	11/14/2019	p56986	8199	8709	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	578.90			
				Invoice Net		578.90			
				CHECK TOTAL		269.90			
420	FLEET MAINTENANCE INC.	00000	20190734	INV	11/13/2019	541653	8191	8700	
	1 01816000 50443			Sanitation	Equipment	1,611.32			
				Invoice Net		1,611.32			
420	FLEET MAINTENANCE INC.	00000	20190734	INV	11/13/2019	542137	8192	8701	
	1 01816000 50443			Sanitation	Equipment	233.14			
				Invoice Net		233.14			
420	FLEET MAINTENANCE INC.	00000	20190734	INV	11/20/2019	542737	8291	8808	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		366.75			
				Invoice Net		366.75			
						CHECK TOTAL	2,211.21		
61	FLEET PRIDE, INC.		00001 20190090	INV	11/13/2019	39871168	8186	8695	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		645.17			
				Invoice Net		645.17			
61	FLEET PRIDE, INC.		00001 20190090	INV	11/18/2019	40146955	8255	8766	
	1 01711000 50443			Buildings Equipment		129.18			
	2 01816000 50443			Sanitation Equipment		127.25			
	3 02513000 50493			Machinery Parts		126.06			
				Invoice Net		382.49			
						CHECK TOTAL	1,027.66		
427	FRANK, TAMMY		00000 20191601	INV	11/21/2019	5304	8307	8827	
	1 02511000 50145			General Re Salaries o		335.00			
				Invoice Net		335.00			
						CHECK TOTAL	335.00		
68	GLASS AMERICA INC.		00000 20191547	INV	11/29/2019	3580701	8127	8632	
	1 01762000 50445			Senior Cit Repair and		220.00			
				Invoice Net		220.00			
68	GLASS AMERICA INC.		00000 20191590	INV	11/21/2019	3619849	8332	8853	
	1 01312000 50443			Police Equipment		237.03			
				Invoice Net		237.03			
						CHECK TOTAL	457.03		
69	GRAINGER INC.		00000 20191594	INV	11/21/2019	9346933311	8316	8836	
	1 09090000 51421			EL Central Electricit		199.80			
				Invoice Net		199.80			
						CHECK TOTAL	199.80		
457	GRAND RENTAL STATION I		00000 20190541	INV	11/13/2019	15977	8188	8697	
	1 02511000 50455			General Re Guard Rail		175.00			
				Invoice Net		175.00			
457	GRAND RENTAL STATION I		00000 20190541	INV	11/13/2019	15973	8189	8698	
	1 02511000 50455			General Re Guard Rail		206.00			
				Invoice Net		206.00			
						CHECK TOTAL	381.00		
467	HANES SUPPLY, INC.		00000 20190015	INV	11/08/2019	1346139-00	8015	8513	
	1 05050000 50419			SD Supplies		28.08			
				Invoice Net		28.08			
						CHECK TOTAL	28.08		

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478	HAUN WELDING SUPPLY IN	00000	20191443	INV	11/21/2019	6637787	8311	8831	
	1 01714200 50445			Buildings	Repair and	209.78			
				Invoice Net		209.78			
						CHECK TOTAL	209.78		
72	HEALTHWORKS-WNY, LLP	00000	20191600	INV	11/21/2019	445456	8308	8828	
	1 01816000 50144			Sanitation	Salaries o	93.00			
				Invoice Net		93.00			
						CHECK TOTAL	93.00		
483	HICKS, KRIS	00000	20191501	INV	10/29/2019	102919-175.00	7925	8422	
	1 01908900 50820			Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
485	HODGSON SALES, INC.	00000	20191566	INV	11/15/2019	5771	8203	8713	
	1 01854000 50498			Drainage	Culvt, Pip	8.99			
				Invoice Net		8.99			
						CHECK TOTAL	8.99		
75	HOME DEPOT CREDIT SERV	00000	20190368	INV	10/16/2019	110519-1925.95	8259	8770	
	1 01714200 50445			Buildings	Repair and	148.01			
	2 01714200 50445			Buildings	Repair and	114.07			
	3 01501000 50445			Superinten	Repair and	87.13			
	4 01162000 50417			Buildings	Cleaning a	228.28			
	5 01718100 50445			Buildings	Repair and	51.56			
	6 02511000 50498			General Re	Culvert, P	76.64			
	7 01162000 50445			Buildings	Repair and	71.13			
	8 01742000 50445			Cultural C	Repair and	37.97			
	9 01711000 50445			Buildings	Repair and	117.25			
	10 01513200 50445			Highway Ga	Repair and	21.97			
	11 09090000 51421			EL Central	Electricit	79.89			
	12 02514000 50489			Snow and M	Tool House	422.79			
	13 02511000 50497			General Re	Blacktop P	65.96			
	14 02513000 50493			Machinery	Parts	277.49			
	15 01816000 50445			Sanitation	Repair and	27.88			
	16 01762100 50445			Buildings	Repair and	97.93			
				Invoice Net		1,925.95			
						CHECK TOTAL	1,925.95		
78	HVAC/ RON INC	00000	20191160	INV	11/15/2019	ws 114	8208	8718	
	1 01714200 50445			Buildings	Repair and	285.00			
				Invoice Net		285.00			
78	HVAC/ RON INC	00000	20191160	INV	11/21/2019	ws 116	8320	8840	
	1 01816000 50445			Sanitation	Repair and	174.00			
				Invoice Net		174.00			
78	HVAC/ RON INC	00000	20191160	INV	11/21/2019	WS 115	8321	8841	

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	1 01711000 50445			Buildings	Repair and	285.00			
				Invoice Net		285.00			
						CHECK TOTAL	744.00		
80	IEH AUTO PARTS, LLC.	00001	20191546	INV	11/29/2019	023075578	8126	8631	
	1 01762000 50445			Senior Cit	Repair and	16.62			
				Invoice Net		16.62			
80	IEH AUTO PARTS, LLC.	00001	20191407	CRM	11/22/2019	23332810	8196	8706	
	1 05050000 50443			SD	Equipment	-1.41			
				Invoice Net		-1.41			
80	IEH AUTO PARTS, LLC.	00001	20191407	INV	11/18/2019	023334227	8253	8764	
	1 02513000 50493			Machinery	Parts	11.04			
				Invoice Net		11.04			
80	IEH AUTO PARTS, LLC.	00001	20191407	INV	11/20/2019	023334391	8289	8806	
	1 02513000 50493			Machinery	Parts	4.50			
				Invoice Net		4.50			
80	IEH AUTO PARTS, LLC.	00001	20191407	INV	11/20/2019	023334369	8290	8807	
	1 02513000 50493			Machinery	Parts	22.08			
				Invoice Net		22.08			
80	IEH AUTO PARTS, LLC.	00001	20191407	INV	11/21/2019	023334499	8317	8837	
	1 01816000 50443			Sanitation	Equipment	26.88			
				Invoice Net		26.88			
80	IEH AUTO PARTS, LLC.	00001	20191407	INV	11/21/2019	023334504	8318	8838	
	1 01711000 50443			Buildings	Equipment	10.23			
				Invoice Net		10.23			
						CHECK TOTAL	89.94		
938	Stuart c. Irby Co	00001	20190686	INV	11/13/2019	s011637289.001	8178	8687	
	1 09090000 51421			EL Central	Electricit	239.24			
				Invoice Net		239.24			
						CHECK TOTAL	239.24		
504	IRISH PROPANE CORPORAT	00000	20190975	INV	11/15/2019	02343857	8204	8714	
	1 02513000 50493			Machinery	Parts	167.60			
				Invoice Net		167.60			
						CHECK TOTAL	167.60		
87	KAMHOLZ ENTERPRISES LL	00000	20191607	INV	11/22/2019	5450	8378	8902	
	1 01000000 10370			General Fu	Assessment	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		
531	KAMINSKI AND SONS, INC	00000	20190075	INV	11/19/2019	82586	8274	8790	
	1 01711000 50443			Buildings	Equipment	126.77			
	2 01816000 50443			Sanitation	Equipment	.00			
				Invoice Net		126.77			
						CHECK TOTAL	126.77		

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/02/19 12/02/2019

DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>536</u>	<u>KENWORTH OF BUFFALO,NY</u>	00000	<u>20191562</u>	INV	11/13/2019	<u>bi324185</u>	8190	8699	
	1 <u>01816000 50443</u>			Sanitation	Equipment	689.90			
	2 <u>02513000 50441</u>			Machinery	Equipment	689.90			
				Invoice Net		1,379.80			
				CHECK TOTAL			1,379.80		
<u>555</u>	<u>KURK FUEL OIL CO., INC</u>	00000	<u>20190392</u>	INV	11/18/2019	<u>594948</u>	8260	8771	
	1 <u>02511000 50416</u>			General Re	Gasoline	15,105.00			
				Invoice Net		15,105.00			
				CHECK TOTAL			15,105.00		
<u>94</u>	<u>LARRY ROMANCE AND SON,</u>	00001	<u>20190498</u>	INV	11/22/2019	<u>IV83798</u>	8366	8890	
	1 <u>01711000 50443</u>			Buildings	Equipment	259.00			
				Invoice Net		259.00			
				CHECK TOTAL			259.00		
<u>97</u>	<u>LEVEL 3 COMMUNICATIONS</u>	00000		INV	11/04/2019	<u>86158790</u>	8026	8526	
	1 <u>01162000 50420</u>			Buildings	Telephone	112.05			
				Invoice Net		112.05			
<u>97</u>	<u>LEVEL 3 COMMUNICATIONS</u>	00000		INV	11/04/2019	<u>86157608</u>	8027	8527	
	1 <u>01162000 50420</u>			Buildings	Telephone	371.88			
				Invoice Net		371.88			
				CHECK TOTAL			483.93		
<u>596</u>	<u>MARY JOSEFIK, SENIOR</u>	00000	<u>20190762</u>	INV	11/29/2019	<u>110619</u>	8073	8576	
	1 <u>01762000 50478</u>			Senior Cit	Craft Mate	167.92			
				Invoice Net		167.92			
				CHECK TOTAL			167.92		
<u>623</u>	<u>MODERN RECYCLING INC.</u>	00000	<u>20190369</u>	INV	11/12/2019	<u>2670299</u>	8159	8668	
	1 <u>01816000 50427</u>			Sanitation	Sanitary L	.00			
	2 <u>01816100 50428</u>			Recycling	Landfill D	34.10			
				Invoice Net		34.10			
<u>623</u>	<u>MODERN RECYCLING INC.</u>	00000	<u>20190369</u>	INV	11/12/2019	<u>2670300</u>	8160	8669	
	1 <u>01816000 50427</u>			Sanitation	Sanitary L	214.00			
	2 <u>01816100 50428</u>			Recycling	Landfill D	.00			
				Invoice Net		214.00			
<u>623</u>	<u>MODERN RECYCLING INC.</u>	00000	<u>20190369</u>	INV	11/12/2019	<u>2673694</u>	8161	8670	
	1 <u>01816000 50427</u>			Sanitation	Sanitary L	1,763.50			
	2 <u>01816100 50428</u>			Recycling	Landfill D	.00			
				Invoice Net		1,763.50			
				CHECK TOTAL			2,011.60		
<u>633</u>	<u>MORGAN SERVICES, INC.</u>	00000	<u>20190547</u>	INV	11/29/2019	<u>1006629</u>	8072	8575	
	1 <u>01762000 50417</u>			Senior Cit	Cleaning a	65.77			
				Invoice Net		65.77			
				CHECK TOTAL			65.77		

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/02/19 12/02/2019

DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113	NATIONAL FUEL RESOURCE 1 01513200 50422	00000		INV	11/15/2019	6657790 496.44 496.44	8210	8721	
113	NATIONAL FUEL RESOURCE 1 05051300 50515	00000		INV	11/15/2019	6657795 19.68 19.68	8211	8722	
113	NATIONAL FUEL RESOURCE 1 01752000 50422	00000		INV	11/15/2019	6657794 82.45 82.45	8212	8723	
113	NATIONAL FUEL RESOURCE 1 01742000 50422	00000		INV	11/15/2019	6657793 186.65 186.65	8213	8724	
113	NATIONAL FUEL RESOURCE 1 01714200 50422	00000		INV	11/04/2019	6657792 208.93 208.93	8214	8726	
113	NATIONAL FUEL RESOURCE 1 01162000 50422	00000		INV	11/04/2019	6657788 41.15 41.15	8215	8727	
113	NATIONAL FUEL RESOURCE 1 05051300 50598	00000		INV	11/04/2019	6659201 21.49 21.49	8216	8728	
113	NATIONAL FUEL RESOURCE 1 05050500 50515	00000		INV	11/04/2019	6659200 32.73 32.73	8217	8729	
113	NATIONAL FUEL RESOURCE 1 05050500 50515	00000		INV	11/04/2019	6660314 27.05 27.05	8219	8730	
113	NATIONAL FUEL RESOURCE 1 05051300 50598	00000		INV	11/04/2019	6660315 18.91 18.91	8220	8731	
113	NATIONAL FUEL RESOURCE 1 05051200 50515	00000		INV	11/04/2019	6661775 43.34 43.34	8243	8754	
113	NATIONAL FUEL RESOURCE 1 01162000 50422	00000		INV	11/04/2019	6657786 181.27 181.27	8244	8755	
113	NATIONAL FUEL RESOURCE 1 01162000 50422	00000		INV	11/04/2019	6657785 1,488.52 1,488.52	8245	8756	
113	NATIONAL FUEL RESOURCE 1 01711000 50422	00000		INV	11/04/2019	6657791 76.21 76.21	8246	8757	
113	NATIONAL FUEL RESOURCE 1 01762100 50445	00000		INV	11/04/2019	6657807 17.86 17.86	8247	8758	
113	NATIONAL FUEL RESOURCE 1 01162100 50422	00000		INV	11/04/2019	6657811 12.79 12.79	8248	8759	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/02/19 12/02/2019

DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113 NATIONAL FUEL RESOURCE		00000		INV	11/04/2019	6657787	8249	8760	
1	01162000 50422			Buildings Gas		35.62			
				Invoice Net		35.62			
113 NATIONAL FUEL RESOURCE		00000		INV	11/04/2019	6657789	8250	8761	
1	01341100 50422			Buildings Gas		20.56			
				Invoice Net		20.56			
				CHECK TOTAL		3,011.65			
114 NATIONAL GRID POWER CO		00000		INV	11/28/2019	11/04/19-28.80	8446	8977	
1	05051500 51454			SD 15 Rem Prog		28.80			
				Invoice Net		28.80			
				CHECK TOTAL		28.80			
125 NYS ELECTRIC & GAS COR		00000		INV	12/01/2019	11/15/19-28045.94	8456	8987	
1	01341100 50421			Buildings Electricit		24.66			
2	01341100 50421			Buildings Electricit		23.09			
3	01341100 50421			Buildings Electricit		22.40			
4	01341100 50421			Buildings Electricit		23.53			
5	01341100 50421			Buildings Electricit		24.82			
6	01341100 50421			Buildings Electricit		19.67			
7	01711000 50421			Buildings Electricit		163.68			
8	01351100 50421			Buildings Electricit		18.41			
9	01351100 50421			Buildings Electricit		18.41			
10	01351100 50421			Buildings Electricit		18.41			
11	01351100 50421			Buildings Electricit		18.41			
12	01351100 50421			Buildings Electricit		18.41			
13	01351100 50421			Buildings Electricit		18.41			
14	01513200 50421			Highway Ga Electricit		479.72			
15	01742000 50421			Cultural C Electricit		239.72			
16	05050600 50514			SD 6 Operation		919.94			
17	01816000 50421			Sanitation Electricit		59.70			
18	05050000 50421			SD Electricit		104.28			
19	05050500 50515			SD 5 Operation		526.16			
20	05051300 50515			SD 13 Operation		79.95			
21	01341100 50421			Buildings Electricit		22.30			
22	01162000 50421			Buildings Electricit		137.79			
23	01162000 50421			Buildings Electricit		2,376.24			
24	01162000 50421			Buildings Electricit		3,044.71			
25	05051300 50515			SD 13 Operation		19.30			
26	01711000 50421			Buildings Electricit		66.07			
27	09090900 51421			EL 9 Electricit		8.97			
28	09090300 51421			EL 3 Electricit		2.79			
29	09094000 51421			EL 40 Electricit		26.57			
30	09092500 51421			EL 25 Electricit		15.35			
31	09091100 51421			EL 11 Electricit		1.90			
32	09091600 51421			EL 16 Electricit		18.29			
33	01518200 50421			Street Lig Electricit		16,657.09			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/02/19 12/02/2019

DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34	01518200 50421			Street Lig		10.55			
35	09090100 51421			EL 1		5.73			
36	09090200 51421			EL 2		5.73			
37	09090400 51421			EL 4		6.20			
38	09090500 51421			EL 5		5.37			
39	09090600 51421			EL 6		4.65			
40	09090700 51421			EL 7		5.26			
41	09090800 51421			EL 8		4.65			
42	09091000 51421			EL 10		3.07			
43	09091300 51421			EL 13		2.97			
44	09091400 51421			EL 14		9.75			
45	09091500 51421			EL 15		3.39			
46	09091700 51421			EL 17		2.49			
47	09091800 51421			EL 18		2.60			
48	09091900 51421			EL 19		2.96			
49	09092000 51421			EL 20		3.35			
50	09092100 51421			EL 21		3.14			
51	09092200 51421			EL 22		3.39			
52	09092300 51421			EL 23		3.39			
53	09092400 51421			EL 24		2.07			
54	09092600 51421			EL 26		12.75			
55	09092700 51421			EL 27		1.17			
56	09092800 51421			EL 28		3.27			
57	09092900 51421			EL 29		2.07			
58	09093000 51421			EL 30		2.26			
59	09093100 51421			EL 31		6.76			
60	09093200 51421			EL 32		8.08			
61	09093300 51421			EL 33		13.18			
62	09093400 51421			EL 34		3.81			
63	09093500 51421			EL 35		8.08			
64	09093800 51421			EL 38		2.79			
65	09093900 51421			EL 39		1.72			
66	09094100 51421			EL 41		4.65			
67	09094200 51421			EL 42		8.08			
68	01341100 50421			Buildings		31.48			
69	01341100 50421			Buildings		215.48			
70	01341100 50421			Buildings		18.41			
71	01341100 50421			Buildings		24.94			
72	01341100 50421			Buildings		23.54			
73	01341100 50421			Buildings		25.10			
74	05051200 50515			SD 12		18.41			
75	05051300 50515			SD 13		532.26			
76	01341100 50421			Buildings		23.12			
77	01752000 50421			Historical		21.22			
78	05051300 50515			SD 13		124.16			
79	05051300 50515			SD 13		359.30			
80	01711000 50421			Buildings		27.73			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/02/19 12/02/2019

DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	05051200 50515		SD 12	Operation		18.41			
82	05051200 50515		SD 12	Operation		190.53			
83	01341100 50421		Buildings	Electricit		18.41			
84	01162000 50421		Buildings	Electricit		52.62			
85	01162000 50421		Buildings	Electricit		-57.03			
86	01162000 50421		Buildings	Electricit		24.54			
87	01518200 50421		Street Lig	Electricit		21.46			
88	01518200 50421		Street Lig	Electricit		575.85			
89	01854000 50421		Drainage	Electricit		18.41			
90	09093600 51421		EL 36	Electricit		6.95			
91	09093800 51421		EL 38	Electricit		7.47			
92	09094300 51421		EL 43	Electricit		1.66			
93	09094400 51421		EL 44	Electricit		8.08			
94	09094600 51421		EL 46	Electricit		13.18			
95	09094700 51421		EL 47	Electricit		5.06			
96	09094800 51421		EL 48	Electricit		.98			
97	09094900 51421		EL 49	Electricit		3.39			
98	09095000 51421		EL 50	Electricit		1.23			
99	09095100 51421		EL 51	Electricit		.98			
100	09095200 51421		EL 52	Electricit		.98			
101	09095300 51421		EL 53	Electricit		1.23			
102	09095400 51421		EL 54	Electricit		2.07			
103	09095600 51421		EL 56	Electricit		.98			
104	09095700 51421		EL 57	Electricit		4.23			
105	09095800 51421		EL 58	Electricit		4.23			
106	09095900 51421		EL 59	Electricit		1.72			
107	09096000 51421		EL 60	Electricit		2.26			
108	09096100 51421		EL 61	Electricit		5.14			
109	09096100 51421		EL 61	Electricit		7.30			
110	08080200 51421		GL 2	Electricit		4.23			
111	08080300 51421		GL 3	Electricit		2.43			
112	08080400 51421		GL 4	Electricit		2.60			
113	08080500 51421		GL 5	Electricit		2.96			
114	08080600 51421		GL 6	Electricit		4.96			
115	08080700 51421		GL 7	Electricit		2.26			
116	08080900 51421		GL 9	Electricit		5.50			
117	08080900 51421		GL 9	Electricit		3.89			
118	08081100 51421		GL 11	Electricit		2.79			
119	08081200 51421		GL 12	Electricit		4.42			
120	09096200 51421		EL 62	Electricit		8.74			
121	09096300 51421		EL 63	Electricit		20.44			
122	09096300 51421		EL 63	Electricit		22.60			
123	01742000 50421		Cultural C	Electricit		132.12			
124	01742000 50421		Cultural C	Electricit		50.00			
			Invoice Net			28,045.94			
						CHECK TOTAL			28,045.94

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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
<u>126</u>	<u>ERS-NYSRS</u>								
	1 <u>01000000 10480</u>	00000		INV	11/19/2019	<u>11/19/19-1427039.00</u>	8262	8774	
	2 <u>01901000 50801</u>			General Fu	Prepaid It	577,950.79			
	3 <u>02901000 50801</u>			State Reti	State Reti	192,650.27			
	4 <u>02000000 10480</u>			State Reti	State Reti	460,220.08			
	5 <u>05050000 50801</u>			Highway Fu	Prepaid It	153,406.69			
	6 <u>05050000 10480</u>			SD	State Reti	32,108.38			
				SD	Prepaid It	10,702.79			
				Invoice Net		1,427,039.00			
						CHECK TOTAL			1,427,039.00
<u>664</u>	<u>PFRS-NYSRS</u>								
	1 <u>01901500 50825</u>	00000		INV	11/19/2019	<u>11/19/19-1532369.00</u>	8263	8776	
	2 <u>01000000 10480</u>			Police & F	Police Ret	1,149,276.75			
				General Fu	Prepaid It	383,092.25			
				Invoice Net		1,532,369.00			
						CHECK TOTAL			1,532,369.00
<u>128</u>	<u>NYS THRUWAY AUTHORITY</u>								
	1 <u>01816000 50427</u>	00001	<u>20190320</u>	INV	11/15/2019	<u>1019008798</u>	8202	8712	
				Sanitation	Sanitary L	109.45			
				Invoice Net		109.45			
						CHECK TOTAL			109.45
<u>984</u>	<u>DAVID QUICK</u>								
	1 <u>01312000 50459</u>	00000	<u>20191592</u>	INV	11/21/2019	<u>11/13/2019-\$44.05</u>	8330	8851	
				Police	Police Tra	44.05			
				Invoice Net		44.05			
						CHECK TOTAL			44.05
<u>709</u>	<u>R.B. U'REN EQUIPMENT.</u>								
	1 <u>01714200 50445</u>	00000	<u>20191561</u>	INV	11/13/2019	<u>15845-1</u>	8181	8690	
				Buildings	Repair and	1,320.00			
				Invoice Net		1,320.00			
						CHECK TOTAL			1,320.00
<u>719</u>	<u>REGIONAL INT'L OF WNY</u>								
	1 <u>02513000 50493</u>	00000	<u>20191605</u>	INV	11/22/2019	<u>033171190P</u>	8356	8880	
				Machinery	Parts	1,984.82			
				Invoice Net		1,984.82			
						CHECK TOTAL			1,984.82
<u>145</u>	<u>RW PUBLICATIONS, INC.</u>								
	1 <u>01816100 50448</u>	00000	<u>20191563</u>	INV	11/13/2019	<u>1405600</u>	8180	8689	
				Recycling	Print, Lit	543.16			
				Invoice Net		543.16			
						CHECK TOTAL			543.16
<u>744</u>	<u>SCHAUB EQUIP. RENTAL.</u>								
	1 <u>01711000 50200</u>	00000	<u>20191572</u>	INV	11/15/2019	<u>40233</u>	8222	8733	
				Buildings	Equipment	8,000.00			
				Invoice Net		8,000.00			
						CHECK TOTAL			8,000.00
<u>745</u>	<u>SCHIEBER, JEFFREY</u>								
		00000	<u>20191609</u>	INV	11/22/2019	<u>111419</u>	8371	8895	

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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
	1 01362000 50481			Code Enfor Invoice Net	Chemical S	83.75 83.75			
						CHECK TOTAL	83.75		
749	SCHRODER, JOSEPH & ASS	00000	20191514	INV	11/05/2019	19809	8033	8534	
	1 01142000 50452			Town Attor Invoice Net	Profession	2,812.42 2,812.42			
						CHECK TOTAL	2,812.42		
750	SCHWAAB, INC.	00000	20191575	INV	11/15/2019	C068629	8231	8742	
	1 01141000 50419			Town Clerk Invoice Net	Supplies	372.17 372.17			
						CHECK TOTAL	372.17		
153	SERAFINI, ANTHONY	00000	20191532	INV	11/07/2019	10/25/2019-\$30.00	8098	8602	
	1 01312000 50100			Police Invoice Net	Salaries o	30.00 30.00			
						CHECK TOTAL	30.00		
766	SILVER CREEK TRUCK & A	00000	20190626	INV	11/15/2019	060818	8205	8715	
	1 02513000 50493			Machinery Invoice Net	Parts	1,377.36 1,377.36			
766	SILVER CREEK TRUCK & A	00000	20190626	INV	11/15/2019	059798	8206	8716	
	1 02513000 50493			Machinery Invoice Net	Parts	13.12 13.12			
						CHECK TOTAL	1,390.48		
775	SOUTHSIDE TRAILER SERV	00000	20191069	INV	11/14/2019	266294-00	8198	8708	
	1 02513000 50493			Machinery Invoice Net	Parts	257.86 257.86			
						CHECK TOTAL	257.86		
793	SUNBELT RENTALS, INC	00000	20191595	INV	11/21/2019	95186795-0001	8315	8835	
	1 01711000 50445			Buildings Invoice Net	Repair and	348.65 348.65			
						CHECK TOTAL	348.65		
914	SUNNKING, INC.	00000	20190055	INV	11/21/2019	34686	8319	8839	
	1 01816100 50429			Recycling Invoice Net	Television	288.90 288.90			
						CHECK TOTAL	288.90		
168	SYNCHRONET INDUSTRIES,	00000		INV	11/20/2019	35418	8304	8820	
	1 01312000 50415			Police Invoice Net	Other Cont	5,400.00 5,400.00			
168	SYNCHRONET INDUSTRIES,	00000	20191582	INV	11/21/2019	35191	8327	8848	
	1 01312000 50415			Police Invoice Net	Other Cont	1,200.00 1,200.00			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/02/19 12/02/2019

DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
168 SYNCHRONET INDUSTRIES,	1 01312000 50419	00000	20191581	INV	11/21/2019	35224	8341	8863	
				Police	Supplies	1,083.00			
				Invoice Net		1,083.00			
168 SYNCHRONET INDUSTRIES,	1 01312000 50419	00000	20191581	INV	11/21/2019	35226	8342	8864	
				Police	Supplies	80.00			
				Invoice Net		80.00			
168 SYNCHRONET INDUSTRIES,	1 01312000 50419	00000	20191581	INV	11/21/2019	35225	8344	8866	
				Police	Supplies	320.00			
				Invoice Net		320.00			
				CHECK TOTAL		8,083.00			
810 TIFCO INDUSTRIES, CORP	1 02513000 50493	00000	20191576	INV	11/18/2019	71496720	8254	8765	
				Machinery	Parts	177.87			
				Invoice Net		177.87			
				CHECK TOTAL		177.87			
169 TIME WARNER CABLE	1 01762000 50420	00000		INV	11/25/2019	159370501091319	8419	8948	
				Senior Cit	Telephone	38.59			
				Invoice Net		38.59			
				CHECK TOTAL		38.59			
170 TONTINE, INC.	1 01711000 50445	00000	20191597	INV	11/21/2019	62280	8310	8830	
				Buildings	Repair and	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
822 TOWN OF ELMA	1 01135500 50451	00000	20190032	INV	11/19/2019	11/01/19-3966.73	8338	8859	
				Assessor	Profession	3,966.73			
				Invoice Net		3,966.73			
				CHECK TOTAL		3,966.73			
826 TRANSPORT SERVICES & B	1 02513000 50493	00000	20190308	INV	11/13/2019	0069056-in	8187	8696	
				Machinery	Parts	357.18			
				Invoice Net		357.18			
				CHECK TOTAL		357.18			
832 TRUCK & AUTO ELECTRIC,	1 02513000 50493	00000	20191549	INV	11/19/2019	58080	8279	8795	
				Machinery	Parts	128.00			
				Invoice Net		128.00			
				CHECK TOTAL		128.00			
851 VASQUEZ, DEREK	1 01312000 50459	00000	20191591	INV	11/21/2019	11/13/2019-\$56.55	8331	8852	
				Police	Police Tra	56.55			
				Invoice Net		56.55			
				CHECK TOTAL		56.55			
180 VERIZON		00000		INV	11/15/2019	10/21/19-142.08	8448	8980	

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 12/02/19 12/02/2019

DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01742000 50420			Cultural C Telephone		142.08			
				Invoice Net		142.08			
180	VERIZON	00000		INV	12/01/2019	11/06/19-147.62	8471	9002	
	1 05050000 50420			SD Telephone		147.62			
				Invoice Net		147.62			
180	VERIZON	00000		INV	12/02/2019	10/31/19-905.99	8486	9019	
	1 05050500 50515			SD 5 Operation		27.44			
	2 05051200 50515			SD 12 Operation		389.11			
	3 05051200 50515			SD 12 Operation		27.49			
	4 05051200 50515			SD 12 Operation		27.42			
	5 01762000 50420			Senior Cit Telephone		296.12			
	6 05051200 50515			SD 12 Operation		27.42			
	7 05051200 50515			SD 12 Operation		27.77			
	8 05050000 51453			SD Truck Line		27.76			
	9 05051300 50515			SD 13 Operation		27.73			
	10 05051200 50515			SD 12 Operation		27.73			
				Invoice Net		905.99			
180	VERIZON	00000		INV	12/02/2019	11/06/19-169.65	8492	9026	
	1 01312000 50420			Police Telephone		165.65			
				Invoice Net		165.65			
				CHECK TOTAL		1,361.34			
181	VERIZON WIRELESS	00000		INV	11/20/2019	9841268277	8305	8821	
	1 01312000 50420			Police Telephone		1,024.00			
				Invoice Net		1,024.00			
181	VERIZON WIRELESS	00000		INV	11/25/2019	9840732768	8418	8947	
	1 01711000 50420			Buildings Telephone		111.30			
				Invoice Net		111.30			
181	VERIZON WIRELESS	00000		INV	11/25/2019	9841411691	8442	8972	
	1 05050000 50420			SD Telephone		107.52			
	2 01142000 50419			Town Attor Supplies		40.01			
	3 01144000 50149			Town Engin Salaries o		321.32			
				Invoice Net		468.85			
181	VERIZON WIRELESS	00000		INV	11/23/2019	9841268979	8454	8986	
	1 01362000 50419			Code Enfor Supplies		263.30			
				Invoice Net		263.30			
				CHECK TOTAL		1,867.45			
867	WEST PUBLISHING CORPOR	00000	20191584	INV	11/21/2019	841239880	8325	8846	
	1 01312000 50454			Police Profession		320.69			
				Invoice Net		320.69			
				CHECK TOTAL		320.69			
874	WEST SENECA PRINTING I	00000	20191585	INV	11/21/2019	19-407	8324	8845	
	1 01312000 50419			Police Supplies		245.00			
				Invoice Net		245.00			
874	WEST SENECA PRINTING I	00000	20191608	INV	11/22/2019	19-409	8374	8899	

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 12/02/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01362000 50448			Code Enfor	Print, Lit	620.00			
				Invoice Net		620.00			
						CHECK TOTAL	865.00		
190	WINZER CORP.		00000	20191596	INV 11/21/2019	6497860	8312	8832	
	1 01711000 50445			Buildings	Repair and	40.00			
				Invoice Net		40.00			
190	WINZER CORP.		00000	20191596	INV 11/21/2019	6501744	8313	8833	
	1 01711000 50445			Buildings	Repair and	337.42			
				Invoice Net		337.42			
						CHECK TOTAL	377.42		
888	WNY IMAGING SYSTEMS, I		00000		INV 10/29/2019	213946	7959	8457	
	1 01167000 50440			Central Pr	Copy Machi	1,516.35			
				Invoice Net		1,516.35			
888	WNY IMAGING SYSTEMS, I		00000		INV 10/18/2019	213428	7985	8483	
	1 01167000 50440			Central Pr	Copy Machi	197.33			
				Invoice Net		197.33			
888	WNY IMAGING SYSTEMS, I		00000		INV 10/18/2019	213409	7986	8484	
	1 01167000 50440			Central Pr	Copy Machi	44.00			
				Invoice Net		44.00			
						CHECK TOTAL	1,757.68		
186	NEW YORK STATE WORKERS		00000		INV 11/19/2019	10/10/19-200.00	8264	8777	
	1 01191000 50425			Special It	General Li	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
=====									
164 INVOICES						CHECK RUN TOTAL	3,113,819.22	3,113,819.22	
						CASH ACCOUNT BALANCE		.00	
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DUE DATE: 12/02/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	420.00
01	01000000	General Fund	01-0000-00-10480	Prepaid Items	961,043.04
01	01135500	Assessor	01-1355-00-50451	Professional Services	3,966.73
01	01141000	Town Clerk	01-1410-00-50419	Supplies	372.17
01	01142000	Town Attorney	01-1420-00-50419	Supplies	40.01
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	23,601.26
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	321.32
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	228.28
01	01162000	Buildings	01-1620-00-50420	Telephone	483.93
01	01162000	Buildings	01-1620-00-50421	Electricity	5,578.87
01	01162000	Buildings	01-1620-00-50422	Gas	1,746.56
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	311.13
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	9.16
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	12.79
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,757.68
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	2,700.00
01	01312000	Police	01-3120-00-50100	Salaries of Department	30.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	6,600.00
01	01312000	Police	01-3120-00-50419	Supplies	2,492.47
01	01312000	Police	01-3120-00-50420	Telephone	1,596.97
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	1,645.01
01	01312000	Police	01-3120-00-50454	Professional Services	320.69
01	01312000	Police	01-3120-00-50459	Police Training Course	188.02
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	540.95
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	20.56
01	01341100	Buildings and Grou	01-3411-00-50423	Water	98.52
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	110.46
01	01351100	Buildings and Grou	01-3511-00-50423	Water	98.52
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	263.30
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	620.00
01	01362000	Code Enforcement	01-3620-00-50481	Chemical Sprays, Weed	83.75
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	87.13
01	01513200	Highway Garage	01-5132-00-50421	Electricity	479.72
01	01513200	Highway Garage	01-5132-00-50422	Gas	496.44
01	01513200	Highway Garage	01-5132-00-50423	Water	308.85
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	21.97
01	01518200	Street Lighting	01-5182-00-50421	Electricity	17,264.95
01	01711000	Buildings and Grou	01-7110-00-50200	Equipment	8,000.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	111.30
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	257.48
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	76.21
01	01711000	Buildings and Grou	01-7110-00-50423	Water	4,300.83
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,085.28
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,233.60
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	208.93
01	01714200	Buildings and Grou	01-7142-00-50423	Water	839.85
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	2,076.86
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	51.56
01	01742000	Cultural Center	01-7420-00-50420	Telephone	142.08

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01742000	Cultural Center	01-7420-00-50421	Electricity	421.84 .00
01	01742000	Cultural Center	01-7420-00-50422	Gas	186.65 .00
01	01742000	Cultural Center	01-7420-00-50423	Water	374.56 .00
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	37.97 .00
01	01752000	Historical Propert	01-7520-00-50421	Electricity	21.22 .00
01	01752000	Historical Propert	01-7520-00-50422	Gas	82.45 .00
01	01752000	Historical Propert	01-7520-00-50423	Water	848.73 .00
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	65.77 .00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	334.71 .00
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	236.62 .00
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	264.27 .00
01	01762100	Buildings and Grou	01-7621-00-50423	Water	341.85 .00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	115.79 .00
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	93.00 .00
01	01816000	Sanitation	01-8160-00-50421	Electricity	59.70 .00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	2,086.95 .00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	3,463.33 .00
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	201.88 .00
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	34.10 -82,155.17
01	01816100	Recycling	01-8161-00-50429	Television Disposal	288.90 .00
01	01816100	Recycling	01-8161-00-50448	Print, Literature and	543.16 .00
01	01854000	Drainage	01-8540-00-50421	Electricity	18.41 .00
01	01854000	Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	8.99 .00
01	01901000	State Retirement	01-9010-00-50801	State Retirement	192,650.27 .00
01	01901500	Police & Fire Reti	01-9015-00-50825	Police Retirement	1,149,276.75 .00
01	01908900	Other Employee Ben	01-9089-00-50820	Work Boot Allowance	175.00 .00
				FUND TOTAL	2,406,578.06
CASH ACCOUNT	99000000	10200	BALANCE	.00	
02	02000000	Highway Fund	02-0000-00-10480	Prepaid Items	153,406.69
02	02511000	General Repairs	02-5110-00-50145	Salaries of Laborers -	335.00 .00
02	02511000	General Repairs	02-5110-00-50416	Gasoline	15,105.00 .00
02	02511000	General Repairs	02-5110-00-50455	Guard Rail & Curbing R	381.00 .00
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	65.96 .00
02	02511000	General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	76.64 .00
02	02513000	Machinery	02-5130-00-50115	Salaries of Working Cr	452.76 .00
02	02513000	Machinery	02-5130-00-50441	Equipment Rental	689.90 .00
02	02513000	Machinery	02-5130-00-50493	Parts	6,652.38 .00
02	02514000	Snow and Miscellan	02-5140-00-50433	Rugs	146.26 .00
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	422.79 .00
02	02514200	Snow Removal - Tow	02-5142-00-50483	Gasoline	21,202.53 .00
02	02901000	State Retirement	02-9010-00-50801	State Retirement	460,220.08 .00
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	164.56 1,256.81
				FUND TOTAL	659,321.55
CASH ACCOUNT	99000000	10200	BALANCE	.00	

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
05	05050000 SD	05-0500-00-10480	Prepaid Items	
05	05050000 SD	05-0500-00-50419	SD.Supplies	16,404.17
05	05050000 SD	05-0500-00-50420	SD.Utilities	6,750.00
05	05050000 SD	05-0500-00-50421	Electricity	.00
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	17,958.54
05	05050000 SD	05-0500-00-50801	SD.State Retirement	100,000.00
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat &	5,000.00
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	-1,164.42
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	53,954.95
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	3,581.80
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	-3,424.30
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	2,738.29
05	05051500 SD 15	05-0515-00-51454	Remedial Program	-404.35
05	05052000 SD 20	05-0520-00-50515	Operation of Lift Stat	-178.53
			FUND TOTAL	47,001.04

CASH ACCOUNT 99000000 10200 BALANCE .00

08	08080200 GL 2	08-0802-00-51421	GL 2.Electricity	519.96
08	08080300 GL 3	08-0803-00-51421	GL 3.Electricity	19.56
08	08080400 GL 4	08-0804-00-51421	GL 4.Electricity	102.73
08	08080500 GL 5	08-0805-00-51421	GL 5.Electricity	311.56
08	08080600 GL 6	08-0806-00-51421	GL 6.Electricity	659.40
08	08080700 GL 7	08-0807-00-51421	GL 7.Electricity	139.81
08	08080900 GL 9	08-0809-00-51421	GL 9.Electricity	854.06
08	08081100 GL 11	08-0811-00-51421	GL 11.Electricity	393.46
08	08081200 GL 12	08-0812-00-51421	GL 12.Electricity	452.42
			FUND TOTAL	36.04

CASH ACCOUNT 99000000 10200 BALANCE .00

09	09090000 EL Central	09-0900-00-51421	Electricity	.00
09	09090100 EL 1	09-0901-00-51421	EL 1.Electricity	-3.84
09	09090200 EL 2	09-0902-00-51421	EL 2.Electricity	124.10
09	09090300 EL 3	09-0903-00-51421	EL 3.Electricity	1,122.89
09	09090400 EL 4	09-0904-00-51421	EL 4.Electricity	-7.35
09	09090500 EL 5	09-0905-00-51421	EL 5.Electricity	-3.27
09	09090600 EL 6	09-0906-00-51421	EL 6.Electricity	76.07
09	09090700 EL 7	09-0907-00-51421	EL 7.Electricity	266.42
09	09090800 EL 8	09-0908-00-51421	EL 8.Electricity	254.08
09	09090900 EL 9	09-0909-00-51421	EL 9.Electricity	-451.66
09	09091000 EL 10	09-0910-00-51421	EL 10.Electricity	-91.61
09	09091100 EL 11	09-0911-00-51421	EL 11.Electricity	-24.08
09	09091300 EL 13	09-0913-00-51421	EL 13.Electricity	-75.46
09	09091400 EL 14	09-0914-00-51421	EL 14.Electricity	24.68
09	09091500 EL 15	09-0915-00-51421	EL 15.Electricity	54.56

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09091600	EL 16	09-0916-00-51421	EL 16.Electricity	18.29	13.57
09	09091700	EL 17	09-0917-00-51421	EL 17.Electricity	2.49	64.87
09	09091800	EL 18	09-0918-00-51421	EL 18.Electricity	2.60	-108.09
09	09091900	EL 19	09-0919-00-51421	EL 19.Electricity	2.96	-157.63
09	09092000	EL 20	09-0920-00-51421	EL 20.Electricity	3.35	-32.69
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	3.14	-91.58
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	3.39	13.82
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	3.39	70.68
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	2.07	270.58
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	15.35	161.91
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	12.75	379.67
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	1.17	25.63
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	3.27	57.28
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	2.07	-1.81
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	2.26	53.90
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	6.76	244.15
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	8.08	92.66
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	13.18	388.42
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	3.81	75.29
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	8.08	-80.16
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	6.95	1,082.07
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	10.26	-293.00
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	1.72	10.95
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	26.57	216.14
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	4.65	161.14
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	8.08	54.52
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	1.66	46.67
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	8.08	50.37
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	13.18	37.83
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	5.06	136.50
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	.98	5.51
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	3.39	129.19
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.23	27.69
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	.98	15.99
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	.98	15.99
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.23	69.63
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	2.07	46.19
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	.98	22.10
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	4.23	198.30
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	4.23	375.85
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	1.72	269.43
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	2.26	207.84
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	12.44	539.53
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	8.74	629.55
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	43.04	-157.39

FUND TOTAL

882.53

CASH ACCOUNT 99000000 10200

BALANCE .00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
=====			
CHECK RUN SUMMARY TOTAL		3,113,819.22	
=====			
GRAND TOTAL		3,113,819.22	
=====			

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8422	483	HICKS, KRIS	7925	20191501	INV	10/29/2019	175.00	2019 BOOT/CLOTHING ALL
8457	888	WNY IMAGING SYSTEMS, INC.	7959		INV	10/29/2019	1,516.35	BASE 10/19-11/18/19 OV
8483	888	WNY IMAGING SYSTEMS, INC.	7985		INV	10/18/2019	197.33	BASE 10/23-11/22/19 OV
8484	888	WNY IMAGING SYSTEMS, INC.	7986		INV	10/18/2019	44.00	BASE 10/21-11/20/19 OV
8486	292	BUCHERS CERAMICS	7988	20190239	INV	11/29/2019	96.35	ceramics items
8513	467	HANES SUPPLY, INC.	8015	20190015	INV	11/08/2019	28.08	Sewer-PVC Black Gloves
8526	97	LEVEL 3 COMMUNICATIONS, LLC	8026		INV	11/04/2019	112.05	ACCT# 5230000461
8527	97	LEVEL 3 COMMUNICATIONS, LLC	8027		INV	11/04/2019	371.88	ACCT# 5230000524
8532	249	BARCLAY DAMON, LLP	8031	20191513	INV	11/05/2019	6,577.50	Legal Services - South
8533	403	ERNSTROM & DRESTE, LLP	8032	20191512	INV	11/05/2019	4,544.84	Legal Services - Burch
8534	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	8033	20191514	INV	11/05/2019	2,812.42	Legal Services - Gener
8535	249	BARCLAY DAMON, LLP	8034	20191511	INV	11/05/2019	9,666.50	Legal Services - South
8537	419	FIVE STAR EQUIPMENT INC.	8036		CRM	10/29/2019	-309.00	core return
8575	633	MORGAN SERVICES, INC.	8072	20190547	INV	11/29/2019	65.77	towels and aprons
8576	596	MARY JOSEFIK, SENIOR CENTER PETTY C	8073	20190762	INV	11/29/2019	167.92	misc special events fo
8602	153	SERAFINI, ANTHONY	8098	20191532	INV	11/07/2019	30.00	reimburse meals-invest
8631	80	IEH AUTO PARTS, LLC.	8126	20191546	INV	11/29/2019	16.62	auto repair parts
8632	68	GLASS AMERICA INC.	8127	20191547	INV	11/29/2019	220.00	windshield repair
8667	33	CINTAS CORP	8158	20191174	INV	11/12/2019	127.20	mechanics clothing/rug
8668	623	MODERN RECYCLING INC.	8159	20190369	INV	11/12/2019	34.10	CARDBOARD recycling
8669	623	MODERN RECYCLING INC.	8160	20190369	INV	11/12/2019	214.00	RINK-DUMPSTER
8670	623	MODERN RECYCLING INC.	8161	20190369	INV	11/12/2019	1,763.50	SCHOOL waste disposal
8672	203	ABC LOCKSMITH SERVICE INC	8163	20190330	INV	11/12/2019	30.70	dup keys
8673	409	FASTENAL COMPANY INC.	8164	20190084	INV	11/12/2019	34.83	shop supplies
8687	938	Stuart c. Irby Co	8178	20190686	INV	11/13/2019	239.24	street light supplies

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8688	291	BRUTE SPRING & EQUIPMENT, INC.	8179	20191564	INV	11/13/2019	610.00	#111 new upper rear to
8689	145	RW PUBLICATIONS, INC.	8180	20191563	INV	11/13/2019	543.16	LEAF PICK UP AD
8690	709	R.B. U'REN EQUIPMENT, INC	8181	20191561	INV	11/13/2019	1,320.00	RINK-EQUIPMENT
8691	909	BRENNTAG NORTH AMERICA, INC	8182	20191560	INV	11/13/2019	452.76	BULK TRANS FLUID
8692	33	CINTAS CORP	8183	20191174	INV	11/13/2019	132.50	mechanics clothing/rug
8694	349	D & W DIESEL & ELEC., INC.	8185	20190078	INV	11/13/2019	1,036.95	#22 pto
8695	61	FLEET PRIDE, INC.	8186	20190090	INV	11/13/2019	645.17	#22 parts
8696	826	TRANSPORT SERVICES & BRAKE SALES, INC	8187	20190308	INV	11/13/2019	357.18	#35 dash control valve
8697	457	GRAND RENTAL STATION INC.	8188	20190541	INV	11/13/2019	175.00	concrete mixer rental,
8698	457	GRAND RENTAL STATION INC.	8189	20190541	INV	11/13/2019	206.00	concrete mixer rental,
8699	536	KENWORTH OF BUFFALO, NY INC.	8190	20191562	INV	11/13/2019	1,379.80	hwy & sani drum/brake
8700	420	FLEET MAINTENANCE INC.	8191	20190734	INV	11/13/2019	1,611.32	#111 rods
8701	420	FLEET MAINTENANCE INC.	8192	20190734	INV	11/13/2019	233.14	#117 & 114 parts
8706	80	IEH AUTO PARTS, LLC.	8196		CRM	11/22/2019	-1.41	Lift-Credit-Part Retur
8708	775	SOUTHSIDE TRAILER SERVICE, INC.	8198	20191069	INV	11/14/2019	257.86	plow truck sander ligh
8709	419	FIVE STAR EQUIPMENT INC.	8199	20190089	INV	11/14/2019	578.90	#55 wiper blades, arms
8712	128	NYS THRUWAY AUTHORITY	8202	20190320	INV	11/15/2019	109.45	Oct 2019 toll charges
8713	485	HODGSON SALES, INC.	8203	20191566	INV	11/15/2019	8.99	chlorine test kit
8714	504	IRISH PROPANE CORPORATION	8204	20190975	INV	11/15/2019	167.60	propane for forklifts
8715	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	8205	20190626	INV	11/15/2019	1,377.36	hyd parts for sanders
8716	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	8206	20190626	INV	11/15/2019	13.12	shop supplies
8718	78	HVAC/ RON INC	8208	20191160	INV	11/15/2019	285.00	TS-BOILER NOISE
8720	56	ERIE COUNTY WATER AUTHORITY	8209		INV	11/04/2019	49.26	ACCT# 19906000-4
8721	113	NATIONAL FUEL RESOURCES, INC.	8210		INV	11/15/2019	496.44	ACCT# 316062002

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8722	113	NATIONAL FUEL RESOURCES, INC.	8211		INV	11/15/2019	19.68	ACCT# 353042708
8723	113	NATIONAL FUEL RESOURCES, INC.	8212		INV	11/15/2019	82.45	ACCT# 353152405
8724	113	NATIONAL FUEL RESOURCES, INC.	8213		INV	11/15/2019	186.65	ACCT#515744602
8726	113	NATIONAL FUEL RESOURCES, INC.	8214		INV	11/04/2019	208.93	ACCT# 312100911
8727	113	NATIONAL FUEL RESOURCES, INC.	8215		INV	11/04/2019	41.15	ACCT#611261502
8728	113	NATIONAL FUEL RESOURCES, INC.	8216		INV	11/04/2019	21.49	ACCT#698473701
8729	113	NATIONAL FUEL RESOURCES, INC.	8217		INV	11/04/2019	32.73	ACCT# 316063304
8730	113	NATIONAL FUEL RESOURCES, INC.	8219		INV	11/04/2019	27.05	ACCT# 304574607
8731	113	NATIONAL FUEL RESOURCES, INC.	8220		INV	11/04/2019	18.91	ACCT# 652372304
8732	56	ERIE COUNTY WATER AUTHORITY	8221		INV	11/04/2019	49.26	ACCT# 19053080-0
8733	744	SCHAUB EQUIP. RENTAL, INC	8222	20191572	INV	11/15/2019	8,000.00	4 simplicity snow thro
8734	56	ERIE COUNTY WATER AUTHORITY	8225		INV	11/04/2019	308.85	ACCT# 60636846-6
8737	56	ERIE COUNTY WATER AUTHORITY	8227		INV	11/04/2019	42.68	ACCT# 60636847-8
8738	414	FERRY, INC.	8226	20190747	INV	11/15/2019	12.54	#53 hyd fitting
8739	414	FERRY, INC.	8228	20190747	INV	11/15/2019	152.68	#106 hose assys
8740	56	ERIE COUNTY WATER AUTHORITY	8229		INV	11/04/2019	49.26	ACCT# 19214500-7
8741	56	ERIE COUNTY WATER AUTHORITY	8230		INV	11/04/2019	839.85	ACCT# 70546620-0
8742	750	SCHWAAB, INC.	8231	20191575	INV	11/15/2019	372.17	Stamps
8743	56	ERIE COUNTY WATER AUTHORITY	8232		INV	11/04/2019	49.26	ACCT# 19265950-1
8744	56	ERIE COUNTY WATER AUTHORITY	8233		INV	11/04/2019	308.85	ACCT# 19398650-5
8745	56	ERIE COUNTY WATER AUTHORITY	8234		INV	11/04/2019	848.73	ACCT# 19427800-0
8746	56	ERIE COUNTY WATER AUTHORITY	8235		INV	11/04/2019	191.94	ACCT# 60636848-0
8747	56	ERIE COUNTY WATER AUTHORITY	8236		INV	11/04/2019	65.71	ACCT# 60636849-2
8748	56	ERIE COUNTY WATER AUTHORITY	8237		INV	11/04/2019	308.85	ACCT# 20102200-9
8749	56	ERIE COUNTY WATER AUTHORITY	8238		INV	11/04/2019	33.00	ACCT# 71001040-4

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8750	56	ERIE COUNTY WATER AUTHORITY	8239		INV	11/04/2019	49.26	ACCT# 60549686-0
8751	56	ERIE COUNTY WATER AUTHORITY	8240		INV	11/04/2019	308.85	ACCT# 201138520-9
8752	56	ERIE COUNTY WATER AUTHORITY	8241		INV	11/04/2019	191.94	ACCT# 20102100-7
8753	56	ERIE COUNTY WATER AUTHORITY	8242		INV	11/04/2019	49.26	ACCT# 20102000-5
8754	113	NATIONAL FUEL RESOURCES, INC.	8243		INV	11/04/2019	43.34	ACCT# 364034410
8755	113	NATIONAL FUEL RESOURCES, INC.	8244		INV	11/04/2019	181.27	ACCT# 522816211
8756	113	NATIONAL FUEL RESOURCES, INC.	8245		INV	11/04/2019	1,488.52	ACCT# 312101004
8757	113	NATIONAL FUEL RESOURCES, INC.	8246		INV	11/04/2019	76.21	ACCT# 316062405
8758	113	NATIONAL FUEL RESOURCES, INC.	8247		INV	11/04/2019	17.86	ACCT# 717163207
8759	113	NATIONAL FUEL RESOURCES, INC.	8248		INV	11/04/2019	12.79	ACCT# 312101102
8760	113	NATIONAL FUEL RESOURCES, INC.	8249		INV	11/04/2019	35.62	ACCT# 611261404
8761	113	NATIONAL FUEL RESOURCES, INC.	8250		INV	11/04/2019	20.56	ACCT# 316061811
8762	56	ERIE COUNTY WATER AUTHORITY	8251		INV	11/04/2019	65.71	ACCT# 17077250-5
8763	56	ERIE COUNTY WATER AUTHORITY	8252		INV	11/04/2019	49.26	ACCT# 17489800-0
8764	80	IEH AUTO PARTS, LLC.	8253	20191407	INV	11/18/2019	11.04	stock parts
8765	810	TIFCO INDUSTRIES, CORP.	8254	20191576	INV	11/18/2019	177.87	shop supplies
8766	61	FLEET PRIDE, INC.	8255	20190090	INV	11/18/2019	382.49	#9 aux fuel tank for t
8768	7	AMERICAN ROCK SALT CO.LLC	8257	20190370	INV	11/18/2019	2,136.97	ORDER# 475648 bulk ice
8770	75	HOME DEPOT CREDIT SERVICE	8259	20190368	INV	10/16/2019	1,925.95	HWY ACCT# 6035 3225 04
8771	555	KURK FUEL OIL CO., INC.	8260	20190392	INV	11/18/2019	15,105.00	7500 gallons diesel
8774	126	ERS-NYSRS	8262		INV	11/19/2019	1,427,039.00	2019-2020 ERS Bill
8776	664	PFRS-NYSRS	8263		INV	11/19/2019	1,532,369.00	2019-2020 PFRS
8777	186	NEW YORK STATE WORKERS COMPENSATION	8264		INV	11/19/2019	200.00	WCB W878383 STATEMENT
8787	209	ACE ELEVATOR INSPECTION CORP	8271	20190400	INV	11/19/2019	240.00	TH-POLICE DEPT.-elevat

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8788	397	ERB CO., INC.	8272	20190340	INV	11/19/2019	85.28	SOCCER PARK-SENSOR
8790	531	KAMINSKI AND SONS, INC.	8274	20190075	INV	11/19/2019	126.77	B&G REPLACE RELIEF VAL
8791	7	AMERICAN ROCK SALT CO.LLC	8275	20190370	INV	11/19/2019	2,128.23	ORDER# 475755 bulk ice
8792	7	AMERICAN ROCK SALT CO.LLC	8276	20190370	INV	11/19/2019	6,341.02	ORDER# 475648 bulk ice
8793	7	AMERICAN ROCK SALT CO.LLC	8277	20190370	INV	11/19/2019	10,596.31	ORDER# 475755 bulk ice
8795	832	TRUCK & AUTO ELECTRIC, INC	8279	20191549	INV	11/19/2019	128.00	#37 ALT
8806	80	IEH AUTO PARTS, LLC.	8289	20191407	INV	11/20/2019	4.50	hitch pins
8807	80	IEH AUTO PARTS, LLC.	8290	20191407	INV	11/20/2019	22.08	stock
8808	420	FLEET MAINTENANCE INC.	8291	20190734	INV	11/20/2019	366.75	TRUCK PARTS
8810	397	ERB CO., INC.	8293	20190340	INV	11/20/2019	9.16	CCL-SUPPLIES
8818	242	AUTOZONE, INC.	8302	20191466	INV	11/20/2019	594.95	brakes - pd stock
8820	168	SYNCHRONET INDUSTRIES, INC	8304		INV	11/20/2019	5,400.00	monthly IT agreement
8821	181	VERIZON WIRELESS	8305		INV	11/20/2019	1,024.00	acct# 786503692-00001
8827	427	FRANK, TAMMY	8307	20191601	INV	11/21/2019	335.00	post accident drug tes
8828	72	HEALTHWORKS-WNY, LLP	8308	20191600	INV	11/21/2019	93.00	drug screen
8829	40	CYNCON EQUIPMENT INC.	8309	20191598	INV	11/21/2019	328.95	leafer controls for bo
8830	170	TONTINE, INC.	8310	20191597	INV	11/21/2019	20.00	b&g mats
8831	478	HAUN WELDING SUPPLY INC	8311	20191443	INV	11/21/2019	209.78	RINK-PROPANE
8832	190	WINZER CORP.	8312	20191596	INV	11/21/2019	40.00	B&G TOOLS
8833	190	WINZER CORP.	8313	20191596	INV	11/21/2019	337.42	B&G TOOLS
8835	793	SUNBELT RENTALS, INC	8315	20191595	INV	11/21/2019	348.65	B&G SCISSORLIFT RENTAL
8836	69	GRAINGER INC.	8316	20191594	INV	11/21/2019	199.80	FUSE HOLDERS FOR STREE
8837	80	IEH AUTO PARTS, LLC.	8317	20191407	INV	11/21/2019	26.88	sani parts
8838	80	IEH AUTO PARTS, LLC.	8318	20191407	INV	11/21/2019	10.23	#804 filters
8839	914	SUNNKING, INC.	8319	20190055	INV	11/21/2019	288.90	ELECTRONICS RECYCLING

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8840	78	HVAC/ RON INC	8320	20191160	INV	11/21/2019	174.00	TS-BOILER MAKING NOISE
8841	78	HVAC/ RON INC	8321	20191160	INV	11/21/2019	285.00	SOCCER PARK-BOILER ALA
8843	44	DELACY FORD, INC.	8322	20190033	INV	11/21/2019	96.10	car parts
8845	874	WEST SENECA PRINTING INC.	8324	20191585	INV	11/21/2019	245.00	parking ban cards
8846	867	WEST PUBLISHING CORPORATION	8325	20191584	INV	11/21/2019	320.69	west information charg
8847	203	ABC LOCKSMITH SERVICE INC	8326	20191583	INV	11/21/2019	20.00	duplicate keys
8848	168	SYNCHRONET INDUSTRIES, INC	8327	20191582	INV	11/21/2019	1,200.00	website redesign
8850	351	DALEY, SCOTT	8329	20191593	INV	11/21/2019	87.42	reimburse meals, tolls
8851	984	DAVID QUICK	8330	20191592	INV	11/21/2019	44.05	reimburse lunches-AIU
8852	851	VASQUEZ, DEREK	8331	20191591	INV	11/21/2019	56.55	reimburse lunches, tol
8853	68	GLASS AMERICA INC.	8332	20191590	INV	11/21/2019	237.03	remove/replace back wi
8855	242	AUTOZONE, INC.	8334	20191588	INV	11/21/2019	371.96	brakes-pd stock
8857	242	AUTOZONE, INC.	8336	20191588	INV	11/21/2019	344.97	brakes-pd stock
8858	336	CONNIE D. MINER & CO. GRANT CONSULTA	8337	20190031	INV	11/19/2019	2,500.00	2019 Grant Consultant
8859	822	TOWN OF ELMA	8338	20190032	INV	11/19/2019	3,966.73	2019 Shared Assessor
8860	953	Charter House LLC	8339	20191586	INV	11/21/2019	59.30	attendance forms
8862	214	ADVANCED ELECTRONIC DESIGN, INC	8340	20191587	INV	11/21/2019	685.17	thermal printers
8863	168	SYNCHRONET INDUSTRIES, INC	8341	20191581	INV	11/21/2019	1,083.00	IT maintenance
8864	168	SYNCHRONET INDUSTRIES, INC	8342	20191581	INV	11/21/2019	80.00	IT maintenance
8866	168	SYNCHRONET INDUSTRIES, INC	8344	20191581	INV	11/21/2019	320.00	IT maintenance
8880	719	REGIONAL INT'L OF WNY INC	8356	20191605	INV	11/22/2019	1,984.82	#32 steering drag, arm
8882	242	AUTOZONE, INC.	8358	20190348	INV	11/22/2019	547.94	#804 PARTS
8890	94	LARRY ROMANCE AND SON, INC	8366	20190498	INV	11/22/2019	259.00	b&g PULLEYS, ROLLERS,
8895	745	SCHIEBER, JEFFREY	8371	20191609	INV	11/22/2019	83.75	Boots

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CHECK RUN: 12/02/19 12/02/2019

DUE DATE: 12/02/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8899	874	WEST SENECA PRINTING INC.	8374	20191608	INV	11/22/2019	620.00	envelopes, inspection
8900	33	CINTAS CORP	8376	20191174	INV	11/22/2019	51.12	mechanics clothing
8902	87	KAMHOLZ ENTERPRISES LLC	8378	20191607	INV	11/22/2019	420.00	lawn cutting
8947	181	VERIZON WIRELESS	8418		INV	11/25/2019	111.30	ACCT#380279780-00001
8948	169	TIME WARNER CABLE	8419		INV	11/25/2019	38.59	ACCT#202-159370501-001
8949	286	BROADVIEW NETWORKS, INC.	8420		INV	11/21/2019	407.32	ACCT#716-675-1333 494
8957	56	ERIE COUNTY WATER AUTHORITY	8427		INV	11/29/2019	3,516.16	ACCT#70546700-0
8972	181	VERIZON WIRELESS	8442		INV	11/25/2019	468.85	ACCT#580223791-00001
8975	56	ERIE COUNTY WATER AUTHORITY	8444		INV	11/14/2019	49.26	ACCT#19906000-4
8976	349	D & W DIESEL & ELEC., INC.	8445		CRM	11/26/2019	-954.07	CREDIT
8977	114	NATIONAL GRID POWER CORP	8446		INV	11/28/2019	28.80	ACCT#14863-39101
8980	180	VERIZON	8448		INV	11/15/2019	142.08	ACCT#152-613-497-0001-
8986	181	VERIZON WIRELESS	8454		INV	11/23/2019	263.30	ACCT#787265161-00001
8987	125	NYS ELECTRIC & GAS CORP.	8456		INV	12/01/2019	28,045.94	ACCT#1901-0149-003
9002	180	VERIZON	8471		INV	12/01/2019	147.62	ACCT#852-734-149-0001-
9019	180	VERIZON	8486		INV	12/02/2019	905.99	ACCT#952-225-734-0001-
9026	180	VERIZON	8492		INV	12/02/2019	165.65	ACCT#851-891-980-0001-
CHECK RUN TOTAL							3,113,819.22	

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