

12/16/2019 10:49
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 12/16/2019 CHECK RUN: 12/16/19 AMOUNT: \$ 752,912.59

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: 12/16/19 12/16/2019

DUE DATE: 12/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203 ABC LOCKSMITH SERVICE	1 01351000 50445	00000	20190330	INV	11/27/2019	49843	8479	9010	
				Dog Contro	Repair and	312.31			
				Invoice Net		312.31			
				CHECK TOTAL		312.31			
203 ABC LOCKSMITH SERVICE	1 02513000 50493	00000	20190330	INV	12/15/2019	49877	8568	9104	
				Machinery	Parts	37.83			
				Invoice Net		37.83			
				CHECK TOTAL		37.83			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20190370	INV	11/26/2019	0617157	8458	8989	
				Snow Remov	Gasoline	4,219.77			
				Invoice Net		4,219.77			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20190370	INV	11/27/2019	0617848	8477	9008	
				Snow Remov	Gasoline	4,208.12			
				Invoice Net		4,208.12			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20190370	INV	11/27/2019	0618129	8478	9009	
				Snow Remov	Gasoline	8,487.32			
				Invoice Net		8,487.32			
				CHECK TOTAL		16,915.21			
240 AURORA REAL ESTATE APP	1 01142000 50452	00000	20191604	INV	11/26/2019	18-050-01	8441	8973	
				Town Attor	Profession	1,125.00			
				Invoice Net		1,125.00			
240 AURORA REAL ESTATE APP	1 01142000 50452	00000	20191635	INV	11/05/2019	19-134,135,853	8602	9138	
				Town Attor	Profession	500.00			
				Invoice Net		500.00			
240 AURORA REAL ESTATE APP	1 01142000 50452	00000	20191633	INV	11/14/2019	17-084,019	8605	9141	
				Town Attor	Profession	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		2,425.00			
242 AUTOZONE, INC.	1 05050000 50443	00000	20190534	INV	11/22/2019	2910624322	8193	8703	
				SD	Equipment	144.99			
				Invoice Net		144.99			
242 AUTOZONE, INC.	1 01711000 50443	00000	20190348	INV	11/25/2019	2910640686	8403	8928	
				Buildings	Equipment	199.98			
				Invoice Net		199.98			
242 AUTOZONE, INC.	1 02513000 50493	00000	20190348	INV	11/30/2019	2910644932	8518	9052	
				Machinery	Parts	35.98			
				Invoice Net		35.98			
242 AUTOZONE, INC.	1 02513000 50493	00000	20190348	INV	11/30/2019	2910644991	8520	9054	
				Machinery	Parts	101.27			
				Invoice Net		101.27			
242 AUTOZONE, INC.	1 01312000 50443	00000	20191642	INV	12/03/2019	2910638112	8583	9119	
				Police	Equipment	114.99			
				Invoice Net		114.99			

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242 AUTOZONE, INC.	00000 20190348 INV 12/05/2019					2910647932	8666	9203	
1 02513000 50493	Machinery Parts					7.49			
	Invoice Net					7.49			
242 AUTOZONE, INC.	00000 20190348 INV 12/05/2019					2910647490	8668	9205	
1 02513000 50493	Machinery Parts					47.76			
	Invoice Net					47.76			
	CHECK TOTAL					652.46			
13 AVAYA INC.	00001 INV 11/23/2019					34232952	8385	8909	
1 01312000 50420	Police Telephone					983.95			
	Invoice Net					983.95			
	CHECK TOTAL					983.95			
17 BARANOWSKI, KEVIN	00000 20191682 INV 12/05/2019					12/05/2019-\$46.73	8693	9235	
1 01312000 50459	Police Police Tra					46.73			
	Invoice Net					46.73			
	CHECK TOTAL					46.73			
249 BARCLAY DAMON, LLP	00000 20191634 INV 11/14/2019					5047314	8603	9140	
1 01142000 50452	Town Attor Profession					1,755.60			
	Invoice Net					1,755.60			
	CHECK TOTAL					1,755.60			
251 BASIL FORD, INC.	00000 20190730 INV 11/22/2019					430721	8194	8704	
1 05050000 50443	SD Equipment					241.64			
	Invoice Net					241.64			
251 BASIL FORD, INC.	00000 20191579 INV 11/22/2019					431473	8347	8871	
1 05050000 50443	SD Equipment					3.73			
	Invoice Net					3.73			
251 BASIL FORD, INC.	00000 20190384 INV 11/30/2019					432654	8517	9051	
1 02513000 50493	Machinery Parts					103.34			
	Invoice Net					103.34			
	CHECK TOTAL					348.71			
257 BEE GROUP NEWSPAPERS,	00000 20190004 INV 12/02/2019					527912	8512	9046	
1 01141000 50448	Town Clerk Print, Lit					60.18			
	Invoice Net					60.18			
	CHECK TOTAL					60.18			
260 BENNETT GREENHOUSES	00000 20191700 INV 12/10/2019					121019-3124.00	8749	9293	
1 02511000 50498	General Re Culvert, P					3,124.00			
	Invoice Net					3,124.00			
	CHECK TOTAL					3,124.00			
19 BENNETT, DI FILIPPO & K	00001 20191630 INV 11/25/2019					130386	8612	9148	
1 01142000 50452	Town Attor Profession					835.50			
	Invoice Net					835.50			

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19 BENNETT,DI FILIPPO & K	1 01142000 50452	00001	20191631	INV	11/25/2019	130396 793.00 793.00 Invoice Net	8613	9149	
				Town Attor	Profession	CHECK TOTAL			1,628.50
271 BIOTRAX TESTING LAB. I	1 05050600 50514	00000	20190456	INV	12/06/2019	18-17157 128.50 128.50 Invoice Net	8415	8938	
				SD 6	Operation	CHECK TOTAL			128.50
909 BRENNTAG NORTH AMERICA	1 02513000 50493	00000	20191701	INV	12/10/2019	6541610 1,171.95 1,171.95 Invoice Net	8748	9292	
				Machinery	Parts	CHECK TOTAL			1,171.95
299 BUFFALO CROWN VENDING	1 01714000 50476	00000	20191567	INV	11/22/2019	5 25.00 25.00 Invoice Net	8373	8898	
				Recreation	Youth Summ	CHECK TOTAL			25.00
314 CARDIAC LIFE INC.	1 01312000 50415	00000	20191658	INV	12/05/2019	158714 456.60 456.60 Invoice Net	8659	9195	
				Police	Other Cont	CHECK TOTAL			456.60
953 Charter House LLC	1 02511000 50419	00000	20191610	INV	11/25/2019	12203 62.45 62.45 Invoice Net	8399	8924	
				General Re	Contractua	CHECK TOTAL			62.45
325 CHUDY PAPER CO., INC.	1 01162000 50445	00000	20191543	INV	12/15/2019	107870400 815.22 815.22 Invoice Net	8567	9103	
325 CHUDY PAPER CO., INC.	1 01162000 50445	00000	20191543	INV	12/06/2019	1080393 36.47 36.47 Invoice Net	8708	9250	
325 CHUDY PAPER CO., INC.	1 01162000 50445	00000	20191543	INV	12/06/2019	108039200 34.45 34.45 Invoice Net	8709	9251	
325 CHUDY PAPER CO., INC.	1 01162000 50445	00000	20191543	INV	12/10/2019	108039100 2,609.25 2,609.25 Invoice Net	8757	9301	
				Buildings	Repair and	CHECK TOTAL			3,495.39
33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	11/22/2019	4031243277 22.63 22.63 Invoice Net	8296	8804	
				SD	Supplies				

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33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	11/22/2019	4032335424	8297	8813	
				SD		22.63			
				Invoice Net		22.63			
33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	11/22/2019	4033422968	8298	8814	
				SD		24.17			
				Invoice Net		24.17			
33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	11/22/2019	4033991018	8299	8815	
				SD		24.17			
				Invoice Net		24.17			
33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	11/22/2019	4034565346	8300	8816	
				SD		24.17			
				Invoice Net		24.17			
33 CINTAS CORP	1 05050000 50419	00000	20191260	INV	11/22/2019	4035144149	8301	8817	
				SD		24.17			
				Invoice Net		24.17			
33 CINTAS CORP	1 02908900 50821	00000	20191174	INV	12/02/2019	4036304669	8525	9060	
				Other Empl	Mechanic C	51.12			
				Invoice Net		51.12			
33 CINTAS CORP	1 02908900 50821	00000	20191174	INV	12/05/2019	4035784715	8676	9215	
				Other Empl	Mechanic C	76.08			
				Invoice Net		76.08			
33 CINTAS CORP	1 02908900 50821	00000		CRM	12/05/2019	9071286852	8677	9216	
				Other Empl	Mechanic C	-24.96			
				Invoice Net		-24.96			
33 CINTAS CORP	1 02908900 50821	00000	20191174	INV	12/09/2019	4036871855	8714	9257	
				Other Empl	Mechanic C	127.75			
				Invoice Net		127.75			
				CHECK TOTAL			371.93		
328 CLARK PATTERSON ENGINE	1 03144004 50200	00000		INV	12/04/2019	65636	8637	9173	
				Sanitary S	Equipment	8,669.00			
				Invoice Net		8,669.00			
328 CLARK PATTERSON ENGINE	1 01144000 50451	00000	20190094	INV	12/04/2019	65619	8638	9174	
				Town Engin	Profession	4,888.00			
				Invoice Net		4,888.00			
328 CLARK PATTERSON ENGINE	1 01144000 50451	00000	20190094	INV	12/04/2019	65611	8639	9175	
				Town Engin	Profession	3,100.00			
				Invoice Net		3,100.00			
328 CLARK PATTERSON ENGINE	1 03144004 50200	00000		INV	12/04/2019	66142	8640	9176	
				Sanitary S	Equipment	16,967.00			
				Invoice Net		16,967.00			
328 CLARK PATTERSON ENGINE	1 01144000 50451	00000	20190094	INV	12/04/2019	66144	8641	9177	
				Town Engin	Profession	7,552.50			
				Invoice Net		7,552.50			
328 CLARK PATTERSON ENGINE	1 01144000 50451	00000	20190094	INV	12/04/2019	66146	8642	9178	
				Town Engin	Profession	775.00			
				Invoice Net		775.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41,951.50		
341	CREATIVE PRODUCT SOURC	00000	20191638	INV	12/03/2019	130001	8580	9116	
	1 01312000 50468			Police	Juvenile P	2,027.85			
				Invoice Net		2,027.85			
						CHECK TOTAL	2,027.85		
40	CYNCON EQUIPMENT INC.	00000	20191606	INV	11/22/2019	81992	8354	8877	
	1 02513000 50493			Machinery	Parts	749.05			
				Invoice Net		749.05			
40	CYNCON EQUIPMENT INC.	00000	20191692	INV	12/09/2019	82127	8712	9255	
	1 02513000 50493			Machinery	Parts	844.50			
				Invoice Net		844.50			
						CHECK TOTAL	1,593.55		
349	D & W DIESEL & ELEC.,I	00000	20190078	INV	11/15/2019	v17497	8223	8735	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	925.76			
				Invoice Net		925.76			
349	D & W DIESEL & ELEC.,I	00000	20190078	INV	11/22/2019	V23235	8362	8886	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	1,194.42			
				Invoice Net		1,194.42			
349	D & W DIESEL & ELEC.,I	00000	20190078	INV	12/03/2019	V11701	8557	9093	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	4,176.64			
				Invoice Net		4,176.64			
						CHECK TOTAL	6,296.82		
350	D'AMORIE CONSTRUCTION.	00000	20191660	INV	12/06/2019	Pay App #1	8700	9240	
	1 05050000 50445			SD	Repair and	39,541.69			
				Invoice Net		39,541.69			
						CHECK TOTAL	39,541.69		
41	DARYLL'S ELECTRONICS.	00000	20191683	INV	12/05/2019	U 97692	8691	9232	
	1 01312000 50443			Police	Equipment	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL	1,800.00		
354	DAVIS DISTRIBUTORS, IN	00000	20191623	INV	11/27/2019	139446-00	8482	9014	
	1 01341000 50400			Electrical	Contractua	1,795.00			
				Invoice Net		1,795.00			
						CHECK TOTAL	1,795.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
355	DAVIS ELECTRICAL SPLY	00000	20190427	INV	11/15/2019	155497-00	8488	9022	
	1 09090000 51421			EL Central	Electricit	4,560.00			
				Invoice Net		4,560.00			
355	DAVIS ELECTRICAL SPLY	00000	20190427	INV	11/15/2019	159407-00	8491	9025	
	1 09090000 51421			EL Central	Electricit	412.69			
				Invoice Net		412.69			
355	DAVIS ELECTRICAL SPLY	00000	20190427	INV	12/03/2019	159866-00	8561	9097	
	1 09090000 51421			EL Central	Electricit	1,605.63			
				Invoice Net		1,605.63			
355	DAVIS ELECTRICAL SPLY	00000	20190427	INV	12/10/2019	139446-00	8750	9294	
	1 09090000 51421			EL Central	Electricit	1,795.00			
				Invoice Net		1,795.00			
				CHECK TOTAL		8,373.32			
44	DELACY FORD, INC.	00000	20190033	INV	12/03/2019	394717	8571	9107	
	1 01312000 50443			Police	Equipment	12.87			
				Invoice Net		12.87			
44	DELACY FORD, INC.	00000	20190033	INV	12/03/2019	394554	8573	9109	
	1 01312000 50443			Police	Equipment	32.10			
				Invoice Net		32.10			
44	DELACY FORD, INC.	00000	20190033	INV	12/03/2019	394715	8578	9114	
	1 01312000 50443			Police	Equipment	63.82			
				Invoice Net		63.82			
44	DELACY FORD, INC.	00000	20190033	INV	12/03/2019	FOCS218047	8579	9115	
	1 01312000 50443			Police	Equipment	274.15			
				Invoice Net		274.15			
44	DELACY FORD, INC.	00000	20190033	INV	12/03/2019	394948	8590	9126	
	1 01312000 50443			Police	Equipment	124.16			
				Invoice Net		124.16			
				CHECK TOTAL		507.10			
1138	DELUXE SMALL BUSINESS	00000		INV	11/13/2019	0204613501	8381	8904	
	1 01131000 50419			Finance	Reference	65.26			
				Invoice Net		65.26			
				CHECK TOTAL		65.26			
361	DEMMA, MICHAEL J.	00000		INV	11/22/2019	11/11/19-5.00	8386	8910	
	1 01906000 50807			Hospital &	Hospital &	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
370	DIVAL SAFETY EQUIPMENT	00000	20191431	INV	11/22/2019	2682503	8286	8802	
	1 05050000 50419			SD	Supplies	110.76			
				Invoice Net		110.76			
370	DIVAL SAFETY EQUIPMENT	00000	20191431	INV	12/06/2019	2688367	8547	9083	
	1 05050000 50419			SD	Supplies	128.02			
				Invoice Net		128.02			

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						CHECK TOTAL	238.78		
47	DLT SOLUTIONS, INC.	00000	20191565	INV	11/22/2019	4797002A	8282	8798	
	1 01144000 50443			Town Engin	Equipment	3,067.05			
				Invoice Net		3,067.05			
						CHECK TOTAL	3,067.05		
48	DUNN TIRE, LLC	00000	20191578	INV	11/22/2019	11486174	8348	8872	
	1 05050000 50443			SD	Equipment	69.98			
				Invoice Net		69.98			
						CHECK TOTAL	69.98		
49	DXO COMMUNICATIONS	00000	20190005	INV	12/02/2019	B33841pstg	8485	9020	
	1 01141000 50411			Town Clerk	Postage	4,322.80			
				Invoice Net		4,322.80			
						CHECK TOTAL	4,322.80		
385	EATON OFFICE SUPPLY..	00000	20190030	INV	11/19/2019	PINV769412	8333	8854	
	1 01167000 50419			Central Pr	Supplies	418.50			
				Invoice Net		418.50			
385	EATON OFFICE SUPPLY..	00000	20190030	INV	11/19/2019	PINV769423	8335	8856	
	1 01167000 50419			Central Pr	Supplies	256.17			
				Invoice Net		256.17			
385	EATON OFFICE SUPPLY..	00000	20190030	INV	11/19/2019	PINV770437	8345	8869	
	1 01167000 50419			Central Pr	Supplies	130.32			
				Invoice Net		130.32			
385	EATON OFFICE SUPPLY..	00000	20190030	INV	11/19/2019	PINV770509	8346	8870	
	1 01167000 50419			Central Pr	Supplies	47.02			
				Invoice Net		47.02			
385	EATON OFFICE SUPPLY..	00000	20190030	INV	11/19/2019	PINV763347	8350	8874	
	1 01167000 50419			Central Pr	Supplies	4.54			
				Invoice Net		4.54			
385	EATON OFFICE SUPPLY..	00000	20190030	INV	11/19/2019	PINV769424	8352	8876	
	1 01167000 50419			Central Pr	Supplies	72.52			
				Invoice Net		72.52			
385	EATON OFFICE SUPPLY..	00000	20190030	INV	11/19/2019	PINV69426	8353	8878	
	1 01167000 50419			Central Pr	Supplies	994.56			
				Invoice Net		994.56			
385	EATON OFFICE SUPPLY..	00000	20190030	INV	11/19/2019	PINV769427	8355	8879	
	1 01167000 50419			Central Pr	Supplies	165.53			
				Invoice Net		165.53			
385	EATON OFFICE SUPPLY..	00000	20190030	INV	11/19/2019	PINV769428	8357	8881	
	1 01167000 50419			Central Pr	Supplies	126.86			
				Invoice Net		126.86			
385	EATON OFFICE SUPPLY..	00000	20190030	INV	11/19/2019	PINV769429	8359	8883	
	1 01167000 50419			Central Pr	Supplies	10.54			
				Invoice Net		10.54			

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385	EATON OFFICE SUPPLY.. 1 01167000 50419	00000	20190030	INV	11/19/2019	PINV769434 314.40 Invoice Net 314.40	8360	8884	
385	EATON OFFICE SUPPLY.. 1 01167000 50419	00000	20190030	INV	11/19/2019	PINV769633 43.65 Invoice Net 43.65	8361	8885	
385	EATON OFFICE SUPPLY.. 1 01167000 50419	00000	20190030	INV	11/19/2019	PINV767905 39.59 Invoice Net 39.59	8363	8887	
385	EATON OFFICE SUPPLY.. 1 01167000 50419	00000	20190030	INV	11/19/2019	PINV770591 5.72 Invoice Net 5.72	8365	8889	
385	EATON OFFICE SUPPLY.. 1 01167000 50419	00000	20190030	INV	11/19/2019	PINV770770 68.73 Invoice Net 68.73	8367	8891	
385	EATON OFFICE SUPPLY.. 1 01167000 50419	00000	20190030	INV	11/20/2019	PINV771143 193.60 Invoice Net 193.60	8729	9272	
385	EATON OFFICE SUPPLY.. 1 01167000 50419	00000	20190030	INV	11/18/2019	PINV770187 193.25 Invoice Net 193.25	8730	9273	
385	EATON OFFICE SUPPLY.. 1 01167000 50419	00000	20190030	INV	11/18/2019	PINV770186 131.90 Invoice Net 131.90	8731	9274	
						CHECK TOTAL	3,217.40		_____
386	EBC HR, INC 1 01143000 50451	00000	20190209	INV	12/04/2019	22393 2,826.00 Personnel Profession Invoice Net 2,826.00	8644	9180	
						CHECK TOTAL	2,826.00		_____
388	EBERL IRON WORKS, INC. 1 01501000 50445	00000	20191698	INV	12/10/2019	196531 3,022.00 Superinten Repair and Invoice Net 3,022.00	8759	9303	
						CHECK TOTAL	3,022.00		_____
945	EMERGENCY POWER SYSTEM 1 01513200 50445	00000	20191650	INV	12/15/2019	50698 650.70 Highway Ga Repair and Invoice Net 650.70	8575	9111	
						CHECK TOTAL	650.70		_____
1141	EMERLING FORD 1 05050000 50443	00000	20191654	INV	12/06/2019	172666 169.64 SD Equipment Invoice Net 169.64	8632	9168	
						CHECK TOTAL	169.64		_____
397	ERB CO., INC.	00000	20190430	INV	12/06/2019	3069377	8548	9084	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050000 50445	SD		Repair and		52.13			
				Invoice Net		52.13			
						CHECK TOTAL		52.13	
56	ERIE COUNTY WATER AUTH	00000		INV	12/04/2019	11/19/19-60.55	8428	8958	
	1 01711000 50423			Buildings		60.55			
				Water		60.55			
				Invoice Net		60.55			
56	ERIE COUNTY WATER AUTH	00000		INV	12/04/2019	11/19/19-82.49	8429	8959	
	1 01742000 50423			Cultural C		82.49			
				Water		82.49			
				Invoice Net		82.49			
56	ERIE COUNTY WATER AUTH	00000		INV	12/04/2019	11/19/19-259.44	8430	8960	
	1 01711000 50423			Buildings		259.44			
				Water		259.44			
				Invoice Net		259.44			
56	ERIE COUNTY WATER AUTH	00000		INV	12/04/2019	11/19/19-420.85	8431	8961	
	1 01711000 50423			Buildings		420.85			
				Water		420.85			
				Invoice Net		420.85			
						CHECK TOTAL		823.33	
56	ERIE COUNTY WATER AUTH	00001		INV	12/12/2019	11/30/19-66.00	8682	9221	
	1 01762100 50423			Buildings		66.00			
				Water		66.00			
				Invoice Net		66.00			
						CHECK TOTAL		66.00	
401	ERIE RADIATOR & CORE ,	00000	20191612	INV	11/25/2019	2679	8396	8922	
	1 01816000 50443			Sanitation		1,058.00			
				Equipment		1,058.00			
				Invoice Net		1,058.00			
						CHECK TOTAL		1,058.00	
403	ERNSTROM & DRESTE, LLP	00000	20191674	INV	12/01/2019	33790	8687	9226	
	1 01142000 50452			Town Attor		12,652.02			
				Profession		12,652.02			
				Invoice Net		12,652.02			
						CHECK TOTAL		12,652.02	
409	FASTENAL COMPANY INC.	00000	20190084	INV	12/02/2019	nybuf192364	8526	9061	
	1 01711000 50443			Buildings		.00			
				Equipment		.00			
	2 01816000 50443			Sanitation		132.96			
				Equipment		132.96			
	3 02513000 50493			Machinery		132.96			
				Parts		132.96			
				Invoice Net		132.96			
						CHECK TOTAL		132.96	
58	FEDEX	00000	20191614	INV	12/06/2019	6-841-39153	8422	8950	
	1 05050000 51204			SD		232.26			
				Minor Equi		232.26			
				Invoice Net		232.26			
58	FEDEX	00000	20191614	INV	12/06/2019	6-826-72390	8423	8952	
	1 05050000 51204			SD		3.99			
				Minor Equi		3.99			
				Invoice Net		3.99			
						CHECK TOTAL		236.25	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
412 FELSER, JACKIE	1 01141000 50414	00000	20190206	INV	12/04/2019	12032019	8616	9152	
				Town Clerk	Continuing	20.00			
				Invoice Net		20.00			
412 FELSER, JACKIE	1 01141000 50412	00000	20190207	INV	12/04/2019	12042019	8617	9153	
				Town Clerk	Reimbursem	23.08			
				Invoice Net		23.08			
				CHECK TOTAL		43.08			
414 FERRY, INC.	1 02513000 50493	00000	20190747	INV	12/15/2019	00387365	8572	9108	
				Machinery	Parts	121.54			
				Invoice Net		121.54			
414 FERRY, INC.	1 02513000 50493	00000	20190747	INV	12/05/2019	p57443	8667	9204	
				Machinery	Parts	313.40			
				Invoice Net		313.40			
414 FERRY, INC.	1 01816000 50443	00000	20190747	INV	12/10/2019	00387422	8753	9297	
				Sanitation	Equipment	797.41			
				Invoice Net		797.41			
				CHECK TOTAL		1,232.35			
419 FIVE STAR EQUIPMENT IN	1 01711000 50443	00000	20190089	INV	12/03/2019	P57351	8563	9099	
				Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	522.58			
				Invoice Net		522.58			
				CHECK TOTAL		522.58			
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20190734	INV	11/27/2019	543251	8473	9004	
				Sanitation	Equipment	29.95			
				Invoice Net		29.95			
420 FLEET MAINTENANCE INC.	1 02513000 50493	00000	20190734	INV	11/27/2019	543296	8474	9005	
				Machinery	Parts	182.65			
				Invoice Net		182.65			
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20190734	INV	12/02/2019	543377	8508	9042	
				Sanitation	Equipment	11.88			
				Invoice Net		11.88			
420 FLEET MAINTENANCE INC.	1 02513000 50493	00000	20190734	INV	12/02/2019	543375	8509	9043	
				Machinery	Parts	18.50			
				Invoice Net		18.50			
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20190734	INV	12/02/2019	543394	8510	9044	
				Sanitation	Equipment	190.98			
				Invoice Net		190.98			
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20190734	INV	11/30/2019	543521	8514	9048	
				Sanitation	Equipment	79.40			
				Invoice Net		79.40			
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20190734	INV	11/30/2019	543522	8516	9050	
				Sanitation	Equipment	184.98			
				Invoice Net		184.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
420	FLEET MAINTENANCE INC.	00000	20190734	INV	12/03/2019	543567	8562	9098	
	1 01816000 50443			Sanitation	Equipment	172.16			
				Invoice Net		172.16			
420	FLEET MAINTENANCE INC.	00000	20190734	INV	12/04/2019	543702	8598	9134	
	1 01816000 50443			Sanitation	Equipment	116.57			
				Invoice Net		116.57			
420	FLEET MAINTENANCE INC.	00000	20190734	INV	12/06/2019	543894	8701	9243	
	1 01816000 50443			Sanitation	Equipment	23.38			
				Invoice Net		23.38			
				CHECK TOTAL		1,010.45			
61	FLEET PRIDE, INC.	00001	20190090	INV	11/26/2019	40148884	8451	8983	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	369.75			
	3 02513000 50493			Machinery	Parts	369.75			
				Invoice Net		739.50			
61	FLEET PRIDE, INC.	00001	20190090	INV	11/26/2019	40313556	8452	8984	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	121.86			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		121.86			
61	FLEET PRIDE, INC.	00001	20190090	INV	11/26/2019	40408957	8453	8985	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	514.42			
				Invoice Net		514.42			
61	FLEET PRIDE, INC.	00001	20190090	INV	12/04/2019	37008241	8596	9132	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	1,495.00			
				Invoice Net		1,495.00			
				CHECK TOTAL		2,870.78			
63	FLUID POWER SERVICES-	00000	20191618	INV	11/26/2019	12362400	8460	8991	
	1 01816000 50443			Sanitation	Equipment	259.93			
				Invoice Net		259.93			
63	FLUID POWER SERVICES-	00000	20191618	INV	11/26/2019	12349081	8461	8992	
	1 01816000 50443			Sanitation	Equipment	1,209.70			
				Invoice Net		1,209.70			
63	FLUID POWER SERVICES-	00000	20191618	INV	11/26/2019	12349070	8462	8994	
	1 01816000 50443			Sanitation	Equipment	711.40			
				Invoice Net		711.40			
63	FLUID POWER SERVICES-	00000	20191618	INV	11/26/2019	12349059	8464	8995	
	1 01816000 50443			Sanitation	Equipment	713.89			
				Invoice Net		713.89			
63	FLUID POWER SERVICES-	00000	20191618	INV	11/26/2019	12349075	8465	8996	
	1 01816000 50408			Sanitation	Clothing A	704.58			
				Invoice Net		704.58			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63	FLUID POWER SERVICES-								
	1 02513000 50493	00000	20191625	INV	12/03/2019	12361636	8552	9088	
				Machinery	Parts	440.16			
				Invoice Net		440.16			
						CHECK TOTAL		4,039.66	
422	FM COMMUNICATIONS, INC								
	1 01312000 50211	00000	20191657	INV	12/05/2019	102002025-1	8658	9194	
				Police	Dispatch E	9,819.00			
				Invoice Net		9,819.00			
						CHECK TOTAL		9,819.00	
427	FRANK, TAMMY								
	1 01906000 50807	00000	20191691	INV	12/09/2019	5310	8713	9256	
	2 02906000 50807			Hospital &	Hospital &	250.00			
				Hospital &	Hospital &	250.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
439	GDY, INC								
	1 01198900 50401	00000	20190208	INV	12/04/2019	3213	8655	9191	
				Special It	Pre-employ	142.50			
				Invoice Net		142.50			
						CHECK TOTAL		142.50	
444	GENERAL WELDING & FAB.								
	1 02513000 50493	00000	20190531	INV	12/05/2019	224992	8661	9198	
				Machinery	Parts	135.97			
				Invoice Net		135.97			
						CHECK TOTAL		135.97	
67	GERNATT ASPHALT PROD,I								
	1 05050000 50445	00000	20190909	INV	11/22/2019	84007647MB	8283	8799	
				SD	Repair and	163.14			
				Invoice Net		163.14			
67	GERNATT ASPHALT PROD,I								
	1 05050000 50445	00000	20190909	INV	12/06/2019	84007760MB	8680	9219	
				SD	Repair and	190.18			
				Invoice Net		190.18			
						CHECK TOTAL		353.32	
68	GLASS AMERICA INC.								
	1 01312000 50443	00000	20191641	INV	12/03/2019	3642982	8581	9117	
				Police	Equipment	233.81			
				Invoice Net		233.81			
						CHECK TOTAL		233.81	
69	GRAINGER INC.								
	1 02513000 50493	00000	20191669	INV	12/05/2019	9362354186	8662	9199	
				Machinery	Parts	34.60			
				Invoice Net		34.60			
69	GRAINGER INC.								
	1 02513000 50493	00000	20191669	INV	12/05/2019	9360823463	8663	9200	
				Machinery	Parts	34.60			
				Invoice Net		34.60			
69	GRAINGER INC.								
	1 02513000 50493	00000	20191669	INV	12/05/2019	9367120210	8664	9201	
				Machinery	Parts	362.55			
				Invoice Net		362.55			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	431.75		
<u>457</u>	<u>GRAND RENTAL STATION I</u>	00000	<u>20190541</u>	INV	12/04/2019	<u>15991</u>	8594	9130	
	1 <u>01162100 50417</u>			Buildings	Cleaning a	94.50			
				Invoice Net		94.50			
						CHECK TOTAL	94.50		
<u>1139</u>	<u>GRIMCO, INC</u>	00000	<u>20191602</u>	INV	12/06/2019	<u>023224764-01</u>	8416	8944	
	1 <u>01144000 50443</u>			Town Engin	Equipment	210.96			
				Invoice Net		210.96			
						CHECK TOTAL	210.96		
<u>467</u>	<u>HANES SUPPLY, INC.</u>	00000	<u>20190015</u>	INV	11/22/2019	<u>1353841-00</u>	8388	8912	
	1 <u>05050000 50419</u>			SD	Supplies	81.29			
				Invoice Net		81.29			
<u>467</u>	<u>HANES SUPPLY, INC.</u>	00000	<u>20191655</u>	INV	12/06/2019	<u>1353484-00</u>	8634	9170	
	1 <u>05050000 50419</u>			SD	Supplies	173.21			
				Invoice Net		173.21			
						CHECK TOTAL	254.50		
<u>71</u>	<u>HARRIS COMPUTER SYS.,</u>	00000	<u>20191574</u>	INV	11/15/2019	<u>mn00125055</u>	8615	9151	
	1 <u>02514000 50489</u>			Snow and M	Tool House	2,249.24			
				Invoice Net		2,249.24			
						CHECK TOTAL	2,249.24		
<u>478</u>	<u>HAUN WELDING SUPPLY IN</u>	00000	<u>20191443</u>	INV	12/03/2019	<u>U648334</u>	8564	9100	
	1 <u>01714200 50445</u>			Buildings	Repair and	97.30			
				Invoice Net		97.30			
						CHECK TOTAL	97.30		
<u>485</u>	<u>HODGSON SALES, INC.</u>	00000	<u>20191065</u>	INV	11/22/2019	<u>5222656</u>	8389	8913	
	1 <u>05050000 50443</u>			SD	Equipment	26.17			
				Invoice Net		26.17			
						CHECK TOTAL	26.17		
<u>75</u>	<u>HOME DEPOT CREDIT SERV</u>	00000	<u>20191331</u>	INV	11/22/2019	<u>110519</u>	8306	8826	
	1 <u>05050000 50419</u>			SD	Supplies	58.83			
				Invoice Net		58.83			
						CHECK TOTAL	58.83		
<u>78</u>	<u>HVAC/ RON INC</u>	00000	<u>20191160</u>	INV	12/15/2019	<u>WS 118</u>	8569	9105	
	1 <u>01762100 50445</u>			Buildings	Repair and	641.20			
				Invoice Net		641.20			
<u>78</u>	<u>HVAC/ RON INC</u>	00000	<u>20191160</u>	INV	12/04/2019	<u>ws 117</u>	8593	9129	
	1 <u>01714200 50445</u>			Buildings	Repair and	174.00			
				Invoice Net		174.00			
						CHECK TOTAL	815.20		

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80	IEH AUTO PARTS, LLC. 1 05050000 50443	00001	20190761	INV	11/22/2019	23332798 357.54 Invoice Net 357.54	8195	8705	
80	IEH AUTO PARTS, LLC. 1 05050000 50443	00001	20191580	INV	11/22/2019	023333311 3.22 SD Equipment 3.22 Invoice Net	8343	8865	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20191407	INV	11/25/2019	023334769 5.53 Machinery Parts 5.53 Invoice Net	8408	8932	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20191407	INV	11/27/2019	023334981 34.64 Machinery Parts 34.64 Invoice Net	8475	9006	
80	IEH AUTO PARTS, LLC. 1 02511000 50416	00001	20191407	INV	12/02/2019	023335148 79.56 General Re Gasoline 79.56 Invoice Net	8499	9033	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20191407	INV	12/02/2019	023335181 28.18 Machinery Parts 28.18 Invoice Net	8500	9034	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20191407	INV	12/02/2019	023335034 9.12 Machinery Parts 9.12 Invoice Net	8501	9035	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20191407	INV	12/03/2019	023334756 58.92 Machinery Parts 58.92 Invoice Net	8558	9094	
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20191407	INV	12/03/2019	023334624 86.26 Buildings Equipment 86.26 Invoice Net	8559	9095	
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20191407	INV	12/15/2019	023335282 90.44 Buildings Equipment 90.44 Invoice Net	8570	9106	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20191407	INV	12/04/2019	023335182 200.76 Machinery Parts 200.76 Invoice Net	8600	9136	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20191407	INV	12/09/2019	023335736 49.23 Machinery Parts 49.23 Invoice Net	8716	9259	
						CHECK TOTAL	1,003.40		
81	IEVOLVE, INC. 1 01167000 50443	00000		INV	12/04/2019	80167 994.72 Central Pr Equipment R 994.72 Invoice Net	8647	9183	
81	IEVOLVE, INC. 1 01167000 50460	00000	20190210	INV	12/04/2019	82032 600.00 Central Pr Computer/S 600.00 Invoice Net	8648	9184	
81	IEVOLVE, INC. 1 01167000 50460	00000	20190210	INV	12/04/2019	82031 2,061.10 Central Pr Computer/S 2,061.10 Invoice Net	8649	9185	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	IEVOLVE, INC.	00000		INV	12/04/2019	82033	8651	9187	
	1 01167000 50460			Central Pr	Computer/S	7,964.11			
				Invoice Net		7,964.11			
81	IEVOLVE, INC.	00000	20190210	INV	12/04/2019	82165	8652	9188	
	1 01167000 50460			Central Pr	Computer/S	1,288.82			
				Invoice Net		1,288.82			
81	IEVOLVE, INC.	00000	20190210	INV	12/04/2019	82168	8653	9189	
	1 01167000 50460			Central Pr	Computer/S	167.67			
				Invoice Net		167.67			
81	IEVOLVE, INC.	00000		INV	12/04/2019	82300	8654	9190	
	1 01167000 50460			Central Pr	Computer/S	15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL			28,076.42		
952	INTERPOOL DISTRIBUTING	00000	20191622	INV	11/27/2019	c20209213	8472	9003	
	1 02513000 50492			Machinery	Tires	274.82			
				Invoice Net		274.82			
				CHECK TOTAL			274.82		
504	IRISH PROPANE CORPORAT	00000	20190975	INV	12/03/2019	02346131	8565	9101	
	1 02513000 50493			Machinery	Parts	12.00			
				Invoice Net		12.00			
504	IRISH PROPANE CORPORAT	00000	20190975	INV	12/03/2019	02345974	8566	9102	
	1 02513000 50493			Machinery	Parts	23.75			
				Invoice Net		23.75			
				CHECK TOTAL			35.75		
508	JACKSON WELDING & GAS	00000	20191517	INV	11/30/2019	50194960	8523	9059	
	1 02513000 50493			Machinery	Parts	63.00			
				Invoice Net		63.00			
				CHECK TOTAL			63.00		
1145	JAMES L. JOYCE	00000	20191668	INV	12/05/2019	365131	8665	9202	
	1 02513000 50200			Machinery	Equipment	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL			1,400.00		
514	JCL TELECOMMUNICATIONS	00000	20191611	INV	11/25/2019	1865	8397	8923	
	1 01162000 50445			Buildings	Repair and	583.08			
				Invoice Net		583.08			
				CHECK TOTAL			583.08		
515	JEFFREY TUTUSKA	00000	20191703	INV	12/06/2019	2327	8733	9276	
	1 01312000 50468			Police	Juvenile P	846.00			
				Invoice Net		846.00			
				CHECK TOTAL			846.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
518	JOE BASIL CHEVROLET, I	00000	20191617	INV	11/26/2019	513831	8466	8997	
	1 01711000 50443			Buildings	Equipment	35.70			
				Invoice Net		35.70			
518	JOE BASIL CHEVROLET, I	00000	20191695	INV	12/15/2019	514700	8725	9268	
	1 01816000 50443			Sanitation	Equipment	86.16			
				Invoice Net		86.16			
				CHECK TOTAL		121.86			
523	JOHN W. DANFORTH COMPA	00000	20190035	INV	12/04/2019	srvc00036272	8592	9128	
	1 01714200 50445			Buildings	Repair and	5,175.43			
				Invoice Net		5,175.43			
				CHECK TOTAL		5,175.43			
528	K & S CONTRACTORS SUPP	00000	20190827	INV	11/22/2019	19-11101	8284	8800	
	1 05050000 50445			SD	Repair and	455.00			
				Invoice Net		455.00			
				CHECK TOTAL		455.00			
531	KAMINSKI AND SONS, INC	00000	20190075	INV	12/02/2019	82653	8497	9031	
	1 01711000 50443			Buildings	Equipment	367.16			
	2 01816000 50443			Sanitation	Equipment	.00			
				Invoice Net		367.16			
531	KAMINSKI AND SONS, INC	00000	20190075	INV	12/02/2019	82536	8498	9032	
	1 02513000 50493			Machinery	Parts	400.20			
	2 01816000 50443			Sanitation	Equipment	.00			
				Invoice Net		400.20			
531	KAMINSKI AND SONS, INC	00000	20190075	INV	12/06/2019	82785	8703	9245	
	1 02513000 50493			Machinery	Parts	71.92			
	2 01816000 50443			Sanitation	Equipment	.00			
				Invoice Net		71.92			
				CHECK TOTAL		839.28			
555	KURK FUEL OIL CO., INC	00000	20190392	INV	12/02/2019	595460	8494	9028	
	1 02511000 50416			General Re	Gasoline	13,863.75			
				Invoice Net		13,863.75			
				CHECK TOTAL		13,863.75			
93	LABRIE, ERIC	00000	20191652	INV	12/06/2019	120219	8627	9162	
	1 05050000 50820			SD	Work Boot	90.34			
				Invoice Net		90.34			
				CHECK TOTAL		90.34			
97	LEVEL 3 COMMUNICATIONS	00000		INV	12/16/2019	106574365	8502	9036	
	1 01762000 50420			Senior Cit	Telephone	75.72			
				Invoice Net		75.72			
97	LEVEL 3 COMMUNICATIONS	00000		INV	12/16/2019	106574294	8503	9037	
	1 01714200 50420			Buildings	Telephone	106.84			
				Invoice Net		106.84			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 LEVEL 3 COMMUNICATIONS	1 05050600 50514	00000		INV	12/16/2019	106574218	8504	9038	
			SD 6	Operation		85.36			
				Invoice Net		85.36			
97 LEVEL 3 COMMUNICATIONS	1 01711000 50420	00000		INV	12/16/2019	106574348	8505	9039	
			Buildings	Telephone		149.95			
				Invoice Net		149.95			
97 LEVEL 3 COMMUNICATIONS	1 01714200 50420	00000		INV	12/16/2019	106574288	8506	9040	
			Buildings	Telephone		76.38			
				Invoice Net		76.38			
				CHECK TOTAL			494.25		
589 MAILFINANCE	1 01167000 50440	00000		INV	11/19/2019	N7996886	8379	8903	
			Central Pr	Copy Machi		1,056.00			
				Invoice Net		1,056.00			
				CHECK TOTAL			1,056.00		
594 MARTIN, MOLLY	1 01141000 50412	00000	20191628	INV	12/02/2019	12022019	8549	9085	
			Town Clerk	Reimbursen		69.60			
				Invoice Net		69.60			
				CHECK TOTAL			69.60		
623 MODERN RECYCLING INC.	1 01816000 50427	00000	20190369	INV	11/15/2019	2673693	8218	8719	
	2 01816100 50428			Sanitation	Sanitary L	63,868.11			
				Recycling	Landfill D	.00			
				Invoice Net		63,868.11			
623 MODERN RECYCLING INC.	1 01816000 50427	00000	20190369	INV	11/15/2019	2677290	8604	9139	
	2 01816100 50428			Sanitation	Sanitary L	.00			
				Recycling	Landfill D	89,196.50			
				Invoice Net		89,196.50			
				CHECK TOTAL			153,064.61		
624 MOFFETT TURF EQUIPMENT	1 01711000 50445	00000	20191648	INV	12/15/2019	01-253677	8577	9113	
			Buildings	Repair and		29.22			
				Invoice Net		29.22			
624 MOFFETT TURF EQUIPMENT	1 01711000 50443	00000	20191656	INV	11/15/2019	01-254296	8591	9127	
			Buildings	Equipment		403.60			
				Invoice Net		403.60			
				CHECK TOTAL			432.82		
113 NATIONAL FUEL RESOURCE	1 01816000 50422	00000		INV	12/15/2019	6671902	8433	8964	
			Sanitation	Gas		425.39			
				Invoice Net		425.39			
113 NATIONAL FUEL RESOURCE	1 01351100 50422	00000		INV	12/15/2019	6671901	8434	8965	
			Buildings	Gas		131.37			
				Invoice Net		131.37			
113 NATIONAL FUEL RESOURCE	1 05050000 50420	00000		INV	12/15/2019	6671903	8435	8966	
			SD	Telephone		280.76			
				Invoice Net		280.76			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113	NATIONAL FUEL RESOURCE	00000		INV	12/15/2019	6671904	8436	8967	
	1 05050600 50514			SD 6		331.40			
				Invoice Net		331.40			
113	NATIONAL FUEL RESOURCE	00000		INV	12/02/2019	6677630	8532	9069	
	1 05051300 50515			SD 13		18.51			
				Invoice Net		18.51			
113	NATIONAL FUEL RESOURCE	00000		INV	12/02/2019	6677624	8533	9070	
	1 01162000 50422			Buildings		92.07			
				Invoice Net		92.07			
113	NATIONAL FUEL RESOURCE	00000		INV	12/02/2019	6677623	8534	9071	
	1 01162000 50422			Buildings		.10			
				Invoice Net		.10			
113	NATIONAL FUEL RESOURCE	00000		INV	12/02/2019	6677628	8535	9072	
	1 01742000 50422			Cultural C		417.71			
				Invoice Net		417.71			
113	NATIONAL FUEL RESOURCE	00000		INV	12/02/2019	6677621	8537	9073	
	1 01162000 50422			Buildings		282.91			
				Invoice Net		282.91			
113	NATIONAL FUEL RESOURCE	00000		INV	12/02/2019	6677627	8538	9074	
	1 01714200 50422			Buildings		619.20			
				Invoice Net		619.20			
113	NATIONAL FUEL RESOURCE	00000		INV	12/02/2019	6677626	8539	9075	
	1 01711000 50422			Buildings		312.84			
				Invoice Net		312.84			
113	NATIONAL FUEL RESOURCE	00000		INV	12/02/2019	6677647	8540	9077	
	1 01162100 50422			Buildings		1,166.75			
				Invoice Net		1,166.75			
113	NATIONAL FUEL RESOURCE	00000		INV	12/02/2019	6677642	8541	9078	
	1 01762100 50445			Buildings		17.86			
				Repair and		17.86			
				Invoice Net		17.86			
113	NATIONAL FUEL RESOURCE	00000		INV	12/02/2019	6677625	8542	9079	
	1 01341100 50422			Buildings		60.44			
				Invoice Net		60.44			
113	NATIONAL FUEL RESOURCE	00000		INV	12/02/2019	6677620	8543	9080	
	1 01162000 50422			Buildings		1,601.38			
				Invoice Net		1,601.38			
113	NATIONAL FUEL RESOURCE	00000		INV	12/02/2019	6677629	8544	9081	
	1 01752000 50422			Historical		139.29			
				Gas		139.29			
				Invoice Net					
				CHECK TOTAL		5,897.98			
114	NATIONAL GRID POWER CO	00000		INV	12/05/2019	11/08/19-42.23	8438	8969	
	1 01854000 50421			Drainage		42.23			
				Electricit		42.23			
				Invoice Net					
114	NATIONAL GRID POWER CO	00000		INV	12/11/2019	11/15/19-22.39	8439	8970	
	1 05050400 51454			SD 4		22.39			
				Rem Prog		22.39			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
114	NATIONAL GRID POWER CO	00000		INV	12/05/2019	11/08/19-.61	8440	8971	
	1 05050300 51454			SD 3	Rem Prog	.61			
				Invoice Net		.61			
114	NATIONAL GRID POWER CO	00000		INV	12/16/2019	11/19/19-2273.66	8496	9030	
	1 01518200 50421			Street Lig	Electricit	2,273.66			
				Invoice Net		2,273.66			
				CHECK TOTAL		2,338.89			
924	NATIONAL GRID POWER CO	00000		INV	12/07/2019	10/14/19-23.51	8425	8954	
	1 05050100 51454			SD 1	Rem Prog	23.51			
				Invoice Net		23.51			
924	NATIONAL GRID POWER CO	00000		INV	12/07/2019	10/14/19-22.74	8426	8955	
	1 05050900 51454			SD 9	Rem Prog	22.74			
				Invoice Net		22.74			
				CHECK TOTAL		46.25			
642	NATIONAL OVERHEAD DOOR	00000	20191613	INV	11/25/2019	15466	8401	8926	
	1 01513200 50445			Highway Ga	Repair and	399.40			
				Invoice Net		399.40			
				CHECK TOTAL		399.40			
1137	NATIONAL WATER MAIN CL	00000		INV	12/06/2019	Pay App #1-Aug 2019	8619	9155	
	1 03144004 50200			Sanitary S	Equipment	30,420.19			
				Invoice Net		30,420.19			
1137	NATIONAL WATER MAIN CL	00000		INV	12/06/2019	Pay App #2-Sept 2019	8621	9156	
	1 03144004 50200			Sanitary S	Equipment	33,909.73			
				Invoice Net		33,909.73			
				CHECK TOTAL		64,329.92			
644	NEW CUSTOM FLAGS & POL	00000	20191573	INV	12/04/2019	3793	8656	9192	
	1 01742000 50200			Cultural C	Equipment	736.50			
				Invoice Net		736.50			
				CHECK TOTAL		736.50			
656	NORTHERN SAFETY COMPAN	00000	20191645	INV	12/03/2019	903713614	8586	9122	
	1 01312000 50419			Police	Supplies	176.62			
				Invoice Net		176.62			
				CHECK TOTAL		176.62			
123	NYS DEPT OF ENVIRONMEN	00001	20191680	INV	12/06/2019	9990000427574	8694	9236	
	1 05050000 50445			SD	Repair and	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
125	NYS ELECTRIC & GAS COR	00000		INV	12/15/2019	11/22/2019-7.50	8421	8951	
	1 01341100 50421			Buildings	Electricit	7.50			
				Invoice Net		7.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
125	NYS ELECTRIC & GAS COR	00000		INV	12/15/2019	11/22/19-32.55	8432	8963	
	1 09093800 51421			EL 38	Electricit	32.55			
				Invoice Net		32.55			
125	NYS ELECTRIC & GAS COR	00000		INV	12/02/2019	12/02/2019-23.83	8530	9067	
	1 09093800 51421			EL 38	Electricit	23.83			
				Invoice Net		23.83			
125	NYS ELECTRIC & GAS COR	00000		INV	12/02/2019	12/02/2019-7.99	8531	9068	
	1 01341100 50421			Buildings	Electricit	7.99			
				Invoice Net		7.99			
				CHECK TOTAL		71.87			
670	OFFICE OF THE STATE CO	00000		INV	12/01/2019	1438970-2019-10-01	8515	9049	
	1 01000000 20691			General Fu	Deferred R	32,139.50			
				Invoice Net		32,139.50			
				CHECK TOTAL		32,139.50			
1005	OMNI UNDERWRITING MANA	00000	20191632	INV	11/07/2019	3042302	8610	9146	
	1 01191000 50477			Special It	Insurance	1,725.00			
				Invoice Net		1,725.00			
1005	OMNI UNDERWRITING MANA	00000	20191629	INV	12/02/2019	3066899	8614	9150	
	1 01191000 50477			Special It	Insurance	1,725.00			
				Invoice Net		1,725.00			
				CHECK TOTAL		3,450.00			
685	PFEIL, RON	00000	20191653	INV	12/06/2019	120219-1	8629	9165	
	1 05050000 50820			SD	Work Boot	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
696	POVINELLI GRINDING INC	00000	20190061	INV	11/15/2019	021164	8550	9086	
	1 01714200 50445			Buildings	Repair and	203.00			
				Invoice Net		203.00			
				CHECK TOTAL		203.00			
699	PRAXAIR DISTRIBUTION I	00000	20190690	INV	12/06/2019	92226619	8545	9076	
	1 05050000 50419			SD	Supplies	31.32			
				Invoice Net		31.32			
				CHECK TOTAL		31.32			
984	DAVID QUICK	00000	20191639	INV	12/03/2019	12/02/2019-\$45.00	8589	9125	
	1 01312000 50459			Police	Police Tra	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
718	REBOY SUPPLY INC.	00000	20191624	INV	11/27/2019	89281	8480	9012	
	1 02514000 50489			Snow and M	Tool House	63.96			
				Invoice Net		63.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	REBOY SUPPLY INC. 1 02514000 50489	00000	20191696	INV	12/15/2019	89337 95.94 95.94 Invoice Net	8724	9267	
						CHECK TOTAL	159.90		
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20191616	INV	11/26/2019	033171609P 911.85 911.85 Invoice Net	8467	8998	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20191616	INV	11/26/2019	033171695P 124.94 124.94 Invoice Net	8468	8999	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20191616	INV	11/27/2019	033171875p 381.86 381.86 Invoice Net	8476	9007	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20191616	INV	11/30/2019	033171945p 201.36 201.36 Invoice Net	8521	9055	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20191616	INV	11/30/2019	033171954p 112.78 112.78 Invoice Net	8522	9057	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20191616	INV	12/03/2019	03361019 733.67 733.67 Invoice Net	8554	9090	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20191616	INV	12/04/2019	033171546p 514.08 514.08 Invoice Net	8595	9131	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20191616	INV	12/10/2019	033172323p 143.58 143.58 Invoice Net	8751	9295	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20191616	INV	12/10/2019	033172544p 1,423.15 1,423.15 Invoice Net	8752	9296	
						CHECK TOTAL	4,547.27		
721	REID TIRES, INC. 1 01711000 50443	00000	20190387	INV	11/26/2019	152012 1,200.00 1,200.00 Invoice Net	8459	8990	
						CHECK TOTAL	1,200.00		
723	REMI GROUP, LLC 1 01191000 50425	00000		INV	12/01/2019	992725 2,432.47 2,432.47 Invoice Net	8513	9047	
						CHECK TOTAL	2,432.47		
726	RIVERSIDE CHEMICAL CO. 1 05050000 50445	00000	20191577	INV	11/22/2019	218761 300.00 300.00 Invoice Net	8349	8873	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			300.00
145 RW PUBLICATIONS, INC.	00000 20191678			INV	12/05/2019	1407460			
1 01816100 50448				Recycling Print, Lit		488.16	8686	9225	
				Invoice Net		488.16			
						CHECK TOTAL			488.16
148 SAIA COMMUNICATIONS, I	00000 20191679			INV	12/05/2019	928000790-1			
1 01513200 50439				Highway Ga Radio Inst		1,417.10	8684	9223	
				Invoice Net		1,417.10			
						CHECK TOTAL			1,417.10
749 SCHRODER, JOSEPH & ASS	00000 20191637			INV	11/19/2019	19935			
1 01142000 50452				Town Attor Profession		1,961.02	8611	9147	
				Invoice Net		1,961.02			
						CHECK TOTAL			1,961.02
150 SCHULTZ, KENNETH	00000 20191670			INV	11/15/2019	7659			
1 02513000 50493				Machinery Parts		1,493.78	8660	9197	
				Invoice Net		1,493.78			
						CHECK TOTAL			1,493.78
751 SCHWARTZ, WILLIAM JR.	00000 20191615			INV	11/26/2019	69551			
1 01711000 50424				Buildings Rodent & V		160.00	8469	9000	
				Invoice Net		160.00			
						CHECK TOTAL			160.00
151 SENIOR BLUE 699	00000			INV	12/01/2019	193130002986			
1 01906000 50807				Hospital & Hospital &		3,143.00	8384	8908	
				Invoice Net		3,143.00			
						CHECK TOTAL			3,143.00
152 SENIOR BLUE 799	00000			INV	12/01/2019	193130009812			
1 01906000 50807				Hospital & Hospital &		89,206.00	8383	8907	
2 02906000 50807				Hospital & Hospital &		38,044.00			
3 05050000 50807				SD Hospital &		1,965.00			
				Invoice Net		129,215.00			
						CHECK TOTAL			129,215.00
757 SEWING TECHNOLOGIES, I	00000 20191646			INV	12/03/2019	38114			
1 01312000 50407				Police Uniform Al		52.99	8587	9123	
				Invoice Net		52.99			
						CHECK TOTAL			52.99
154 SHANOR ELECTRIC SUPPLY	00000 20190379			INV	12/06/2019	725880			
1 05050000 50443				SD Equipment		21.35	8536	9056	
				Invoice Net		21.35			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			21.35
762 SHERWIN WILLIAMS CORP.	00000 20191697			INV	12/15/2019	5221-0	8723	9266	
1 01714200 50149				Buildings	Salaries o	23.40			
				Invoice Net		23.40			
						CHECK TOTAL			23.40
766 SILVER CREEK TRUCK & A	00000 20190626			INV	11/26/2019	060232	8447	8979	
1 02513000 50493				Machinery	Parts	1,500.30			
				Invoice Net		1,500.30			
766 SILVER CREEK TRUCK & A	00000 20190626			INV	12/09/2019	061394	8721	9264	
1 02513000 50493				Machinery	Parts	215.33			
				Invoice Net		215.33			
						CHECK TOTAL			1,715.63
775 SOUTHSIDE TRAILER SERV	00000 20191069			INV	12/02/2019	265629-00	8527	9063	
1 02513000 50493				Machinery	Parts	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
1143 STEVEN AMOIA	00000 20191651			INV	12/15/2019	120319-175.00	8574	9110	
1 01908900 50820				Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
						CHECK TOTAL			175.00
804 TERMINAL SUPPLY INC.	00000 20191627			INV	12/03/2019	87339-00	8553	9089	
1 02513000 50493				Machinery	Parts	567.40			
				Invoice Net		567.40			
						CHECK TOTAL			567.40
169 TIME WARNER CABLE	00000			INV	12/09/2019	969358801111419	8546	9082	
1 01711000 50420				Buildings	Telephone	.48			
2 01162000 50420				Buildings	Telephone	137.33			
3 01742000 50420				Cultural C	Telephone	114.83			
4 01711000 50420				Buildings	Telephone	148.49			
5 01762000 50420				Senior Cit	Telephone	121.06			
6 01162000 50420				Buildings	Telephone	162.63			
7 01162000 50420				Buildings	Telephone	131.15			
				Invoice Net		815.97			
						CHECK TOTAL			815.97
169 TIME WARNER CABLE	00001			INV	12/09/2019	177885401112319	8678	9218	
1 01711000 50420				Buildings	Telephone	38.59			
				Invoice Net		38.59			
						CHECK TOTAL			38.59
818 TOTAL FUNDS BY HASLER	00000			INV	12/01/2019	11/10/19-7178.14	8519	9053	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/16/19 12/16/2019

DUE DATE: 12/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50443			Police Equipment		1,776.84			
				Invoice Net		1,776.84			
179	VALLEY TIRE CO., INC.	00001	20191644	INV	12/03/2019	b20861-54	8585	9121	
	1 01312000 50443			Police Equipment		550.00			
				Invoice Net		550.00			
179	VALLEY TIRE CO., INC.	00001	20190391	INV	12/04/2019	b24044-54	8597	9133	
	1 02513000 50492			Machinery Tires		1,066.17			
	2 01816000 50492			Sanitation Tires		1,066.17			
				Invoice Net		2,132.34			
179	VALLEY TIRE CO., INC.	00001	20190391	INV	12/09/2019	b14335-54	8718	9261	
	1 02513000 50492			Machinery Tires		536.72			
				Invoice Net		536.72			
179	VALLEY TIRE CO., INC.	00001	20190391	INV	12/09/2019	b24542-54	8719	9262	
	1 02513000 50492			Machinery Tires		1,277.74			
	2 01816000 50492			Sanitation Tires		1,277.74			
				Invoice Net		2,555.48			
179	VALLEY TIRE CO., INC.	00001	20190391	INV	12/09/2019	b25030-54	8720	9263	
	1 01816000 50492			Sanitation Tires		741.54			
				Invoice Net		741.54			
179	VALLEY TIRE CO., INC.	00001		CRM	12/10/2019	b25851-54	8782	9326	
	1 02513000 50492			Machinery Tires		-90.00			
				Invoice Net		-90.00			
				CHECK TOTAL		11,661.48			
851	VASQUEZ, DEREK	00000	20191640	INV	12/03/2019	20191128-\$61.01	8588	9124	
	1 01312000 50459			Police Police Tra		61.01			
				Invoice Net		61.01			
				CHECK TOTAL		61.01			
180	VERIZON	00000		INV	12/13/2019	11/18/19-146.33	8470	9001	
	1 01162000 50420			Buildings Telephone		146.33			
				Invoice Net		146.33			
180	VERIZON	00000		INV	12/16/2019	11/21/19-141.98	8487	9021	
	1 01513200 50420			Highway Ga Telephone		141.98			
				Invoice Net		141.98			
180	VERIZON	00000		INV	12/16/2019	11/21/19-141.98A	8489	9023	
	1 01351100 50420			Buildings Telephone		141.98			
				Invoice Net		141.98			
180	VERIZON	00000		INV	12/16/2019	11/21/19-111.98	8490	9024	
	1 01742000 50420			Cultural C Telephone		111.98			
				Invoice Net		111.98			
180	VERIZON	00000		INV	12/02/2019	10/31/19-144.14	8493	9027	
	1 05050000 50420			SD Telephone		144.14			
				Invoice Net		144.14			
180	VERIZON	00000		INV	12/09/2019	11/12/19-27.43	8495	9029	
	1 01312000 50420			Police Telephone		27.43			
				Invoice Net		27.43			

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 12/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180 VERIZON	1 01742000 50420	00000		INV	12/16/2019	11/21/19-290.48	8675	9214	
				Cultural C Telephone		290.48			
				Invoice Net		290.48			
						CHECK TOTAL	1,004.32		
181 VERIZON WIRELESS	1 01711000 50420	00000		INV	12/09/2019	9842785513	8681	9220	
				Buildings Telephone		106.02			
				Invoice Net		106.02			
						CHECK TOTAL	106.02		
855 VIKING CIVES USA CORP.	1 02513000 50493	00000	20191699	INV	12/10/2019	4493624	8754	9298	
				Machinery Parts		2,634.73			
				Invoice Net		2,634.73			
						CHECK TOTAL	2,634.73		
867 WEST PUBLISHING CORPOR	1 01142000 50448	00000	20190424	INV	11/05/2019	841202861	8437	8968	
				Town Attor Print, Lit		246.67			
				Invoice Net		246.67			
						CHECK TOTAL	246.67		
868 WEST SENECA CHAMBER OF	1 01698900 50451	00001	20191676	INV	12/02/2019	149284	8685	9224	
				Oth EO & D Profession		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
874 WEST SENECA PRINTING I	1 01141000 50419	00000	20191677	INV	12/05/2019	19-429	8674	9212	
				Town Clerk Supplies		45.00			
				Invoice Net		45.00			
874 WEST SENECA PRINTING I	1 01312000 50415	00000	20191681	INV	12/05/2019	19-438	8692	9233	
				Police Other Cont		60.00			
				Invoice Net		60.00			
874 WEST SENECA PRINTING I	1 01312000 50415	00000	20191702	INV	12/06/2019	19-445	8734	9277	
				Police Other Cont		465.00			
				Invoice Net		465.00			
874 WEST SENECA PRINTING I	1 01312000 50415	00000	20191702	INV	12/06/2019	19-448	8735	9278	
				Police Other Cont		105.00			
				Invoice Net		105.00			
						CHECK TOTAL	675.00		
187 WESTERN NEW YORK LAW C	1 01142000 50452	00000	20191675	INV	12/01/2019	11-25-19	8689	9228	
				Town Attor Profession		43,103.00			
				Invoice Net		43,103.00			
						CHECK TOTAL	43,103.00		
891 WOLAK, JONATHON A.	1 05050000 50445	00000	20191621	INV	12/06/2019	1543	8732	9275	
				SD Repair and		3,249.00			
				Invoice Net		3,249.00			

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 12/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,249.00
896 X-PRESS SIGNS, INC.		00000	20191693	INV	12/09/2019	10227	8711	9254	
	1 02513000 50493			Machinery Parts		65.00			
				Invoice Net		65.00			
						CHECK TOTAL			65.00
195 XYLEM DEWATERING SOLUT		00001	20191333	INV	11/22/2019	3556A96135	8287	8803	
	1 05050000 50445			SD		1,200.00			
				Repair and		1,200.00			
				Invoice Net		1,200.00			
195 XYLEM DEWATERING SOLUT		00001	20191619	INV	12/06/2019	400962683	8455	8978	
	1 05050000 50445			SD		2,624.00			
				Repair and		2,624.00			
				Invoice Net		2,624.00			
195 XYLEM DEWATERING SOLUT		00001	20191620	INV	12/06/2019	400966164	8463	8993	
	1 05050500 50515			SD 5		3,415.75			
				Operation		3,415.75			
				Invoice Net		3,415.75			
						CHECK TOTAL			7,239.75
=====									
310 INVOICES						CHECK RUN TOTAL	752,912.59		752,912.59
						CASH ACCOUNT BALANCE			.00
=====									

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DUE DATE: 12/16/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-20691	Deferred Revenues	32,139.50
01	01131000	Finance	01-1310-00-50419	Reference Materials	65.26
01	01135500	Assessor	01-1355-00-50451	Professional Services	3,966.73
01	01141000	Town Clerk	01-1410-00-50411	Postage	4,322.80
01	01141000	Town Clerk	01-1410-00-50412	Reimbursement Expense	92.68
01	01141000	Town Clerk	01-1410-00-50414	Continuing Edu and Tra	20.00
01	01141000	Town Clerk	01-1410-00-50419	Supplies	45.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	60.18
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	246.67
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	63,525.14
01	01143000	Personnel	01-1430-00-50451	Professional Services	2,826.00
01	01144000	Town Engineer	01-1440-00-50443	Equipment Repair & Mai	3,278.01
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	16,315.50
01	01162000	Buildings	01-1620-00-50420	Telephone	577.44
01	01162000	Buildings	01-1620-00-50422	Gas	1,976.46
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	4,078.47
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	94.50
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	1,166.75
01	01167000	Central Printing a	01-1670-00-50411	Postage	7,178.14
01	01167000	Central Printing a	01-1670-00-50419	Supplies	3,217.40
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,056.00
01	01167000	Central Printing a	01-1670-00-50443	Equipment Repair & Main	994.72
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	28,481.70
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	2,432.47
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	3,450.00
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	1,683.45
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	142.50
01	01312000	Police	01-3120-00-50211	Dispatch Equipment	9,819.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	52.99
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	1,086.60
01	01312000	Police	01-3120-00-50419	Supplies	226.12
01	01312000	Police	01-3120-00-50420	Telephone	1,011.38
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	4,982.74
01	01312000	Police	01-3120-00-50459	Police Training Course	152.74
01	01312000	Police	01-3120-00-50468	Juvenile Programs	2,873.85
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	1,795.00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	15.49
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	60.44
01	01351000	Dog Control	01-3510-00-50445	Repair and Maintenance	312.31
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	141.98
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	131.37
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	3,022.00
01	01513200	Highway Garage	01-5132-00-50420	Telephone	141.98
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	1,417.10
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	1,050.10
01	01518200	Street Lighting	01-5182-00-50421	Electricity	2,273.66
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	3,750.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	443.53
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	312.84

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01711000	Buildings and Grou	01-7110-00-50423	Water	740.84	-23,465.26
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	160.00	-3,342.48
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,383.14	-51,000.10
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	29.22	-48,056.53
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	25.00	-5,070.79
01	01714200	Buildings and Grou	01-7142-00-50149	Salaries of Seasonal &	23.40	-1,026.17
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	183.22	-2,082.47
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	619.20	-4,957.57
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	5,649.73	-41,249.41
01	01742000	Cultural Center	01-7420-00-50200	Equipment	736.50	-736.50
01	01742000	Cultural Center	01-7420-00-50420	Telephone	517.29	-4,402.77
01	01742000	Cultural Center	01-7420-00-50422	Gas	417.71	-3,379.54
01	01742000	Cultural Center	01-7420-00-50423	Water	82.49	-1,217.13
01	01752000	Historical Propert	01-7520-00-50422	Gas	139.29	-1,278.64
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	196.78	-2,983.67
01	01762100	Buildings and Grou	01-7621-00-50423	Water	66.00	-1,397.54
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	659.06	-40,549.81
01	01816000	Sanitation	01-8160-00-50408	Clothing Allowance	704.58	-2,309.23
01	01816000	Sanitation	01-8160-00-50422	Gas	425.39	-3,857.70
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	63,868.11	-708,554.95
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	6,137.40	-87,148.98
01	01816000	Sanitation	01-8160-00-50492	Tires	4,738.93	-32,567.00
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	89,196.50	-1,172,662.98
01	01816100	Recycling	01-8161-00-50448	Print, Literature and	488.16	-1,201.32
01	01854000	Drainage	01-8540-00-50421	Electricity	42.23	-1,365.72
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	92,604.00	-2,271,812.62
01	01908900	Other Employee Ben	01-9089-00-50820	Work Boot Allowance	175.00	-12,410.93
				FUND TOTAL	489,515.86	
CASH ACCOUNT	99000000	10200	BALANCE	.00		
02	02511000	General Repairs	02-5110-00-50416	Gasoline	13,943.31	-449,261.82
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	62.45	-3,224.79
02	02511000	General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	3,124.00	-12,378.32
02	02513000	Machinery	02-5130-00-50200	Equipment	1,400.00	-1,400.00
02	02513000	Machinery	02-5130-00-50492	Tires	3,835.65	-41,779.09
02	02513000	Machinery	02-5130-00-50493	Parts	27,238.45	-301,389.97
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	2,409.14	-16,286.82
02	02514200	Snow Removal - Tow	02-5142-00-50483	Gasoline	16,915.21	-347,686.93
02	02906000	Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	38,294.00	-1,164,953.72
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	229.99	-3,796.34
				FUND TOTAL	107,452.20	
CASH ACCOUNT	99000000	10200	BALANCE	.00		
03	03144004	Sanitary Sewer Pro	03-1440-04-50200	Equipment	89,965.92	-190,070.92

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	89,965.92
CASH ACCOUNT 99000000 10200	BALANCE .00		
05 05050000 SD	05-0500-00-50419	SD.Supplies	725.37 -16,993.37
05 05050000 SD	05-0500-00-50420	SD.Utilities	424.90 -7,157.53
05 05050000 SD	05-0500-00-50443	SD.Equipment Repair &	2,073.14 -20,745.85
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena	47,885.14 -145,628.61
05 05050000 SD	05-0500-00-50807	SD.Hospital & Medical	1,965.00 -61,571.25
05 05050000 SD	05-0500-00-50820	SD.Work Boot Allowance	190.34 -290.34
05 05050000 SD	05-0500-00-51204	SD.Minor Equipment	236.25 -3,215.77
05 05050100 SD 1	05-0501-00-51454	Remedial Program	23.51 -186.27
05 05050300 SD 3	05-0503-00-51454	Remedial Program	.61 -460.71
05 05050400 SD 4	05-0504-00-51454	Remedial Program	22.39 -249.03
05 05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	3,415.75 -11,714.10
05 05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	545.26 -17,974.98
05 05050900 SD 9	05-0509-00-51454	Remedial Program	22.74 -236.44
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	18.51 -11,691.23
		FUND TOTAL	57,548.91
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090000 EL Central	09-0900-00-51421	Electricity	8,373.32 -32,106.00
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	56.38 -383.31
		FUND TOTAL	8,429.70
CASH ACCOUNT 99000000 10200	BALANCE .00		
		CHECK RUN SUMMARY TOTAL	752,912.59
		GRAND TOTAL	752,912.59

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8703	242	AUTOZONE, INC.	8193	20190534	INV	11/22/2019	144.99	Lift-Auto Parts-Truck
8704	251	BASIL FORD, INC.	8194	20190730	INV	11/22/2019	241.64	Lift-Truck Parts-Truck
8705	80	IEH AUTO PARTS, LLC.	8195	20190761	INV	11/22/2019	357.54	Lift-Truck Parts-Truck
8719	623	MODERN RECYCLING INC.	8218	20190369	INV	11/15/2019	63,868.11	recycling and waste di
8735	349	D & W DIESEL & ELEC.,INC.	8223	20190078	INV	11/15/2019	925.76	#22 pto
8798	47	DLT SOLUTIONS, INC.	8282	20191565	INV	11/22/2019	3,067.05	Eng-Autocad Civil 3D P
8799	67	GERNATT ASPHALT PROD,INC.	8283	20190909	INV	11/22/2019	163.14	Eng-Manhole-Union & Eb
8800	528	K & S CONTRACTORS SUPPLY, INC.	8284	20190827	INV	11/22/2019	455.00	Eng-Manhole-Klas & Sen
8801	179	VALLEY TIRE CO., INC.	8285	20191179	INV	11/22/2019	243.72	Sewer-Truck Tires #561
8802	370	DIVAL SAFETY EQUIPMENT, INC.	8286	20191431	INV	11/22/2019	110.76	Sewer-Safety Gloves
8803	195	XYLEM DEWATERING SOLUTIONS, INC.	8287	20191333	INV	11/22/2019	1,200.00	Lift-Flygt Pumps-Annua
8804	33	CINTAS CORP	8296	20191260	INV	11/22/2019	22.63	Sewer/Lift - Workcloth
8813	33	CINTAS CORP	8297	20191260	INV	11/22/2019	22.63	Sewer/Lift - Workcloth
8814	33	CINTAS CORP	8298	20191260	INV	11/22/2019	24.17	Sewer/Lift - Workcloth
8815	33	CINTAS CORP	8299	20191260	INV	11/22/2019	24.17	Sewer/Lift - Workcloth
8816	33	CINTAS CORP	8300	20191260	INV	11/22/2019	24.17	Sewer/Lift - Workcloth
8817	33	CINTAS CORP	8301	20191260	INV	11/22/2019	24.17	Sewer/Lift - Workcloth
8826	75	HOME DEPOT CREDIT SERVICE	8306	20191331	INV	11/22/2019	58.83	Eng-Supplies Acct #603
8854	385	EATON OFFICE SUPPLY., INC.	8333	20190030	INV	11/19/2019	418.50	TWSNY Office supplies
8856	385	EATON OFFICE SUPPLY., INC.	8335	20190030	INV	11/19/2019	256.17	TWSNY Office supplies
8865	80	IEH AUTO PARTS, LLC.	8343	20191580	INV	11/22/2019	3.22	Sewer-Truck 507 Part
8869	385	EATON OFFICE SUPPLY., INC.	8345	20190030	INV	11/19/2019	130.32	TWSNY Office supplies
8870	385	EATON OFFICE SUPPLY., INC.	8346	20190030	INV	11/19/2019	47.02	TWSNY Office supplies
8871	251	BASIL FORD, INC.	8347	20191579	INV	11/22/2019	3.73	Lift-Truck 535 Part
8872	48	DUNN TIRE, LLC	8348	20191578	INV	11/22/2019	69.98	Lift-Wheel Alignment

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8873	726	RIVERSIDE CHEMICAL CO, INC	8349	20191577	INV	11/22/2019	300.00	Lift-Hypochlorite Solu
8874	385	EATON OFFICE SUPPLY., INC.	8350	20190030	INV	11/19/2019	4.54	TWSNY Office supplies
8876	385	EATON OFFICE SUPPLY., INC.	8352	20190030	INV	11/19/2019	72.52	TWSNY Office supplies
8877	40	CYNCON EQUIPMENT INC.	8354	20191606	INV	11/22/2019	749.05	boom pump
8878	385	EATON OFFICE SUPPLY., INC.	8353	20190030	INV	11/19/2019	994.56	TWSNY Office supplies
8879	385	EATON OFFICE SUPPLY., INC.	8355	20190030	INV	11/19/2019	165.53	TWSNY Office supplies
8881	385	EATON OFFICE SUPPLY., INC.	8357	20190030	INV	11/19/2019	126.86	TWSNY Office supplies
8883	385	EATON OFFICE SUPPLY., INC.	8359	20190030	INV	11/19/2019	10.54	TWSNY Office supplies
8884	385	EATON OFFICE SUPPLY., INC.	8360	20190030	INV	11/19/2019	314.40	TWSNY Office supplies
8885	385	EATON OFFICE SUPPLY., INC.	8361	20190030	INV	11/19/2019	43.65	TWSNY Office supplies
8886	349	D & W DIESEL & ELEC., INC.	8362	20190078	INV	11/22/2019	1,194.42	#20 TURBO
8887	385	EATON OFFICE SUPPLY., INC.	8363	20190030	INV	11/19/2019	39.59	TWSNY Office supplies
8889	385	EATON OFFICE SUPPLY., INC.	8365	20190030	INV	11/19/2019	5.72	TWSNY Office supplies
8891	385	EATON OFFICE SUPPLY., INC.	8367	20190030	INV	11/19/2019	68.73	TWSNY Office supplies
8894	822	TOWN OF ELMA	8370	20190032	INV	12/01/2019	3,966.73	2019 Shared Assessor
8898	299	BUFFALO CROWN VENDING INC	8373	20191567	INV	11/22/2019	25.00	25.00 Deposit required
8903	589	MAILFINANCE	8379		INV	11/19/2019	1,056.00	11/02/19-1056.00
8904	1138	DELUXE SMALL BUSINESS SALES, INC	8381		INV	11/13/2019	65.26	10/29/19-65.26
8907	152	SENIOR BLUE 799	8383		INV	12/01/2019	129,215.00	11/10/19-129215.00
8908	151	SENIOR BLUE 699	8384		INV	12/01/2019	3,143.00	11/10/19-3143.00
8909	13	AVAYA INC.	8385		INV	11/23/2019	983.95	10/29/19-983.95
8910	361	DEMMA, MICHAEL J.	8386		INV	11/22/2019	5.00	PRESCRIPTION VOUCHER
8912	467	HANES SUPPLY, INC.	8388	20190015	INV	11/22/2019	81.29	Sewer - Misc. Supplies
8913	485	HODGSON SALES, INC.	8389	20191065	INV	11/22/2019	26.17	Lift-Lawn Mower Chain

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8916	179	VALLEY TIRE CO., INC.	8392	20191603	INV	11/22/2019	791.16	Sewer-Tires for Truck
8922	401	ERIE RADIATOR & CORE ,INC	8396	20191612	INV	11/25/2019	1,058.00	#113 RADIATOR
8923	514	JCL TELECOMMUNICATIONS	8397	20191611	INV	11/25/2019	583.08	TH-TELEPHONE EQUIP
8924	953	Charter House LLC	8399	20191610	INV	11/25/2019	62.45	TIME & PAY RECORDS FOR
8926	642	NATIONAL OVERHEAD DOOR IN	8401	20191613	INV	11/25/2019	399.40	hwy garage overhead do
8928	242	AUTOZONE, INC.	8403	20190348	INV	11/25/2019	199.98	#820 hub assys
8932	80	IEH AUTO PARTS, LLC.	8408	20191407	INV	11/25/2019	5.53	razor blades
8938	271	BIOTRAX TESTING LAB. INC.	8415	20190456	INV	12/06/2019	128.50	Lab Analysis Report-Pl
8944	1139	GRIMCO,INC	8416	20191602	INV	12/06/2019	210.96	Eng-Plotter Paper 4 ro
8950	58	FEDEX	8422	20191614	INV	12/06/2019	232.26	Sewer-Loan Return for
8951	125	NYS ELECTRIC & GAS CORP.	8421		INV	12/15/2019	7.50	ACCT#10046725221
8952	58	FEDEX	8423	20191614	INV	12/06/2019	3.99	Sewer-Loan Return for
8954	924	NATIONAL GRID POWER CORP	8425		INV	12/07/2019	23.51	ACCT#62699-27108
8955	924	NATIONAL GRID POWER CORP	8426		INV	12/07/2019	22.74	ACCT#75499-23101
8958	56	ERIE COUNTY WATER AUTHORITY	8428		INV	12/04/2019	60.55	ACCT#60636847-8
8959	56	ERIE COUNTY WATER AUTHORITY	8429		INV	12/04/2019	82.49	ACCT#60636849-2
8960	56	ERIE COUNTY WATER AUTHORITY	8430		INV	12/04/2019	259.44	ACCT#60636848-0
8961	56	ERIE COUNTY WATER AUTHORITY	8431		INV	12/04/2019	420.85	ACCT#60636846-6
8963	125	NYS ELECTRIC & GAS CORP.	8432		INV	12/15/2019	32.55	ACCT#1004-6627-666
8964	113	NATIONAL FUEL RESOURCES, INC.	8433		INV	12/15/2019	425.39	ACCT#146137
8965	113	NATIONAL FUEL RESOURCES, INC.	8434		INV	12/15/2019	131.37	ACCT#312018801
8966	113	NATIONAL FUEL RESOURCES, INC.	8435		INV	12/15/2019	280.76	ACCT#474451104
8967	113	NATIONAL FUEL RESOURCES, INC.	8436		INV	12/15/2019	331.40	ACCT#312091605
8968	867	WEST PUBLISHING CORPORATION	8437	20190424	INV	11/05/2019	246.67	West Law
8969	114	NATIONAL GRID POWER CORP	8438		INV	12/05/2019	42.23	ACCT#65099-27106

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8970	114	NATIONAL GRID POWER CORP	8439		INV	12/11/2019	22.39	ACCT#17312-93101
8971	114	NATIONAL GRID POWER CORP	8440		INV	12/05/2019	.61	ACCT#28831-34005
8973	240	AURORA REAL ESTATE APPRAISAL SERVICE	8441	20191604	INV	11/26/2019	1,125.00	Real Estate Appraisal
8978	195	XYLEM DEWATERING SOLUTIONS, INC.	8455	20191619	INV	12/06/2019	2,624.00	Sewer-Emergency Pumps
8979	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	8447	20190626	INV	11/26/2019	1,500.30	PLOW TRUCKS HYD PARTS
8981	179	VALLEY TIRE CO., INC.	8449	20190391	INV	11/26/2019	770.20	hwy rear tires
8982	179	VALLEY TIRE CO., INC.	8450	20190391	INV	11/26/2019	1,653.48	sani tires
8983	61	FLEET PRIDE, INC.	8451	20190090	INV	11/26/2019	739.50	hwy & sani batteries
8984	61	FLEET PRIDE, INC.	8452	20190090	INV	11/26/2019	121.86	#113 repair pto shaft
8985	61	FLEET PRIDE, INC.	8453	20190090	INV	11/26/2019	514.42	#22 repair driveline
8988	826	TRANSPORT SERVICES & BRAKE SALES, INC	8457	20190308	INV	11/26/2019	974.86	#27 brake shoes
8989	7	AMERICAN ROCK SALT CO.LLC	8458	20190370	INV	11/26/2019	4,219.77	order# 475755 bulk ice
8990	721	REID TIRES, INC.	8459	20190387	INV	11/26/2019	1,200.00	B&G TIRES
8991	63	FLUID POWER SERVICES- AIRLINE HYDRAU	8460	20191618	INV	11/26/2019	259.93	#106 VALVE CAP KIT, GA
8992	63	FLUID POWER SERVICES- AIRLINE HYDRAU	8461	20191618	INV	11/26/2019	1,209.70	#110 & 111 CYLINDER RE
8993	195	XYLEM DEWATERING SOLUTIONS, INC.	8463	20191620	INV	12/06/2019	3,415.75	Sewer-Damaged Pump
8994	63	FLUID POWER SERVICES- AIRLINE HYDRAU	8462	20191618	INV	11/26/2019	711.40	#110 & 111 CYLINDER RE
8995	63	FLUID POWER SERVICES- AIRLINE HYDRAU	8464	20191618	INV	11/26/2019	713.89	#110 & 111 CYLINDER RE
8996	63	FLUID POWER SERVICES- AIRLINE HYDRAU	8465	20191618	INV	11/26/2019	704.58	#110 & 111 SYLINDER RE
8997	518	JOE BASIL CHEVROLET, INC.	8466	20191617	INV	11/26/2019	35.70	#820 bolts
8998	719	REGIONAL INT'L OF WNY INC	8467	20191616	INV	11/26/2019	911.85	#32 OIL PAN, BOLTS
8999	719	REGIONAL INT'L OF WNY INC	8468	20191616	INV	11/26/2019	124.94	#20 OIL DRAINS, RINGOS
9000	751	SCHWARTZ, WILLIAM JR.	8469	20191615	INV	11/26/2019	160.00	pest control
9001	180	VERIZON	8470		INV	12/13/2019	146.33	ACCT#152-167-697-0001-

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9003	952	INTERPOOL DISTRIBUTING CORPORATION	8472	20191622	INV	11/27/2019	274.82	TIRE SUPPLIES
9004	420	FLEET MAINTENANCE INC.	8473	20190734	INV	11/27/2019	29.95	#1110 air bag
9005	420	FLEET MAINTENANCE INC.	8474	20190734	INV	11/27/2019	182.65	#46 alt
9006	80	IEH AUTO PARTS, LLC.	8475	20191407	INV	11/27/2019	34.64	#34 filters
9007	719	REGIONAL INT'L OF WNY INC	8476	20191616	INV	11/27/2019	381.86	#25 wiper motor
9008	7	AMERICAN ROCK SALT CO.LLC	8477	20190370	INV	11/27/2019	4,208.12	order# 477056 bulk ice
9009	7	AMERICAN ROCK SALT CO.LLC	8478	20190370	INV	11/27/2019	8,487.32	order# 477056 bulk ice
9010	203	ABC LOCKSMITH SERVICE INC	8479	20190330	INV	11/27/2019	312.31	dog control trip charg
9012	718	REBOY SUPPLY INC.	8480	20191624	INV	11/27/2019	63.96	spring rakes with hand
9014	354	DAVIS DISTRIBUTORS, INC.	8482	20191623	INV	11/27/2019	1,795.00	cable crimper
9020	49	DXO COMMUNICATIONS	8485	20190005	INV	12/02/2019	4,322.80	2020 Town & County Bil
9021	180	VERIZON	8487		INV	12/16/2019	141.98	ACCT#452-690-689-0001-
9022	355	DAVIS ELECTRICAL SPLY INC	8488	20190427	INV	11/15/2019	4,560.00	street light supplies
9023	180	VERIZON	8489		INV	12/16/2019	141.98	ACCT#552-907-738-0001-
9024	180	VERIZON	8490		INV	12/16/2019	111.98	ACCT#852651925000126
9025	355	DAVIS ELECTRICAL SPLY INC	8491	20190427	INV	11/15/2019	412.69	street light suppliesf
9027	180	VERIZON	8493		INV	12/02/2019	144.14	ACCT#152-986-897-0001-
9028	555	KURK FUEL OIL CO., INC.	8494	20190392	INV	12/02/2019	13,863.75	7500 gal unleaded
9029	180	VERIZON	8495		INV	12/09/2019	27.43	ACCT#251-762-931-0001-
9030	114	NATIONAL GRID POWER CORP	8496		INV	12/16/2019	2,273.66	ACCT#73752-93107
9031	531	KAMINSKI AND SONS, INC.	8497	20190075	INV	12/02/2019	367.16	B&G supplies
9032	531	KAMINSKI AND SONS, INC.	8498	20190075	INV	12/02/2019	400.20	plow lights for plow t
9033	80	IEH AUTO PARTS, LLC.	8499	20191407	INV	12/02/2019	79.56	trans fluid
9034	80	IEH AUTO PARTS, LLC.	8500	20191407	INV	12/02/2019	28.18	vermeer filters
9035	80	IEH AUTO PARTS, LLC.	8501	20191407	INV	12/02/2019	9.12	#110 parts

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9036	97	LEVEL 3 COMMUNICATIONS, LLC	8502		INV	12/16/2019	75.72	ACCT#2007031291517182
9037	97	LEVEL 3 COMMUNICATIONS, LLC	8503		INV	12/16/2019	106.84	ACCT#2007031219141652
9038	97	LEVEL 3 COMMUNICATIONS, LLC	8504		INV	12/16/2019	85.36	ACCT#2007031219111121
9039	97	LEVEL 3 COMMUNICATIONS, LLC	8505		INV	12/16/2019	149.95	ACCT#2007031219161931
9040	97	LEVEL 3 COMMUNICATIONS, LLC	8506		INV	12/16/2019	76.38	ACCT#2007031219151823
9042	420	FLEET MAINTENANCE INC.	8508	20190734	INV	12/02/2019	11.88	#110 turn signal
9043	420	FLEET MAINTENANCE INC.	8509	20190734	INV	12/02/2019	18.50	#20 clamps
9044	420	FLEET MAINTENANCE INC.	8510	20190734	INV	12/02/2019	190.98	#110 struts
9046	257	BEE GROUP NEWSPAPERS, INC	8512	20190004	INV	12/02/2019	60.18	ZBA AGENDA #2019-11
9047	723	REMI GROUP, LLC	8513		INV	12/01/2019	2,432.47	ACCT#134
9048	420	FLEET MAINTENANCE INC.	8514	20190734	INV	11/30/2019	79.40	#99 air brake valve
9049	670	OFFICE OF THE STATE COMPTROLLER	8515		INV	12/01/2019	32,139.50	OCTOBER JUSTICE COURT
9050	420	FLEET MAINTENANCE INC.	8516	20190734	INV	11/30/2019	184.98	#99 parts
9051	251	BASIL FORD, INC.	8517	20190384	INV	11/30/2019	103.34	#4 gasket, pan etc.
9052	242	AUTOZONE, INC.	8518	20190348	INV	11/30/2019	35.98	#4 caliper bolts
9053	818	TOTAL FUNDS BY HASLER	8519		INV	12/01/2019	7,178.14	ACCT#7900011001730079
9054	242	AUTOZONE, INC.	8520	20190348	INV	11/30/2019	101.27	#4 pin boot kit, trans
9055	719	REGIONAL INT'L OF WNY INC	8521	20191616	INV	11/30/2019	201.36	#34 sensor
9056	154	SHANOR ELECTRIC SUPPLY, INC	8536	20190379	INV	12/06/2019	21.35	Sewer-Shop Lights
9057	719	REGIONAL INT'L OF WNY INC	8522	20191616	INV	11/30/2019	112.78	#20 hose air cleaner
9059	508	JACKSON WELDING & GAS PRODUCTS	8523	20191517	INV	11/30/2019	63.00	CYLINDER RENTAL
9060	33	CINTAS CORP	8525	20191174	INV	12/02/2019	51.12	mechanics clothing/rug
9061	409	FASTENAL COMPANY INC.	8526	20190084	INV	12/02/2019	132.96	#36 parts for wing
9063	775	SOUTHSIDE TRAILER SERVICE, INC.	8527	20191069	INV	12/02/2019	12.00	lowboy trailer inspect

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9067	125	NYS ELECTRIC & GAS CORP.	8530		INV	12/02/2019	23.83	ACCT#1004-6627-666
9068	125	NYS ELECTRIC & GAS CORP.	8531		INV	12/02/2019	7.99	ACCT#10046725221
9069	113	NATIONAL FUEL RESOURCES, INC.	8532		INV	12/02/2019	18.51	ACCT#353042708
9070	113	NATIONAL FUEL RESOURCES, INC.	8533		INV	12/02/2019	92.07	ACCT#611261502
9071	113	NATIONAL FUEL RESOURCES, INC.	8534		INV	12/02/2019	.10	ACCT#611261404
9072	113	NATIONAL FUEL RESOURCES, INC.	8535		INV	12/02/2019	417.71	ACCT#515744602
9073	113	NATIONAL FUEL RESOURCES, INC.	8537		INV	12/02/2019	282.91	ACCT#522816211
9074	113	NATIONAL FUEL RESOURCES, INC.	8538		INV	12/02/2019	619.20	ACCT#312100911
9075	113	NATIONAL FUEL RESOURCES, INC.	8539		INV	12/02/2019	312.84	ACCT#31602405
9076	699	PRAXAIR DISTRIBUTION INC.	8545	20190690	INV	12/06/2019	31.32	Lift-Compressed Air
9077	113	NATIONAL FUEL RESOURCES, INC.	8540		INV	12/02/2019	1,166.75	ACCT#312101102
9078	113	NATIONAL FUEL RESOURCES, INC.	8541		INV	12/02/2019	17.86	ACCT#717163207
9079	113	NATIONAL FUEL RESOURCES, INC.	8542		INV	12/02/2019	60.44	ACCT#316061811
9080	113	NATIONAL FUEL RESOURCES, INC.	8543		INV	12/02/2019	1,601.38	ACCT#312101004
9081	113	NATIONAL FUEL RESOURCES, INC.	8544		INV	12/02/2019	139.29	ACCT#353152405
9082	169	TIME WARNER CABLE	8546		INV	12/09/2019	815.97	ACCT#202969358801001
9083	370	DIVAL SAFETY EQUIPMENT, INC.	8547	20191431	INV	12/06/2019	128.02	Sewer/Lift-Safety Equi
9084	397	ERB CO., INC.	8548	20190430	INV	12/06/2019	52.13	Lift-Parts for Plant 6
9085	594	MARTIN, MOLLY	8549	20191628	INV	12/02/2019	69.60	Mileage for Records Ma
9086	696	POVINELLI GRINDING INC.	8550	20190061	INV	11/15/2019	203.00	rink-knives sharpened
9088	63	FLUID POWER SERVICES- AIRLINE HYDRAU	8552	20191625	INV	12/03/2019	440.16	#22 hyd pump
9089	804	TERMINAL SUPPLY INC.	8553	20191627	INV	12/03/2019	567.40	shop -plow bolts, etc.
9090	719	REGIONAL INT'L OF WNY INC	8554	20191616	INV	12/03/2019	733.67	#36 parts & labor
9093	349	D & W DIESEL & ELEC.,INC.	8557	20190078	INV	12/03/2019	4,176.64	#91 INJECTORS, GASKET
9094	80	IEH AUTO PARTS, LLC.	8558	20191407	INV	12/03/2019	58.92	b&G SUPLLIES

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9095	80	IEH AUTO PARTS, LLC.	8559	20191407	INV	12/03/2019	86.26	B&G FILTERS
9097	355	DAVIS ELECTRICAL SPLY INC	8561	20190427	INV	12/03/2019	1,605.63	street light supplies
9098	420	FLEET MAINTENANCE INC.	8562	20190734	INV	12/03/2019	172.16	#112 BRAKE CHAMBERS
9099	419	FIVE STAR EQUIPMENT INC.	8563	20190089	INV	12/03/2019	522.58	#55 WIPER MOTOR
9100	478	HAUN WELDING SUPPLY INC	8564	20191443	INV	12/03/2019	97.30	RINK-PROPANE
9101	504	IRISH PROPANE CORPORATION	8565	20190975	INV	12/03/2019	12.00	PROPANE SHOP
9102	504	IRISH PROPANE CORPORATION	8566	20190975	INV	12/03/2019	23.75	shop-PROPANE
9103	325	CHUDY PAPER CO.,INC.	8567	20191543	INV	12/15/2019	815.22	cleaning supplies
9104	203	ABC LOCKSMITH SERVICE INC	8568	20190330	INV	12/15/2019	37.83	dup keys
9105	78	HVAC/ RON INC	8569	20191160	INV	12/15/2019	641.20	SNR CNTR-OVEN REPAIRS
9106	80	IEH AUTO PARTS, LLC.	8570	20191407	INV	12/15/2019	90.44	B&G SUPPLIES
9107	44	DELACY FORD, INC.	8571	20190033	INV	12/03/2019	12.87	car parts-pd 28
9108	414	FERRY, INC.	8572	20190747	INV	12/15/2019	121.54	#99 PARTS
9109	44	DELACY FORD, INC.	8573	20190033	INV	12/03/2019	32.10	car parts-pd 29, stock
9110	1143	STEVEN AMOIA	8574	20191651	INV	12/15/2019	175.00	2019 BOOT/CLOTHING ALL
9111	945	EMERGENCY POWER SYSTEMS, LLC	8575	20191650	INV	12/15/2019	650.70	HWY GENERATOR-HEATER B
9113	624	MOFFETT TURF EQUIPMENT, INC.	8577	20191648	INV	12/15/2019	29.22	#830 bolt, wheel
9114	44	DELACY FORD, INC.	8578	20190033	INV	12/03/2019	63.82	car parts-pd 9, stock
9115	44	DELACY FORD, INC.	8579	20190033	INV	12/03/2019	274.15	car parts
9116	341	CREATIVE PRODUCT SOURCING, INC.	8580	20191638	INV	12/03/2019	2,027.85	DARE supplies
9117	68	GLASS AMERICA INC.	8581	20191641	INV	12/03/2019	233.81	windshield replacement
9118	830	TROST FIRE EQUIP. CO.INC.	8582	20191647	INV	12/03/2019	49.50	fire extinguisher rech
9119	242	AUTOZONE, INC.	8583	20191642	INV	12/03/2019	114.99	brakes-pd 8
9120	179	VALLEY TIRE CO., INC.	8584	20191643	INV	12/03/2019	1,776.84	tires

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9121	179	VALLEY TIRE CO., INC.	8585	20191644	INV	12/03/2019	550.00	tires-pd 8
9122	656	NORTHERN SAFETY COMPANY INC	8586	20191645	INV	12/03/2019	176.62	supplies
9123	757	SEWING TECHNOLOGIES, INC.	8587	20191646	INV	12/03/2019	52.99	part-time psd uniform
9124	851	VASQUEZ, DEREK	8588	20191640	INV	12/03/2019	61.01	lunches/tolls - AIU tr
9125	984	DAVID QUICK	8589	20191639	INV	12/03/2019	45.00	Reimburse lunches-AIU
9126	44	DELACY FORD, INC.	8590	20190033	INV	12/03/2019	124.16	car parts-pd 27
9127	624	MOFFETT TURF EQUIPMENT, INC.	8591	20191656	INV	11/15/2019	403.60	B&G RIM, BOLT,WHEEL
9128	523	JOHN W. DANFORTH COMPANY	8592	20190035	INV	12/04/2019	5,175.43	SERVICE @ RINK
9129	78	HVAC/ RON INC	8593	20191160	INV	12/04/2019	174.00	th-assessors office -p
9130	457	GRAND RENTAL STATION INC.	8594	20190541	INV	12/04/2019	94.50	ccl-scaffolding rental
9131	719	REGIONAL INT'L OF WNY INC	8595	20191616	INV	12/04/2019	514.08	#20 turbo parts
9132	61	FLEET PRIDE, INC.	8596	20190090	INV	12/04/2019	1,495.00	#22 hyd pump
9133	179	VALLEY TIRE CO., INC.	8597	20190391	INV	12/04/2019	2,132.34	hwy & sani tires
9134	420	FLEET MAINTENANCE INC.	8598	20190734	INV	12/04/2019	116.57	#116 blower motor, har
9136	80	IEH AUTO PARTS, LLC.	8600	20191407	INV	12/04/2019	200.76	vermeer grinder filter
9138	240	AURORA REAL ESTATE APPRAISAL SERVICE	8602	20191635	INV	11/05/2019	500.00	Real Estate
9139	623	MODERN RECYCLING INC.	8604	20190369	INV	11/15/2019	89,196.50	residential recycling
9140	249	BARCLAY DAMON, LLP	8603	20191634	INV	11/14/2019	1,755.60	Legal Services
9141	240	AURORA REAL ESTATE APPRAISAL SERVICE	8605	20191633	INV	11/14/2019	800.00	Real Estate
9143	173	TRIDENT INSURANCE SERVICES LLC	8606	20191636	INV	11/19/2019	1,683.45	Insurance Deductible
9146	1005	OMNI UNDERWRITING MANAGERS LLC	8610	20191632	INV	11/07/2019	1,725.00	Workers Comp Claims Se
9147	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	8611	20191637	INV	11/19/2019	1,961.02	Legal Services
9148	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	8612	20191630	INV	11/25/2019	835.50	Legal Services - Sonwi
9149	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	8613	20191631	INV	11/25/2019	793.00	Legal Services - North
9150	1005	OMNI UNDERWRITING MANAGERS LLC	8614	20191629	INV	12/02/2019	1,725.00	Insurance Services - W

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9151	71	HARRIS COMPUTER SYS., INC	8615	20191574	INV	11/15/2019	2,249.24	IHELPER MAINT-ANNUAL F
9152	412	FELSER, JACKIE	8616	20190206	INV	12/04/2019	20.00	TC Meeting Dec 2019
9153	412	FELSER, JACKIE	8617	20190207	INV	12/04/2019	23.08	Town Clerk Mileage - D
9155	1137	NATIONAL WATER MAIN CLEANING CO	8619		INV	12/06/2019	30,420.19	2019 Phase 5 San Sewer
9156	1137	NATIONAL WATER MAIN CLEANING CO	8621		INV	12/06/2019	33,909.73	2019 Phase 5 San Sewer
9162	93	LABRIE, ERIC	8627	20191652	INV	12/06/2019	90.34	Eng-Boot Allowance
9165	685	PFEIL, RON	8629	20191653	INV	12/06/2019	100.00	Eng-Boot Allowance
9168	1141	EMERLING FORD	8632	20191654	INV	12/06/2019	169.64	Lift-Parts for Truck 5
9170	467	HANES SUPPLY, INC.	8634	20191655	INV	12/06/2019	173.21	Lift-Misc. Supplies
9173	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	8637		INV	12/04/2019	8,669.00	Phase 5 Sewer Construc
9174	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	8638	20190094	INV	12/04/2019	4,888.00	Engineering Profession
9175	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	8639	20190094	INV	12/04/2019	3,100.00	Engineering Profession
9176	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	8640		INV	12/04/2019	16,967.00	Phase 6 Sewer, Phase 6
9177	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	8641	20190094	INV	12/04/2019	7,552.50	Engineering Profession
9178	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	8642	20190094	INV	12/04/2019	775.00	Engineering Profession
9180	386	EBC HR, INC	8644	20190209	INV	12/04/2019	2,826.00	HR Consultant
9183	81	IEVOLVE, INC.	8647		INV	12/04/2019	994.72	Hardware Assessor Offi
9184	81	IEVOLVE, INC.	8648	20190210	INV	12/04/2019	600.00	I-Evolve, IT Services
9185	81	IEVOLVE, INC.	8649	20190210	INV	12/04/2019	2,061.10	I-Evolve, IT Services
9187	81	IEVOLVE, INC.	8651		INV	12/04/2019	7,964.11	IT Services
9188	81	IEVOLVE, INC.	8652	20190210	INV	12/04/2019	1,288.82	I-Evolve, IT Services
9189	81	IEVOLVE, INC.	8653	20190210	INV	12/04/2019	167.67	I-Evolve, IT Services
9190	81	IEVOLVE, INC.	8654		INV	12/04/2019	15,000.00	Platinum Level Retaine
9191	439	GDY, INC	8655	20190208	INV	12/04/2019	142.50	Pre-Employment Screeni

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9192	644	NEW CUSTOM FLAGS & POLES, LLC.	8656	20191573	INV	12/04/2019	736.50	Veterans Flags
9193	835	TYLER TECHNOLOGIES, INC	8657		INV	12/04/2019	1,400.00	Munis
9194	422	FM COMMUNICATIONS, INC.	8658	20191657	INV	12/05/2019	9,819.00	dispatch radio replace
9195	314	CARDIAC LIFE INC.	8659	20191658	INV	12/05/2019	456.60	AED de-fib pads
9197	150	SCHULTZ, KENNETH	8660	20191670	INV	11/15/2019	1,493.78	hwy sanders hyd mtors
9198	444	GENERAL WELDING & FAB.INC	8661	20190531	INV	12/05/2019	135.97	#68 REPLACEMENT BALL-H
9199	69	GRAINGER INC.	8662	20191669	INV	12/05/2019	34.60	SWIVEL RING TAG,SPLIT
9200	69	GRAINGER INC.	8663	20191669	INV	12/05/2019	34.60	KEY TAG, ID TAGS
9201	69	GRAINGER INC.	8664	20191669	INV	12/05/2019	362.55	ADJ HAND REAMER, DRILL
9202	1145	JAMES L. JOYCE	8665	20191668	INV	12/05/2019	1,400.00	2 viking snow wings
9203	242	AUTOZONE, INC.	8666	20190348	INV	12/05/2019	7.49	fire hose nozzle
9204	414	FERRY, INC.	8667	20190747	INV	12/05/2019	313.40	#52 alt
9205	242	AUTOZONE, INC.	8668	20190348	INV	12/05/2019	47.76	shop brake cleaner
9212	874	WEST SENECA PRINTING INC.	8674	20191677	INV	12/05/2019	45.00	Business Cards
9214	180	VERIZON	8675		INV	12/16/2019	290.48	ACCT#152613497000147
9215	33	CINTAS CORP	8676	20191174	INV	12/05/2019	76.08	mechanics clothing/rug
9216	33	CINTAS CORP	8677		CRM	12/05/2019	-24.96	credit for invoice # 4
9218	169	TIME WARNER CABLE	8678		INV	12/09/2019	38.59	Acct#202177885401001
9219	67	GERNATT ASPHALT PROD,INC.	8680	20190909	INV	12/06/2019	190.18	Eng-Material for Sewer
9220	181	VERIZON WIRELESS	8681		INV	12/09/2019	106.02	ACCT#38027978000001
9221	56	ERIE COUNTY WATER AUTHORITY	8682		INV	12/12/2019	66.00	Acct#710010404
9223	148	SAIA COMMUNICATIONS, INC.	8684	20191679	INV	12/05/2019	1,417.10	2 radios
9224	868	WEST SENECA CHAMBER OF COMMERCE	8685	20191676	INV	12/02/2019	3,750.00	Community Development
9225	145	RW PUBLICATIONS, INC.	8686	20191678	INV	12/05/2019	488.16	winter policies ad
9226	403	ERNSTROM & DRESTE, LLP	8687	20191674	INV	12/01/2019	12,652.02	Charles Burchfield Nat

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9228	187	WESTERN NEW YORK LAW CENTER	8689	20191675	INV	12/01/2019	43,103.00	Professional Services
9232	41	DARYLL'S ELECTRONICS, INC	8691	20191683	INV	12/05/2019	1,800.00	update patrol car equi
9233	874	WEST SENECA PRINTING INC.	8692	20191681	INV	12/05/2019	60.00	arrest/booking forms
9235	17	BARANOWSKI, KEVIN	8693	20191682	INV	12/05/2019	46.73	reimburse out of town
9236	123	NYS DEPT OF ENVIRONMENTAL CONSERVATI	8694	20191680	INV	12/06/2019	110.00	Eng-Annual Regulatory
9240	350	D'AMORIE CONSTRUCTION, LLC	8700	20191660	INV	12/06/2019	39,541.69	Eng-2019 Sanitary Sewe
9243	420	FLEET MAINTENANCE INC.	8701	20190734	INV	12/06/2019	23.38	#111 belt
9245	531	KAMINSKI AND SONS, INC.	8703	20190075	INV	12/06/2019	71.92	#3 front plow frame bo
9250	325	CHUDY PAPER CO.,INC.	8708	20191543	INV	12/06/2019	36.47	cleaning supplies
9251	325	CHUDY PAPER CO.,INC.	8709	20191543	INV	12/06/2019	34.45	cleaning supplies
9254	896	X-PRESS SIGNS, INC.	8711	20191693	INV	12/09/2019	65.00	diecut decals
9255	40	CYNCON EQUIPMENT INC.	8712	20191692	INV	12/09/2019	844.50	intake nozzles for lea
9256	427	FRANK, TAMMY	8713	20191691	INV	12/09/2019	500.00	drug testing
9257	33	CINTAS CORP	8714	20191174	INV	12/09/2019	127.75	mechanics clothing/rug
9259	80	IEH AUTO PARTS, LLC.	8716	20191407	INV	12/09/2019	49.23	#26 hwy truck parts
9261	179	VALLEY TIRE CO., INC.	8718	20190391	INV	12/09/2019	536.72	#7 tires
9262	179	VALLEY TIRE CO., INC.	8719	20190391	INV	12/09/2019	2,555.48	hwy & sani tires
9263	179	VALLEY TIRE CO., INC.	8720	20190391	INV	12/09/2019	741.54	#109 tires
9264	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	8721	20190626	INV	12/09/2019	215.33	hyd fittings & shop su
9266	762	SHERWIN WILLIAMS CORP.	8723	20191697	INV	12/15/2019	23.40	rink-paint
9267	718	REBOY SUPPLY INC.	8724	20191696	INV	12/15/2019	95.94	spring rake with handl
9268	518	JOE BASIL CHEVROLET, INC.	8725	20191695	INV	12/15/2019	86.16	#109 nuts
9269	967	Unicell Body Co. Inc.	8726	20191694	INV	12/15/2019	195.86	#91 & 92 locking tab,
9272	385	EATON OFFICE SUPPLY., INC.	8729	20190030	INV	11/20/2019	193.60	TWSNY Office supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9273	385	EATON OFFICE SUPPLY., INC.	8730	20190030	INV	11/18/2019	193.25	TWSNY Office supplies
9274	385	EATON OFFICE SUPPLY., INC.	8731	20190030	INV	11/18/2019	131.90	TWSNY Office supplies
9275	891	WOLAK, JONATHON A.	8732	20191621	INV	12/06/2019	3,249.00	Lift-Angelacrest Flow
9276	515	JEFFREY TUTUSKA	8733	20191703	INV	12/06/2019	846.00	DARE tshirts
9277	874	WEST SENECA PRINTING INC.	8734	20191702	INV	12/06/2019	465.00	police forms
9278	874	WEST SENECA PRINTING INC.	8735	20191702	INV	12/06/2019	105.00	police forms
9292	909	BRENNTAG NORTH AMERICA, INC	8748	20191701	INV	12/10/2019	1,171.95	BULK HYD OIL
9293	260	BENGERT GREENHOUSES	8749	20191700	INV	12/10/2019	3,124.00	TOPSOIL
9294	355	DAVIS ELECTRICAL SPLY INC	8750	20190427	INV	12/10/2019	1,795.00	street light supplies
9295	719	REGIONAL INT'L OF WNY INC	8751	20191616	INV	12/10/2019	143.58	#20 blower heater
9296	719	REGIONAL INT'L OF WNY INC	8752	20191616	INV	12/10/2019	1,423.15	#26 pass side gear box
9297	414	FERRY, INC.	8753	20190747	INV	12/10/2019	797.41	#114 hose assy
9298	855	VIKING CIVES USA CORP.	8754	20191699	INV	12/10/2019	2,634.73	hwy slide weldment rea
9301	325	CHUDY PAPER CO.,INC.	8757	20191543	INV	12/10/2019	2,609.25	cleaning supplies
9303	388	EBERL IRON WORKS,INC.	8759	20191698	INV	12/10/2019	3,022.00	sign posts,bases, rive
9326	179	VALLEY TIRE CO., INC.	8782		CRM	12/10/2019	-90.00	credit
CHECK RUN TOTAL							752,912.59	

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