

01/21/2020 14:32  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/21/2020 CHECK RUN: 01/21/20 AMOUNT: \$ 758,584.11

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: 01/21/20 01/21/2020

DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1123</a>	<a href="#">2060 AUTO PARTS INC.</a>	00000	<a href="#">20200023</a>	INV	01/13/2020	<a href="#">310818</a>	9264	9857	
	1 <a href="#">01711000 50443</a>			Buildings Equipment		40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<a href="#">203</a>	<a href="#">ABC LOCKSMITH SERVICE</a>	00000	<a href="#">20190330</a>	INV	12/31/2019	<a href="#">49927</a>	9164	9747	
	1 <a href="#">01711000 50445</a>			Buildings Repair and		61.80			
				Invoice Net		61.80			
						CHECK TOTAL	61.80		
<a href="#">1121</a>	<a href="#">ACUITY SPECIALTY PRODU</a>	00000	<a href="#">20191755</a>	INV	12/15/2019	<a href="#">9004769936</a>	9026	9586	
	1 <a href="#">02513000 50493</a>			Machinery Parts		167.99			
				Invoice Net		167.99			
						CHECK TOTAL	167.99		
<a href="#">7</a>	<a href="#">AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20190370</a>	INV	12/18/2019	<a href="#">0624066</a>	9190	9775	
	1 <a href="#">02514200 50483</a>			Snow Remov Gasoline		9,093.62			
				Invoice Net		9,093.62			
<a href="#">7</a>	<a href="#">AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20190370</a>	INV	12/18/2019	<a href="#">0623655</a>	9191	9776	
	1 <a href="#">02514200 50483</a>			Snow Remov Gasoline		6,875.86			
				Invoice Net		6,875.86			
<a href="#">7</a>	<a href="#">AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20190370</a>	INV	12/19/2019	<a href="#">0624526</a>	9192	9777	
	1 <a href="#">02514200 50483</a>			Snow Remov Gasoline		2,242.23			
				Invoice Net		2,242.23			
<a href="#">7</a>	<a href="#">AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20190370</a>	INV	12/20/2019	<a href="#">0625021</a>	9193	9778	
	1 <a href="#">02514200 50483</a>			Snow Remov Gasoline		8,499.84			
				Invoice Net		8,499.84			
<a href="#">7</a>	<a href="#">AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20190370</a>	INV	12/26/2019	<a href="#">0625935</a>	9194	9779	
	1 <a href="#">02514200 50483</a>			Snow Remov Gasoline		2,131.52			
				Invoice Net		2,131.52			
<a href="#">7</a>	<a href="#">AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20200039</a>	INV	01/14/2020	<a href="#">0627083</a>	9329	9929	
	1 <a href="#">02514200 50483</a>			Snow Remov Gasoline		.00			
	2 <a href="#">02514800 50416</a>			Services f Gasoline		9,130.18			
				Invoice Net		9,130.18			
<a href="#">7</a>	<a href="#">AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20200039</a>	INV	01/14/2020	<a href="#">0627370</a>	9331	9931	
	1 <a href="#">02514200 50483</a>			Snow Remov Gasoline		.00			
	2 <a href="#">02514800 50416</a>			Services f Gasoline		2,304.99			
				Invoice Net		2,304.99			
<a href="#">7</a>	<a href="#">AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20200039</a>	INV	01/14/2020	<a href="#">0627371</a>	9332	9932	
	1 <a href="#">02514200 50483</a>			Snow Remov Gasoline		.00			
	2 <a href="#">02514800 50416</a>			Services f Gasoline		2,135.90			
				Invoice Net		2,135.90			
<a href="#">7</a>	<a href="#">AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20200039</a>	INV	01/14/2020	<a href="#">0628045</a>	9335	9935	
	1 <a href="#">02514200 50483</a>			Snow Remov Gasoline		.00			
	2 <a href="#">02514800 50416</a>			Services f Gasoline		6,366.28			
				Invoice Net		6,366.28			
<a href="#">7</a>	<a href="#">AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20200039</a>	INV	01/14/2020	<a href="#">0627682</a>	9337	9939	

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Munis Production Database  
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02514200</a> <a href="#">50483</a>			Snow Remov	Gasoline	167.74			
	2 <a href="#">02514800</a> <a href="#">50416</a>			Services f	Gasoline	4,062.65			
				Invoice Net		4,230.39			
	<a href="#">7 AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20190370</a>	INV	01/15/2020	<a href="#">0625524</a>	9392	9996	
	1 <a href="#">02514200</a> <a href="#">50483</a>			Snow Remov	Gasoline	6,391.06			
				Invoice Net		6,391.06			
				CHECK TOTAL		59,401.87			
<a href="#">233 AP TECHNOLOGY, LLC</a>		00000		INV	12/11/2019	<a href="#">IN024114</a>	9153	9735	
	1 <a href="#">01131000</a> <a href="#">50216</a>			Finance	Computer S	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
<a href="#">10 ASSOCIATION OF TOWNS</a>		00000	<a href="#">20200001</a>	INV	12/27/2019	<a href="#">2016-3951</a>	9052	9618	
	1 <a href="#">01501000</a> <a href="#">50100</a>			Superinten	Salaries o	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<a href="#">13 AVAYA INC.</a>		00000		INV	11/28/2019	<a href="#">34425982</a>	9246	9836	
	1 <a href="#">01312000</a> <a href="#">50420</a>			Police	Telephone	983.95			
				Invoice Net		983.95			
				CHECK TOTAL		983.95			
<a href="#">14 BAKER, DAVID</a>		00000	<a href="#">20200019</a>	INV	01/09/2020	<a href="#">010220-157.00</a>	9224	9814	
	1 <a href="#">01908900</a> <a href="#">50820</a>			Other Empl	Work Boot	157.00			
				Invoice Net		157.00			
				CHECK TOTAL		157.00			
<a href="#">249 BARCLAY DAMON, LLP</a>		00000	<a href="#">20191758</a>	INV	12/17/2019	<a href="#">5051544</a>	9083	9653	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	9,442.50			
				Invoice Net		9,442.50			
				CHECK TOTAL		9,442.50			
<a href="#">19 BENNETT, DI FILIPPO &amp; K</a>		00001	<a href="#">20191757</a>	INV	12/09/2019	<a href="#">130462-130473</a>	9086	9656	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	5,809.25			
				Invoice Net		5,809.25			
				CHECK TOTAL		5,809.25			
<a href="#">273 BISON ELEVATOR SERVICE</a>		00000	<a href="#">20190897</a>	INV	12/15/2019	<a href="#">62910</a>	9036	9596	
	1 <a href="#">01162000</a> <a href="#">50417</a>			Buildings	Cleaning a	1,196.46			
				Invoice Net		1,196.46			
				CHECK TOTAL		1,196.46			
<a href="#">909 BRENNTAG NORTH AMERICA</a>		00000	<a href="#">20200030</a>	INV	01/14/2020	<a href="#">6557042</a>	9300	9898	
	1 <a href="#">02514800</a> <a href="#">50416</a>			Services f	Gasoline	1,415.79			
				Invoice Net		1,415.79			
<a href="#">909 BRENNTAG NORTH AMERICA</a>		00000	<a href="#">20200030</a>	INV	01/14/2020	<a href="#">6560845</a>	9310	9910	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02514800 50416			Services f Gasoline		674.30			
				Invoice Net		674.30			
909	BRENNTAG NORTH AMERICA	00000	20200030	INV	01/14/2020	6557043	9312	9912	
	1 02514800 50416			Services f Gasoline		277.44			
				Invoice Net		277.44			
				CHECK TOTAL		2,367.53			
323	CHEM-AQUA, INC.	00000		INV	12/31/2019	3795999	9197	9782	
	1 01714200 50445			Buildings Repair and		950.63			
				Invoice Net		950.63			
				CHECK TOTAL		950.63			
31	CHILD & FAMILY SERVICE	00000		INV	01/15/2020	113513	9119	9695	
	1 01908200 50806			Employee A Employee A		1,650.00			
				Invoice Net		1,650.00			
				CHECK TOTAL		1,650.00			
325	CHUDY PAPER CO., INC.	00000	20191543	INV	12/27/2019	108277500	9048	9614	
	1 01162000 50445			Buildings Repair and		375.84			
				Invoice Net		375.84			
325	CHUDY PAPER CO., INC.	00000	20191543	INV	12/18/2019	1082124	9159	9742	
	1 01162000 50445			Buildings Repair and		139.93			
				Invoice Net		139.93			
325	CHUDY PAPER CO., INC.	00000	20191543	INV	12/18/2019	1074616	9160	9743	
	1 01162000 50445			Buildings Repair and		211.63			
				Invoice Net		211.63			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	01/14/2020	108411800	9322	9922	
	1 01162000 50417			Buildings Cleaning a		665.16			
				Invoice Net		665.16			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	01/14/2020	108426100	9324	9924	
	1 01162000 50417			Buildings Cleaning a		70.07			
				Invoice Net		70.07			
				CHECK TOTAL		1,462.63			
33	CINTAS CORP	00000	20191764	INV	12/30/2019	1900944538	9064	9633	
	1 01816000 50408			Sanitation Clothing A		240.00			
				Invoice Net		240.00			
33	CINTAS CORP	00000	20191174	INV	12/30/2019	4038611723	9079	9649	
	1 02908900 50821			Other Empl Mechanic C		51.12			
				Invoice Net		51.12			
33	CINTAS CORP	00000	20200011	INV	01/09/2020	4039175679	9219	9809	
	1 02514000 50433			Snow and M Rugs		73.13			
	2 02908900 50821			Other Empl Mechanic C		51.12			
				Invoice Net		124.25			
33	CINTAS CORP	00000	20200011	INV	01/13/2020	4039760823	9269	9862	
	1 02908900 50821			Other Empl Mechanic C		51.12			
				Invoice Net		51.12			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>33 CINTAS CORP</u>		00000	<u>20191174</u>	INV	12/30/2019	<u>4038046534</u>	9353	9955	
1	<u>02908900 50821</u>			Other Empl Mechanic C		104.57 104.57			
				Invoice Net					
						CHECK TOTAL	571.06		
<u>336 CONNIE D. MINER &amp; CO.</u>		00000		INV	01/15/2020	<u>01/01/20-2500.00</u>	9165	9748	
1	<u>01191000 50451</u>			Special It Profession		2,500.00 2,500.00			
				Invoice Net					
						CHECK TOTAL	2,500.00		
<u>349 D &amp; W DIESEL &amp; ELEC., I</u>		00000	<u>20190078</u>	INV	12/31/2019	<u>v35905</u>	9131	9708	
1	<u>01711000 50443</u>			Buildings Equipment		.00 .00			
2	<u>01816000 50443</u>			Sanitation Equipment		.00 .00			
3	<u>02513000 50493</u>			Machinery Parts		689.34 689.34			
				Invoice Net					
						CHECK TOTAL	689.34		
<u>41 DARYLL'S ELECTRONICS,</u>		00000	<u>20191756</u>	INV	12/24/2019	<u>u98496</u>	9027	9587	
1	<u>02513000 50493</u>			Machinery Parts		32.00 32.00			
				Invoice Net					
						CHECK TOTAL	32.00		
<u>353 DAVES TRIM SHOP AUTO &amp;</u>		00000	<u>20191762</u>	INV	12/30/2019	<u>052354</u>	9067	9636	
1	<u>01341000 50443</u>			Electrical Equipment		250.00 250.00			
				Invoice Net					
						CHECK TOTAL	250.00		
<u>377 DUDZIAK, DAVID</u>		00000		INV	01/02/2020	<u>01/02/20-19.18</u>	9235	9825	
1	<u>01906000 50807</u>			Hospital & Hospital &		19.18 19.18			
				Invoice Net					
						CHECK TOTAL	19.18		
<u>48 DUNN TIRE, LLC</u>		00000	<u>20191589</u>	INV	11/21/2019	<u>11486535</u>	8328	8849	
1	<u>01312000 50443</u>			Police Equipment		69.98 69.98			
				Invoice Net					
						CHECK TOTAL	69.98		
<u>384 EASTERN STATES SENTINE</u>		00001	<u>20200042</u>	INV	01/14/2020	<u>374713</u>	9319	9919	
1	<u>01162100 50417</u>			Buildings Cleaning a		.00 .00			
2	<u>01711000 50445</u>			Buildings Repair and		.00 .00			
3	<u>01742000 50445</u>			Cultural C Repair and		162.00 .00			
4	<u>01752000 50445</u>			Historical Repair and		.00 .00			
5	<u>01762100 50445</u>			Buildings Repair and		162.00 324.00			
				Invoice Net					
						CHECK TOTAL	324.00		
<u>385 EATON OFFICE SUPPLY.,</u>		00000	<u>20190030</u>	INV	12/09/2019	<u>PINV777486</u>	9145	9726	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01167000 50419			Central Pr	Supplies	327.25			
				Invoice Net		327.25			
385	EATON OFFICE SUPPLY...	00000	20190030	INV	12/16/2019	PINV779803	9146	9727	
	1 01167000 50419			Central Pr	Supplies	12.64			
				Invoice Net		12.64			
385	EATON OFFICE SUPPLY...	00000	20190030	INV	12/16/2019	PINV780146	9147	9728	
	1 01167000 50419			Central Pr	Supplies	179.51			
				Invoice Net		179.51			
385	EATON OFFICE SUPPLY...	00000	20190030	INV	12/18/2019	PINV780937	9148	9729	
	1 01167000 50419			Central Pr	Supplies	14.32			
				Invoice Net		14.32			
385	EATON OFFICE SUPPLY...	00000	20190030	INV	12/18/2019	PINV779998	9149	9730	
	1 01167000 50419			Central Pr	Supplies	335.71			
				Invoice Net		335.71			
385	EATON OFFICE SUPPLY...	00000	20200021	INV	01/10/2020	pinv785373	9255	9846	
	1 02511000 50419			General Re	Contractua	59.97			
				Invoice Net		59.97			
				CHECK TOTAL			929.40		
397	ERB CO., INC.	00000	20200045	INV	01/15/2020	3078252	9408	10012	
	1 01714200 50445			Buildings	Repair and	.00			
	2 01718100 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	223.52			
				Invoice Net		223.52			
				CHECK TOTAL			223.52		
53	ERIE COUNTY COMPTROLLE	00000	20190389	INV	01/13/2020	1800057664	9268	9861	
	1 01501000 50445			Superinten	Repair and	841.21			
				Invoice Net		841.21			
53	ERIE COUNTY COMPTROLLE	00000	20190389	INV	12/15/2019	1800056443	9355	9957	
	1 01501000 50445			Superinten	Repair and	496.26			
				Invoice Net		496.26			
				CHECK TOTAL			1,337.47		
401	ERIE RADIATOR & CORE ,	00000	20200017	INV	01/09/2020	2730	9223	9813	
	1 02513000 50493			Machinery	Parts	1,985.00			
				Invoice Net		1,985.00			
				CHECK TOTAL			1,985.00		
403	ERNSTROM & DRESTE, LLP	00000	20191759	INV	12/17/2019	33832	9082	9652	
	1 01142000 50452			Town Attor	Profession	3,092.17			
				Invoice Net		3,092.17			
				CHECK TOTAL			3,092.17		
407	FALLON, JOEL	00000		INV	12/27/2019	12/27/19-202.50	9234	9824	
	1 01906000 50807			Hospital &	Hospital &	202.50			
				Invoice Net		202.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	202.50		
<u>409</u>	<u>FASTENAL COMPANY INC.</u>	00000	<u>20190084</u>	INV	12/31/2019	<u>NYBUF193152</u>	9171	9754	
	1 <u>01711000 50443</u>			Buildings	Equipment	225.76			
	2 <u>01816000 50443</u>			Sanitation	Equipment	225.69			
	3 <u>02513000 50493</u>			Machinery	Parts	195.06			
				Invoice Net		646.51			
						CHECK TOTAL	646.51		
<u>414</u>	<u>FERRY, INC.</u>	00000	<u>20200035</u>	INV	01/14/2020	<u>00388570</u>	9317	9917	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50144</u>			Sanitation	Salaries o	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	190.92			
				Invoice Net		190.92			
						CHECK TOTAL	190.92		
<u>420</u>	<u>FLEET MAINTENANCE INC.</u>	00000	<u>20190734</u>	INV	12/27/2019	<u>545219</u>	9046	9612	
	1 <u>01816000 50443</u>			Sanitation	Equipment	87.49			
				Invoice Net		87.49			
<u>420</u>	<u>FLEET MAINTENANCE INC.</u>	00000		INV	01/02/2020	<u>15439</u>	9102	9673	
	1 <u>03816012 50200</u>			San Trucks	Equipment	178,713.00			
				Invoice Net		178,713.00			
<u>420</u>	<u>FLEET MAINTENANCE INC.</u>	00000		INV	01/02/2020	<u>15472</u>	9103	9674	
	1 <u>03816012 50200</u>			San Trucks	Equipment	178,713.00			
				Invoice Net		178,713.00			
<u>420</u>	<u>FLEET MAINTENANCE INC.</u>	00000	<u>20190734</u>	INV	12/31/2019	<u>545713</u>	9130	9707	
	1 <u>02513000 50493</u>			Machinery	Parts	143.56			
				Invoice Net		143.56			
						CHECK TOTAL	357,657.05		
<u>61</u>	<u>FLEET PRIDE, INC.</u>	00000	<u>20190090</u>	INV	12/31/2019	<u>42645376</u>	9127	9704	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	10.36			
				Invoice Net		10.36			
<u>61</u>	<u>FLEET PRIDE, INC.</u>	00000	<u>20190090</u>	INV	12/18/2019	<u>41404514</u>	9162	9745	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	419.40			
				Invoice Net		419.40			
						CHECK TOTAL	429.76		
<u>426</u>	<u>FRANK J. ZAMBONI &amp; CO</u>	00000	<u>20191751</u>	INV	12/24/2019	<u>101146</u>	9031	9591	
	1 <u>01711000 50443</u>			Buildings	Equipment	250.07			
				Invoice Net		250.07			
						CHECK TOTAL	250.07		

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DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>427 FRANK, TAMMY</u>		00000	<u>20200002</u>	INV	12/27/2019	<u>5344</u>	9049	9615	
1	<u>01711000 50144</u>			Buildings	Salaries o	525.00			
2	<u>01816000 50144</u>			Sanitation	Salaries o	560.00			
3	<u>02511000 50144</u>			General Re	Salaries o	1,855.00			
				Invoice Net		2,940.00			
<u>427 FRANK, TAMMY</u>		00000	<u>20200059</u>	INV	01/15/2020	<u>5438</u>	9403	10007	
1	<u>01816000 50144</u>			Sanitation	Salaries o	55.00			
2	<u>01816000 50145</u>			Sanitation	Salaries o	452.50			
3	<u>02511000 50144</u>			General Re	Salaries o	217.50			
				Invoice Net		725.00			
				CHECK TOTAL		3,665.00			
<u>69 GRAINGER INC.</u>		00000	<u>20191754</u>	INV	12/24/2019	<u>9381158857</u>	9028	9588	
1	<u>09090000 51421</u>			EL Central	Electricit	141.00			
				Invoice Net		141.00			
				CHECK TOTAL		141.00			
<u>467 HANES SUPPLY, INC.</u>		00000	<u>20200061</u>	INV	01/15/2020	<u>1365728-00</u>	9401	10005	
1	<u>02514000 50489</u>			Snow and M	Tool House	31.44			
				Invoice Net		31.44			
<u>467 HANES SUPPLY, INC.</u>		00000	<u>20200061</u>	INV	01/15/2020	<u>1366327-00</u>	9404	10008	
1	<u>02514000 50489</u>			Snow and M	Tool House	221.77			
				Invoice Net		221.77			
				CHECK TOTAL		253.21			
<u>478 HAUN WELDING SUPPLY IN</u>		00000	<u>20200013</u>	INV	01/09/2020	<u>U695184</u>	9215	9803	
1	<u>01714200 50445</u>			Buildings	Repair and	105.57			
				Invoice Net		105.57			
<u>478 HAUN WELDING SUPPLY IN</u>		00000	<u>20200013</u>	INV	01/08/2020	<u>6722908</u>	9227	9817	
1	<u>01714200 50445</u>			Buildings	Repair and	229.68			
				Invoice Net		229.68			
				CHECK TOTAL		335.25			
<u>75 HOME DEPOT CREDIT SERV</u>		00000	<u>20190368</u>	INV	01/05/2020	<u>010520-2097.87</u>	9371	9974	
1	<u>01711000 50445</u>			Buildings	Repair and	45.36			
2	<u>01762100 50445</u>			Buildings	Repair and	47.15			
3	<u>01162100 50417</u>			Buildings	Cleaning a	243.14			
4	<u>01854000 50498</u>			Drainage	Culvt, Pip	100.67			
5	<u>01714200 50445</u>			Buildings	Repair and	293.73			
6	<u>01162000 50445</u>			Buildings	Repair and	345.15			
7	<u>09090000 51421</u>			EL Central	Electricit	123.99			
8	<u>01341000 50400</u>			Electrical	Contractua	127.91			
9	<u>01162000 50417</u>			Buildings	Cleaning a	59.02			
10	<u>02513000 50493</u>			Machinery	Parts	37.94			
11	<u>01513200 50445</u>			Highway Ga	Repair and	8.41			
12	<u>02514000 50489</u>			Snow and M	Tool House	167.40			
13	<u>01351000 50445</u>			Dog Contro	Repair and	47.85			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	<a href="#">02513000</a> <a href="#">50200</a>			Machinery		498.00			
15	<a href="#">02513000</a> <a href="#">50200</a>			Machinery		-47.85			
				Invoice Net		2,097.87			
						CHECK TOTAL		2,097.87	
<u>78</u>	<u><a href="#">HVAC/ RON INC</a></u>		00000	<a href="#">20191160</a>	INV 12/31/2019	<a href="#">ws 120</a>	9100	9671	
1	<a href="#">01714200</a> <a href="#">50445</a>			Buildings	Repair and	322.00			
				Invoice Net		322.00			
<u>78</u>	<u><a href="#">HVAC/ RON INC</a></u>		00000	<a href="#">20200040</a>	INV 01/14/2020	<a href="#">WS 121</a>	9326	9926	
1	<a href="#">01513200</a> <a href="#">50445</a>			Highway Ga	Repair and	.00			
2	<a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	.00			
3	<a href="#">01762100</a> <a href="#">50445</a>			Buildings	Repair and	322.00			
				Invoice Net		322.00			
<u>78</u>	<u><a href="#">HVAC/ RON INC</a></u>		00000	<a href="#">20200040</a>	INV 01/14/2020	<a href="#">WS 122</a>	9327	9927	
1	<a href="#">01513200</a> <a href="#">50445</a>			Highway Ga	Repair and	185.00			
2	<a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	.00			
3	<a href="#">01762100</a> <a href="#">50445</a>			Buildings	Repair and	.00			
				Invoice Net		185.00			
						CHECK TOTAL		829.00	
<u>79</u>	<u><a href="#">IACP NET CORP.</a></u>		00001	<a href="#">20200026</a>	INV 01/14/2020	<a href="#">0106982</a>	9390	9994	
1	<a href="#">01312000</a> <a href="#">50454</a>			Police	Profession	306.25			
				Invoice Net		306.25			
						CHECK TOTAL		306.25	
<u>80</u>	<u><a href="#">IEH AUTO PARTS, LLC.</a></u>		00001	<a href="#">20191407</a>	INV 12/27/2019	<a href="#">023337015</a>	9044	9610	
1	<a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	15.98			
				Invoice Net		15.98			
<u>80</u>	<u><a href="#">IEH AUTO PARTS, LLC.</a></u>		00001	<a href="#">20191407</a>	INV 12/27/2019	<a href="#">023336783</a>	9045	9611	
1	<a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	49.30			
				Invoice Net		49.30			
<u>80</u>	<u><a href="#">IEH AUTO PARTS, LLC.</a></u>		00001	<a href="#">20191407</a>	INV 12/30/2019	<a href="#">023336655</a>	9071	9641	
1	<a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	93.28			
				Invoice Net		93.28			
<u>80</u>	<u><a href="#">IEH AUTO PARTS, LLC.</a></u>		00001	<a href="#">20191407</a>	INV 12/30/2019	<a href="#">023337093</a>	9072	9642	
1	<a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	6.12			
				Invoice Net		6.12			
<u>80</u>	<u><a href="#">IEH AUTO PARTS, LLC.</a></u>		00001	<a href="#">20191407</a>	INV 12/31/2019	<a href="#">023337180</a>	9098	9669	
1	<a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	5.94			
				Invoice Net		5.94			
<u>80</u>	<u><a href="#">IEH AUTO PARTS, LLC.</a></u>		00001	<a href="#">20191407</a>	INV 12/31/2019	<a href="#">023337016</a>	9128	9705	
1	<a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	7.78			
				Invoice Net		7.78			
<u>80</u>	<u><a href="#">IEH AUTO PARTS, LLC.</a></u>		00001	<a href="#">20191407</a>	INV 12/31/2019	<a href="#">023337210</a>	9129	9706	
1	<a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	3.38			
				Invoice Net		3.38			
<u>80</u>	<u><a href="#">IEH AUTO PARTS, LLC.</a></u>		00001	<a href="#">20200062</a>	INV 01/15/2020	<a href="#">023337467</a>	9394	9998	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings	Equipment	3.53			
	2 01816000 50443			Sanitation	Equipment	3.53			
	3 02513000 50493			Machinery	Parts	3.54			
				Invoice Net		10.60			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	01/15/2020	023337488	9395	9999	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	19.76			
				Invoice Net		19.76			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	01/15/2020	023337694	9396	10000	
	1 01711000 50443			Buildings	Equipment	8.38			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		8.38			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	01/15/2020	023337860	9397	10001	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	56.58			
				Invoice Net		56.58			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	01/15/2020	023337914	9398	10002	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	24.52			
				Invoice Net		24.52			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	01/15/2020	023338255	9399	10003	
	1 01711000 50443			Buildings	Equipment	18.70			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		18.70			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	01/15/2020	023338241	9400	10004	
	1 01711000 50443			Buildings	Equipment	22.94			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		22.94			
80	IEH AUTO PARTS, LLC.		00001	CRM	01/15/2020	023338328	9453	10058	
	1 02513000 50493			Machinery	Parts	-178.24			
				Invoice Net		-178.24			
				CHECK TOTAL			165.02		
952	INTERPOOL DISTRIBUTING		00000 20200012	INV	01/09/2020	C20209276	9218	9807	
	1 02513000 50493			Machinery	Parts	136.39			
				Invoice Net		136.39			
				CHECK TOTAL			136.39		
504	IRISH PROPANE CORPORAT		00000 20190975	INV	12/31/2019	02350767	9125	9702	
	1 02513000 50493			Machinery	Parts	12.00			
				Invoice Net		12.00			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">504</a>	<a href="#">IRISH PROPANE CORPORAT</a>	00000	<a href="#">20190975</a>	INV	12/31/2019	<a href="#">02350612</a>	9126	9703	
	1 <a href="#">02513000 50493</a>			Machinery Parts		23.75			
				Invoice Net		23.75			
						CHECK TOTAL		35.75	
<a href="#">508</a>	<a href="#">JACKSON WELDING &amp; GAS</a>	00000	<a href="#">20191517</a>	INV	12/15/2019	<a href="#">50196430</a>	9189	9774	
	1 <a href="#">02513000 50493</a>			Machinery Parts		63.00			
				Invoice Net		63.00			
						CHECK TOTAL		63.00	
<a href="#">514</a>	<a href="#">JCL TELECOMMUNICATIONS</a>	00000	<a href="#">20191769</a>	INV	12/31/2019	<a href="#">2000</a>	9088	9659	
	1 <a href="#">01162000 50445</a>			Buildings Repair and		792.44			
				Invoice Net		792.44			
<a href="#">514</a>	<a href="#">JCL TELECOMMUNICATIONS</a>	00000	<a href="#">20191769</a>	INV	12/31/2019	<a href="#">1999</a>	9089	9660	
	1 <a href="#">01162000 50445</a>			Buildings Repair and		468.95			
				Invoice Net		468.95			
<a href="#">514</a>	<a href="#">JCL TELECOMMUNICATIONS</a>	00000	<a href="#">20200016</a>	INV	01/09/2020	<a href="#">2007</a>	9225	9815	
	1 <a href="#">01162100 50417</a>			Buildings Cleaning a		270.99			
				Invoice Net		270.99			
						CHECK TOTAL		1,532.38	
<a href="#">531</a>	<a href="#">KAMINSKI AND SONS, INC</a>	00000	<a href="#">20190075</a>	INV	12/30/2019	<a href="#">82956</a>	9076	9646	
	1 <a href="#">01711000 50443</a>			Buildings Equipment		.00			
	2 <a href="#">01816000 50443</a>			Sanitation Equipment		.00			
	3 <a href="#">02513000 50493</a>			Machinery Parts		1,053.97			
				Invoice Net		1,053.97			
						CHECK TOTAL		1,053.97	
<a href="#">555</a>	<a href="#">KURK FUEL OIL CO., INC</a>	00000	<a href="#">20190392</a>	INV	12/26/2019	<a href="#">596468</a>	9195	9780	
	1 <a href="#">02511000 50416</a>			General Re Gasoline		13,986.75			
				Invoice Net		13,986.75			
						CHECK TOTAL		13,986.75	
<a href="#">91</a>	<a href="#">L &amp; W SUPPLY</a>	00000	<a href="#">20191761</a>	INV	12/30/2019	<a href="#">123292948</a>	9068	9637	
	1 <a href="#">01714200 50445</a>			Buildings Repair and		152.32			
				Invoice Net		152.32			
<a href="#">91</a>	<a href="#">L &amp; W SUPPLY</a>	00000		INV	12/31/2019	<a href="#">123293395</a>	9198	9783	
	1 <a href="#">01714200 50445</a>			Buildings Repair and		228.48			
				Invoice Net		228.48			
<a href="#">91</a>	<a href="#">L &amp; W SUPPLY</a>	00000	<a href="#">20191780</a>	INV	12/30/2019	<a href="#">123293250</a>	9352	9954	
	1 <a href="#">01742000 50445</a>			Cultural C Repair and		152.32			
				Invoice Net		152.32			
						CHECK TOTAL		533.12	
<a href="#">92</a>	<a href="#">LABOR MANAGEMENT HEALT</a>	00000		INV	11/01/2019	<a href="#">2989</a>	8878	9431	
	1 <a href="#">01906000 50807</a>			Hospital & Hospital &		2,609.83			
	2 <a href="#">02906000 50807</a>			Hospital & Hospital &		1,400.29			

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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
	3 05050000 50807	SD		Hospital &		114.14			
		Invoice Net				4,124.26			
						CHECK TOTAL		4,124.26	
94	LARRY ROMANCE AND SON, 1 01711000 50443	00001	20190498	INV	12/24/2019	IV83893	9037	9597	
		Buildings		Equipment		77.74			
		Invoice Net				77.74			
94	LARRY ROMANCE AND SON, 1 01711000 50443	00001	20200014	INV	01/09/2020	IV84056	9226	9816	
		Buildings		Equipment		418.33			
		Invoice Net				418.33			
94	LARRY ROMANCE AND SON, 1 01711000 50443	00001	20200041	INV	01/14/2020	IV84063	9325	9925	
		Buildings		Equipment		548.14			
		Invoice Net				548.14			
						CHECK TOTAL		1,044.21	
97	LEVEL 3 COMMUNICATIONS 1 05050600 50514	00001		INV	01/19/2020	106582976	9176	9759	
		SD 6		Operation		42.68			
		Invoice Net				42.68			
97	LEVEL 3 COMMUNICATIONS 1 01762000 50420	00001		INV	01/19/2020	106582451	9177	9760	
		Senior Cit		Telephone		37.86			
		Invoice Net				37.86			
97	LEVEL 3 COMMUNICATIONS 1 01714200 50420	00001		INV	01/19/2020	106582321	9178	9762	
		Buildings		Telephone		75.82			
		Invoice Net				75.82			
97	LEVEL 3 COMMUNICATIONS 1 05050600 50514	00001		INV	01/19/2020	106582232	9179	9763	
		SD 6		Operation		85.36			
		Invoice Net				85.36			
97	LEVEL 3 COMMUNICATIONS 1 01351100 50420	00001		INV	01/19/2020	106583013	9180	9764	
		Buildings		Telephone		90.20			
		Invoice Net				90.20			
97	LEVEL 3 COMMUNICATIONS 1 01714200 50420	00001		INV	01/19/2020	106582326	9181	9765	
		Buildings		Telephone		106.83			
		Invoice Net				106.83			
97	LEVEL 3 COMMUNICATIONS 1 01312000 50420	00001		INV	01/19/2020	106583047	9182	9766	
		Police		Telephone		260.81			
		Invoice Net				260.81			
97	LEVEL 3 COMMUNICATIONS 1 01513200 50420	00001		INV	01/19/2020	106583433	9183	9767	
		Highway Ga		Telephone		134.42			
		Invoice Net				134.42			
97	LEVEL 3 COMMUNICATIONS 1 01711000 50420	00001		INV	01/19/2020	106582434	9184	9768	
		Buildings		Telephone		150.03			
		Invoice Net				150.03			
						CHECK TOTAL		984.01	
101	MARINE CORPS LEAGUE, D 1 01651000 50410	00000		INV	01/09/2020	01/06/20-300.00	9217	9805	
		Veteran Se		Veteran Se		300.00			
		Invoice Net				300.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			300.00
<a href="#">603</a>	<a href="#">MC CANN, WENDY L.</a>								
	1 <a href="#">01111000 50404</a>	00000	<a href="#">20190018</a>	INV	12/31/2019	<a href="#">590.00-12/27/19</a>	9096	9667	
				Town Justi	Court Sten	590.00			
				Invoice Net		590.00			
						CHECK TOTAL			590.00
<a href="#">623</a>	<a href="#">MODERN RECYCLING INC.</a>								
	1 <a href="#">01816000 50427</a>	00000	<a href="#">20190369</a>	INV	01/10/2020	<a href="#">2848347</a>	9248	9839	
				Sanitation	Sanitary L	.00			
	2 <a href="#">01816100 50428</a>			Recycling	Landfill D	34.10			
				Invoice Net		34.10			
<a href="#">623</a>	<a href="#">MODERN RECYCLING INC.</a>								
	1 <a href="#">01816000 50427</a>	00000	<a href="#">20190369</a>	INV	01/10/2020	<a href="#">2848348</a>	9250	9841	
				Sanitation	Sanitary L	214.00			
	2 <a href="#">01816100 50428</a>			Recycling	Landfill D	.00			
				Invoice Net		214.00			
<a href="#">623</a>	<a href="#">MODERN RECYCLING INC.</a>								
	1 <a href="#">01816000 50427</a>	00000	<a href="#">20190369</a>	INV	01/10/2020	<a href="#">2851796</a>	9253	9844	
				Sanitation	Sanitary L	56,975.77			
	2 <a href="#">01816100 50428</a>			Recycling	Landfill D	.00			
				Invoice Net		56,975.77			
<a href="#">623</a>	<a href="#">MODERN RECYCLING INC.</a>								
	1 <a href="#">01816000 50427</a>	00000	<a href="#">20200060</a>	INV	01/15/2020	<a href="#">15693</a>	9402	10006	
				Sanitation	Sanitary L	.00			
	2 <a href="#">01816100 50428</a>			Recycling	Landfill D	73,510.67			
				Invoice Net		73,510.67			
						CHECK TOTAL			130,734.54
<a href="#">113</a>	<a href="#">NATIONAL FUEL RESOURCE</a>								
	1 <a href="#">01351100 50422</a>	00000		INV	01/17/2020	<a href="#">12/23/19-199.01</a>	9060	9629	
				Buildings	Gas	199.01			
				Invoice Net		199.01			
<a href="#">113</a>	<a href="#">NATIONAL FUEL RESOURCE</a>								
	1 <a href="#">05050600 50514</a>	00000		INV	01/17/2020	<a href="#">12/23/19-552.80</a>	9061	9630	
				SD 6	Operation	552.80			
				Invoice Net		552.80			
<a href="#">113</a>	<a href="#">NATIONAL FUEL RESOURCE</a>								
	1 <a href="#">01816000 50422</a>	00000		INV	01/17/2020	<a href="#">12/23/19-665.16</a>	9063	9632	
				Sanitation	Gas	665.16			
				Invoice Net		665.16			
						CHECK TOTAL			1,416.97
<a href="#">114</a>	<a href="#">NATIONAL GRID POWER CO</a>								
	1 <a href="#">01518200 50421</a>	00000		INV	01/19/2020	<a href="#">12/19/19-2444.59</a>	9112	9687	
				Street Lig	Electricit	2,444.59			
				Invoice Net		2,444.59			
						CHECK TOTAL			2,444.59
<a href="#">642</a>	<a href="#">NATIONAL OVERHEAD DOOR</a>								
	1 <a href="#">01513200 50445</a>	00000	<a href="#">20200028</a>	INV	01/14/2020	<a href="#">15853</a>	9288	9885	
				Highway Ga	Repair and	1,703.00			
				Invoice Net		1,703.00			
						CHECK TOTAL			1,703.00
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>								
		00000	<a href="#">20200033</a>	INV	01/14/2020	<a href="#">7240420</a>	9316	9916	

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Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/21/20 01/21/2020

DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02511000</a> <a href="#">50499</a>			General Re	Stone, Gra	350.68			
				Invoice Net		350.68			
						CHECK TOTAL		350.68	_____
<a href="#">129</a>	<a href="#">NYSASWM</a>		00000	<a href="#">20200018</a>	INV 01/09/2020	<a href="#">010920-75.00</a>	9220	9810	
	1 <a href="#">01501000</a> <a href="#">50414</a>			Superinten	Continuing	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	_____
<a href="#">130</a>	<a href="#">NYSGFOA</a>		00000		INV 01/07/2019	<a href="#">01/07/20-200.00</a>	9156	9738	
	1 <a href="#">01131000</a> <a href="#">50414</a>			Finance	Continuing	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	_____
<a href="#">673</a>	<a href="#">ONSOLVE_INTERMEDIATE_H</a>		00000	<a href="#">20200043</a>	INV 01/14/2020	<a href="#">54661796273</a>	9354	9956	
	1 <a href="#">01876000</a> <a href="#">50438</a>			Disaster P	Disaster P	23,014.00			
				Invoice Net		23,014.00			
						CHECK TOTAL		23,014.00	_____
<a href="#">678</a>	<a href="#">PAJAK, STANLEY</a>		00000	<a href="#">20191768</a>	INV 12/31/2019	<a href="#">123119-42.85</a>	9090	9661	
	1 <a href="#">02906000</a> <a href="#">50807</a>			Hospital &	Hospital &	42.85			
				Invoice Net		42.85			
						CHECK TOTAL		42.85	_____
<a href="#">694</a>	<a href="#">POLINO, JOEL</a>		00000	<a href="#">20191770</a>	INV 12/31/2019	<a href="#">122719-175.00</a>	9087	9658	
	1 <a href="#">02908900</a> <a href="#">50820</a>			Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
						CHECK TOTAL		175.00	_____
<a href="#">696</a>	<a href="#">POVINELLI GRINDING INC</a>		00000	<a href="#">20190061</a>	INV 12/31/2019	<a href="#">021310</a>	9101	9672	
	1 <a href="#">01714200</a> <a href="#">50445</a>			Buildings	Repair and	203.00			
				Invoice Net		203.00			
						CHECK TOTAL		203.00	_____
<a href="#">138</a>	<a href="#">PPG ARCHITECTURAL FINI</a>		00000	<a href="#">20191765</a>	INV 12/30/2019	<a href="#">822903054680</a>	9062	9631	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	73.02			
				Invoice Net		73.02			
						CHECK TOTAL		73.02	_____
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>		00000	<a href="#">20191616</a>	INV 12/27/2019	<a href="#">033173706p</a>	9047	9613	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	112.07			
				Invoice Net		112.07			
						CHECK TOTAL		112.07	_____
<a href="#">721</a>	<a href="#">REID TIRES, INC.</a>		00000	<a href="#">20200046</a>	INV 01/15/2020	<a href="#">152772</a>	9407	10011	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	40.00			
				Invoice Net		40.00			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/21/20 01/21/2020

DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		
<a href="#">1142</a>	<a href="#">RG GRAPHICS INC</a>		00000	<a href="#">20191690</a>	INV 12/31/2019	<a href="#">21062</a>	9107	9679	
	1 <a href="#">01111000 50448</a>			Town Justi	Print, Lit	161.00			
				Invoice Net		161.00			
						CHECK TOTAL	161.00		
<a href="#">147</a>	<a href="#">SAFETY KLEEN SYSTEMS,</a>		00000	<a href="#">20191753</a>	INV 12/24/2019	<a href="#">81789161</a>	9029	9589	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	1,245.00			
				Invoice Net		1,245.00			
<a href="#">147</a>	<a href="#">SAFETY KLEEN SYSTEMS,</a>		00000	<a href="#">20191767</a>	INV 12/31/2019	<a href="#">81504386</a>	9092	9663	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	95.32			
				Invoice Net		95.32			
						CHECK TOTAL	1,340.32		
<a href="#">148</a>	<a href="#">SAIA COMMUNICATIONS, I</a>		00000	<a href="#">20191749</a>	INV 12/24/2019	<a href="#">925005132-1</a>	9033	9593	
	1 <a href="#">02513000 50200</a>			Machinery	Equipment	608.70			
				Invoice Net		608.70			
						CHECK TOTAL	608.70		
<a href="#">762</a>	<a href="#">SHERWIN WILLIAMS CORP.</a>		00000	<a href="#">20200015</a>	INV 01/09/2020	<a href="#">6295.3</a>	9222	9812	
	1 <a href="#">01714200 50445</a>			Buildings	Repair and	42.89			
				Invoice Net		42.89			
						CHECK TOTAL	42.89		
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>		00000	<a href="#">20190626</a>	INV 12/30/2019	<a href="#">064008</a>	9073	9643	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	96.61			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	96.61			
	3 <a href="#">01711000 50443</a>			Buildings	Equipment	96.62			
				Invoice Net		289.84			
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>		00000	<a href="#">20190626</a>	INV 12/30/2019	<a href="#">064695</a>	9074	9644	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	81.78			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	81.78			
	3 <a href="#">01711000 50443</a>			Buildings	Equipment	81.77			
				Invoice Net		245.33			
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>		00000	<a href="#">20190626</a>	INV 12/30/2019	<a href="#">064699</a>	9075	9645	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	72.25			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	72.25			
	3 <a href="#">01711000 50443</a>			Buildings	Equipment	72.25			
				Invoice Net		216.75			
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>		00000		INV 12/31/2019	<a href="#">065249</a>	9200	9785	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	88.45			
	2 <a href="#">01711000 50443</a>			Buildings	Equipment	88.45			
				Invoice Net		176.90			
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>		00000	<a href="#">20200034</a>	INV 01/14/2020	<a href="#">065459</a>	9314	9914	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	2,602.50			
				Invoice Net		2,602.50			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/21/20 01/21/2020

DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,531.32		
<u>781 STATE OF NEW YORK WORK</u>		00000		INV	01/09/2020	<u>01/09/20-10574.91</u>	9233	9823	
1	<u>01904000 50803</u>			Workers' C	Workers' C	7,656.23			
2	<u>02904000 50803</u>			Workers' C	Workers' C	2,537.98			
3	<u>05050000 50803</u>			SD	Workers' C	380.70			
				Invoice Net		10,574.91			
						CHECK TOTAL	10,574.91		
<u>786 STIGLMEIER, JIM</u>		00000		INV	12/29/2019	<u>12/29/19-20.00</u>	9386	9990	
1	<u>01906000 50807</u>			Hospital &	Hospital &	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
<u>914 SUNN KING, INC.</u>		00000	<u>20190055</u>	INV	12/31/2019	<u>34948</u>	9196	9781	
1	<u>01816100 50429</u>			Recycling	Television	371.80			
				Invoice Net		371.80			
						CHECK TOTAL	371.80		
<u>804 TERMINAL SUPPLY INC.</u>		00000	<u>20200048</u>	INV	01/15/2020	<u>93898-01</u>	9405	10009	
1	<u>02513000 50493</u>			Machinery	Parts	67.36			
				Invoice Net		67.36			
						CHECK TOTAL	67.36		
<u>826 TRANSPORT SERVICES &amp; B</u>		00000	<u>20190308</u>	INV	12/30/2019	<u>0069186-in</u>	9069	9638	
1	<u>02513000 50493</u>			Machinery	Parts	730.27			
				Invoice Net		730.27			
<u>826 TRANSPORT SERVICES &amp; B</u>		00000	<u>20190308</u>	INV	12/30/2019	<u>0069200-in</u>	9077	9647	
1	<u>01816000 50443</u>			Sanitation	Equipment	1,008.08			
				Invoice Net		1,008.08			
<u>826 TRANSPORT SERVICES &amp; B</u>		00000	<u>20190308</u>	INV	12/30/2019	<u>0069148-in</u>	9078	9648	
1	<u>02513000 50493</u>			Machinery	Parts	386.60			
				Invoice Net		386.60			
<u>826 TRANSPORT SERVICES &amp; B</u>		00000	<u>20200031</u>	INV	01/14/2020	<u>0069227-in</u>	9291	9888	
1	<u>01711000 50110</u>			Buildings	Salaries o	.00			
2	<u>01816000 50443</u>			Sanitation	Equipment	.00			
3	<u>02513000 50493</u>			Machinery	Parts	159.56			
				Invoice Net		159.56			
<u>826 TRANSPORT SERVICES &amp; B</u>		00000	<u>20200031</u>	INV	01/14/2020	<u>0069242-in</u>	9295	9891	
1	<u>01711000 50110</u>			Buildings	Salaries o	.00			
2	<u>01816000 50443</u>			Sanitation	Equipment	.00			
3	<u>02513000 50493</u>			Machinery	Parts	16.30			
				Invoice Net		16.30			
						CHECK TOTAL	2,300.81		
<u>832 TRUCK &amp; AUTO ELECTRIC,</u>		00000	<u>20191763</u>	INV	12/30/2019	<u>58143</u>	9065	9634	
1	<u>02513000 50493</u>			Machinery	Parts	235.00			
				Invoice Net		235.00			



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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/21/20 01/21/2020

DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	235.00		
<u>947 ULINE, INC</u>		00001	<u>20191719</u>	INV	12/23/2019	<u>115316766</u>	9003	9561	
1	<u>01714000 50230</u>			Recreation	Sports & R	1,640.82			
				Invoice Net		1,640.82			
						CHECK TOTAL	1,640.82		
<u>849 VALLEY FAB &amp; EQUIP., I</u>		00000	<u>20191752</u>	INV	12/24/2019	<u>129528</u>	9030	9590	
1	<u>02513000 50493</u>			Machinery	Parts	372.30			
				Invoice Net		372.30			
						CHECK TOTAL	372.30		
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20191743</u>	INV	12/24/2019	<u>b27701-54</u>	9034	9594	
1	<u>02513000 50493</u>			Machinery	Parts	530.45			
2	<u>01816000 50443</u>			Sanitation	Equipment	530.44			
				Invoice Net		1,060.89			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20191743</u>	INV	12/31/2019	<u>b30231-54</u>	9097	9668	
1	<u>02513000 50492</u>			Machinery	Tires	1,987.50			
				Invoice Net		1,987.50			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20200022</u>	INV	01/10/2020	<u>b31155-54</u>	9254	9845	
1	<u>02513000 50492</u>			Machinery	Tires	1,186.71			
				Invoice Net		1,186.71			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20200038</u>	INV	01/14/2020	<u>b31719-54</u>	9320	9920	
1	<u>01816000 50492</u>			Sanitation	Tires	.00			
2	<u>02513000 50492</u>			Machinery	Tires	562.36			
				Invoice Net		562.36			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20191743</u>	INV	01/15/2020	<u>b29423-54</u>	9393	9997	
1	<u>02513000 50492</u>			Machinery	Tires	666.75			
				Invoice Net		666.75			
						CHECK TOTAL	5,464.21		
<u>855 VIKING CIVES USA CORP.</u>		00000	<u>20191781</u>	INV	01/15/2020	<u>4495023</u>	9420	10024	
1	<u>02513000 50493</u>			Machinery	Parts	237.75			
				Invoice Net		237.75			
						CHECK TOTAL	237.75		
<u>860 VSP MARKETING GRAPHIC</u>		00000	<u>20200025</u>	INV	01/14/2020	<u>40105</u>	9391	9995	
1	<u>01312000 50443</u>			Police	Equipment	446.75			
				Invoice Net		446.75			
						CHECK TOTAL	446.75		
<u>929 W.F. TREE CARE INC.</u>		00000	<u>20191772</u>	INV	01/13/2020	<u>20244</u>	9283	9880	
1	<u>01000000 10370</u>			General Fu	Assessment	201.00			
				Invoice Net		201.00			
						CHECK TOTAL	201.00		
<u>872 WEST SENECA PBA</u>		00000		INV	01/15/2020	<u>01/05/20-80850.00</u>	9123	9700	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/21/20 01/21/2020

DUE DATE: 01/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01908000</a> <a href="#">50804</a>			Health & W Invoice Net	Health & W	80,850.00 80,850.00			
						CHECK TOTAL	80,850.00		_____
<a href="#">874</a>	<a href="#">WEST SENECA PRINTING I</a>	00000	<a href="#">20191773</a>	INV	01/13/2020	<a href="#">19-444</a>	9281	9878	
	1 <a href="#">01362000</a> <a href="#">50448</a>			Code Enfor Invoice Net	Print, Lit	310.00 310.00			
						CHECK TOTAL	310.00		_____
<a href="#">190</a>	<a href="#">WINZER CORP.</a>	00000	<a href="#">20191750</a>	INV	12/24/2019	<a href="#">6525100</a>	9032	9592	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Invoice Net	Equipment	120.24 120.24			
						CHECK TOTAL	120.24		_____
<a href="#">969</a>	<a href="#">WNY ASSOCIATION OF YOU</a>	00000	<a href="#">20200007</a>	INV	01/03/2020	<a href="#">01032020</a>	9111	9684	
	1 <a href="#">01714000</a> <a href="#">50414</a>			Recreation Invoice Net	Continuing	80.00 80.00			
						CHECK TOTAL	80.00		_____
<a href="#">894</a>	<a href="#">WRIGHT, DAVID A.</a>	00000		INV	11/24/2019	<a href="#">11/24/19-65.00</a>	9120	9697	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital & Invoice Net	Hospital &	65.00 65.00			
						CHECK TOTAL	65.00		_____
<a href="#">907</a>	<a href="#">ZW USA INC.</a>	00000	<a href="#">20200032</a>	INV	01/14/2020	<a href="#">315712</a>	9290	9887	
	1 <a href="#">01711000</a> <a href="#">50418</a>			Buildings Invoice Net	Athletic F	1,314.23 1,314.23			
						CHECK TOTAL	1,314.23		_____
=====									
173 INVOICES						CHECK RUN TOTAL	758,584.11	758,584.11	
						CASH ACCOUNT BALANCE		.00	
=====									

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DUE DATE: 01/21/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	201.00
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	590.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	161.00
01	01131000	Finance	01-1310-00-50216	Computer Software	175.00
01	01131000	Finance	01-1310-00-50414	Continuing Edu and Tra	200.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	18,343.92
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,990.71
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	2,333.94
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	514.13
01	01167000	Central Printing a	01-1670-00-50419	Supplies	869.43
01	01191000	Special Items	01-1910-00-50451	Professional Services	2,500.00
01	01312000	Police	01-3120-00-50420	Telephone	1,244.76
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	516.73
01	01312000	Police	01-3120-00-50454	Professional Services	306.25
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	127.91
01	01341000	Electrical Departm	01-3410-00-50443	Equipment Repair & Mai	250.00
01	01351000	Dog Control	01-3510-00-50445	Repair and Maintenance	47.85
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	90.20
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	199.01
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	310.00
01	01501000	Superintendent of	01-5010-00-50100	Salaries of Department	200.00
01	01501000	Superintendent of	01-5010-00-50414	Continuing Edu and Tra	75.00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	1,337.47
01	01513200	Highway Garage	01-5132-00-50420	Telephone	134.42
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	1,896.41
01	01518200	Street Lighting	01-5182-00-50421	Electricity	2,444.59
01	01651000	Veteran Services	01-6510-00-50410	Veteran Services	300.00
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	.00
01	01711000	Buildings and Grou	01-7110-00-50144	Salaries of Laborers	525.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,314.23
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	150.03
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,212.32
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	180.18
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	1,640.82
01	01714000	Recreation	01-7140-00-50414	Continuing Edu and Tra	80.00
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	182.65
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	2,528.30
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	.00
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	314.32
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	.00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	37.86
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	754.67
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	615.00
01	01816000	Sanitation	01-8160-00-50145	Salaries of Laborers -	452.50
01	01816000	Sanitation	01-8160-00-50408	Clothing Allowance	240.00
01	01816000	Sanitation	01-8160-00-50422	Gas	665.16
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	57,189.77
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	2,155.17
01	01816000	Sanitation	01-8160-00-50492	Tires	.00

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Munis Production Database  
CHECK RUN SUMMARY

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DUE DATE: 01/21/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	73,544.77	-467,553.00
01	01816100	Recycling	01-8161-00-50429	Television Disposal	371.80	-5,695.65
01	01854000	Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	100.67	-4,001.79
01	01876000	Disaster Preparedn	01-8760-00-50438	Disaster Prep Mass Not	23,014.00	186.00
01	01904000	Workers' Compensat	01-9040-00-50803	Workers' Comp Insuranc	7,656.23	-243,954.47
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	2,916.51	1,912,155.30
01	01908000	Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	80,850.00	139,471.36
01	01908200	Employee Assistanc	01-9082-00-50806	Employee Assistance Pr	1,650.00	-1,600.00
01	01908900	Other Employee Ben	01-9089-00-50820	Work Boot Allowance	157.00	-2,605.98
				FUND TOTAL	298,858.69	
CASH ACCOUNT	99000000	10200	BALANCE	.00		
02	02511000	General Repairs	02-5110-00-50144	Salaries of Laborers	2,072.50	78,596.90
02	02511000	General Repairs	02-5110-00-50416	Gasoline	13,986.75	-204,301.90
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	59.97	99.23
02	02511000	General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	350.68	18,704.46
02	02513000	Machinery	02-5130-00-50200	Equipment	1,058.85	1,541.15
02	02513000	Machinery	02-5130-00-50492	Tires	4,403.32	-21,433.34
02	02513000	Machinery	02-5130-00-50493	Parts	12,249.49	-63,242.69
02	02514000	Snow and Miscellan	02-5140-00-50433	Rugs	73.13	144.50
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	420.61	-1,969.23
02	02514200	Snow Removal - Tow	02-5142-00-50483	Gasoline	35,401.87	-71,686.93
02	02514800	Services for Other	02-5148-00-50416	Gasoline	26,367.53	.00
02	02904000	Workers' Compensat	02-9040-00-50803	Workers' Comp Insuranc	2,537.98	-369,164.02
02	02906000	Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	1,443.14	880,903.00
02	02908900	Other Employee Ben	02-9089-00-50820	Work Boot Allowance	175.00	-5,070.28
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	257.93	1,203.66
				FUND TOTAL	100,858.75	
CASH ACCOUNT	99000000	10200	BALANCE	.00		
03	03816012	Sanitation Trucks	03-8160-12-50200	Equipment	357,426.00	-357,426.00
				FUND TOTAL	357,426.00	
CASH ACCOUNT	99000000	10200	BALANCE	.00		
05	05050000	SD	05-0500-00-50803	SD.Workers' Comp Insur	380.70	-5,068.73
05	05050000	SD	05-0500-00-50807	SD.Hospital & Medical	114.14	177,717.35
05	05050600	SD 6	05-0506-00-50514	SD 6.Operation of Ret	680.84	40,061.25
				FUND TOTAL	1,175.68	
CASH ACCOUNT	99000000	10200	BALANCE	.00		
09	09090000	EL Central	09-0900-00-51421	Electricity	264.99	-32,370.99

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	264.99
CASH ACCOUNT 99000000 10200	BALANCE .00		
		CHECK RUN SUMMARY TOTAL	758,584.11
		GRAND TOTAL	758,584.11

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10000	80	IEH AUTO PARTS, LLC.	9396	20200062	INV	01/15/2020	8.38	b&g filter
10001	80	IEH AUTO PARTS, LLC.	9397	20200062	INV	01/15/2020	56.58	HWY plow lights
10002	80	IEH AUTO PARTS, LLC.	9398	20200062	INV	01/15/2020	24.52	b&g filter
10003	80	IEH AUTO PARTS, LLC.	9399	20200062	INV	01/15/2020	18.70	b&g air filter
10004	80	IEH AUTO PARTS, LLC.	9400	20200062	INV	01/15/2020	22.94	b&g radial seals
10005	467	HANES SUPPLY, INC.	9401	20200061	INV	01/15/2020	31.44	finger gate-supplies
10006	623	MODERN RECYCLING INC.	9402	20200060	INV	01/15/2020	73,510.67	residential recycling
10007	427	FRANK, TAMMY	9403	20200059	INV	01/15/2020	725.00	DRUG TESTING-
10008	467	HANES SUPPLY, INC.	9404	20200061	INV	01/15/2020	221.77	tool house supplies
10009	804	TERMINAL SUPPLY INC.	9405	20200048	INV	01/15/2020	67.36	nuts for plow blades
10011	721	REID TIRES, INC.	9407	20200046	INV	01/15/2020	40.00	#801 mount & balance
10012	397	ERB CO., INC.	9408	20200045	INV	01/15/2020	223.52	snr cntr-dishwasher re
10024	855	VIKING CIVES USA CORP.	9420	20191781	INV	01/15/2020	237.75	parts for plow wings
10058	80	IEH AUTO PARTS, LLC.	9453		CRM	01/15/2020	-178.24	return filter
8849	48	DUNN TIRE, LLC	8328	20191589	INV	11/21/2019	69.98	wheel alignment
9431	92	LABOR MANAGEMENT HEALTHCARE FUND	8878		INV	11/01/2019	4,124.26	NOVEMBER LMHF ADMIN
9561	947	ULINE, INC	9003	20191719	INV	12/23/2019	1,640.82	Replacement Items & Re
9586	1121	ACUITY SPECIALTY PRODUCTS, INC	9026	20191755	INV	12/15/2019	167.99	shop -towels
9587	41	DARYLL'S ELECTRONICS, INC	9027	20191756	INV	12/24/2019	32.00	sound damping material
9588	69	GRAINGER INC.	9028	20191754	INV	12/24/2019	141.00	FUSES FOR STREET LIGHT
9589	147	SAFETY KLEEN SYSTEMS, INC	9029	20191753	INV	12/24/2019	1,245.00	bulk shop oils
9590	849	VALLEY FAB & EQUIP., INC.	9030	20191752	INV	12/24/2019	372.30	pins for plows on dump
9591	426	FRANK J. ZAMBONI & CO ., INC	9031	20191751	INV	12/24/2019	250.07	parts for #873
9592	190	WINZER CORP.	9032	20191750	INV	12/24/2019	120.24	cable cutter
9593	148	SAIA COMMUNICATIONS, INC.	9033	20191749	INV	12/24/2019	608.70	hwy radio

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9594	179	VALLEY TIRE CO., INC.	9034	20191743	INV	12/24/2019	1,060.89	tires-hwy & sani
9596	273	BISON ELEVATOR SERVICE, INC.	9036	20190897	INV	12/15/2019	1,196.46	CCL-ELEVATOR REPAIR
9597	94	LARRY ROMANCE AND SON, INC	9037	20190498	INV	12/24/2019	77.74	b&g FILTER, OIL SEAL
9610	80	IEH AUTO PARTS, LLC.	9044	20191407	INV	12/27/2019	15.98	#76 filters
9611	80	IEH AUTO PARTS, LLC.	9045	20191407	INV	12/27/2019	49.30	#111 filters
9612	420	FLEET MAINTENANCE INC.	9046	20190734	INV	12/27/2019	87.49	#117 turn signal lamp
9613	719	REGIONAL INT'L OF WNY INC	9047	20191616	INV	12/27/2019	112.07	#31 link, steering dra
9614	325	CHUDY PAPER CO.,INC.	9048	20191543	INV	12/27/2019	375.84	cleaning supplies
9615	427	FRANK, TAMMY	9049	20200002	INV	12/27/2019	2,940.00	2020 annual program fe
9618	10	ASSOCIATION OF TOWNS	9052	20200001	INV	12/27/2019	200.00	2020 annual dues
9629	113	NATIONAL FUEL RESOURCES, INC.	9060		INV	01/17/2020	199.01	ACCT#312018801
9630	113	NATIONAL FUEL RESOURCES, INC.	9061		INV	01/17/2020	552.80	ACCT#312091605
9631	138	PPG ARCHITECTURAL FINISHES, INC.	9062	20191765	INV	12/30/2019	73.02	b&g paint
9632	113	NATIONAL FUEL RESOURCES, INC.	9063		INV	01/17/2020	665.16	ACCT#312091703
9633	33	CINTAS CORP	9064	20191764	INV	12/30/2019	240.00	black nitrile gloves
9634	832	TRUCK & AUTO ELECTRIC, INC	9065	20191763	INV	12/30/2019	235.00	#76 starter
9636	353	DAVES TRIM SHOP AUTO & BOAT UPHOLSTE	9067	20191762	INV	12/30/2019	250.00	hardtop for bucket on
9637	91	L & W SUPPLY	9068	20191761	INV	12/30/2019	152.32	rink-supplies
9638	826	TRANSPORT SERVICES & BRAKE SALES,INC	9069	20190308	INV	12/30/2019	730.27	shop tools & mud flaps
9641	80	IEH AUTO PARTS, LLC.	9071	20191407	INV	12/30/2019	93.28	b&g radial seal, filte
9642	80	IEH AUTO PARTS, LLC.	9072	20191407	INV	12/30/2019	6.12	#803 filter
9643	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	9073	20190626	INV	12/30/2019	289.84	shop supplies
9644	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	9074	20190626	INV	12/30/2019	245.33	shop supplies
9645	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	9075	20190626	INV	12/30/2019	216.75	shop supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9646	531	KAMINSKI AND SONS, INC.	9076	20190075	INV	12/30/2019	1,053.97	#26 plow module, pump
9647	826	TRANSPORT SERVICES & BRAKE SALES, INC	9077	20190308	INV	12/30/2019	1,008.08	#115 seals, brake valv
9648	826	TRANSPORT SERVICES & BRAKE SALES, INC	9078	20190308	INV	12/30/2019	386.60	#26 brake shoes, gaske
9649	33	CINTAS CORP	9079	20191174	INV	12/30/2019	51.12	mechanics clothing
9652	403	ERNSTROM & DRESTE, LLP	9082	20191759	INV	12/17/2019	3,092.17	Legal Services - Burch
9653	249	BARCLAY DAMON, LLP	9083	20191758	INV	12/17/2019	9,442.50	Legal Services - South
9656	19	BENNETT, DI FILIPPO & KURTZHALTS, LLP	9086	20191757	INV	12/09/2019	5,809.25	Legal Services-Assessm
9658	694	POLINO, JOEL	9087	20191770	INV	12/31/2019	175.00	2019 BOOT/CLOTHING ALL
9659	514	JCL TELECOMMUNICATIONS	9088	20191769	INV	12/31/2019	792.44	th-install & prgram ne
9660	514	JCL TELECOMMUNICATIONS	9089	20191769	INV	12/31/2019	468.95	th-install & prgram ne
9661	678	PAJAK, STANLEY	9090	20191768	INV	12/31/2019	42.85	rx reimb
9663	147	SAFETY KLEEN SYSTEMS, INC	9092	20191767	INV	12/31/2019	95.32	windshield washer flui
9667	603	MC CANN, WENDY L.	9096	20190018	INV	12/31/2019	590.00	Court Reporter
9668	179	VALLEY TIRE CO., INC.	9097	20191743	INV	12/31/2019	1,987.50	tires-hwy
9669	80	IEH AUTO PARTS, LLC.	9098	20191407	INV	12/31/2019	5.94	filters
9671	78	HVAC/ RON INC	9100	20191160	INV	12/31/2019	322.00	rink-back locker heat
9672	696	POVINELLI GRINDING INC.	9101	20190061	INV	12/31/2019	203.00	rink-knives sharpened
9673	420	FLEET MAINTENANCE INC.	9102		INV	01/02/2020	178,713.00	2020 freightliner sani
9674	420	FLEET MAINTENANCE INC.	9103		INV	01/02/2020	178,713.00	2020 freightliner sani
9679	1142	RG GRAPHICS INC	9107	20191690	INV	12/31/2019	161.00	Notice to Appear forms
9684	969	WNY ASSOCIATION OF YOUTH BOARDS & YO	9111	20200007	INV	01/03/2020	80.00	2020 Dues
9687	114	NATIONAL GRID POWER CORP	9112		INV	01/19/2020	2,444.59	ACCT#73752-93107
9695	31	CHILD & FAMILY SERVICES	9119		INV	01/15/2020	1,650.00	113513 EMPLOYEE ASSIST
9697	894	WRIGHT, DAVID A.	9120		INV	11/24/2019	65.00	RX COPAY REIMB
9700	872	WEST SENECA PBA	9123		INV	01/15/2020	80,850.00	2020 POLICE HEALTH AND



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9702	504	IRISH PROPANE CORPORATION	9125	20190975	INV	12/31/2019	12.00	propane
9703	504	IRISH PROPANE CORPORATION	9126	20190975	INV	12/31/2019	23.75	shop supplies
9704	61	FLEET PRIDE, INC.	9127	20190090	INV	12/31/2019	10.36	shop supplies
9705	80	IEH AUTO PARTS, LLC.	9128	20191407	INV	12/31/2019	7.78	#76 filter
9706	80	IEH AUTO PARTS, LLC.	9129	20191407	INV	12/31/2019	3.38	lamp
9707	420	FLEET MAINTENANCE INC.	9130	20190734	INV	12/31/2019	143.56	#112 brake chambers
9708	349	D & W DIESEL & ELEC.,INC.	9131	20190078	INV	12/31/2019	689.34	#91 parts & labor
9726	385	EATON OFFICE SUPPLY., INC.	9145	20190030	INV	12/09/2019	327.25	TWSNY Office supplies
9727	385	EATON OFFICE SUPPLY., INC.	9146	20190030	INV	12/16/2019	12.64	TWSNY Office supplies
9728	385	EATON OFFICE SUPPLY., INC.	9147	20190030	INV	12/16/2019	179.51	TWSNY Office supplies
9729	385	EATON OFFICE SUPPLY., INC.	9148	20190030	INV	12/18/2019	14.32	TWSNY Office supplies
9730	385	EATON OFFICE SUPPLY., INC.	9149	20190030	INV	12/18/2019	335.71	TWSNY Office supplies
9735	233	AP TECHNOLOGY, LLC	9153		INV	12/11/2019	175.00	12/11/19-175.00
9738	130	NYSGFOA	9156		INV	01/07/2019	200.00	41st CONF REG
9742	325	CHUDY PAPER CO.,INC.	9159	20191543	INV	12/18/2019	139.93	cleaning supplies
9743	325	CHUDY PAPER CO.,INC.	9160	20191543	INV	12/18/2019	211.63	cleaning supplies
9745	61	FLEET PRIDE, INC.	9162	20190090	INV	12/18/2019	419.40	hwy -truck parts
9747	203	ABC LOCKSMITH SERVICE INC	9164	20190330	INV	12/31/2019	61.80	B&G DUP KEYS
9748	336	CONNIE D. MINER & CO. GRANT CONSULTA	9165		INV	01/15/2020	2,500.00	Jan2020 PAYMENT
9754	409	FASTENAL COMPANY INC.	9171	20190084	INV	12/31/2019	646.51	WIPERS
9759	97	LEVEL 3 COMMUNICATIONS, LLC	9176		INV	01/19/2020	42.68	ACCT#2007031219090927
9760	97	LEVEL 3 COMMUNICATIONS, LLC	9177		INV	01/19/2020	37.86	ACCT#2007031219151718
9762	97	LEVEL 3 COMMUNICATIONS, LLC	9178		INV	01/19/2020	75.82	ACCT#2007031219151823
9763	97	LEVEL 3 COMMUNICATIONS, LLC	9179		INV	01/19/2020	85.36	ACCT#2007031219111121

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9764	97	LEVEL 3 COMMUNICATIONS, LLC	9180		INV	01/19/2020	90.20	ACCT#2007031219151834
9765	97	LEVEL 3 COMMUNICATIONS, LLC	9181		INV	01/19/2020	106.83	ACCT#2007031219141652
9766	97	LEVEL 3 COMMUNICATIONS, LLC	9182		INV	01/19/2020	260.81	ACCT#2007031219141646
9767	97	LEVEL 3 COMMUNICATIONS, LLC	9183		INV	01/19/2020	134.42	ACCT#2006052511099143
9768	97	LEVEL 3 COMMUNICATIONS, LLC	9184		INV	01/19/2020	150.03	ACCT#2007031219161931
9774	508	JACKSON WELDING & GAS PRODUCTS	9189	20191517	INV	12/15/2019	63.00	CYLINDER RENTAL
9775	7	AMERICAN ROCK SALT CO.LLC	9190	20190370	INV	12/18/2019	9,093.62	order # 482224 bulk ic
9776	7	AMERICAN ROCK SALT CO.LLC	9191	20190370	INV	12/18/2019	6,875.86	order # 482224 bulk ic
9777	7	AMERICAN ROCK SALT CO.LLC	9192	20190370	INV	12/19/2019	2,242.23	order # 482224 bulk ic
9778	7	AMERICAN ROCK SALT CO.LLC	9193	20190370	INV	12/20/2019	8,499.84	order # 0625021 bulk i
9779	7	AMERICAN ROCK SALT CO.LLC	9194	20190370	INV	12/26/2019	2,131.52	order # 483265 bulk ic
9780	555	KURK FUEL OIL CO., INC.	9195	20190392	INV	12/26/2019	13,986.75	7500 gas unleaded
9781	914	SUNNKING, INC.	9196	20190055	INV	12/31/2019	371.80	ELECTRONICS RECYCLING
9782	323	CHEM-AQUA, INC.	9197		INV	12/31/2019	950.63	rink-water treatment p
9783	91	L & W SUPPLY	9198		INV	12/31/2019	228.48	rink-supplies
9785	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	9200		INV	12/31/2019	176.90	hyd fittings
9803	478	HAUN WELDING SUPPLY INC	9215	20200013	INV	01/09/2020	105.57	propane-rink-blanket p
9805	101	MARINE CORPS LEAGUE, DETACHMENT 239	9217		INV	01/09/2020	300.00	Stipend for 2020
9807	952	INTERPOOL DISTRIBUTING CORPORATION	9218	20200012	INV	01/09/2020	136.39	STEEL WHEELS
9809	33	CINTAS CORP	9219	20200011	INV	01/09/2020	124.25	HWY-MECHANIC CLOTHING/
9810	129	NYSASWM	9220	20200018	INV	01/09/2020	75.00	2020 annual dues
9812	762	SHERWIN WILLIAMS CORP.	9222	20200015	INV	01/09/2020	42.89	rink-paint
9813	401	ERIE RADIATOR & CORE ,INC	9223	20200017	INV	01/09/2020	1,985.00	#54 RADIATOR
9814	14	BAKER, DAVID	9224	20200019	INV	01/09/2020	157.00	2020 BOOT/CLOTHING ALL
9815	514	JCL TELECOMMUNICATIONS	9225	20200016	INV	01/09/2020	270.99	LIBRARY-NEW PHONE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9816	94	LARRY ROMANCE AND SON, INC	9226	20200014	INV	01/09/2020	418.33	b&g parts
9817	478	HAUN WELDING SUPPLY INC	9227	20200013	INV	01/08/2020	229.68	propane-rink
9823	781	STATE OF NEW YORK WORKERS COMPENSATI	9233		INV	01/09/2020	10,574.91	WBC#878383 2019 QUARTE
9824	407	FALLON, JOEL	9234		INV	12/27/2019	202.50	RX COPAY REIMB
9825	377	DUDZIAK, DAVID	9235		INV	01/02/2020	19.18	RX COPAY REIMB
9836	13	AVAYA INC.	9246		INV	11/28/2019	983.95	ACCT#2000375790
9839	623	MODERN RECYCLING INC.	9248	20190369	INV	01/10/2020	34.10	cardboard recycling
9841	623	MODERN RECYCLING INC.	9250	20190369	INV	01/10/2020	214.00	ice rink-dumpster
9844	623	MODERN RECYCLING INC.	9253	20190369	INV	01/10/2020	56,975.77	residential waste disp
9845	179	VALLEY TIRE CO., INC.	9254	20200022	INV	01/10/2020	1,186.71	#92 TIRES
9846	385	EATON OFFICE SUPPLY., INC.	9255	20200021	INV	01/10/2020	59.97	HWY OFFICE-signature s
9857	1123	2060 AUTO PARTS INC,	9264	20200023	INV	01/13/2020	40.00	B&G FRONT SEAT BELT
9861	53	ERIE COUNTY COMPTROLLER'S OFFICE	9268	20190389	INV	01/13/2020	841.21	HWY SIGNS ORDER # 6845
9862	33	CINTAS CORP	9269	20200011	INV	01/13/2020	51.12	MECHANIC CLOTHING
9878	874	WEST SENECA PRINTING INC.	9281	20191773	INV	01/13/2020	310.00	business cards, sticke
9880	929	W.F. TREE CARE INC.	9283	20191772	INV	01/13/2020	201.00	certified arborist con
9885	642	NATIONAL OVERHEAD DOOR IN	9288	20200028	INV	01/14/2020	1,703.00	hwy garage-front door-
9887	907	ZW USA INC.	9290	20200032	INV	01/14/2020	1,314.23	mutt mitts
9888	826	TRANSPORT SERVICES & BRAKE SALES,INC	9291	20200031	INV	01/14/2020	159.56	dust shield assys-hwy
9891	826	TRANSPORT SERVICES & BRAKE SALES,INC	9295	20200031	INV	01/14/2020	16.30	#29 quick release valv
9898	909	BRENNTAG NORTH AMERICA, INC	9300	20200030	INV	01/14/2020	1,415.79	BULK SHOP OILS
9910	909	BRENNTAG NORTH AMERICA, INC	9310	20200030	INV	01/14/2020	674.30	BULK SHOP OILS
9912	909	BRENNTAG NORTH AMERICA, INC	9312	20200030	INV	01/14/2020	277.44	BULK SHOP OILS
9914	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	9314	20200034	INV	01/14/2020	2,602.50	hyd hose reel

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| Munis Production Database  
 | CHECK RUN LIST BY VOUCHER

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CHECK RUN: 01/21/20 01/21/2020

DUE DATE: 01/21/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9916	117	NEW ENTERPRISE STONE & LIMECO, INC	9316	20200033	INV	01/14/2020	350.68	stone, #2
9917	414	FERRY, INC.	9317	20200035	INV	01/14/2020	190.92	#78 hose assy, vermeer
9919	384	EASTERN STATES SENTINEL ALARM SERVIC	9319	20200042	INV	01/14/2020	324.00	MONITORING-snr cntr, b
9920	179	VALLEY TIRE CO., INC.	9320	20200038	INV	01/14/2020	562.36	HWY TIRES
9922	325	CHUDY PAPER CO.,INC.	9322	20200036	INV	01/14/2020	665.16	CLEANING SUPPLIES
9924	325	CHUDY PAPER CO.,INC.	9324	20200036	INV	01/14/2020	70.07	CLEANING SUPPLIES
9925	94	LARRY ROMANCE AND SON, INC	9325	20200041	INV	01/14/2020	548.14	B&G PARTS
9926	78	HVAC/ RON INC	9326	20200040	INV	01/14/2020	322.00	SNR CNTR -DISHWASHER P
9927	78	HVAC/ RON INC	9327	20200040	INV	01/14/2020	185.00	HWY GARAGE-MECH RM NO
9929	7	AMERICAN ROCK SALT CO.LLC	9329	20200039	INV	01/14/2020	9,130.18	ORDER # 485261 BULK IC
9931	7	AMERICAN ROCK SALT CO.LLC	9331	20200039	INV	01/14/2020	2,304.99	ORDER # 485261 BULK IC
9932	7	AMERICAN ROCK SALT CO.LLC	9332	20200039	INV	01/14/2020	2,135.90	ORDER# 485676 BULK ICE
9935	7	AMERICAN ROCK SALT CO.LLC	9335	20200039	INV	01/14/2020	6,366.28	ORDER # 485676BULK ICE
9939	7	AMERICAN ROCK SALT CO.LLC	9337	20200039	INV	01/14/2020	4,230.39	ORDER # 485676 BULK IC
9954	91	L & W SUPPLY	9352	20191780	INV	12/30/2019	152.32	rink-supplies
9955	33	CINTAS CORP	9353	20191174	INV	12/30/2019	104.57	mechanics clothing
9956	673	ONSOLVE INTERMEDIATE HOLDING COMPANY	9354	20200043	INV	01/14/2020	23,014.00	Code Red annual fee
9957	53	ERIE COUNTY COMPTROLLER'S OFFICE	9355	20190389	INV	12/15/2019	496.26	ORDER# 684426 hwy sign
9974	75	HOME DEPOT CREDIT SERVICE	9371	20190368	INV	01/05/2020	2,097.87	HWY ACCT# 603532250402
9990	786	STIGLMEIER, JIM	9386		INV	12/29/2019	20.00	RX COPAY REIMB
9994	79	IACP NET CORP.	9390	20200026	INV	01/14/2020	306.25	IACP Net quarterly bil
9995	860	VSP MARKETING GRAPHIC GROUP	9391	20200025	INV	01/14/2020	446.75	signs - police safety
9996	7	AMERICAN ROCK SALT CO.LLC	9392	20190370	INV	01/15/2020	6,391.06	order # 483265 bulk ic
9997	179	VALLEY TIRE CO., INC.	9393	20191743	INV	01/15/2020	666.75	tires-hwy
9998	80	IEH AUTO PARTS, LLC.	9394	20200062	INV	01/15/2020	10.60	head lights

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CHECK RUN: 01/21/20 01/21/2020

DUE DATE: 01/21/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT	COMMENT
9999	80	IEH AUTO PARTS, LLC.	9395	20200062	INV 01/15/2020	19.76	vermeer grinder filter
CHECK RUN TOTAL						758,584.11	

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