

01/31/2020 13:16
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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apwarrnt

DATE: 01/31/2020 CHECK RUN: 01/31/20 AMOUNT: \$ 254,209.64

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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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/31/20 01/31/2020

DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	ADVANCE STORE COMPANY, 1 05050000 50443	00000	20191181	INV	01/24/2020	6678935035267 43.99 Equipment Invoice Net 43.99	9489	10097	
4	ADVANCE STORE COMPANY, 1 05050000 50443	00000	20191181	INV	01/24/2020	5176935120855 43.99 Equipment Invoice Net 43.99	9491	10099	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20200108	INV	01/23/2020	8003002308186 225.28 Buildings Equipment Sanitation Equipment .00 Machinery Parts .00 Invoice Net 225.28	9651	10275	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20200108	INV	01/23/2020	8003002344566 226.17 Buildings Equipment Sanitation Equipment .00 Machinery Parts .00 Invoice Net 226.17	9652	10276	
4	ADVANCE STORE COMPANY, 1 02513000 50493	00000	20191127	INV	01/15/2020	5176934020431 125.04 Machinery Parts Invoice Net 125.04	9667	10291	
				CHECK TOTAL			664.47		
6	AMCHAR WHOLESALE, INC., 1 01312000 50409	00000	20191745	INV	12/31/2019	00935182 360.00 Police Ammunition Invoice Net 360.00	9565	10184	
				CHECK TOTAL			360.00		
7	AMERICAN ROCK SALT CO., 1 02514200 50483 2 02514800 50416	00000	20200039	INV	01/16/2020	0628770 8,517.92 Snow Remov Gasoline Services f Gasoline .00 Invoice Net 8,517.92	9458	10063	
7	AMERICAN ROCK SALT CO., 1 02514200 50483 2 02514800 50416	00000	20200039	INV	01/22/2020	0629097 4,204.15 Snow Remov Gasoline Services f Gasoline .00 Invoice Net 4,204.15	9530	10142	
7	AMERICAN ROCK SALT CO., 1 02514200 50483 2 02514800 50416	00000	20200039	INV	01/27/2020	0631315 4,225.28 Snow Remov Gasoline Services f Gasoline .00 Invoice Net 4,225.28	9664	10288	
7	AMERICAN ROCK SALT CO., 1 02514200 50483 2 02514800 50416	00000	20200039	INV	01/27/2020	0630821 8,423.90 Snow Remov Gasoline Services f Gasoline .00 Invoice Net 8,423.90	9665	10289	
				CHECK TOTAL			25,371.25		
8	ASCAP 1 01714000 50414	00000	20200009	INV	01/10/2020	01102020 363.00 Recreation Continuing Invoice Net 363.00	9251	9842	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			363.00
9	ASSOCIATION OF NYS YOU	00000	20200106	INV	01/24/2020	2020-88	9618	10241	
	1 01714000 50414			Recreation	Continuing	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
240	AURORA REAL ESTATE APP	00000	20191789	INV	12/30/2019	15-053-01	9280	9877	
	1 01142000 50452			Town Attor	Profession	2,900.00			
				Invoice Net		2,900.00			
						CHECK TOTAL			2,900.00
13	AVAYA INC.	00000		INV	01/23/2020	34611548	9318	9918	
	1 01312000 50420			Police	Telephone	1,967.90			
				Invoice Net		1,967.90			
						CHECK TOTAL			1,967.90
286	BROADVIEW NETWORKS, IN	00001		INV	01/02/2020	18704848	9477	10084	
	1 01312000 50420			Police	Telephone	412.61			
				Invoice Net		412.61			
						CHECK TOTAL			412.61
314	CARDIAC LIFE INC.	00000	20200053	INV	01/24/2020	115957	9595	10217	
	1 01312000 50419			Police	Supplies	173.20			
				Invoice Net		173.20			
						CHECK TOTAL			173.20
325	CHUDY PAPER CO., INC.	00000	20200036	INV	01/17/2020	1084118-01	9466	10071	
	1 01162000 50417			Buildings	Cleaning a	167.42			
				Invoice Net		167.42			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	01/21/2020	108441700	9482	10090	
	1 01162000 50417			Buildings	Cleaning a	113.80			
				Invoice Net		113.80			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	01/21/2020	108488700	9483	10091	
	1 01162000 50417			Buildings	Cleaning a	147.12			
				Invoice Net		147.12			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	01/24/2020	108551500	9599	10221	
	1 01162000 50417			Buildings	Cleaning a	2,217.72			
				Invoice Net		2,217.72			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	01/24/2020	1084118-02	9601	10223	
	1 01162000 50417			Buildings	Cleaning a	39.85			
				Invoice Net		39.85			
						CHECK TOTAL			2,685.91
33	CINTAS CORP	00000	20200011	INV	01/21/2020	4040365597	9484	10092	
	1 02908900 50821			Other Empl	Mechanic C	51.12			
				Invoice Net		51.12			

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33	CINTAS CORP	00000	20200011	INV	01/21/2020	1901040920	9513	10121	
	1 01816000 50408			Sanitation	Clothing A	240.00			
				Invoice Net		240.00			
33	CINTAS CORP	00000	20191260	INV	01/24/2020	4031791711	9515	10126	
	1 05050000 50419			SD	Supplies	22.63			
				Invoice Net		22.63			
33	CINTAS CORP	00000	20191260	INV	01/24/2020	4035784750	9517	10128	
	1 05050000 50419			SD	Supplies	24.17			
				Invoice Net		24.17			
33	CINTAS CORP	00000	20191260	INV	01/24/2020	4036304764	9518	10129	
	1 05050000 50419			SD	Supplies	24.17			
				Invoice Net		24.17			
33	CINTAS CORP	00000	20191260	INV	01/24/2020	4036871797	9519	10130	
	1 05050000 50419			SD	Supplies	24.17			
				Invoice Net		24.17			
33	CINTAS CORP	00000	20191260	INV	01/24/2020	4037451023	9520	10131	
	1 05050000 50419			SD	Supplies	24.17			
				Invoice Net		24.17			
33	CINTAS CORP	00000	20191260	INV	01/24/2020	4038046588	9521	10132	
	1 05050000 50419			SD	Supplies	24.17			
				Invoice Net		24.17			
33	CINTAS CORP	00000	20191260	INV	01/24/2020	4038611777	9522	10133	
	1 05050000 50419			SD	Supplies	24.17			
				Invoice Net		24.17			
33	CINTAS CORP	00000	20200011	INV	01/27/2020	4040967661	9658	10282	
	1 02908900 50821			Other Empl	Mechanic C	51.12			
				Invoice Net		51.12			
				CHECK TOTAL		509.89			
974	DAVID JARCZYK	00000	20200089	INV	01/24/2020	01/07/2020-\$151.98	9627	10250	
	1 01312000 50407			Police	Uniform A1	151.98			
				Invoice Net		151.98			
				CHECK TOTAL		151.98			
44	DELACY FORD, INC.	00000	20191776	INV	12/31/2019	FOCS218543	9562	10180	
	1 01312000 50443			Police	Equipment	129.47			
				Invoice Net		129.47			
44	DELACY FORD, INC.	00000	20191776	INV	12/31/2019	FOCS218820	9563	10181	
	1 01312000 50443			Police	Equipment	384.65			
				Invoice Net		384.65			
44	DELACY FORD, INC.	00000	20200095	INV	01/24/2020	396478	9604	10226	
	1 01312000 50443			Police	Equipment	532.17			
				Invoice Net		532.17			
44	DELACY FORD, INC.	00000	20200095	INV	01/24/2020	396478-1	9605	10227	
	1 01312000 50443			Police	Equipment	618.72			
				Invoice Net		618.72			
44	DELACY FORD, INC.	00000	20200056	INV	01/24/2020	396259	9606	10228	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50443			Police Equipment		263.15			
				Invoice Net		263.15			
44	DELACY FORD, INC.	00000	20200056	INV	01/24/2020	396265	9607	10229	
	1 01312000 50443			Police Equipment		122.81			
				Invoice Net		122.81			
44	DELACY FORD, INC.	00000	20200056	INV	01/24/2020	396247	9608	10230	
	1 01312000 50443			Police Equipment		304.14			
				Invoice Net		304.14			
44	DELACY FORD, INC.	00000	20200056	INV	01/24/2020	FOCS219127	9609	10231	
	1 01312000 50443			Police Equipment		181.25			
				Invoice Net		181.25			
				CHECK TOTAL		2,536.36			
361	DEMMA, MICHAEL J.	00000	20200097	INV	01/24/2020	011620-175.00	9614	10236	
	1 01908900 50820			Other Empl Work Boot		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
362	DENZ, DANIEL	00000	20200082	INV	01/22/2020	01/20/2020-\$250.00	9551	10168	
	1 01312000 50454			Police Profession		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
46	DIRECT ENERGY L.L.C.	00000		INV	01/29/2020	200090040815547	9377	9980	
	1 01341100 50421			Buildings Electricit		4.99			
	2 01711000 50421			Buildings Electricit		158.81			
	3 01752000 50421			Historical Electricit		10.03			
	4 05051300 50515			SD 13 Operation		119.85			
	5 05051300 50515			SD 13 Operation		670.47			
				Invoice Net		964.15			
46	DIRECT ENERGY L.L.C.	00000		INV	12/03/2019	19337004063962	9469	10074	
	1 05050000 50421			SD Electricit		110.75			
	2 01513200 50421			Highway Ga Electricit		798.87			
	3 05050500 50515			SD 5 Operation		305.99			
	4 01816000 50421			Sanitation Electricit		771.64			
	5 01513200 50421			Highway Ga Electricit		28.29			
	6 01341100 50421			Buildings Electricit		7.96			
	7 01341100 50421			Buildings Electricit		1.71			
	8 01341100 50421			Buildings Electricit		6.70			
	9 01341100 50421			Buildings Electricit		.09			
	10 01341100 50421			Buildings Electricit		4.29			
	11 01341100 50421			Buildings Electricit		7.86			
				Invoice Net		2,044.15			
46	DIRECT ENERGY L.L.C.	00000		INV	01/13/2020	200140040875505	9476	10083	
	1 01854000 50421			Drainage Electricit		6.26			
	2 05050300 51454			SD 3 Rem Prog		.55			
	3 01854000 50421			Drainage Electricit		.55			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	05050300 51454		SD 3	Rem Prog		.86			
5	01854000 50421		Drainage	Electricit		17.15			
6	05050300 51454		SD 3	Rem Prog		.55			
7	05050900 51454		SD 9	Rem Prog		.55			
			Invoice Net			26.47			
46	DIRECT ENERGY L.L.C.	00000		INV	01/13/2020	20014004875504	9478	10085	
1	05051300 50515		SD 13	Operation		128.90			
2	01162000 50421		Buildings	Electricit		145.24			
			Invoice Net			274.14			
			CHECK TOTAL			3,308.91			
370	DIVAL SAFETY EQUIPMENT	00000	20200070	INV	01/21/2020	2705740	9509	10117	
1	01908900 50820		Other Empl	Work Boot		1,575.00			
2	02908900 50820		Other Empl	Work Boot		4,550.00			
			Invoice Net			6,125.00			
			CHECK TOTAL			6,125.00			
48	DUNN TIRE, LLC	00000	20191744	INV	12/31/2019	11487642	9567	10185	
1	01312000 50443		Police	Equipment		69.98			
			Invoice Net			69.98			
			CHECK TOTAL			69.98			
384	EASTERN STATES SENTINE	00001	20200042	INV	01/23/2020	375487	9569	10187	
1	01162000 50445		Buildings	Repair and		220.00			
2	01711000 50445		Buildings	Repair and		.00			
3	01742000 50445		Cultural C	Repair and		.00			
4	01752000 50445		Historical	Repair and		.00			
5	01762100 50445		Buildings	Repair and		.00			
			Invoice Net			220.00			
			CHECK TOTAL			220.00			
385	EATON OFFICE SUPPLY..	00000	20190030	INV	12/19/2019	PINV779991	9459	10064	
1	01167000 50419		Central Pr	Supplies		650.95			
			Invoice Net			650.95			
385	EATON OFFICE SUPPLY..	00000	20190030	INV	12/09/2019	PINV777498	9460	10065	
1	01167000 50419		Central Pr	Supplies		565.42			
			Invoice Net			565.42			
			CHECK TOTAL			1,216.37			
386	EBC HR, INC	00001		INV	01/14/2020	22426	9474	10081	
1	01143000 50451		Personnel	Profession		6,250.00			
			Invoice Net			6,250.00			
			CHECK TOTAL			6,250.00			
391	EL-DON BATTERY POST IN	00000	20200087	INV	01/23/2020	7425	9585	10203	
1	01711000 50443		Buildings	Equipment		95.01			
			Invoice Net			95.01			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.01		
393	EMERGENCY POWER SYSTM	00000	20190351	INV	01/24/2020	51680	9524	10136	
	1 05050000 50445			SD	Repair and	2,990.00			
					Invoice Net	2,990.00			
						CHECK TOTAL	2,990.00		
53	ERIE COUNTY COMPTROLLE	00001	20191777	INV	01/24/2020	18/57151	9510	10118	
	1 05051200 51493			SD 12	Erie Count	75,294.15			
					Invoice Net	75,294.15			
						CHECK TOTAL	75,294.15		
54	ERIE COUNTY HEALTH DEP	00001	20200079	INV	01/10/2020	QUAL202117220	9516	10127	
	1 01718000 50230			Veteran's	Sports & R	752.00			
					Invoice Net	752.00			
						CHECK TOTAL	752.00		
56	ERIE COUNTY WATER AUTH	00000		INV	01/13/2020	01/13/20-645.35	9528	10140	
	1 01711000 50423			Buildings	Water	645.35			
					Invoice Net	645.35			
56	ERIE COUNTY WATER AUTH	00000		INV	01/04/2020	01/04/20-49.31	9637	10261	
	1 05050500 50515			SD 5	Operation	49.31			
					Invoice Net	49.31			
56	ERIE COUNTY WATER AUTH	00000		INV	01/04/2020	01/04/20-55.88	9638	10262	
	1 05050500 50515			SD 5	Operation	55.88			
					Invoice Net	55.88			
56	ERIE COUNTY WATER AUTH	00000		INV	01/04/2020	01/04/20-49.31*	9639	10263	
	1 05051200 50515			SD 12	Operation	49.31			
					Invoice Net	49.31			
56	ERIE COUNTY WATER AUTH	00000		INV	01/08/2020	01/08/20-2208.78	9640	10264	
	1 01711000 50423			Buildings	Water	2,208.78			
					Invoice Net	2,208.78			
						CHECK TOTAL	3,008.63		
414	FERRY, INC.	00000	20200035	INV	01/27/2020	00389281	9663	10287	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50144			Sanitation	Salaries o	31.95			
	3 02513000 50493			Machinery	Parts	.00			
					Invoice Net	31.95			
						CHECK TOTAL	31.95		
415	FIBICH, GERALD	00000	20200088	INV	01/24/2020	01/16/2020-\$481.65	9621	10243	
	1 01312000 50407			Police	Uniform Al	481.65			
					Invoice Net	481.65			
						CHECK TOTAL	481.65		
63	FLUID POWER SERVICES-	00000	20200130	INV	01/23/2020	12381031	9655	10279	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		744.62			
				Invoice Net		744.62			
63	FLUID POWER SERVICES-	00000	20200130	INV	01/23/2020	12377341	9656	10280	
	1 02513000 50493			Machinery Parts		654.57			
				Invoice Net		654.57			
63	FLUID POWER SERVICES-	00000	20200130	INV	01/27/2020	12379630	9660	10284	
	1 02513000 50493			Machinery Parts		1,199.25			
				Invoice Net		1,199.25			
				CHECK TOTAL			2,598.44		
69	GRAINGER INC.	00000	20200086	INV	01/23/2020	9406269036	9574	10192	
	1 02514000 50489			Snow and M Tool House		19.04			
				Invoice Net		19.04			
				CHECK TOTAL			19.04		
75	HOME DEPOT CREDIT SERV	00000	20191331	INV	01/24/2020	120519	9504	10113	
	1 05050000 50419			SD Supplies		295.52			
				Invoice Net		295.52			
				CHECK TOTAL			295.52		
492	HTI RECYCLING LLC	00000	20200129	INV	01/23/2020	27419	9654	10278	
	1 01816000 50492			Sanitation Tires		194.58			
				Invoice Net		194.58			
				CHECK TOTAL			194.58		
78	HVAC/ RON INC	00000	20200040	INV	01/21/2020	WS 123	9503	10111	
	1 01513200 50445			Highway Ga Repair and		.00			
	2 01711000 50445			Buildings Repair and		.00			
	3 01762100 50445			Buildings Repair and		752.59			
				Invoice Net		752.59			
				CHECK TOTAL			752.59		
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	01/16/2020	023338443	9444	10049	
	1 01711000 50443			Buildings Equipment		4.12			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		4.12			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	01/15/2020	023338207	9451	10056	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		24.12			
				Invoice Net		24.12			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	01/15/2020	023338211	9452	10057	
	1 01711000 50443			Buildings Equipment		8.57			
	2 01816000 50443			Sanitation Equipment		8.57			
	3 02513000 50493			Machinery Parts		8.56			
				Invoice Net		25.70			

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80	IEH AUTO PARTS, LLC.		00001	20200062	INV 01/15/2020	023338330	9454	10059	
	1 01711000 50443			Buildings	Equipment	11.63			
	2 01816000 50443			Sanitation	Equipment	11.63			
	3 02513000 50493			Machinery	Parts	11.62			
				Invoice Net		34.88			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 01/16/2020	023338474	9455	10060	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	6.02			
				Invoice Net		6.02			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 01/17/2020	023338591	9492	10101	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	5.33			
				Invoice Net		5.33			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 01/21/2020	023338655	9493	10102	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	73.08			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		73.08			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 01/23/2020	023338807	9564	10182	
	1 01711000 50443			Buildings	Equipment	2.70			
	2 01816000 50443			Sanitation	Equipment	2.70			
	3 02513000 50493			Machinery	Parts	2.70			
				Invoice Net		8.10			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 01/23/2020	023338759	9566	10186	
	1 01711000 50443			Buildings	Equipment	14.72			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		14.72			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 01/24/2020	023338661	9612	10234	
	1 01711000 50443			Buildings	Equipment	47.98			
	2 01816000 50443			Sanitation	Equipment	1.71			
	3 02513000 50493			Machinery	Parts	1.71			
				Invoice Net		51.40			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 01/27/2020	023339137	9659	10283	
	1 01711000 50443			Buildings	Equipment	9.57			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		9.57			
				CHECK TOTAL		257.04			
500	INTERNATIONAL ASSOCIAT		00000	20200098	INV 01/24/2020	602846	9610	10232	
	1 01362000 50406			Code Enfor	Membership	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			

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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
514 JCL TELECOMMUNICATIONS	00000 20200096 INV				01/24/2020	2025	9616	10239	
	1 01162000 50445			Buildings	Repair and	125.21			
				Invoice Net		125.21			
						CHECK TOTAL	125.21		
518 JOE BASIL CHEVROLET, I	00000 20191784 INV				01/15/2020	1173062	9433	10038	
	1 02513000 50493			Machinery	Parts	433.98			
				Invoice Net		433.98			
518 JOE BASIL CHEVROLET, I	00000 20200134 INV				01/28/2020	517823	9672	10296	
	1 02513000 50493			Machinery	Parts	143.95			
				Invoice Net		143.95			
						CHECK TOTAL	577.93		
523 JOHN W. DANFORTH COMPA	00000 20200037 INV				01/14/2020	SCHED0016965	9321	9921	
	1 01714200 50450			Buildings	Service Co	4,681.00			
	2 01742000 50445			Cultural C	Repair and	.00			
				Invoice Net		4,681.00			
						CHECK TOTAL	4,681.00		
528 K & S CONTRACTORS SUPP	00000 20190848 INV				01/24/2020	19-12173	9485	10089	
	1 05050000 50445			SD	Repair and	724.00			
				Invoice Net		724.00			
528 K & S CONTRACTORS SUPP	00000 20190848 INV				01/24/2020	19-12089	9501	10100	
	1 05050000 50445			SD	Repair and	1,097.84			
				Invoice Net		1,097.84			
						CHECK TOTAL	1,821.84		
531 KAMINSKI AND SONS, INC	00000 20190075 INV				01/16/2020	83200	9457	10062	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	261.32			
				Invoice Net		261.32			
531 KAMINSKI AND SONS, INC	00000 20200131 INV				01/23/2020	83283	9657	10281	
	1 01711000 50443			Buildings	Equipment	75.95			
				Invoice Net		75.95			
						CHECK TOTAL	337.27		
88 KELLY, JOHN C II	00000 20191786 INV				12/30/2019	123019-175.00	9350	9952	
	1 02908900 50820			Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
536 KENWORTH OF BUFFALO,NY	00000 20200068 INV				01/21/2020	BI329871	9507	10115	
	1 02513000 50493			Machinery	Parts	7.97			
				Invoice Net		7.97			
						CHECK TOTAL	7.97		

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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
555	KURK FUEL OIL CO., INC 1 02511000 50416	00000	20200071	INV	01/21/2020	597145 14,059.04 14,059.04	9511	10119	
555	KURK FUEL OIL CO., INC 1 02511000 50416	00000	20200071	INV	01/28/2020	597435 14,198.25 14,198.25	9670	10294	
						CHECK TOTAL	28,257.29		
573	LEITZEL, WILLIAM J. 1 01312000 50407	00000	20200091	INV	01/24/2020	01/08/2020-\$16.95 16.95 16.95	9625	10248	
						CHECK TOTAL	16.95		
97	LEVEL 3 COMMUNICATIONS 1 01162000 50420	00001		INV	01/20/2020	106593846 1,210.08 1,210.08	9568	10183	
97	LEVEL 3 COMMUNICATIONS 1 05050600 50514	00001		INV	01/20/2020	106593574 84.68 84.68	9570	10188	
97	LEVEL 3 COMMUNICATIONS 1 01312000 50420	00001		INV	01/20/2020	106594426 262.18 262.18	9573	10191	
97	LEVEL 3 COMMUNICATIONS 1 05050600 50514	00001		INV	01/20/2020	106594218 42.34 42.34	9576	10194	
97	LEVEL 3 COMMUNICATIONS 1 01714200 50420	00001		INV	01/20/2020	106593623 75.90 75.90	9577	10195	
97	LEVEL 3 COMMUNICATIONS 1 01762000 50420	00001		INV	01/20/2020	106593745 37.67 37.67	9578	10196	
97	LEVEL 3 COMMUNICATIONS 1 01711000 50420	00001		INV	01/20/2020	106593732 148.70 148.70	9579	10197	
97	LEVEL 3 COMMUNICATIONS 1 01351100 50420	00001		INV	01/20/2020	106594242 85.65 85.65	9580	10198	
97	LEVEL 3 COMMUNICATIONS 1 01513200 50420	00001		INV	01/20/2020	106594794 131.37 131.37	9581	10199	
97	LEVEL 3 COMMUNICATIONS 1 01714200 50420	00001		INV	01/20/2020	106593629 106.02 106.02	9582	10200	
						CHECK TOTAL	2,184.59		
99	LUTEREK, JONATHAN 1 01312000 50407	00000	20200092	INV	01/24/2020	01/08/2020-\$265.87 265.87 265.87	9624	10247	

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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
						CHECK TOTAL			_____
1136	MARSHALL MCCLAIN CO	00000		INV	12/31/2019	165	9199	9784	_____
	1 02513000 50493			Machinery Parts		238.90			
				Invoice Net		238.90			
						CHECK TOTAL	238.90		_____
598	MASTERMAN'S	00000	20191062	INV	01/24/2020	1102450301	9486	10093	_____
	1 05050000 50419			SD Supplies		186.56			
				Invoice Net		186.56			
						CHECK TOTAL	186.56		_____
630	MONTGOMERY'S SERVICE	00000	20200107	INV	01/23/2020	32215	9653	10277	_____
	1 02511000 50496			General Re Highway To		110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		_____
633	MORGAN SERVICES, INC.	00000	20200044	INV	01/29/2020	1025895	9411	10015	_____
	1 01762000 50417			Senior Cit Cleaning a		65.77			
				Invoice Net		65.77			
						CHECK TOTAL	65.77		_____
113	NATIONAL FUEL RESOURCE	00000		INV	01/27/2020	6696477	9303	9902	_____
	1 01341100 50422			Buildings Gas		76.27			
				Invoice Net		76.27			
113	NATIONAL FUEL RESOURCE	00000		INV	01/27/2020	6696481	9304	9903	_____
	1 01742000 50422			Cultural C Gas		560.15			
				Invoice Net		560.15			
113	NATIONAL FUEL RESOURCE	00000		INV	01/27/2020	6696494	9363	9965	_____
	1 01762100 50445			Buildings Repair and		17.86			
				Invoice Net		17.86			
113	NATIONAL FUEL RESOURCE	00000		INV	01/27/2020	6696483	9364	9966	_____
	1 05051300 50515			SD 13 Operation		20.22			
				Invoice Net		20.22			
113	NATIONAL FUEL RESOURCE	00000		INV	01/27/2020	6697283	9365	9967	_____
	1 05051300 50515			SD 13 Operation		22.06			
				Invoice Net		22.06			
113	NATIONAL FUEL RESOURCE	00000		INV	01/31/2020	6699051	9367	9969	_____
	1 05051300 50598			SD 13 Union Road		43.81			
				Invoice Net		43.81			
113	NATIONAL FUEL RESOURCE	00000		INV	01/27/2020	6696475	9368	9970	_____
	1 01162000 50422			Buildings Gas		57.89			
				Invoice Net		57.89			
113	NATIONAL FUEL RESOURCE	00000		INV	01/31/2020	6699050	9369	9971	_____
	1 05050500 50515			SD 5 Operation		61.03			
				Invoice Net		61.03			
113	NATIONAL FUEL RESOURCE	00000		INV	01/28/2020	6697282	9370	9973	_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050500 50515		SD 5	Operation		77.59			
			Invoice Net			77.59			
113	NATIONAL FUEL RESOURCE	00000		INV	01/27/2020	66964746	9373	9975	
	1 01162000 50422		Buildings	Gas		105.30			
			Invoice Net			105.30			
113	NATIONAL FUEL RESOURCE	00000		INV	01/27/2020	6696482	9374	9977	
	1 01752000 50422		Historical	Gas		195.90			
			Invoice Net			195.90			
113	NATIONAL FUEL RESOURCE	00000		INV	01/27/2020	6696474	9375	9978	
	1 01162000 50422		Buildings	Gas		320.55			
			Invoice Net			320.55			
113	NATIONAL FUEL RESOURCE	00000		INV	01/27/2020	6696479	9376	9979	
	1 01711000 50422		Buildings	Gas		506.29			
			Invoice Net			506.29			
113	NATIONAL FUEL RESOURCE	00000		INV	01/27/2020	6696480	9378	9981	
	1 01714200 50422		Buildings	Gas		1,088.63			
			Invoice Net			1,088.63			
113	NATIONAL FUEL RESOURCE	00000		INV	01/27/2020	6696498	9379	9982	
	1 01162100 50422		Buildings	Gas		2,148.61			
			Invoice Net			2,148.61			
113	NATIONAL FUEL RESOURCE	00000		INV	01/27/2020	6696473	9380	9983	
	1 01162000 50422		Buildings	Gas		2,532.10			
			Invoice Net			2,532.10			
113	NATIONAL FUEL RESOURCE	00000		INV	01/27/2020	6696478	9381	9984	
	1 01513200 50422		Highway Ga	Gas		2,663.01			
			Invoice Net			2,663.01			
			CHECK TOTAL			10,497.27			
114	NATIONAL GRID POWER CO	00000		INV	01/31/2020	01/07/20-29.25	9366	9968	
	1 05051500 51454		SD 15	Rem Prog		29.25			
			Invoice Net			29.25			
114	NATIONAL GRID POWER CO	00000		INV	01/15/2020	01/15/20-22.74	9531	10143	
	1 05050900 51454		SD 9	Rem Prog		22.74			
			Invoice Net			22.74			
114	NATIONAL GRID POWER CO	00000		INV	01/10/2020	01/10/20-20.44	9532	10144	
	1 05050300 51454		SD 3	Rem Prog		20.44			
			Invoice Net			20.44			
114	NATIONAL GRID POWER CO	00000		INV	01/10/2020	01/10/20-42.93	9533	10145	
	1 01854000 50421		Drainage	Electricit		42.93			
			Invoice Net			42.93			
114	NATIONAL GRID POWER CO	00000		INV	01/15/2020	01/15/20-22.72	9534	10146	
	1 05050300 51454		SD 3	Rem Prog		22.72			
			Invoice Net			22.72			
114	NATIONAL GRID POWER CO	00000		INV	01/15/2020	01/15/20-22.05	9535	10147	
	1 05050100 51454		SD 1	Rem Prog		22.05			
			Invoice Net			22.05			
			CHECK TOTAL			160.13			

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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
117 NEW ENTERPRISE STONE &	1 05050000 50445	00000	20191303	INV	01/24/2020	7235406	9525	10137	
		SD		Repair and		411.93			
				Invoice Net		411.93			
117 NEW ENTERPRISE STONE &	1 02511000 50499	00000	20200033	INV	01/16/2020	7244826	9583	10201	
				General Re		352.77			
				Stone, Gra		352.77			
117 NEW ENTERPRISE STONE &	1 05050000 50445	00000	20200105	INV	01/24/2020	7242053	9630	10253	
		SD		Repair and		167.86			
				Invoice Net		167.86			
				CHECK TOTAL			932.56		
125 NYS ELECTRIC & GAS COR		00000		INV	01/15/2020	01/15/20-30992.65	9537	10149	
	1 01351100 50421			Buildings		18.41			
	2 01351100 50421			Buildings		18.41			
	3 01351100 50421			Buildings		18.41			
	4 01513200 50421			Highway Ga		1,130.80			
	5 01742000 50421			Cultural C		189.26			
	6 05050600 50514			SD 6		1,535.13			
	7 05050000 50421			SD		199.95			
	8 05050500 50515			SD 5		833.37			
	9 05050500 50515			SD 5		18.41			
	10 05051300 50515			SD 13		127.31			
	11 01341100 50421			Buildings		25.37			
	12 01162000 50421			Buildings		132.95			
	13 01162000 50421			Buildings		2,372.65			
	14 05051300 50515			SD 13		19.48			
	15 01711000 50421			Buildings		69.12			
	16 09090900 51421			EL 9		22.39			
	17 09090300 51421			EL 3		6.09			
	18 09094000 51421			EL 40		68.87			
	19 09092500 51421			EL 25		17.05			
	20 09091100 51421			EL 11		3.64			
	21 09091600 51421			EL 16		20.35			
	22 01518200 50421			Street Lig		19,933.34			
	23 01518200 50421			Street Lig		26.52			
	24 09090100 51421			EL 1		12.75			
	25 09090200 51421			EL 2		13.81			
	26 09090400 51421			EL 4		7.32			
	27 09090500 51421			EL 5		5.83			
	28 09090600 51421			EL 6		5.07			
	29 09090700 51421			EL 7		5.78			
	30 09090800 51421			EL 8		5.07			
	31 09091000 51421			EL 10		6.72			
	32 09091300 51421			EL 13		3.18			
	33 09091400 51421			EL 14		10.82			
	34 09091500 51421			EL 15		3.64			
	35 09091700 51421			EL 17		2.72			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	09091800 51421	EL 18		Electricit		5.54			
37	09091900 51421	EL 19		Electricit		6.56			
38	09092000 51421	EL 20		Electricit		7.50			
39	09092100 51421	EL 21		Electricit		7.02			
40	09092200 51421	EL 22		Electricit		3.64			
41	09092400 51421	EL 24		Electricit		2.24			
42	09092600 51421	EL 26		Electricit		14.14			
43	09092700 51421	EL 27		Electricit		1.75			
44	09092800 51421	EL 28		Electricit		7.26			
45	09092900 51421	EL 29		Electricit		4.13			
46	09093000 51421	EL 30		Electricit		4.60			
47	09093100 51421	EL 31		Electricit		16.57			
48	09093200 51421	EL 32		Electricit		8.93			
49	09093300 51421	EL 33		Electricit		14.61			
50	09093400 51421	EL 34		Electricit		4.13			
51	09093500 51421	EL 35		Electricit		8.93			
52	09093800 51421	EL 38		Electricit		6.09			
53	09093900 51421	EL 39		Electricit		3.18			
54	09094100 51421	EL 41		Electricit		5.07			
55	09094200 51421	EL 42		Electricit		8.93			
56	01341100 50421	Buildings		Electricit		107.71			
57	01341100 50421	Buildings		Electricit		215.92			
58	01341100 50421	Buildings		Electricit		18.41			
59	01341100 50421	Buildings		Electricit		31.45			
60	01341100 50421	Buildings		Electricit		27.60			
61	01341100 50421	Buildings		Electricit		24.25			
62	05051200 50515	SD 12		Operation		18.41			
63	05051300 50515	SD 13		Operation		801.46			
64	01341100 50421	Buildings		Electricit		31.93			
65	01752000 50421	Historical		Electricit		83.66			
66	05051300 50515	SD 13		Operation		190.85			
67	05051300 50515	SD 13		Operation		428.48			
68	01351100 50421	Buildings		Electricit		376.11			
69	01711000 50421	Buildings		Electricit		29.28			
70	05051200 50515	SD 12		Operation		18.41			
71	05051200 50515	SD 12		Operation		18.41			
72	05051200 50515	SD 12		Operation		217.99			
73	01341100 50421	Buildings		Electricit		18.41			
74	01162000 50421	Buildings		Electricit		23.03			
75	01162000 50421	Buildings		Electricit		36.01			
76	01518200 50421	Street Lig		Electricit		23.86			
77	01518200 50421	Street Lig		Electricit		225.03			
78	01854000 50421	Drainage		Electricit		18.41			
79	09093600 51421	EL 36		Electricit		17.05			
80	09093800 51421	EL 38		Electricit		18.48			
81	09094300 51421	EL 43		Electricit		1.21			
82	09094400 51421	EL 44		Electricit		8.93			

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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
83	09094600 51421	EL 46		Electricit		6.70			
84	09094700 51421	EL 47		Electricit		5.54			
85	09094800 51421	EL 48		Electricit		1.28			
86	09094900 51421	EL 49		Electricit		3.64			
87	09095000 51421	EL 50		Electricit		1.28			
88	09095100 51421	EL 51		Electricit		1.28			
89	09095200 51421	EL 52		Electricit		1.28			
90	09095300 51421	EL 53		Electricit		1.28			
91	09095400 51421	EL 54		Electricit		2.24			
92	09095600 51421	EL 56		Electricit		1.28			
93	09095700 51421	EL 57		Electricit		4.60			
94	09095800 51421	EL 58		Electricit		4.60			
95	09095900 51421	EL 59		Electricit		3.18			
96	09096000 51421	EL 60		Electricit		4.60			
97	09096100 51421	EL 61		Electricit		12.25			
98	09096100 51421	EL 61		Electricit		18.00			
99	08080200 51421	GL 2		Electricit		9.87			
100	08080300 51421	GL 3		Electricit		5.07			
101	08080400 51421	GL 4		Electricit		5.54			
102	08080500 51421	GL 5		Electricit		6.56			
103	08080600 51421	GL 6		Electricit		11.76			
104	08080700 51421	GL 7		Electricit		4.60			
105	08080900 51421	GL 9		Electricit		13.18			
106	08080900 51421	GL 9		Electricit		8.93			
107	08081100 51421	GL 11		Electricit		6.09			
108	08081200 51421	GL 12		Electricit		10.36			
109	09096200 51421	EL 62		Electricit		9.59			
110	09096300 51421	EL 63		Electricit		22.73			
111	09096300 51421	EL 63		Electricit		25.17			
112	01742000 50421	Cultural C		Electricit		308.95			
113	01341100 50421	Buildings		Electricit		26.33			
114	01341100 50421	Buildings		Electricit		22.05			
115	01854000 50421	Drainage		Electricit		36.01			
116	01341100 50421	Buildings		Electricit		26.00			
117	01341100 50421	Buildings		Electricit		31.51			
118	01341100 50421	Buildings		Electricit		24.31			
119	01341100 50421	Buildings		Electricit		21.11			
120	01711000 50421	Buildings		Electricit		163.47			
121	01351100 50421	Buildings		Electricit		18.41			
122	01351100 50421	Buildings		Electricit		18.41			
123	01351100 50421	Buildings		Electricit		18.41			
124	09092300 51421	EL 23		Electricit		3.64			
		Invoice Net				30,992.65			
						CHECK TOTAL			30,992.65
128	NYS THRUWAY AUTHORITY	00001	20190320	INV	01/15/2020	1219008798	9410	10014	
	1 01816000 50427	Sanitation	Sanitary L			113.87			
		Invoice Net				113.87			

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Munis Production Database
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/31/20 01/31/2020

DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			113.87
<u>134</u>	<u>PELOW, WILLIAM</u>	00000	<u>20200093</u>	INV	01/24/2020	<u>01/17/2020-\$433.67</u>	9623	10246	
	1 <u>01312000 50407</u>			Police	Uniform Al	433.67			
				Invoice Net		433.67			
						CHECK TOTAL			433.67
<u>711</u>	<u>RACHEL P. KINGSTON</u>	00000	<u>20200094</u>	INV	01/24/2020	<u>01/22/2020-\$310.91</u>	9622	10245	
	1 <u>01312000 50407</u>			Police	Uniform Al	310.91			
				Invoice Net		310.91			
						CHECK TOTAL			310.91
<u>982</u>	<u>JESSE REED</u>	00000	<u>20200090</u>	INV	01/24/2020	<u>01/06/2020-\$321.69</u>	9626	10249	
	1 <u>01312000 50407</u>			Police	Uniform Al	321.69			
				Invoice Net		321.69			
						CHECK TOTAL			321.69
<u>721</u>	<u>REID TIRES, INC.</u>	00000	<u>20200046</u>	INV	01/21/2020	<u>152898</u>	9498	10107	
	1 <u>01711000 50443</u>			Buildings	Equipment	158.00			
				Invoice Net		158.00			
						CHECK TOTAL			158.00
<u>739</u>	<u>S & S ELECTRIC REPAIR</u>	00000	<u>20200069</u>	INV	01/16/2020	<u>70833</u>	9505	10114	
	1 <u>01162000 50445</u>			Buildings	Repair and	57.47			
				Invoice Net		57.47			
						CHECK TOTAL			57.47
<u>146</u>	<u>S & S WORLDWIDE INC.</u>	00001		INV	09/03/2019	<u>IN100255459*</u>	9506	10112	
	1 <u>01714000 50230</u>			Recreation	Sports & R	606.89			
				Invoice Net		606.89			
						CHECK TOTAL			606.89
<u>757</u>	<u>SEWING TECHNOLOGIES, I</u>	00000	<u>20191775</u>	INV	12/31/2019	<u>38298</u>	9555	10172	
	1 <u>01312000 50407</u>			Police	Uniform Al	120.89			
				Invoice Net		120.89			
<u>757</u>	<u>SEWING TECHNOLOGIES, I</u>	00000	<u>20191775</u>	INV	12/31/2019	<u>38285</u>	9557	10174	
	1 <u>01312000 50407</u>			Police	Uniform Al	126.89			
				Invoice Net		126.89			
<u>757</u>	<u>SEWING TECHNOLOGIES, I</u>	00000	<u>20191775</u>	INV	12/31/2019	<u>38287</u>	9558	10175	
	1 <u>01312000 50407</u>			Police	Uniform Al	241.78			
				Invoice Net		241.78			
<u>757</u>	<u>SEWING TECHNOLOGIES, I</u>	00000	<u>20191775</u>	INV	12/31/2019	<u>38254</u>	9559	10176	
	1 <u>01312000 50407</u>			Police	Uniform Al	270.00			
				Invoice Net		270.00			
<u>757</u>	<u>SEWING TECHNOLOGIES, I</u>	00000	<u>20200024</u>	INV	01/24/2020	<u>38370</u>	9628	10251	
	1 <u>01312000 50407</u>			Police	Uniform Al	59.90			
				Invoice Net		59.90			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/31/20 01/31/2020

DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
757	SEWING TECHNOLOGIES, I	00000	20200024	INV	01/24/2020	38369	9629	10252	
	1 01312000 50407			Police Uniform Al		69.90			
				Invoice Net		69.90			
						CHECK TOTAL		889.36	
154	SHANOR ELECTRIC SUPPLY	00000	20190379	INV	01/24/2020	734082	9523	10134	
	1 05050000 50443			SD Equipment		56.60			
				Invoice Net		56.60			
154	SHANOR ELECTRIC SUPPLY	00000	20200103	INV	01/24/2020	734848	9632	10255	
	1 05050000 50419			SD Supplies		430.05			
				Invoice Net		430.05			
						CHECK TOTAL		486.65	
766	SILVER CREEK TRUCK & A	00000	20200034	INV	01/16/2020	065948	9456	10061	
	1 02513000 50493			Machinery Parts		82.11			
	2 01816000 50443			Sanitation Equipment		82.11			
				Invoice Net		164.22			
766	SILVER CREEK TRUCK & A	00000	20200034	INV	01/24/2020	067026	9611	10233	
	1 02513000 50493			Machinery Parts		65.15			
	2 01816000 50443			Sanitation Equipment		65.15			
	3 01711000 50443			Buildings Equipment		65.16			
				Invoice Net		195.46			
						CHECK TOTAL		359.68	
1152	SPILSBURY, PETER	00000	20191774	INV	12/31/2019	12/12/2019-\$200.00	9561	10179	
	1 01876000 50111			Disaster P Salaries o		200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
786	STIGLMEIER, JIM	00000		INV	01/13/2020	01/13/20-5.00	9463	10068	
	1 01906000 50807			Hospital & Hospital &		5.00			
				Invoice Net		5.00			
						CHECK TOTAL		5.00	
914	SUNNKING, INC.	00000	20191782	INV	01/15/2020	34996	9442	10047	
	1 01816100 50429			Recycling Television		496.10			
				Invoice Net		496.10			
						CHECK TOTAL		496.10	
168	SYNCHRONET INDUSTRIES,	00000		INV	01/22/2020	36042	9539	10153	
	1 01312000 50441			Police Equipment		5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL		5,400.00	
804	TERMINAL SUPPLY INC.	00000	20191783	INV	01/15/2020	93898-00	9435	10040	
	1 02513000 50493			Machinery Parts		156.14			
				Invoice Net		156.14			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/31/20 01/31/2020

DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	156.14		
<u>810</u>	<u>TIFCO INDUSTRIES, CORP</u>	00000		INV	01/15/2020	<u>71518188</u>	9450	10055	
1	<u>02513000 50493</u>			Machinery Parts		53.06			
				Invoice Net		53.06			
						CHECK TOTAL	53.06		
<u>169</u>	<u>TIME WARNER CABLE</u>	00002		INV	01/14/2020	<u>969358801011420</u>	9527	10139	
1	<u>01711000 50420</u>			Buildings Telephone		.68			
2	<u>01162000 50420</u>			Buildings Telephone		139.92			
3	<u>01742000 50420</u>			Cultural C Telephone		114.22			
4	<u>01711000 50420</u>			Buildings Telephone		130.51			
5	<u>01711000 50420</u>			Buildings Telephone		153.77			
6	<u>01742000 50420</u>			Cultural C Telephone		121.06			
7	<u>01162000 50420</u>			Buildings Telephone		162.02			
				Invoice Net		822.18			
						CHECK TOTAL	822.18		
<u>826</u>	<u>TRANSPORT SERVICES & B</u>	00000	<u>20191785</u>	INV	01/15/2020	<u>0069205-in</u>	9430	10035	
1	<u>02513000 50493</u>			Machinery Parts		324.04			
				Invoice Net		324.04			
<u>826</u>	<u>TRANSPORT SERVICES & B</u>	00000	<u>20200031</u>	INV	01/23/2020	<u>0069282-IN</u>	9571	10189	
1	<u>01711000 50110</u>			Buildings Salaries o		96.26			
2	<u>01816000 50443</u>			Sanitation Equipment		96.25			
3	<u>02513000 50493</u>			Machinery Parts		96.25			
				Invoice Net		288.76			
<u>826</u>	<u>TRANSPORT SERVICES & B</u>	00000	<u>20200031</u>	INV	01/24/2020	<u>0069290-IN</u>	9613	10235	
1	<u>01711000 50110</u>			Buildings Salaries o		.00			
2	<u>01816000 50443</u>			Sanitation Equipment		.00			
3	<u>02513000 50493</u>			Machinery Parts		324.80			
				Invoice Net		324.80			
<u>826</u>	<u>TRANSPORT SERVICES & B</u>	00000	<u>20200099</u>	INV	01/24/2020	<u>69218-IN</u>	9634	10257	
1	<u>05050000 50443</u>			SD Equipment		77.30			
				Invoice Net		77.30			
						CHECK TOTAL	1,014.90		
<u>173</u>	<u>TRIDENT INSURANCE SERV</u>	00000	<u>20191788</u>	INV	01/01/2020	<u>101219</u>	9282	9879	
1	<u>01192000 50464</u>			Special It Judgments		1,300.87			
				Invoice Net		1,300.87			
						CHECK TOTAL	1,300.87		
<u>832</u>	<u>TRUCK & AUTO ELECTRIC,</u>	00000	<u>20200135</u>	INV	01/28/2020	<u>58205</u>	9671	10295	
1	<u>01711000 50443</u>			Buildings Equipment		.00			
2	<u>01816000 50443</u>			Sanitation Equipment		.00			
3	<u>02513000 50493</u>			Machinery Parts		103.29			
				Invoice Net		103.29			
						CHECK TOTAL	103.29		

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/31/20 01/31/2020

DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
839	UNIQUE PAVING MATERIAL	00000	20191778	INV	01/15/2020	49354	9436	10042	
	1 02511000 50499			General Re	Stone, Gra	1,746.83			
				Invoice Net		1,746.83			
839	UNIQUE PAVING MATERIAL	00000	20200084	INV	01/23/2020	49672	9575	10193	
	1 02511000 50499			General Re	Stone, Gra	1,829.94			
				Invoice Net		1,829.94			
				CHECK TOTAL		3,576.77			
846	UPSTATE STEEL INC.	00000	20200067	INV	01/21/2020	71874	9508	10116	
	1 01816000 50443			Sanitation	Equipment	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
179	VALLEY TIRE CO., INC.	00001	20191766	INV	01/24/2020	B14335-1	9487	10095	
	1 05050000 50443			SD	Equipment	451.16			
				Invoice Net		451.16			
179	VALLEY TIRE CO., INC.	00001	20191766	INV	01/24/2020	B27160-54	9488	10096	
	1 05050000 50443			SD	Equipment	327.40			
				Invoice Net		327.40			
179	VALLEY TIRE CO., INC.	00001	20200038	INV	01/21/2020	B33481-54	9494	10103	
	1 01816000 50492			Sanitation	Tires	.00			
	2 02513000 50492			Machinery	Tires	808.59			
				Invoice Net		808.59			
179	VALLEY TIRE CO., INC.	00001	20200038	INV	01/21/2020	B33741-54	9495	10105	
	1 01816000 50492			Sanitation	Tires	.00			
	2 02513000 50492			Machinery	Tires	271.65			
				Invoice Net		271.65			
179	VALLEY TIRE CO., INC.	00001	20200038	INV	01/27/2020	b33823-54	9661	10285	
	1 01816000 50492			Sanitation	Tires	.00			
	2 02513000 50492			Machinery	Tires	1,031.08			
				Invoice Net		1,031.08			
179	VALLEY TIRE CO., INC.	00001	20200038	INV	01/27/2020	b34651-54	9662	10286	
	1 01816000 50492			Sanitation	Tires	.00			
	2 02513000 50492			Machinery	Tires	333.76			
				Invoice Net		333.76			
				CHECK TOTAL		3,223.64			
180	VERIZON	00000		INV	01/31/2020	01/06/20-161.98	9328	9928	
	1 01312000 50420			Police	Telephone	161.98			
				Invoice Net		161.98			
180	VERIZON	00000		INV	01/31/2020	01/06/20-141.98	9330	9930	
	1 05050000 50420			SD	Telephone	141.98			
				Invoice Net		141.98			
				CHECK TOTAL		303.96			
921	VERIZON	00000		INV	01/12/2020	01/12/20-27.05	9526	10138	
	1 01312000 50420			Police	Telephone	27.05			
				Invoice Net		27.05			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 01/31/20 01/31/2020

DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			27.05
<u>181</u>	<u>VERIZON WIRELESS</u>			INV	01/24/2020	<u>9845410704</u>			
1	<u>01362000 50419</u>	00000		Code Enfor	Supplies	240.06	9415	10019	
				Invoice Net		240.06			
						CHECK TOTAL			240.06
<u>868</u>	<u>WEST SENECA CHAMBER OF</u>			INV	01/24/2020	<u>149352</u>			
1	<u>01698900 50451</u>	00001		Oth EO & D	Profession	3,750.00	9387	9991	
				Invoice Net		3,750.00			
						CHECK TOTAL			3,750.00
<u>874</u>	<u>WEST SENECA PRINTING I</u>			INV	12/31/2019	<u>19-451</u>			
1	<u>01312000 50415</u>	00000	<u>20191746</u>	Police	Other Cont	235.00	9560	10178	
				Invoice Net		235.00			
						CHECK TOTAL			235.00
<u>193</u>	<u>WNY STORMWATER COALITI</u>			INV	01/24/2020	<u>010620</u>			
1	<u>01144000 50414</u>	00000	<u>20200104</u>	Town Engin	Continuing	1,800.00	9631	10254	
				Invoice Net		1,800.00			
						CHECK TOTAL			1,800.00
<u>892</u>	<u>WOODCUTTERS HDOTRS, IN</u>			INV	01/23/2020	<u>512297</u>			
1	<u>01856000 50485</u>	00000	<u>20200083</u>	Tree Maint	Consultant	1,287.24	9572	10190	
				Invoice Net		1,287.24			
						CHECK TOTAL			1,287.24
<u>195</u>	<u>XYLEM DEWATERING SOLUT</u>			INV	01/24/2020	<u>400979776</u>			
1	<u>05050000 50445</u>	00001	<u>20200102</u>	SD	Repair and	1,414.00	9633	10256	
				Invoice Net		1,414.00			
						CHECK TOTAL			1,414.00
=====									
185	INVOICES			CHECK RUN TOTAL		254,209.64			254,209.64
				CASH ACCOUNT BALANCE					.00
=====									

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CHECK RUN SUMMARY

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CHECK RUN: 01/31/20 01/31/2020

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	2,900.00	-107,631.65
01	01143000	Personnel	01-1430-00-50451	Professional Services	6,250.00	-10,000.00
01	01144000	Town Engineer	01-1440-00-50414	Continuing Edu and Tra	1,800.00	350.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	2,685.91	7,541.87
01	01162000	Buildings	01-1620-00-50420	Telephone	1,512.02	2,721.11
01	01162000	Buildings	01-1620-00-50421	Electricity	2,709.88	-28,357.98
01	01162000	Buildings	01-1620-00-50422	Gas	3,015.84	6,082.02
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	402.68	-12,781.78
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	2,148.61	17,755.74
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,216.37	-10,438.29
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	1,300.87	4,535.95
01	01312000	Police	01-3120-00-50407	Uniform Allowance	2,872.08	2,482.65
01	01312000	Police	01-3120-00-50409	Ammunition	360.00	-4,263.96
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	235.00	14,158.93
01	01312000	Police	01-3120-00-50419	Supplies	173.20	13,146.41
01	01312000	Police	01-3120-00-50420	Telephone	2,831.72	-4,548.69
01	01312000	Police	01-3120-00-50441	Equipment Rental	5,400.00	-13,145.17
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	2,606.34	-3,263.49
01	01312000	Police	01-3120-00-50454	Professional Services	250.00	-2,502.02
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	685.96	-11,910.90
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	76.27	521.83
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	85.65	-74.11
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	486.57	1,501.25
01	01362000	Code Enforcement	01-3620-00-50406	Membership Dues	120.00	530.00
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	240.06	-2,058.89
01	01513200	Highway Garage	01-5132-00-50420	Telephone	131.37	-1,055.99
01	01513200	Highway Garage	01-5132-00-50421	Electricity	1,957.96	-2,530.99
01	01513200	Highway Garage	01-5132-00-50422	Gas	2,663.01	8,158.21
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	.00	-4,567.91
01	01518200	Street Lighting	01-5182-00-50421	Electricity	20,208.75	-25,444.85
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	3,750.00	-18,750.00
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	96.26	3,471.69
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	433.66	1,601.64
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	420.68	4,842.44
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	506.29	1,449.92
01	01711000	Buildings and Grou	01-7110-00-50423	Water	2,854.13	-2,669.97
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	944.86	2,638.80
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	.00	-5,466.47
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	606.89	-1,056.23
01	01714000	Recreation	01-7140-00-50414	Continuing Edu and Tra	488.00	-73.33
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	181.92	-765.12
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	1,088.63	-1,046.20
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	4,681.00	-155.62
01	01718000	Veteran's Swimming	01-7180-00-50230	Sports & Recreation Eq	752.00	-1,365.51
01	01742000	Cultural Center	01-7420-00-50420	Telephone	235.28	-752.77
01	01742000	Cultural Center	01-7420-00-50421	Electricity	498.21	-3,147.42
01	01742000	Cultural Center	01-7420-00-50422	Gas	560.15	2,120.46
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	.00	829.97
01	01752000	Historical Propert	01-7520-00-50421	Electricity	93.69	387.10

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
01	01752000 Historical Propert	01-7520-00-50422	Gas	195.90	525.46
01	01752000 Historical Propert	01-7520-00-50445	Repair and Maintenance	.00	2,259.29
01	01762000 Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	65.77	.00
01	01762000 Senior Citizens	01-7620-00-50420	Telephone	37.67	-426.81
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	770.45	-29,045.62
01	01816000 Sanitation	01-8160-00-50144	Salaries of Laborers	31.95	18,840.44
01	01816000 Sanitation	01-8160-00-50408	Clothing Allowance	240.00	950.77
01	01816000 Sanitation	01-8160-00-50421	Electricity	771.64	4,138.97
01	01816000 Sanitation	01-8160-00-50427	Sanitary Landfill Disp	113.87	-88,664.93
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	1,041.20	10,716.42
01	01816000 Sanitation	01-8160-00-50492	Tires	194.58	-2,567.00
01	01816100 Recycling	01-8161-00-50429	Television Disposal	496.10	-5,695.65
01	01854000 Drainage	01-8540-00-50421	Electricity	121.31	1,391.94
01	01856000 Tree Maintenance	01-8560-00-50485	Consultant and Replace	1,287.24	9,750.00
01	01876000 Disaster Preparedn	01-8760-00-50111	Salaries of Ast Disast	200.00	-820.00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	5.00	1,912,150.30
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	1,750.00	-2,605.98
			FUND TOTAL	92,840.45	

CASH ACCOUNT 99000000 10200 BALANCE .00

02	02511000 General Repairs	02-5110-00-50416	Gasoline	28,257.29	-204,301.90
02	02511000 General Repairs	02-5110-00-50496	Highway Towing	110.00	4,670.00
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	3,929.54	18,704.46
02	02513000 Machinery	02-5130-00-50492	Tires	2,445.08	-21,433.34
02	02513000 Machinery	02-5130-00-50493	Parts	5,074.50	-63,485.97
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	19.04	-1,969.23
02	02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline	25,371.25	-71,686.93
02	02514800 Services for Other	02-5148-00-50416	Gasoline	.00	.00
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance	4,725.00	-5,070.28
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	102.24	1,203.66
			FUND TOTAL	70,033.94	

CASH ACCOUNT 99000000 10200 BALANCE .00

05	05050000 SD	05-0500-00-50419	SD.Supplies	1,079.78	460.26
05	05050000 SD	05-0500-00-50420	SD.Utilities	141.98	-1,513.33
05	05050000 SD	05-0500-00-50421	Electricity	310.70	-2,829.07
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	1,000.44	-5,224.45
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	6,805.63	151,048.51
05	05050100 SD 1	05-0501-00-51454	Remedial Program	22.05	-231.50
05	05050300 SD 3	05-0503-00-51454	Remedial Program	45.12	-550.13
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	1,401.58	-1,575.20
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,662.15	37,925.03
05	05050900 SD 9	05-0509-00-51454	Remedial Program	23.29	-283.03
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	322.53	-1,617.83
05	05051200 SD 12	05-0512-00-51493	SD 12.Erie County Join	75,294.15	14,705.85

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
05	05051300 SD 13	2,529.08	1,529.06
05	05051300 SD 13	43.81	1,324.36
05	05051500 SD 15	29.25	-370.84
		FUND TOTAL	90,711.54
CASH ACCOUNT 99000000 10200		BALANCE .00	
08	08080200 GL 2	9.87	836.34
08	08080300 GL 3	5.07	165.85
08	08080400 GL 4	5.54	253.15
08	08080500 GL 5	6.56	538.36
08	08080600 GL 6	11.76	982.41
08	08080700 GL 7	4.60	198.60
08	08080900 GL 9	22.11	1,147.99
08	08081100 GL 11	6.09	544.30
08	08081200 GL 12	10.36	795.95
		FUND TOTAL	81.96
CASH ACCOUNT 99000000 10200		BALANCE .00	
09	09090100 EL 1	12.75	292.27
09	09090200 EL 2	13.81	576.26
09	09090300 EL 3	6.09	1,299.62
09	09090400 EL 4	7.32	106.35
09	09090500 EL 5	5.83	126.27
09	09090600 EL 6	5.07	235.93
09	09090700 EL 7	5.78	377.27
09	09090800 EL 8	5.07	382.58
09	09090900 EL 9	22.39	289.90
09	09091000 EL 10	6.72	90.18
09	09091100 EL 11	3.64	112.45
09	09091300 EL 13	3.18	17.09
09	09091400 EL 14	10.82	330.66
09	09091500 EL 15	3.64	162.98
09	09091600 EL 16	20.35	746.75
09	09091700 EL 17	2.72	156.09
09	09091800 EL 18	5.54	79.24
09	09091900 EL 19	6.56	79.01
09	09092000 EL 20	7.50	208.88
09	09092100 EL 21	7.02	193.94
09	09092200 EL 22	3.64	134.02
09	09092300 EL 23	3.64	164.02
09	09092400 EL 24	2.24	352.10
09	09092500 EL 25	17.05	714.72
09	09092600 EL 26	14.14	821.25
09	09092700 EL 27	1.75	60.14
09	09092800 EL 28	7.26	210.87

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Munis Production Database
CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	4.13	134.41
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	4.60	229.51
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	16.57	921.73
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	8.93	377.66
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	14.61	865.24
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	4.13	187.88
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	8.93	227.66
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	17.05	1,306.68
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	24.57	-24.57
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	3.18	94.69
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	68.87	1,087.04
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	5.07	313.37
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	8.93	394.78
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	1.21	27.82
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	8.93	657.66
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	6.70	15.32
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	5.54	319.91
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	1.28	64.13
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	3.64	246.07
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.28	69.08
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.28	55.17
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.28	54.13
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.28	91.38
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	2.24	132.10
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	1.28	44.13
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	4.60	314.86
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	4.60	507.96
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	3.18	381.87
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	4.60	362.42
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	30.25	945.13
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	9.59	858.71
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	47.90	1,076.52
				FUND TOTAL	541.75	
CASH ACCOUNT 99000000 10200			BALANCE .00			

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GRAND TOTAL 254,209.64

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10014	128	NYS THRUWAY AUTHORITY	9410	20190320	INV	01/15/2020	113.87	dec 2019 toll charges
10015	633	MORGAN SERVICES, INC.	9411	20200044	INV	01/29/2020	65.77	towels and aprons for
10019	181	VERIZON WIRELESS	9415		INV	01/24/2020	240.06	ACCT#787265161-00001
10035	826	TRANSPORT SERVICES & BRAKE SALES, INC	9430	20191785	INV	01/15/2020	324.04	#31 brake shoes
10038	518	JOE BASIL CHEVROLET, INC.	9433	20191784	INV	01/15/2020	433.98	#18 pcm installed
10040	804	TERMINAL SUPPLY INC.	9435	20191783	INV	01/15/2020	156.14	plow bolts
10042	839	UNIQUE PAVING MATERIALS CORP	9436	20191778	INV	01/15/2020	1,746.83	COLD PATCH
10047	914	SUNNKING, INC.	9442	20191782	INV	01/15/2020	496.10	ELECTRONICS RECYCLING
10049	80	IEH AUTO PARTS, LLC.	9444	20200062	INV	01/16/2020	4.12	b&g supplies
10055	810	TIFCO INDUSTRIES, CORP.	9450		INV	01/15/2020	53.06	toggle switch
10056	80	IEH AUTO PARTS, LLC.	9451	20200062	INV	01/15/2020	24.12	#77 parts
10057	80	IEH AUTO PARTS, LLC.	9452	20200062	INV	01/15/2020	25.70	filters-stock
10059	80	IEH AUTO PARTS, LLC.	9454	20200062	INV	01/15/2020	34.88	stock-air panels
10060	80	IEH AUTO PARTS, LLC.	9455	20200062	INV	01/16/2020	6.02	#12 filters
10061	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	9456	20200034	INV	01/16/2020	164.22	stock-hydro fittings
10062	531	KAMINSKI AND SONS, INC.	9457	20190075	INV	01/16/2020	261.32	#12 compressor oil
10063	7	AMERICAN ROCK SALT CO.LLC	9458	20200039	INV	01/16/2020	8,517.92	order # 486622 BULK IC
10064	385	EATON OFFICE SUPPLY., INC.	9459	20190030	INV	12/19/2019	650.95	TWSNY Office supplies
10065	385	EATON OFFICE SUPPLY., INC.	9460	20190030	INV	12/09/2019	565.42	TWSNY Office supplies
10068	786	STIGLMEIER, JIM	9463		INV	01/13/2020	5.00	RX COPAY REIMB
10071	325	CHUDY PAPER CO., INC.	9466	20200036	INV	01/17/2020	167.42	CLEANING SUPPLIES
10074	46	DIRECT ENERGY L.L.C.	9469		INV	12/03/2019	2,044.15	12/02/19-2044.15
10081	386	EBC HR, INC	9474		INV	01/14/2020	6,250.00	HR Essential Services
10083	46	DIRECT ENERGY L.L.C.	9476		INV	01/13/2020	26.47	01/13/20-26.47
10084	286	BROADVIEW NETWORKS, INC.	9477		INV	01/02/2020	412.61	ACCT#716-675-1333 494

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10085	46	DIRECT ENERGY L.L.C.	9478		INV	01/13/2020	274.14	ACCT#987493
10089	528	K & S CONTRACTORS SUPPLY, INC.	9485	20190848	INV	01/24/2020	724.00	Eng-Manhole-Seneca/Har
10090	325	CHUDY PAPER CO., INC.	9482	20200036	INV	01/21/2020	113.80	CLEANING SUPPLIES
10091	325	CHUDY PAPER CO., INC.	9483	20200036	INV	01/21/2020	147.12	CLEANING SUPPLIES
10092	33	CINTAS CORP	9484	20200011	INV	01/21/2020	51.12	MECHANIC CLOTHING
10093	598	MASTERMAN'S	9486	20191062	INV	01/24/2020	186.56	Sewer-Safety Gloves
10095	179	VALLEY TIRE CO., INC.	9487	20191766	INV	01/24/2020	451.16	Eng/Sewer-Truck Tires
10096	179	VALLEY TIRE CO., INC.	9488	20191766	INV	01/24/2020	327.40	Eng/Sewer-Truck Tires
10097	4	ADVANCE STORE COMPANY, INCORPORATED	9489	20191181	INV	01/24/2020	43.99	Sewer-Truck Parts-Fuel
10099	4	ADVANCE STORE COMPANY, INCORPORATED	9491	20191181	INV	01/24/2020	43.99	Sewer-Truck Parts-Fuel
10100	528	K & S CONTRACTORS SUPPLY, INC.	9501	20190848	INV	01/24/2020	1,097.84	Sewer-Sewer Tap Parts
10101	80	IEH AUTO PARTS, LLC.	9492	20200062	INV	01/17/2020	5.33	#12 gasket, cap screws
10102	80	IEH AUTO PARTS, LLC.	9493	20200062	INV	01/21/2020	73.08	#114 lube cartridge
10103	179	VALLEY TIRE CO., INC.	9494	20200038	INV	01/21/2020	808.59	HWY TIRES-
10105	179	VALLEY TIRE CO., INC.	9495	20200038	INV	01/21/2020	271.65	#51 REPAIR FLAT TIRE
10107	721	REID TIRES, INC.	9498	20200046	INV	01/21/2020	158.00	B&G TIRES
10111	78	HVAC/ RON INC	9503	20200040	INV	01/21/2020	752.59	SNR CNTR-DISHWASHER RE
10112	146	S & S WORLDWIDE INC.	9506		INV	09/03/2019	606.89	Recreation Supplies/Eq
10113	75	HOME DEPOT CREDIT SERVICE	9504	20191331	INV	01/24/2020	295.52	Eng/Sewer/Lift-Misc. S
10114	739	S & S ELECTRIC REPAIR INC	9505	20200069	INV	01/16/2020	57.47	TH-MOTOR
10115	536	KENWORTH OF BUFFALO, NY INC.	9507	20200068	INV	01/21/2020	7.97	#77 HARD CAP
10116	846	UPSTATE STEEL INC.	9508	20200067	INV	01/21/2020	700.00	steel for SANI TRUCKS
10117	370	DIVAL SAFETY EQUIPMENT, INC.	9509	20200070	INV	01/21/2020	6,125.00	2020 BOOT/CLOTHING ALL
10118	53	ERIE COUNTY COMPTROLLER'S OFFICE	9510	20191777	INV	01/24/2020	75,294.15	Eng-2019 Sewer Service

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10119	555	KURK FUEL OIL CO., INC.	9511	20200071	INV	01/21/2020	14,059.04	7005 GALLONS DIESEL
10121	33	CINTAS CORP	9513	20200011	INV	01/21/2020	240.00	black nitrile gloves
10126	33	CINTAS CORP	9515	20191260	INV	01/24/2020	22.63	Sewer/Lift - Workcloth
10127	54	ERIE COUNTY HEALTH DEPT.	9516	20200079	INV	01/10/2020	752.00	Pool Permit Fees
10128	33	CINTAS CORP	9517	20191260	INV	01/24/2020	24.17	Sewer/Lift - Workcloth
10129	33	CINTAS CORP	9518	20191260	INV	01/24/2020	24.17	Sewer/Lift - Workcloth
10130	33	CINTAS CORP	9519	20191260	INV	01/24/2020	24.17	Sewer/Lift - Workcloth
10131	33	CINTAS CORP	9520	20191260	INV	01/24/2020	24.17	Sewer/Lift - Workcloth
10132	33	CINTAS CORP	9521	20191260	INV	01/24/2020	24.17	Sewer/Lift - Workcloth
10133	33	CINTAS CORP	9522	20191260	INV	01/24/2020	24.17	Sewer/Lift - Workcloth
10134	154	SHANOR ELECTRIC SUPPLY, INC	9523	20190379	INV	01/24/2020	56.60	Sewer-Shop Lights
10136	393	EMERGENCY POWER SYSTM LLC	9524	20190351	INV	01/24/2020	2,990.00	Lift-Generator Mainten
10137	117	NEW ENTERPRISE STONE & LIMECO, INC	9525	20191303	INV	01/24/2020	411.93	Eng-Manhole Repair-Sen
10138	921	VERIZON	9526		INV	01/12/2020	27.05	ACCT#251-762-931-00010
10139	169	TIME WARNER CABLE	9527		INV	01/14/2020	822.18	ACCT#202-969358801-001
10140	56	ERIE COUNTY WATER AUTHORITY	9528		INV	01/13/2020	645.35	ACCT#60637538-4
10142	7	AMERICAN ROCK SALT CO.LLC	9530	20200039	INV	01/22/2020	4,204.15	order # 486622 BULK IC
10143	114	NATIONAL GRID POWER CORP	9531		INV	01/15/2020	22.74	ACCT#75499-23101
10144	114	NATIONAL GRID POWER CORP	9532		INV	01/10/2020	20.44	ACCT#28831-34005
10145	114	NATIONAL GRID POWER CORP	9533		INV	01/10/2020	42.93	ACCT#65099-27106
10146	114	NATIONAL GRID POWER CORP	9534		INV	01/15/2020	22.72	ACCT#75299-23105
10147	114	NATIONAL GRID POWER CORP	9535		INV	01/15/2020	22.05	ACCT#62699-27108
10149	125	NYS ELECTRIC & GAS CORP.	9537		INV	01/15/2020	30,992.65	ACCT#1901-0149-003
10153	168	SYNCHRONET INDUSTRIES, INC	9539		INV	01/22/2020	5,400.00	monthly service agreem
10168	362	DENZ, DANIEL	9551	20200082	INV	01/22/2020	250.00	Chiefs Associations Du

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10172	757	SEWING TECHNOLOGIES, INC.	9555	20191775	INV	12/31/2019	120.89	uniforms
10174	757	SEWING TECHNOLOGIES, INC.	9557	20191775	INV	12/31/2019	126.89	uniforms
10175	757	SEWING TECHNOLOGIES, INC.	9558	20191775	INV	12/31/2019	241.78	uniforms
10176	757	SEWING TECHNOLOGIES, INC.	9559	20191775	INV	12/31/2019	270.00	uniforms
10178	874	WEST SENECA PRINTING INC.	9560	20191746	INV	12/31/2019	235.00	forms
10179	1152	SPILSBURY, PETER	9561	20191774	INV	12/31/2019	200.00	pay hours as Natural D
10180	44	DELACY FORD, INC.	9562	20191776	INV	12/31/2019	129.47	police car repairs
10181	44	DELACY FORD, INC.	9563	20191776	INV	12/31/2019	384.65	police car repairs
10182	80	IEH AUTO PARTS, LLC.	9564	20200062	INV	01/23/2020	8.10	shop supplies
10183	97	LEVEL 3 COMMUNICATIONS, LLC	9568		INV	01/20/2020	1,210.08	ACCT#2007031219141637
10184	6	AMCHAR WHOLESALE, INC.	9565	20191745	INV	12/31/2019	360.00	ammunition
10185	48	DUNN TIRE, LLC	9567	20191744	INV	12/31/2019	69.98	wheel alignment-pd 17
10186	80	IEH AUTO PARTS, LLC.	9566	20200062	INV	01/23/2020	14.72	b&g air filters
10187	384	EASTERN STATES SENTINEL ALARM SERVIC	9569	20200042	INV	01/23/2020	220.00	TH-FOBS
10188	97	LEVEL 3 COMMUNICATIONS, LLC	9570		INV	01/20/2020	84.68	ACCT#2007031219111121
10189	826	TRANSPORT SERVICES & BRAKE SALES, INC	9571	20200031	INV	01/23/2020	288.76	WHEEL SEALS
10190	892	WOODCUTTERS HDQTRS, INC.	9572	20200083	INV	01/23/2020	1,287.24	chain saws
10191	97	LEVEL 3 COMMUNICATIONS, LLC	9573		INV	01/20/2020	262.18	ACCT#2007031219141646
10192	69	GRAINGER INC.	9574	20200086	INV	01/23/2020	19.04	fingers gate-shrink tu
10193	839	UNIQUE PAVING MATERIALS CORP	9575	20200084	INV	01/23/2020	1,829.94	COLD PATCH
10194	97	LEVEL 3 COMMUNICATIONS, LLC	9576		INV	01/20/2020	42.34	ACCT#2007031219090927
10195	97	LEVEL 3 COMMUNICATIONS, LLC	9577		INV	01/20/2020	75.90	ACCT#2007031219151823
10196	97	LEVEL 3 COMMUNICATIONS, LLC	9578		INV	01/20/2020	37.67	ACCT#2007031219151718
10197	97	LEVEL 3 COMMUNICATIONS, LLC	9579		INV	01/20/2020	148.70	ACCT#2007031219161931

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10198	97	LEVEL 3 COMMUNICATIONS, LLC	9580		INV	01/20/2020	85.65	ACCT#2007031219151834
10199	97	LEVEL 3 COMMUNICATIONS, LLC	9581		INV	01/20/2020	131.37	ACCT#2006052511099143
10200	97	LEVEL 3 COMMUNICATIONS, LLC	9582		INV	01/20/2020	106.02	ACCT#2007031219141652
10201	117	NEW ENTERPRISE STONE & LIMECO, INC	9583	20200033	INV	01/16/2020	352.77	stone
10203	391	EL-DON BATTERY POST INC.	9585	20200087	INV	01/23/2020	95.01	B&G BATTERIES-
10217	314	CARDIAC LIFE INC.	9595	20200053	INV	01/24/2020	173.20	defibrilator pads
10221	325	CHUDY PAPER CO.,INC.	9599	20200036	INV	01/24/2020	2,217.72	CLEANING SUPPLIES
10223	325	CHUDY PAPER CO.,INC.	9601	20200036	INV	01/24/2020	39.85	CLEANING SUPPLIES
10226	44	DELACY FORD, INC.	9604	20200095	INV	01/24/2020	532.17	car parts
10227	44	DELACY FORD, INC.	9605	20200095	INV	01/24/2020	618.72	car parts
10228	44	DELACY FORD, INC.	9606	20200056	INV	01/24/2020	263.15	police car parts
10229	44	DELACY FORD, INC.	9607	20200056	INV	01/24/2020	122.81	police car parts
10230	44	DELACY FORD, INC.	9608	20200056	INV	01/24/2020	304.14	police car parts
10231	44	DELACY FORD, INC.	9609	20200056	INV	01/24/2020	181.25	police car parts
10232	500	INTERNATIONAL ASSOCIATION OF ELECTRI	9610	20200098	INV	01/24/2020	120.00	membership for 2020
10233	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	9611	20200034	INV	01/24/2020	195.46	STOCK SUPPLIES
10234	80	IEH AUTO PARTS, LLC.	9612	20200062	INV	01/24/2020	51.40	AIR FILTERS
10235	826	TRANSPORT SERVICES & BRAKE SALES,INC	9613	20200031	INV	01/24/2020	324.80	#20 BRAKE CHAMBERS
10236	361	DEMMA, MICHAEL J.	9614	20200097	INV	01/24/2020	175.00	2020 BOOT/CLOTHING ALL
10239	514	JCL TELECOMMUNICATIONS	9616	20200096	INV	01/24/2020	125.21	TH-INSTALL 2 NEW TELEP
10241	9	ASSOCIATION OF NYS YOUTH BUREAUS	9618	20200106	INV	01/24/2020	125.00	1/22/2020-125.00
10243	415	FIBICH, GERALD	9621	20200088	INV	01/24/2020	481.65	uniform allowance purc
10245	711	RACHEL P. KINGSTON	9622	20200094	INV	01/24/2020	310.91	uniform allowance purc
10246	134	PELOW, WILLIAM	9623	20200093	INV	01/24/2020	433.67	uniform allowance purc
10247	99	LUTEREK, JONATHAN	9624	20200092	INV	01/24/2020	265.87	uniform allowance purc

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10248	573	LEITZEL, WILLIAM J.	9625	20200091	INV	01/24/2020	16.95	uniform allowance purc
10249	982	JESSE REED	9626	20200090	INV	01/24/2020	321.69	uniform allowance purc
10250	974	DAVID JARCZYK	9627	20200089	INV	01/24/2020	151.98	uniform allowance purc
10251	757	SEWING TECHNOLOGIES, INC.	9628	20200024	INV	01/24/2020	59.90	dispatcher uniforms
10252	757	SEWING TECHNOLOGIES, INC.	9629	20200024	INV	01/24/2020	69.90	dispatcher uniforms
10253	117	NEW ENTERPRISE STONE & LIMECO, INC	9630	20200105	INV	01/24/2020	167.86	Eng-Crusher Stone Rest
10254	193	WNY STORMWATER COALITION	9631	20200104	INV	01/24/2020	1,800.00	Eng-2020 Annual Member
10255	154	SHANOR ELECTRIC SUPPLY, INC	9632	20200103	INV	01/24/2020	430.05	Lift-Lighting Parts
10256	195	XYLEM DEWATERING SOLUTIONS, INC.	9633	20200102	INV	01/24/2020	1,414.00	Sewer/Lift-Emergency P
10257	826	TRANSPORT SERVICES & BRAKE SALES, INC	9634	20200099	INV	01/24/2020	77.30	Sewer-Truck Part- Vehi
10261	56	ERIE COUNTY WATER AUTHORITY	9637		INV	01/04/2020	49.31	ACCT#17125700-9
10262	56	ERIE COUNTY WATER AUTHORITY	9638		INV	01/04/2020	55.88	ACCT#17077250-5
10263	56	ERIE COUNTY WATER AUTHORITY	9639		INV	01/04/2020	49.31	ACCT#171824500-7
10264	56	ERIE COUNTY WATER AUTHORITY	9640		INV	01/08/2020	2,208.78	ACCT#70550160-0
10275	4	ADVANCE STORE COMPANY, INCORPORATED	9651	20200108	INV	01/23/2020	225.28	#812 brake calipers
10276	4	ADVANCE STORE COMPANY, INCORPORATED	9652	20200108	INV	01/23/2020	226.17	#812 brake pad, rotors
10277	630	MONTGOMERY'S SERVICE, INC	9653	20200107	INV	01/23/2020	110.00	TOW CHIPPER
10278	492	HTI RECYCLING LLC	9654	20200129	INV	01/23/2020	194.58	tire recycling
10279	63	FLUID POWER SERVICES- AIRLINE HYDRAU	9655	20200130	INV	01/23/2020	744.62	sweeper motor
10280	63	FLUID POWER SERVICES- AIRLINE HYDRAU	9656	20200130	INV	01/23/2020	654.57	sweeper motor
10281	531	KAMINSKI AND SONS, INC.	9657	20200131	INV	01/23/2020	75.95	b&g spreader hold down
10282	33	CINTAS CORP	9658	20200011	INV	01/27/2020	51.12	mechanics clothing
10283	80	IEH AUTO PARTS, LLC.	9659	20200062	INV	01/27/2020	9.57	b&g filters
10284	63	FLUID POWER SERVICES- AIRLINE HYDRAU	9660	20200130	INV	01/27/2020	1,199.25	#78 boom piston

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Munis Production Database
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10285	179	VALLEY TIRE CO., INC.	9661	20200038	INV	01/27/2020	1,031.08	TIRES-hwy pickups
10286	179	VALLEY TIRE CO., INC.	9662	20200038	INV	01/27/2020	333.76	TIRES-hwy
10287	414	FERRY, INC.	9663	20200035	INV	01/27/2020	31.95	sani hyd fittings
10288	7	AMERICAN ROCK SALT CO.LLC	9664	20200039	INV	01/27/2020	4,225.28	ORDER# 488273 ICE CONT
10289	7	AMERICAN ROCK SALT CO.LLC	9665	20200039	INV	01/27/2020	8,423.90	ORDER# 488273 ICE CONT
10291	4	ADVANCE STORE COMPANY, INCORPORATED	9667	20191127	INV	01/15/2020	125.04	FUEL TREATMENT
10294	555	KURK FUEL OIL CO., INC.	9670	20200071	INV	01/28/2020	14,198.25	7500 GALLONS UNLEADED
10295	832	TRUCK & AUTO ELECTRIC, INC	9671	20200135	INV	01/28/2020	103.29	#75 alternator
10296	518	JOE BASIL CHEVROLET, INC.	9672	20200134	INV	01/28/2020	143.95	#12 CABLE KIT
9784	1136	MARSHALL MCCLAIN CO	9199		INV	12/31/2019	238.90	wiper blades
9842	8	ASCAP	9251	20200009	INV	01/10/2020	363.00	2020 Dues
9877	240	AURORA REAL ESTATE APPRAISAL SERVICE	9280	20191789	INV	12/30/2019	2,900.00	Real Estate Appraisal
9879	173	TRIDENT INSURANCE SERVICES LLC	9282	20191788	INV	01/01/2020	1,300.87	Insurance Deductible
9902	113	NATIONAL FUEL RESOURCES, INC.	9303		INV	01/27/2020	76.27	ACCT#316061811
9903	113	NATIONAL FUEL RESOURCES, INC.	9304		INV	01/27/2020	560.15	ACCT#515744602
9918	13	AVAYA INC.	9318		INV	01/23/2020	1,967.90	ACCT#2000375790
9921	523	JOHN W. DANFORTH COMPANY	9321	20200037	INV	01/14/2020	4,681.00	RINK-SEMI-ANNUAL PREV
9928	180	VERIZON	9328		INV	01/31/2020	161.98	ACCT#851-891-980-0001-
9930	180	VERIZON	9330		INV	01/31/2020	141.98	ACCT#852-734-149-0001-
9952	88	KELLY, JOHN C II	9350	20191786	INV	12/30/2019	175.00	2019 BOOT/CLOTHING ALL
9965	113	NATIONAL FUEL RESOURCES, INC.	9363		INV	01/27/2020	17.86	ACCT#717163207
9966	113	NATIONAL FUEL RESOURCES, INC.	9364		INV	01/27/2020	20.22	ACCT#353042708
9967	113	NATIONAL FUEL RESOURCES, INC.	9365		INV	01/27/2020	22.06	ACCT#698473701
9968	114	NATIONAL GRID POWER CORP	9366		INV	01/31/2020	29.25	ACCT#14863-39101
9969	113	NATIONAL FUEL RESOURCES, INC.	9367		INV	01/31/2020	43.81	ACCT#652372304

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9970	113	NATIONAL FUEL RESOURCES, INC.	9368		INV	01/27/2020	57.89	ACCT#611261404
9971	113	NATIONAL FUEL RESOURCES, INC.	9369		INV	01/31/2020	61.03	ACCT#304574607
9973	113	NATIONAL FUEL RESOURCES, INC.	9370		INV	01/28/2020	77.59	ACCT#316063304
9975	113	NATIONAL FUEL RESOURCES, INC.	9373		INV	01/27/2020	105.30	ACCT#611261502
9977	113	NATIONAL FUEL RESOURCES, INC.	9374		INV	01/27/2020	195.90	ACCT#353152405
9978	113	NATIONAL FUEL RESOURCES, INC.	9375		INV	01/27/2020	320.55	ACCT#522816211
9979	113	NATIONAL FUEL RESOURCES, INC.	9376		INV	01/27/2020	506.29	ACCT#316062405
9980	46	DIRECT ENERGY L.L.C.	9377		INV	01/29/2020	964.15	ACCT#987343
9981	113	NATIONAL FUEL RESOURCES, INC.	9378		INV	01/27/2020	1,088.63	ACCT#312100911
9982	113	NATIONAL FUEL RESOURCES, INC.	9379		INV	01/27/2020	2,148.61	ACCT#312101102
9983	113	NATIONAL FUEL RESOURCES, INC.	9380		INV	01/27/2020	2,532.10	ACCT#312101004
9984	113	NATIONAL FUEL RESOURCES, INC.	9381		INV	01/27/2020	2,663.01	ACCT#316062002
9991	868	WEST SENECA CHAMBER OF COMMERCE	9387		INV	01/24/2020	3,750.00	Community Development
CHECK RUN TOTAL							254,209.64	

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