

02/18/2020 10:58  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/18/2020 CHECK RUN: 02/18/20 AMOUNT: \$ 616,323.06

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

P 2  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/18/20 02/18/2020

DUE DATE: 02/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>203</u>	<u>ABC LOCKSMITH SERVICE</u>	00000	<u>20200208</u>	INV	02/07/2020	<u>49978</u>	9916	10559	
	1 <u>01513200 50445</u>			Highway Ga	Repair and	147.50			
	2 <u>02513000 50445</u>			Machinery	Repair and	21.31			
				Invoice Net		168.81			
						CHECK TOTAL	168.81		
<u>7</u>	<u>AMERICAN ROCK SALT CO.</u>	00000	<u>20200039</u>	INV	02/11/2020	<u>0634097</u>	10004	10650	
	1 <u>02514200 50483</u>			Snow Remov	Gasoline	2,088.00			
	2 <u>02514800 50416</u>			Services f	Gasoline	.00			
				Invoice Net		2,088.00			
<u>7</u>	<u>AMERICAN ROCK SALT CO.</u>	00000	<u>20200039</u>	INV	02/11/2020	<u>0634536</u>	10005	10651	
	1 <u>02514200 50483</u>			Snow Remov	Gasoline	2,095.54			
	2 <u>02514800 50416</u>			Services f	Gasoline	.00			
				Invoice Net		2,095.54			
<u>7</u>	<u>AMERICAN ROCK SALT CO.</u>	00000	<u>20200039</u>	INV	02/11/2020	<u>0634317</u>	10006	10652	
	1 <u>02514200 50483</u>			Snow Remov	Gasoline	14,765.64			
	2 <u>02514800 50416</u>			Services f	Gasoline	.00			
				Invoice Net		14,765.64			
<u>7</u>	<u>AMERICAN ROCK SALT CO.</u>	00000	<u>20200039</u>	INV	01/28/2020	<u>0631851</u>	9737	10369	
	1 <u>02514200 50483</u>			Snow Remov	Gasoline	8,409.42			
	2 <u>02514800 50416</u>			Services f	Gasoline	.00			
				Invoice Net		8,409.42			
<u>7</u>	<u>AMERICAN ROCK SALT CO.</u>	00000	<u>20200039</u>	INV	01/28/2020	<u>0632278</u>	9740	10372	
	1 <u>02514200 50483</u>			Snow Remov	Gasoline	2,124.24			
	2 <u>02514800 50416</u>			Services f	Gasoline	.00			
				Invoice Net		2,124.24			
<u>7</u>	<u>AMERICAN ROCK SALT CO.</u>	00000	<u>20200039</u>	INV	01/28/2020	<u>0632666</u>	9741	10373	
	1 <u>02514200 50483</u>			Snow Remov	Gasoline	10,471.05			
	2 <u>02514800 50416</u>			Services f	Gasoline	.00			
				Invoice Net		10,471.05			
<u>7</u>	<u>AMERICAN ROCK SALT CO.</u>	00000	<u>20200039</u>	INV	02/01/2020	<u>0632993</u>	9805	10442	
	1 <u>02514200 50483</u>			Snow Remov	Gasoline	2,085.40			
	2 <u>02514800 50416</u>			Services f	Gasoline	.00			
				Invoice Net		2,085.40			
<u>7</u>	<u>AMERICAN ROCK SALT CO.</u>	00000	<u>20200039</u>	INV	01/30/2020	<u>0633590</u>	9877	10519	
	1 <u>02514200 50483</u>			Snow Remov	Gasoline	4,185.30			
	2 <u>02514800 50416</u>			Services f	Gasoline	.00			
				Invoice Net		4,185.30			
<u>7</u>	<u>AMERICAN ROCK SALT CO.</u>	00000	<u>20200039</u>	INV	01/31/2020	<u>0633863</u>	9878	10520	
	1 <u>02514200 50483</u>			Snow Remov	Gasoline	6,312.44			
	2 <u>02514800 50416</u>			Services f	Gasoline	.00			
				Invoice Net		6,312.44			
						CHECK TOTAL	52,537.03		
<u>250</u>	<u>BASCHMANN SERVICES INC</u>	00000	<u>20200203</u>	INV	02/03/2020	<u>133614</u>	9874	10515	
	1 <u>02513000 50493</u>			Machinery	Parts	163.10			
				Invoice Net		163.10			

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/18/20 02/18/2020

DUE DATE: 02/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	163.10		
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS.</a>	00000	<a href="#">20200127</a>	INV	01/29/2020	<a href="#">530393</a>	9687	10315	
1	<a href="#">01141000 50448</a>			Town Clerk	Print, Lit	173.70			
				Invoice Net		173.70			
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS.</a>	00000	<a href="#">20200127</a>	INV	01/29/2020	<a href="#">529731</a>	9689	10316	
1	<a href="#">01141000 50448</a>			Town Clerk	Print, Lit	55.43			
				Invoice Net		55.43			
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS.</a>	00000	<a href="#">20200127</a>	INV	01/29/2020	<a href="#">530395</a>	9690	10317	
1	<a href="#">01141000 50448</a>			Town Clerk	Print, Lit	72.53			
				Invoice Net		72.53			
						CHECK TOTAL	301.66		
<a href="#">1160</a>	<a href="#">BOILER SAFETY BUREAU -</a>	00000	<a href="#">20200161</a>	INV	02/01/2020	<a href="#">20000408</a>	9795	10433	
1	<a href="#">01816000 50445</a>			Sanitation	Repair and	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<a href="#">909</a>	<a href="#">BRENNTAG NORTH AMERICA</a>	00000	<a href="#">20200030</a>	INV	02/10/2020	<a href="#">6579510</a>	9978	10623	
1	<a href="#">02514800 50416</a>			Services f	Gasoline	1,250.49			
				Invoice Net		1,250.49			
						CHECK TOTAL	1,250.49		
<a href="#">285</a>	<a href="#">BRIGNONI-WALICZEK, ANA</a>	00000	<a href="#">20191787</a>	INV	01/31/2020	<a href="#">233</a>	9702	10331	
1	<a href="#">01111000 50448</a>			Town Justi	Print, Lit	170.00			
				Invoice Net		170.00			
						CHECK TOTAL	170.00		
<a href="#">286</a>	<a href="#">BROADVIEW NETWORKS, IN</a>	00001		INV	02/02/2020	<a href="#">18743119</a>	10029	10675	
1	<a href="#">01312000 50420</a>			Police	Telephone	421.02			
				Invoice Net		421.02			
						CHECK TOTAL	421.02		
<a href="#">23</a>	<a href="#">BUFFALO TRUCK CENTER.</a>	00000	<a href="#">20200202</a>	INV	02/04/2020	<a href="#">56662b</a>	9875	10516	
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	371.40			
				Invoice Net		371.40			
						CHECK TOTAL	371.40		
<a href="#">309</a>	<a href="#">BUSINESS AUTO. SERV. I</a>	00000	<a href="#">20200142</a>	INV	01/30/2020	<a href="#">MAR20-113</a>	9696	10325	
1	<a href="#">01141000 50444</a>			Town Clerk	Programmed	3,210.00			
				Invoice Net		3,210.00			
						CHECK TOTAL	3,210.00		
<a href="#">1158</a>	<a href="#">CHARLES V NIGRO</a>	00000	<a href="#">20200169</a>	INV	02/05/2020	<a href="#">020520-30.00</a>	9843	10484	
1	<a href="#">01906000 50807</a>			Hospital &	Hospital &	30.00			
				Invoice Net		30.00			

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 | DETAIL INVOICE LIST

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DUE DATE: 02/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
325	CHUDY PAPER CO., INC.	00000	20200036	INV	01/31/2020	<u>1086512</u>	9744	10376	
1	01162000 50417			Buildings	Cleaning a	574.73			
				Invoice Net		574.73			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	01/31/2020	<u>1086630</u>	9745	10377	
1	01162000 50417			Buildings	Cleaning a	97.49			
				Invoice Net		97.49			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	01/31/2020	<u>1085594</u>	9746	10378	
1	01162000 50417			Buildings	Cleaning a	97.15			
				Invoice Net		97.15			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	02/07/2020	<u>108735000</u>	9918	10561	
1	01162000 50417			Buildings	Cleaning a	444.65			
				Invoice Net		444.65			
						CHECK TOTAL	1,214.02		
33	CINTAS CORP	00000	20200011	INV	02/03/2020	<u>4041575232</u>	9753	10385	
1	02908900 50821			Other Empl	Mechanic C	51.12			
2	02514000 50433			Snow and M	Rugs	73.13			
				Invoice Net		124.25			
						CHECK TOTAL	124.25		
35	COMMERCIAL CARD SERVIC	00000		INV	12/31/2019	<u>12/31/2019-\$6787.30</u>	10018	10664	
1	01312000 50419			Police	Supplies	950.48			
2	01312000 50415			Police	Other Cont	2,600.00			
3	01312000 50459			Police	Police Tra	1,724.82			
4	01312000 50454			Police	Profession	340.00			
5	01198900 50401			Special It	Pre-employ	1,172.00			
				Invoice Net		6,787.30			
						CHECK TOTAL	6,787.30		
336	CONNIE D. MINER & CO.	00000		INV	02/01/2020	<u>02/01/20-2500.00</u>	9641	10265	
1	01191000 50451			Special It	Profession	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
337	CONTINENTAL RESEARCH C	00000	20200210	INV	02/10/2020	<u>0010985</u>	9968	10614	
1	02513000 50493			Machinery	Parts	437.06			
				Invoice Net		437.06			
						CHECK TOTAL	437.06		
38	CSEA EMPLOYEE BENFIT F	00000		INV	11/18/2019	<u>11/18/19-10923.78</u>	9541	10157	
1	01908000 50804			Health & W	Health & W	3,758.72			
2	02908000 50804			Health & W	Health & W	6,577.76			
3	05050000 50804			SD	Health & W	587.30			
				Invoice Net		10,923.78			
38	CSEA EMPLOYEE BENFIT F	00000		INV	11/18/2019	<u>11/18/19-4933.32</u>	9542	10158	

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Cash

CHECK RUN: 02/18/20 02/18/2020

DUE DATE: 02/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01908000 50804			Health & W	Health & W	4,580.94			
	2 02908000 50804			Health & W	Health & W	234.92			
	3 05050000 50804			SD	Health & W	117.46			
				Invoice Net		4,933.32			
38	CSEA EMPLOYEE BENFIT F	00000		INV	07/16/2019	<a href="#">7/16/19-5168.24</a>	9543	10159	
	1 01908000 50804			Health & W	Health & W	4,815.86			
	2 02908000 50804			Health & W	Health & W	234.92			
	3 05050000 50804			SD	Health & W	117.46			
				Invoice Net		5,168.24			
38	CSEA EMPLOYEE BENFIT F	00000		INV	07/16/2019	<a href="#">07/16/19-11276.16</a>	9544	10160	
	1 01908000 50804			Health & W	Health & W	4,111.10			
	2 02908000 50804			Health & W	Health & W	6,577.76			
	3 05050000 50804			SD	Health & W	587.30			
				Invoice Net		11,276.16			
38	CSEA EMPLOYEE BENFIT F	00000		INV	10/16/2019	<a href="#">10/16/19-5168.24</a>	9545	10161	
	1 01908000 50804			Health & W	Health & W	4,815.86			
	2 02908000 50804			Health & W	Health & W	234.92			
	3 05050000 50804			SD	Health & W	117.46			
				Invoice Net		5,168.24			
38	CSEA EMPLOYEE BENFIT F	00000		INV	10/16/2019	<a href="#">10/16/19-11511.08</a>	9546	10162	
	1 01908000 50804			Health & W	Health & W	4,346.02			
	2 02908000 50804			Health & W	Health & W	6,577.76			
	3 05050000 50804			SD	Health & W	587.30			
				Invoice Net		11,511.08			
38	CSEA EMPLOYEE BENFIT F	00000		INV	12/17/2019	<a href="#">12/17/19-5050.78</a>	9552	10169	
	1 01908000 50804			Health & W	Health & W	4,698.40			
	2 02908000 50804			Health & W	Health & W	234.92			
	3 05050000 50804			SD	Health & W	117.46			
				Invoice Net		5,050.78			
38	CSEA EMPLOYEE BENFIT F	00000		INV	12/17/2019	<a href="#">12/17/19-11863.46</a>	9553	10170	
	1 01908000 50804			Health & W	Health & W	4,698.40			
	2 02908000 50804			Health & W	Health & W	6,577.76			
	3 05050000 50804			SD	Health & W	587.30			
				Invoice Net		11,863.46			
38	CSEA EMPLOYEE BENFIT F	00000		INV	01/16/2020	<a href="#">01/16/20-5050.78</a>	9554	10171	
	1 01908000 50804			Health & W	Health & W	4,698.40			
	2 02908000 50804			Health & W	Health & W	234.92			
	3 05050000 50804			SD	Health & W	117.46			
				Invoice Net		5,050.78			
38	CSEA EMPLOYEE BENFIT F	00000		INV	01/16/2020	<a href="#">01/16/20-11746.00</a>	9556	10173	
	1 01908000 50804			Health & W	Health & W	4,580.94			
	2 02908000 50804			Health & W	Health & W	6,577.76			
	3 05050000 50804			SD	Health & W	587.30			
				Invoice Net		11,746.00			
				CHECK TOTAL		82,691.84			
346	CUSTOM CANVAS MFG. CO.	00000	20200170	INV	01/31/2020	<a href="#">79898</a>	9842	10483	

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/18/20 02/18/2020

DUE DATE: 02/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		160.00			
				Invoice Net		160.00			
						CHECK TOTAL		160.00	
<a href="#">1161</a>	<a href="#">DICKSON, GARY</a>								
	1 <a href="#">01122000</a> <a href="#">50414</a>	00000		Supervisor	INV 02/04/2020	<a href="#">01/28/2020-408.00</a>	9791	10429	
				Continuing		408.00			
				Invoice Net		408.00			
						CHECK TOTAL		408.00	
<a href="#">46</a>	<a href="#">DIRECT ENERGY L.L.C.</a>								
	1 <a href="#">01341100</a> <a href="#">50421</a>	00000		Buildings	INV 02/02/2020	<a href="#">200340041077451</a>	9994	10640	
				Electricit		14.07			
	2 <a href="#">01341100</a> <a href="#">50421</a>			Buildings		9.56			
	3 <a href="#">05051300</a> <a href="#">50515</a>			SD 13		112.75			
	4 <a href="#">01711000</a> <a href="#">50421</a>			Buildings		389.83			
	5 <a href="#">01711000</a> <a href="#">50421</a>			Buildings		126.93			
	6 <a href="#">01762100</a> <a href="#">50421</a>			Buildings		1,112.56			
	7 <a href="#">01341100</a> <a href="#">50421</a>			Buildings		15.39			
	8 <a href="#">01162000</a> <a href="#">50421</a>			Buildings		16,752.60			
	9 <a href="#">01742000</a> <a href="#">50421</a>			Cultural C		1,284.83			
	10 <a href="#">05051300</a> <a href="#">50515</a>			SD 13		2.38			
	11 <a href="#">09094300</a> <a href="#">51421</a>			EL 43		.81			
	12 <a href="#">09095500</a> <a href="#">51421</a>			EL 55		11.75			
				Invoice Net		19,833.46			
<a href="#">46</a>	<a href="#">DIRECT ENERGY L.L.C.</a>								
	1 <a href="#">01351100</a> <a href="#">50421</a>	00000		Buildings	INV 02/07/2020	<a href="#">200380041123918</a>	9995	10641	
				Electricit		304.73			
				Invoice Net		304.73			
						CHECK TOTAL		20,138.19	
<a href="#">48</a>	<a href="#">DUNN TIRE, LLC</a>								
	1 <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20200171</a>	Machinery	INV 01/31/2020	<a href="#">11489004</a>	9841	10482	
				Parts		69.98			
				Invoice Net		69.98			
						CHECK TOTAL		69.98	
<a href="#">49</a>	<a href="#">DXO COMMUNICATIONS</a>								
	1 <a href="#">01141000</a> <a href="#">50411</a>	00000	<a href="#">20200126</a>	Town Clerk	INV 01/29/2020	<a href="#">B33841</a>	9686	10313	
				Postage		857.28			
				Invoice Net		857.28			
						CHECK TOTAL		857.28	
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>								
	1 <a href="#">01167000</a> <a href="#">50419</a>	00000		Central Pr	INV 12/23/2019	<a href="#">PINV782528</a>	9650	10274	
				Supplies		112.40			
				Invoice Net		112.40			
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>								
	1 <a href="#">01167000</a> <a href="#">50419</a>	00000		Central Pr	INV 06/19/2019	<a href="#">PINV715454</a>	9734	10366	
				Supplies		91.70			
				Invoice Net		91.70			
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>								
	1 <a href="#">01167000</a> <a href="#">50419</a>	00000		Central Pr	INV 07/12/2019	<a href="#">PINV723108</a>	9736	10368	
				Supplies		60.73			
				Invoice Net		60.73			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">385</a> <a href="#">EATON OFFICE SUPPLY.,</a>		00000		INV	08/20/2019	<a href="#">PINV736459</a>	9738	10370	
1	<a href="#">01167000 50419</a>			Central Pr	Supplies	74.49			
				Invoice Net		74.49			
<a href="#">385</a> <a href="#">EATON OFFICE SUPPLY.,</a>		00000		INV	07/10/2019	<a href="#">PINV722273</a>	9739	10371	
1	<a href="#">01167000 50419</a>			Central Pr	Supplies	756.46			
				Invoice Net		756.46			
				CHECK TOTAL		1,095.78			
<a href="#">386</a> <a href="#">EBC HR, INC</a>		00000		INV	02/04/2020	<a href="#">11/06/2019-7048.00</a>	9800	10436	
1	<a href="#">01143000 50451</a>			Personnel	Profession	7,048.00			
				Invoice Net		7,048.00			
				CHECK TOTAL		7,048.00			
<a href="#">397</a> <a href="#">ERB CO., INC.</a>		00000	<a href="#">20200045</a>	INV	02/11/2020	<a href="#">3082297</a>	10003	10649	
1	<a href="#">01714200 50445</a>			Buildings	Repair and	41.58			
2	<a href="#">01718100 50445</a>			Buildings	Repair and	.00			
3	<a href="#">01762100 50445</a>			Buildings	Repair and	.00			
				Invoice Net		41.58			
				CHECK TOTAL		41.58			
<a href="#">52</a> <a href="#">ERIE COUNTY ASSESSORS</a>		00000		INV	01/01/2020	<a href="#">01/01/20-25.00</a>	9887	10530	
1	<a href="#">01135500 50406</a>			Assessor	Membership	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
<a href="#">398</a> <a href="#">ERIE COUNTY ASSOC. OF</a>		00000	<a href="#">20200214</a>	INV	02/06/2020	<a href="#">02012020</a>	9974	10619	
1	<a href="#">01141000 50406</a>			Town Clerk	Membership	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">53</a> <a href="#">ERIE COUNTY COMPTROLLE</a>		00001	<a href="#">20200207</a>	INV	01/29/2020	<a href="#">1800058009</a>	9869	10510	
1	<a href="#">01501000 50445</a>			Superinten	Repair and	99.94			
				Invoice Net		99.94			
				CHECK TOTAL		99.94			
<a href="#">400</a> <a href="#">ERIE COUNTY MAGISTRATE</a>		00000	<a href="#">20200076</a>	INV	01/23/2020	<a href="#">01/23/20-\$100.00</a>	9590	10208	
1	<a href="#">01111000 50406</a>			Town Justi	Membership	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">55</a> <a href="#">ERIE COUNTY TOWN &amp; VIL</a>		00000	<a href="#">20200073</a>	INV	01/23/2020	<a href="#">1/23/2020-\$180.00</a>	9591	10209	
1	<a href="#">01111000 50406</a>			Town Justi	Membership	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
<a href="#">56</a> <a href="#">ERIE COUNTY WATER AUTH</a>		00000		INV	01/09/2020	<a href="#">01/09/20-54.29</a>	9765	10397	
1	<a href="#">05052000 50515</a>			SD 20	Operation	54.29			
				Invoice Net		54.29			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 02/18/20 02/18/2020

DUE DATE: 02/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/08/2020	<a href="#">01/08/20-54.28</a>	9766	10398	
	1 <a href="#">05051300 50515</a>			SD 13	Operation	54.28			
				Invoice Net		54.28			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/10/2020	<a href="#">01/10/20-340.43</a>	9769	10401	
	1 <a href="#">01762100 50423</a>			Buildings	Water	340.43			
				Invoice Net		340.43			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/10/2020	<a href="#">01/10/20-74.11</a>	9770	10402	
	1 <a href="#">05051300 50520</a>			SD 13	Payment to	74.11			
				Invoice Net		74.11			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/11/2020	<a href="#">01/11/20-54.31</a>	9923	10566	
	1 <a href="#">01711000 50423</a>			Buildings	Water	54.31			
				Invoice Net		54.31			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/11/2020	<a href="#">01/11/20-340.49</a>	9924	10567	
	1 <a href="#">01742000 50423</a>			Cultural C	Water	340.49			
				Invoice Net		340.49			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/11/2020	<a href="#">01/11/20-211.60</a>	9925	10568	
	1 <a href="#">01711000 50423</a>			Buildings	Water	211.60			
				Invoice Net		211.60			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/11/2020	<a href="#">01/11/20-54.31*</a>	9926	10569	
	1 <a href="#">01341100 50423</a>			Buildings	Water	54.31			
				Invoice Net		54.31			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/11/2020	<a href="#">01/11/20-364.18</a>	9927	10570	
	1 <a href="#">01513200 50423</a>			Highway Ga	Water	364.18			
				Invoice Net		364.18			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/11/2020	<a href="#">01/11/20-5.05</a>	9928	10571	
	1 <a href="#">01351100 50423</a>			Buildings	Water	5.05			
				Invoice Net		5.05			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/31/2020	<a href="#">01/31/20-33.00</a>	9987	10633	
	1 <a href="#">01762100 50423</a>			Buildings	Water	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		1,586.05			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00001		INV	01/10/2020	<a href="#">01/10/20-919.83</a>	9771	10403	
	1 <a href="#">01714200 50420</a>			Buildings	Telephone	919.83			
				Invoice Net		919.83			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00001		INV	01/10/2020	<a href="#">01/10/20-54.30</a>	9772	10404	
	1 <a href="#">01341100 50423</a>			Buildings	Water	54.30			
				Invoice Net		54.30			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00001		INV	01/10/2020	<a href="#">01/10/20-177.08</a>	9773	10405	
	1 <a href="#">01752000 50423</a>			Historical	Water	177.08			
				Invoice Net		177.08			
				CHECK TOTAL		1,151.21			
409	<a href="#">FASTENAL COMPANY INC.</a>	00000	<a href="#">20200158</a>	INV	01/31/2020	<a href="#">nybuf193704</a>	9790	10428	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	25.29			
				Invoice Net		25.29			
409	<a href="#">FASTENAL COMPANY INC.</a>	00000	<a href="#">20200158</a>	INV	01/31/2020	<a href="#">nybuf193770</a>	9846	10487	



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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/18/20 02/18/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		19.80			
				Invoice Net		19.80			
						CHECK TOTAL	45.09		
<a href="#">414 FERRY, INC.</a>		00000	<a href="#">20200035</a>	INV	02/01/2020	<a href="#">00389827</a>	9797	10435	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		.00			
	2 <a href="#">01816000</a> <a href="#">50144</a>			Sanitation Salaries o		.00			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		269.29			
				Invoice Net		269.29			
<a href="#">414 FERRY, INC.</a>		00000	<a href="#">20200035</a>	INV	02/05/2020	<a href="#">00390022</a>	9885	10527	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		.00			
	2 <a href="#">01816000</a> <a href="#">50144</a>			Sanitation Salaries o		129.35			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		.00			
				Invoice Net		129.35			
						CHECK TOTAL	398.64		
<a href="#">420 FLEET MAINTENANCE INC.</a>		00000	<a href="#">20200152</a>	INV	02/11/2020	<a href="#">548881</a>	10001	10647	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment		70.24			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		.00			
				Invoice Net		70.24			
<a href="#">420 FLEET MAINTENANCE INC.</a>		00000	<a href="#">20200152</a>	INV	02/11/2020	<a href="#">548873</a>	10002	10648	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		.00			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		203.21			
				Invoice Net		203.21			
<a href="#">420 FLEET MAINTENANCE INC.</a>		00000	<a href="#">20200152</a>	INV	01/28/2020	<a href="#">91110</a>	9735	10367	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment		235.00			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		.00			
				Invoice Net		235.00			
<a href="#">420 FLEET MAINTENANCE INC.</a>		00000	<a href="#">20200152</a>	INV	01/31/2020	<a href="#">547894</a>	9748	10380	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment		16.76			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		.00			
				Invoice Net		16.76			
<a href="#">420 FLEET MAINTENANCE INC.</a>		00000	<a href="#">20200152</a>	INV	02/04/2020	<a href="#">548454</a>	9849	10490	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment		36.15			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		.00			
				Invoice Net		36.15			
						CHECK TOTAL	561.36		
<a href="#">61 FLEET PRIDE, INC.</a>		00001	<a href="#">20200155</a>	INV	01/31/2020	<a href="#">44747130</a>	9750	10382	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		.00			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment		.00			
	3 <a href="#">02513000</a> <a href="#">50492</a>			Machinery Tires		295.74			
				Invoice Net		295.74			
<a href="#">61 FLEET PRIDE, INC.</a>		00001	<a href="#">20200155</a>	INV	01/31/2020	<a href="#">44232942</a>	9847	10488	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		7.77			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment		7.77			
	3 <a href="#">02513000</a> <a href="#">50492</a>			Machinery Tires		7.77			
				Invoice Net		23.31			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/18/20 02/18/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>61 FLEET PRIDE, INC.</u>		00001	<u>20200155</u>	INV	02/04/2020	<u>43519263</u>	9876	10517	
1	<u>01711000 50443</u>			Buildings	Equipment	.00			
2	<u>01816000 50443</u>			Sanitation	Equipment	451.79			
3	<u>02513000 50492</u>			Machinery	Tires	441.69			
				Invoice Net		893.48			
				CHECK TOTAL		1,212.53			
<u>442 GENERAL CODE PUBLISH.C</u>		00000		INV	01/30/2020	<u>PG000020573</u>	9988	10634	
1	<u>01142000 50449</u>			Town Attor	Codificati	295.29			
				Invoice Net		295.29			
				CHECK TOTAL		295.29			
<u>69 GRAINGER INC.</u>		00000	<u>20200206</u>	INV	01/29/2020	<u>9418113818</u>	9868	10509	
1	<u>09090000 51421</u>			EL Central	Electricit	355.93			
				Invoice Net		355.93			
				CHECK TOTAL		355.93			
<u>459 GRASSLAND EQUIPMENT IN</u>		00000	<u>20200217</u>	INV	02/03/2020	<u>1251872</u>	9996	10642	
1	<u>01711000 50443</u>			Buildings	Equipment	1,774.51			
				Invoice Net		1,774.51			
				CHECK TOTAL		1,774.51			
<u>462 GREAT PLATE GLASS CO.,</u>		00000	<u>20200137</u>	INV	01/28/2020	<u>012020-380.12</u>	9674	10298	
1	<u>01513200 50445</u>			Highway Ga	Repair and	380.12			
				Invoice Net		380.12			
				CHECK TOTAL		380.12			
<u>467 HANES SUPPLY, INC.</u>		00000	<u>20200061</u>	INV	01/31/2020	<u>1372799-00</u>	9742	10374	
1	<u>02514000 50489</u>			Snow and M	Tool House	69.18			
				Invoice Net		69.18			
<u>467 HANES SUPPLY, INC.</u>		00000	<u>20200061</u>	INV	02/04/2020	<u>1373478-00</u>	9848	10489	
1	<u>02514000 50489</u>			Snow and M	Tool House	22.50			
				Invoice Net		22.50			
				CHECK TOTAL		91.68			
<u>478 HAUN WELDING SUPPLY IN</u>		00000	<u>20200013</u>	INV	02/06/2020	<u>u789528</u>	9883	10525	
1	<u>01714200 50445</u>			Buildings	Repair and	107.55			
				Invoice Net		107.55			
<u>478 HAUN WELDING SUPPLY IN</u>		00000	<u>20200013</u>	INV	02/06/2020	<u>6775924</u>	9884	10526	
1	<u>01714200 50445</u>			Buildings	Repair and	229.68			
				Invoice Net		229.68			
				CHECK TOTAL		337.23			
<u>484 HJS SUPPLY CO</u>		00000	<u>20200136</u>	INV	01/28/2020	<u>369846</u>	9675	10299	
1	<u>01711000 50445</u>			Buildings	Repair and	464.72			
				Invoice Net		464.72			
				CHECK TOTAL		464.72			

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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
<u>1020</u>	<u>HOFFMAN, ADAM</u>	00000	<u>20200211</u>	INV	02/10/2020	<u>89829</u>	9971	10616	
	1 <u>02513000 50493</u>			Machinery	Parts	374.85			
				Invoice Net		374.85			
						CHECK TOTAL	374.85		
<u>78</u>	<u>HVAC/ RON INC</u>	00000	<u>20200040</u>	INV	01/29/2020	<u>ws 124</u>	9685	10312	
	1 <u>01513200 50445</u>			Highway Ga	Repair and	.00			
	2 <u>01711000 50445</u>			Buildings	Repair and	.00			
	3 <u>01762100 50445</u>			Buildings	Repair and	544.00			
				Invoice Net		544.00			
						CHECK TOTAL	544.00		
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001	<u>20200062</u>	INV	02/11/2020	<u>023340152</u>	10000	10646	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	2.22			
				Invoice Net		2.22			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001	<u>20200062</u>	INV	01/29/2020	<u>023339227</u>	9677	10301	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	450.94			
				Invoice Net		450.94			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001		CRM	01/30/2020	<u>023339428</u>	9749	10381	
	1 <u>02513000 50493</u>			Machinery	Parts	-394.22			
				Invoice Net		-394.22			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001	<u>20200062</u>	INV	02/01/2020	<u>023339368</u>	9806	10444	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	64.82			
				Invoice Net		64.82			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001	<u>20200062</u>	INV	02/06/2020	<u>023339869</u>	9879	10521	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	11.88			
				Invoice Net		11.88			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001	<u>20200062</u>	INV	02/06/2020	<u>023339843</u>	9880	10522	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	147.30			
	3 <u>02513000 50493</u>			Machinery	Parts	147.30			
				Invoice Net		294.60			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001	<u>20200062</u>	INV	02/07/2020	<u>023339892</u>	9917	10560	
	1 <u>02511000 50431</u>			General Re	Pool Cars	5.79			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		5.79			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001	<u>20200062</u>	INV	02/07/2020	<u>023339909</u>	9921	10564	
	1 <u>01711000 50443</u>			Buildings	Equipment	24.51			

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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
	2 01816000 50443			Sanitation	Equipment	24.51			
	3 02513000 50493			Machinery	Parts	24.51			
				Invoice Net		73.53			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	02/10/2020	023339951	9973	10618	
	1 01711000 50443			Buildings	Equipment	72.07			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		72.07			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	02/10/2020	023339990	9975	10620	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	11.94			
				Invoice Net		11.94			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	02/11/2020	023340040	9997	10643	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	267.36			
				Invoice Net		267.36			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	02/11/2020	023339992	9998	10644	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	35.82			
				Invoice Net		35.82			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	02/11/2020	023340158	9999	10645	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.98			
				Invoice Net		.98			
				CHECK TOTAL		897.73			
81	IEVOLVE, INC.		00000	INV	02/06/2020	83625	10009	10655	
	1 01167000 50460			Central Pr	Computer/S	849.66			
				Invoice Net		849.66			
81	IEVOLVE, INC.		00000	INV	01/17/2020	83032	9818	10457	
	1 01167000 50460			Central Pr	Computer/S	371.10			
				Invoice Net		371.10			
81	IEVOLVE, INC.		00000	INV	11/09/2019	81547	9819	10458	
	1 01167000 50460			Central Pr	Computer/S	1,397.22			
				Invoice Net		1,397.22			
81	IEVOLVE, INC.		00000	INV	01/25/2020	83047	9820	10459	
	1 01167000 50460			Central Pr	Computer/S	20.00			
				Invoice Net		20.00			
81	IEVOLVE, INC.		00000	INV	12/31/2019	82716	9822	10461	
	1 01167000 50460			Central Pr	Computer/S	2,061.10			
				Invoice Net		2,061.10			
81	IEVOLVE, INC.		00000	INV	12/31/2019	82857	9823	10462	
	1 01167000 50460			Central Pr	Computer/S	1,288.81			
				Invoice Net		1,288.81			

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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
81	<a href="#">IEVOLVE, INC.</a>	00000		INV	12/31/2019	<a href="#">82717</a>	9824	10463	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	7,946.68			
				Invoice Net		7,946.68			
81	<a href="#">IEVOLVE, INC.</a>	00000		INV	01/10/2020	<a href="#">82994</a>	9825	10464	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	799.00			
				Invoice Net		799.00			
81	<a href="#">IEVOLVE, INC.</a>	00000		INV	01/31/2020	<a href="#">83456</a>	9827	10466	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	2,061.10			
				Invoice Net		2,061.10			
81	<a href="#">IEVOLVE, INC.</a>	00000		INV	01/31/2020	<a href="#">83600</a>	9828	10467	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	1,290.39			
				Invoice Net		1,290.39			
81	<a href="#">IEVOLVE, INC.</a>	00000		INV	01/31/2020	<a href="#">83457</a>	9829	10468	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	7,956.68			
				Invoice Net		7,956.68			
				CHECK TOTAL		26,041.74			
504	<a href="#">IRISH PROPANE CORPORAT</a>	00000	<a href="#">20200168</a>	INV	01/31/2020	<a href="#">02355666</a>	9844	10485	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	12.00			
				Invoice Net		12.00			
504	<a href="#">IRISH PROPANE CORPORAT</a>	00000	<a href="#">20200168</a>	INV	01/31/2020	<a href="#">02355510</a>	9845	10486	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	23.75			
				Invoice Net		23.75			
504	<a href="#">IRISH PROPANE CORPORAT</a>	00000	<a href="#">20200168</a>	INV	02/06/2020	<a href="#">02357153</a>	9882	10524	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	100.56			
				Invoice Net		100.56			
				CHECK TOTAL		136.31			
508	<a href="#">JACKSON WELDING &amp; GAS</a>	00000	<a href="#">20200159</a>	INV	01/31/2020	<a href="#">50197911</a>	9789	10427	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
514	<a href="#">JCL TELECOMMUNICATIONS</a>	00000	<a href="#">20200160</a>	INV	01/31/2020	<a href="#">2032</a>	9785	10423	
	1 <a href="#">01162000 50445</a>			Buildings	Repair and	377.50			
	2 <a href="#">01711000 50445</a>			Buildings	Repair and	.00			
				Invoice Net		377.50			
				CHECK TOTAL		377.50			
518	<a href="#">JOE BASIL CHEVROLET, I</a>	00000	<a href="#">20200134</a>	INV	02/07/2020	<a href="#">518548</a>	9920	10563	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	118.77			
				Invoice Net		118.77			
				CHECK TOTAL		118.77			
523	<a href="#">JOHN W. DANFORTH COMPA</a>	00000	<a href="#">20200037</a>	INV	01/29/2020	<a href="#">SRVCE00037019</a>	9678	10302	
	1 <a href="#">01714200 50445</a>			Buildings	Repair and	347.50			
	2 <a href="#">01742000 50445</a>			Cultural C	Repair and	.00			
				Invoice Net		347.50			

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CASH ACCOUNT: 99000000 10200

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DUE DATE: 02/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			347.50
531	<a href="#">KAMINSKI AND SONS, INC</a>	00000	<a href="#">20200131</a>	INV	01/31/2020	<a href="#">83380</a>	9747	10379	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	6.40			
				Invoice Net		6.40			
531	<a href="#">KAMINSKI AND SONS, INC</a>	00000	<a href="#">20200131</a>	INV	02/10/2020	<a href="#">83463</a>	9976	10621	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	270.00			
				Invoice Net		270.00			
						CHECK TOTAL			276.40
536	<a href="#">KENWORTH OF BUFFALO, NY</a>	00000	<a href="#">20200068</a>	INV	01/31/2020	<a href="#">bi331396</a>	9751	10383	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	267.96			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	267.96			
				Invoice Net		535.92			
						CHECK TOTAL			535.92
544	<a href="#">KOBLE, AMY</a>	00000	<a href="#">20200140</a>	INV	01/30/2020	<a href="#">01292020</a>	9695	10324	
	1 <a href="#">01141000 50414</a>			Town Clerk	Continuing	200.00			
				Invoice Net		200.00			
544	<a href="#">KOBLE, AMY</a>	00000	<a href="#">20200215</a>	INV	02/10/2020	<a href="#">02042020</a>	9989	10635	
	1 <a href="#">01141000 50406</a>			Town Clerk	Membership	19.00			
				Invoice Net		19.00			
						CHECK TOTAL			219.00
94	<a href="#">LARRY ROMANCE AND SON,</a>	00001	<a href="#">20200041</a>	INV	01/31/2020	<a href="#">iv84135</a>	9743	10375	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	348.46			
				Invoice Net		348.46			
						CHECK TOTAL			348.46
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00000		INV	02/01/2020	<a href="#">89176482</a>	9804	10443	
	1 <a href="#">01162000 50420</a>			Buildings	Telephone	371.88			
				Invoice Net		371.88			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00000		INV	02/01/2020	<a href="#">89178485</a>	9821	10460	
	1 <a href="#">01162000 50420</a>			Buildings	Telephone	336.15			
				Invoice Net		336.15			
						CHECK TOTAL			708.03
578	<a href="#">LINEAGE</a>	00001		INV	01/31/2020	<a href="#">INV231007</a>	10011	10657	
	1 <a href="#">01167000 50200</a>			Central Pr	Equipment	1,278.72			
				Invoice Net		1,278.72			
						CHECK TOTAL			1,278.72
589	<a href="#">MAILFINANCE</a>	00001		INV	02/02/2020	<a href="#">N8138124</a>	9970	10615	
	1 <a href="#">01167000 50440</a>			Central Pr	Copy Machi	1,056.00			
				Invoice Net		1,056.00			
						CHECK TOTAL			1,056.00

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CHECK RUN: 02/18/20 02/18/2020

DUE DATE: 02/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">604 MC DONALDS</a>		00000		INV	12/31/2019	<a href="#">12/31/2019-\$71.60</a>	10059	10706	
1	<a href="#">01312000 50403</a>			Police	Transport	71.60			
				Invoice Net		71.60			
				CHECK TOTAL		71.60			
<a href="#">612 MCKAY'S WORK CLOTHING</a>		00000	<a href="#">20200153</a>	INV	01/28/2020	<a href="#">012320-8925.00</a>	9733	10365	
1	<a href="#">01908900 50820</a>			Other Empl	Work Boot	3,325.00			
2	<a href="#">02908900 50820</a>			Other Empl	Work Boot	5,600.00			
				Invoice Net		8,925.00			
				CHECK TOTAL		8,925.00			
<a href="#">623 MODERN RECYCLING INC.</a>		00000	<a href="#">20190369</a>	INV	01/10/2020	<a href="#">2851797</a>	9252	9843	
1	<a href="#">01816000 50427</a>			Sanitation	Sanitary L	1,565.19			
2	<a href="#">01816100 50428</a>			Recycling	Landfill D	.00			
				Invoice Net		1,565.19			
				CHECK TOTAL		1,565.19			
<a href="#">113 NATIONAL FUEL RESOURCE</a>		00000		INV	02/04/2020	<a href="#">6719156</a>	10025	10671	
1	<a href="#">05050500 50515</a>			SD 5	Operation	61.71			
				Invoice Net		61.71			
<a href="#">113 NATIONAL FUEL RESOURCE</a>		00000		INV	02/05/2020	<a href="#">6720930</a>	10026	10672	
1	<a href="#">05051200 50515</a>			SD 12	Operation	107.71			
				Invoice Net		107.71			
<a href="#">113 NATIONAL FUEL RESOURCE</a>		00000		INV	02/04/2020	<a href="#">6719157</a>	10027	10673	
1	<a href="#">05051300 50598</a>			SD 13	Union Road	.14			
				Invoice Net		.14			
<a href="#">113 NATIONAL FUEL RESOURCE</a>		00000		INV	01/30/2020	<a href="#">6716968</a>	9929	10572	
1	<a href="#">01742000 50422</a>			Cultural C	Gas	660.71			
				Invoice Net		660.71			
<a href="#">113 NATIONAL FUEL RESOURCE</a>		00000		INV	01/30/2020	<a href="#">6716962</a>	9930	10573	
1	<a href="#">01162000 50422</a>			Buildings	Gas	2.28			
				Invoice Net		2.28			
<a href="#">113 NATIONAL FUEL RESOURCE</a>		00000		INV	01/30/2020	<a href="#">6716985</a>	9931	10574	
1	<a href="#">01162100 50422</a>			Buildings	Gas	1,734.17			
				Invoice Net		1,734.17			
<a href="#">113 NATIONAL FUEL RESOURCE</a>		00000		INV	01/30/2020	<a href="#">6716981</a>	9932	10575	
1	<a href="#">01762100 50445</a>			Buildings	Repair and	17.86			
				Invoice Net		17.86			
<a href="#">113 NATIONAL FUEL RESOURCE</a>		00000		INV	01/30/2020	<a href="#">6716960</a>	9947	10590	
1	<a href="#">01162000 50422</a>			Buildings	Gas	2,198.04			
				Invoice Net		2,198.04			
<a href="#">113 NATIONAL FUEL RESOURCE</a>		00000		INV	01/30/2020	<a href="#">6716961</a>	9948	10591	
1	<a href="#">01162000 50422</a>			Buildings	Gas	321.76			
				Invoice Net		321.76			
<a href="#">113 NATIONAL FUEL RESOURCE</a>		00000		INV	01/30/2020	<a href="#">6716970</a>	9949	10592	
1	<a href="#">05051300 50515</a>			SD 13	Operation	17.57			
				Invoice Net		17.57			

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CHECK RUN: 02/18/20 02/18/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	01/30/2020	<a href="#">6716964</a>	9950	10593	
	1 <a href="#">01341100 50422</a>			Buildings	Gas	90.60			
				Invoice Net		90.60			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	01/30/2020	<a href="#">6716967</a>	9951	10594	
	1 <a href="#">01714200 50422</a>			Buildings	Gas	854.87			
				Invoice Net		854.87			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	01/30/2020	<a href="#">6716969</a>	9952	10595	
	1 <a href="#">01752000 50422</a>			Historical	Gas	183.18			
				Invoice Net		183.18			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	01/30/2020	<a href="#">6716965</a>	9953	10596	
	1 <a href="#">01513200 50422</a>			Highway Ga	Gas	2,574.09			
				Invoice Net		2,574.09			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	01/30/2020	<a href="#">6716963</a>	9954	10597	
	1 <a href="#">01162000 50422</a>			Buildings	Gas	177.38			
				Invoice Net		177.38			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	01/30/2020	<a href="#">6716966</a>	9955	10598	
	1 <a href="#">01711000 50422</a>			Buildings	Gas	577.07			
				Invoice Net		577.07			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/03/2020	<a href="#">6718052</a>	9964	10609	
	1 <a href="#">05050500 50515</a>			SD 5	Operation	80.94			
				Invoice Net		80.94			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/03/2020	<a href="#">6718053</a>	9966	10611	
	1 <a href="#">05051300 50515</a>			SD 13	Operation	22.29			
				Invoice Net		22.29			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	01/24/2020	<a href="#">6712929</a>	9982	10628	
	1 <a href="#">01351100 50422</a>			Buildings	Gas	171.68			
				Invoice Net		171.68			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	01/24/2020	<a href="#">6712931</a>	9983	10629	
	1 <a href="#">05050000 50420</a>			SD	Telephone	535.52			
				Invoice Net		535.52			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	01/24/2020	<a href="#">6712932</a>	9984	10630	
	1 <a href="#">05050600 50514</a>			SD 6	Operation	601.09			
				Invoice Net		601.09			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	01/24/2020	<a href="#">6712930</a>	9985	10631	
	1 <a href="#">01816000 50422</a>			Sanitation	Gas	834.02			
				Invoice Net		834.02			
				CHECK TOTAL		11,824.68			
114	<a href="#">NATIONAL GRID POWER CO</a>	00000		INV	02/05/2020	<a href="#">02/05/20-28.10</a>	10028	10674	
	1 <a href="#">05051500 51454</a>			SD 15	Rem Prog	28.10			
				Invoice Net		28.10			
114	<a href="#">NATIONAL GRID POWER CO</a>	00000		INV	01/17/2020	<a href="#">01/17/20-22.74</a>	9711	10340	
	1 <a href="#">05050400 51454</a>			SD 4	Rem Prog	20.74			
				Invoice Net		20.74			
114	<a href="#">NATIONAL GRID POWER CO</a>	00000		INV	01/17/2020	<a href="#">01/17/20-22.04</a>	9714	10344	
	1 <a href="#">01518200 50421</a>			Street Lig	Electricit	22.04			
				Invoice Net		22.04			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">1 01518200 50421</a>	00000		INV	01/22/2020	<a href="#">01/22/20-2541.18</a>	9774	10406	
			Street Lig	Electricit		2,541.18			
			Invoice Net			2,541.18			
						CHECK TOTAL		2,612.06	
<a href="#">118 NEW YORK STATE ASSESSO</a>	<a href="#">1 01135500 50406</a>	00001		INV	01/01/2020	<a href="#">01/01/20-100.00</a>	9886	10529	
			Assessor	Membership		100.00			
			Invoice Net			100.00			
						CHECK TOTAL		100.00	
<a href="#">910 NEW YORK STATE INDUSTR</a>	<a href="#">1 01141000 50442</a>	00000	<a href="#">20200141</a>	INV	01/30/2020	<a href="#">848166</a>	9697	10326	
			Town Clerk	Records Ma		275.10			
			Invoice Net			275.10			
						CHECK TOTAL		275.10	
<a href="#">125 NYS ELECTRIC &amp; GAS COR</a>	<a href="#">1 08081000 51421</a>	00000		INV	01/03/2020	<a href="#">01/03/20-83.80</a>	9755	10387	
			GL 10	Electricit		83.80			
			Invoice Net			83.80			
<a href="#">125 NYS ELECTRIC &amp; GAS COR</a>	<a href="#">1 01341100 50421</a>	00000		INV	01/30/2020	<a href="#">01/30/20-9.09</a>	9798	10437	
			Buildings	Electricit		9.09			
			Invoice Net			9.09			
<a href="#">125 NYS ELECTRIC &amp; GAS COR</a>	<a href="#">1 09093800 51421</a>	00000		INV	01/30/2020	<a href="#">01/30/20-27.54</a>	9803	10441	
			EL 38	Electricit		27.54			
			Invoice Net			27.54			
<a href="#">125 NYS ELECTRIC &amp; GAS COR</a>	<a href="#">1 01341100 50421</a>	00000		INV	02/04/2020	<a href="#">02/04/20-37.22</a>	9986	10632	
			Buildings	Electricit		37.22			
			Invoice Net			37.22			
						CHECK TOTAL		157.65	
<a href="#">128 NYS THRUWAY AUTHORITY</a>	<a href="#">1 01816000 50427</a>	00001	<a href="#">20200047</a>	INV	02/06/2020	<a href="#">0120008798</a>	9881	10523	
			Sanitation	Sanitary L		110.42			
			Invoice Net			110.42			
						CHECK TOTAL		110.42	
<a href="#">665 NYS UNEMPLOYMENT INSUR</a>	<a href="#">1 01907000 50805</a>	00000		INV	01/02/2020	<a href="#">01/02/20-1332.27</a>	9547	10163	
			Unemploye	Unemploye		1,332.27			
			Invoice Net			1,332.27			
						CHECK TOTAL		1,332.27	
<a href="#">670 OFFICE OF THE STATE CO</a>	<a href="#">1 01000000 20690</a>	00000		INV	12/01/2019	<a href="#">1438970-2019-12-01</a>	9775	10407	
			General Fu	Overpaymen		25,020.10			
			Invoice Net			25,020.10			
						CHECK TOTAL		25,020.10	
<a href="#">1156 PIEKAREC, JEFFREY</a>	<a href="#">1 01101000 50414</a>	00000		INV	01/21/2020	<a href="#">01/17/20-511.78</a>	9776	10408	
			Town Board	Continuing		511.78			
			Invoice Net			511.78			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			511.78
<a href="#">687</a>	<a href="#">PINE REST CEMETERY INC</a>		<a href="#">20200162</a>	INV	02/01/2020	<a href="#">020120-10.00</a>	9792	10430	
	1 <a href="#">01351000 50461</a>			Dog Contro	Service of	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>			CRM	01/10/2020	<a href="#">033174404p</a>	9256	9848	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	-679.25			
				Invoice Net		-679.25			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>		<a href="#">20200213</a>	INV	02/10/2020	<a href="#">033176512p</a>	9965	10610	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	980.64			
				Invoice Net		980.64			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>		<a href="#">20200213</a>	INV	02/10/2020	<a href="#">033176628p</a>	9967	10612	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	17.50			
				Invoice Net		17.50			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>		<a href="#">20200213</a>	INV	02/10/2020	<a href="#">033177007p</a>	9977	10622	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	450.26			
				Invoice Net		450.26			
						CHECK TOTAL			769.15
<a href="#">143</a>	<a href="#">RESETARITS CONSTRUCTIO</a>			INV	01/09/2020	<a href="#">01/08/20-55000.00</a>	10127	10774	
	1 <a href="#">03741005 50200</a>			Energy Per	Equipment	55,000.00			
				Invoice Net		55,000.00			
						CHECK TOTAL			55,000.00
<a href="#">147</a>	<a href="#">SAFETY KLEEN SYSTEMS.</a>		<a href="#">20200205</a>	INV	01/29/2020	<a href="#">82235576</a>	9870	10511	
	1 <a href="#">02513000 50492</a>			Machinery	Tires	133.54			
				Invoice Net		133.54			
						CHECK TOTAL			133.54
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL.</a>		<a href="#">20200154</a>	INV	01/28/2020	<a href="#">40219</a>	9731	10363	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	644.84			
				Invoice Net		644.84			
						CHECK TOTAL			644.84
<a href="#">752</a>	<a href="#">SCRANTON'S THRUWAY BUI</a>		<a href="#">20200139</a>	INV	01/30/2020	<a href="#">120-100291</a>	9693	10322	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	188.50			
				Invoice Net		188.50			
						CHECK TOTAL			188.50
<a href="#">151</a>	<a href="#">SENIOR BLUE 699</a>			INV	01/10/2020	<a href="#">200100002101</a>	9550	10166	
	1 <a href="#">01906000 50807</a>			Hospital &	Hospital &	3,600.00			
				Invoice Net		3,600.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,600.00		
<u>152</u>	<u>SENIOR BLUE 799</u>								
	1 <u>01906000 50807</u>	00000		INV	12/10/2019	<u>193440009771</u>	9548	10164	
	2 <u>02906000 50807</u>			Hospital &	Hospital &	89,998.00			
	3 <u>02906000 50807</u>			Hospital &	Hospital &	39,414.00			
				Hospital &	Hospital &	1,968.00			
				Invoice Net		131,380.00			
<u>152</u>	<u>SENIOR BLUE 799</u>								
	1 <u>01906000 50807</u>	00000		INV	01/10/2020	<u>200100009222</u>	9549	10165	
	2 <u>02906000 50807</u>			Hospital &	Hospital &	90,654.00			
	3 <u>05050000 50807</u>			Hospital &	Hospital &	39,414.00			
				SD	Hospital &	1,968.00			
				Invoice Net		132,036.00			
						CHECK TOTAL	263,416.00		
<u>154</u>	<u>SHANOR ELECTRIC SUPPLY</u>								
	1 <u>01711000 50445</u>	00000	<u>20200204</u>	INV	01/29/2020	<u>740222</u>	9871	10512	
	2 <u>09090000 51421</u>			Buildings	Repair and	929.46			
				EL Central	Electricit	.00			
				Invoice Net		929.46			
<u>154</u>	<u>SHANOR ELECTRIC SUPPLY</u>								
	1 <u>01711000 50445</u>	00000	<u>20200204</u>	INV	01/31/2020	<u>740943</u>	9873	10514	
	2 <u>09090000 51421</u>			Buildings	Repair and	154.91			
				EL Central	Electricit	.00			
				Invoice Net		154.91			
						CHECK TOTAL	1,084.37		
<u>759</u>	<u>SHEA, MICHAEL</u>								
	1 <u>01906000 50807</u>	00000		INV	01/29/2020	<u>102319-5.00</u>	9676	10300	
				Hospital &	Hospital &	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		
<u>775</u>	<u>SOUTHSIDE TRAILER SERV</u>								
	1 <u>01816000 50443</u>	00000	<u>20200209</u>	INV	02/10/2020	<u>273549-00</u>	9963	10608	
	2 <u>02513000 50493</u>			Sanitation	Equipment	348.60			
				Machinery	Parts	348.60			
				Invoice Net		697.20			
						CHECK TOTAL	697.20		
<u>780</u>	<u>STATE INDUSTRIAL PRODU</u>								
	1 <u>02513000 50493</u>	00001	<u>20200174</u>	INV	01/29/2020	<u>901353048</u>	9866	10506	
				Machinery	Parts	224.49			
				Invoice Net		224.49			
						CHECK TOTAL	224.49		
<u>804</u>	<u>TERMINAL SUPPLY INC.</u>								
	1 <u>02513000 50493</u>	00000		INV	01/28/2020	<u>75153-00</u>	9668	10292	
				Machinery	Parts	243.28			
				Invoice Net		243.28			
						CHECK TOTAL	243.28		
<u>169</u>	<u>TIME WARNER CABLE</u>								
	1 <u>01711000 50420</u>	00002		INV	01/23/2020	<u>177885401012320</u>	9764	10396	
				Buildings	Telephone	89.80			
				Invoice Net		89.80			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 02/18/20 02/18/2020

DUE DATE: 02/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">169</a> <a href="#">TIME WARNER CABLE</a>		00002		INV	01/20/2020	<a href="#">485440801012020</a>	9767	10399	
1	<a href="#">01162000</a> <a href="#">50420</a>			Buildings Telephone		161.64			
				Invoice Net		161.64			
<a href="#">169</a> <a href="#">TIME WARNER CABLE</a>		00002		INV	02/02/2020	<a href="#">914371401020220</a>	9980	10625	
1	<a href="#">01711000</a> <a href="#">50420</a>			Buildings Telephone		511.28			
				Invoice Net		511.28			
				CHECK TOTAL		762.72			
<a href="#">846</a> <a href="#">UPSTATE STEEL INC.</a>		00000	<a href="#">20200157</a>	INV	02/01/2020	<a href="#">72096</a>	9794	10432	
1	<a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment		223.40			
				Invoice Net		223.40			
				CHECK TOTAL		223.40			
<a href="#">179</a> <a href="#">VALLEY TIRE CO., INC.</a>		00001	<a href="#">20200038</a>	INV	01/30/2020	<a href="#">B35946-54</a>	9694	10323	
1	<a href="#">01816000</a> <a href="#">50492</a>			Sanitation Tires		.00			
2	<a href="#">02513000</a> <a href="#">50492</a>			Machinery Tires		394.74			
				Invoice Net		394.74			
<a href="#">179</a> <a href="#">VALLEY TIRE CO., INC.</a>		00001	<a href="#">20200038</a>	INV	02/03/2020	<a href="#">b36187-54</a>	9754	10386	
1	<a href="#">01816000</a> <a href="#">50492</a>			Sanitation Tires		.00			
2	<a href="#">02513000</a> <a href="#">50492</a>			Machinery Tires		536.72			
				Invoice Net		536.72			
				CHECK TOTAL		931.46			
<a href="#">180</a> <a href="#">VERIZON</a>		00000		INV	01/31/2020	<a href="#">01/31/20-141.98</a>	10022	10668	
1	<a href="#">05050000</a> <a href="#">50420</a>			SD Telephone		141.98			
				Invoice Net		141.98			
<a href="#">180</a> <a href="#">VERIZON</a>		00000		INV	01/21/2020	<a href="#">01/21/20-141.98**</a>	10024	10670	
1	<a href="#">01742000</a> <a href="#">50420</a>			Cultural C Telephone		141.98			
				Invoice Net		141.98			
<a href="#">180</a> <a href="#">VERIZON</a>		00000		INV	01/31/2020	<a href="#">01/31/20-811.51</a>	10030	10676	
1	<a href="#">05050500</a> <a href="#">50515</a>			SD 5 Operation		27.15			
2	<a href="#">05051200</a> <a href="#">50515</a>			SD 12 Operation		389.11			
3	<a href="#">05051200</a> <a href="#">50515</a>			SD 12 Operation		27.18			
4	<a href="#">05051200</a> <a href="#">50515</a>			SD 12 Operation		27.12			
5	<a href="#">01762000</a> <a href="#">50420</a>			Senior Cit Telephone		204.02			
6	<a href="#">05051200</a> <a href="#">50515</a>			SD 12 Operation		27.14			
7	<a href="#">05051200</a> <a href="#">50515</a>			SD 12 Operation		27.44			
8	<a href="#">05051200</a> <a href="#">50515</a>			SD 12 Operation		27.46			
9	<a href="#">05050000</a> <a href="#">51453</a>			SD Truck Line		27.48			
10	<a href="#">05051300</a> <a href="#">50515</a>			SD 13 Operation		27.41			
				Invoice Net		811.51			
<a href="#">180</a> <a href="#">VERIZON</a>		00000		INV	01/18/2020	<a href="#">01/18/20-144.11</a>	9703	10332	
1	<a href="#">01162000</a> <a href="#">50420</a>			Buildings Telephone		144.11			
				Invoice Net		144.11			
<a href="#">180</a> <a href="#">VERIZON</a>		00000		INV	01/21/2020	<a href="#">01/21/20-141.98</a>	9704	10333	
1	<a href="#">01513200</a> <a href="#">50420</a>			Highway Ga Telephone		141.98			
				Invoice Net		141.98			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 02/18/20 02/18/2020

DUE DATE: 02/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>180</u>	<u>VERIZON</u>	00000		INV	01/21/2020	<u>01/21/20-141.98*</u>	9705	10334	
	1 <u>01351100 50420</u>			Buildings Telephone		141.98			
				Invoice Net		141.98			
<u>180</u>	<u>VERIZON</u>	00000		INV	01/21/2020	<u>01/21/20-111.98</u>	9706	10335	
	1 <u>01742000 50420</u>			Cultural C Telephone		111.98			
				Invoice Net		111.98			
				CHECK TOTAL		1,635.52			
<u>181</u>	<u>VERIZON WIRELESS</u>	00000		INV	02/01/2020	<u>9847479756</u>	10021	10667	
	1 <u>01362000 50419</u>			Code Enfor Supplies		240.06			
				Invoice Net		240.06			
<u>181</u>	<u>VERIZON WIRELESS</u>	00000		INV	02/03/2020	<u>9847623601</u>	10023	10669	
	1 <u>05050000 50420</u>			SD Telephone		106.86			
	2 <u>01142000 50419</u>			Town Attor Supplies		40.01			
	3 <u>01144000 50149</u>			Town Engin Salaries o		320.33			
				Invoice Net		467.20			
<u>181</u>	<u>VERIZON WIRELESS</u>	00000		INV	01/03/2020	<u>9845554304</u>	9777	10409	
	1 <u>05050000 50420</u>			SD Telephone		106.86			
	2 <u>01142000 50419</u>			Town Attor Supplies		40.01			
	3 <u>01144000 50149</u>			Town Engin Salaries o		320.33			
				Invoice Net		467.20			
<u>181</u>	<u>VERIZON WIRELESS</u>	00000		INV	01/23/2020	<u>9846934938</u>	9826	10465	
	1 <u>01711000 50420</u>			Buildings Telephone		52.75			
				Invoice Net		52.75			
				CHECK TOTAL		1,227.21			
<u>855</u>	<u>VIKING CIVES USA CORP.</u>	00000	<u>20200085</u>	INV	02/04/2020	<u>4495512</u>	9850	10491	
	1 <u>02513000 50493</u>			Machinery Parts		1,458.09			
				Invoice Net		1,458.09			
				CHECK TOTAL		1,458.09			
<u>860</u>	<u>VSP MARKETING GRAPHIC</u>	00000		INV	12/31/2019	<u>39916</u>	10016	10662	
	1 <u>01312000 50443</u>			Police Equipment		600.00			
				Invoice Net		600.00			
<u>860</u>	<u>VSP MARKETING GRAPHIC</u>	00000		INV	12/31/2019	<u>40196</u>	10017	10663	
	1 <u>01312000 50443</u>			Police Equipment		72.50			
				Invoice Net		72.50			
				CHECK TOTAL		672.50			
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000		INV	01/08/2020	<u>27635470 / 27661221</u>	9635	10258	
	1 <u>01131000 50419</u>			Finance Reference		114.94			
				Invoice Net		114.94			
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000	<u>20200172</u>	INV	01/21/2020	<u>S099850672</u>	9817	10456	
	1 <u>01131000 50419</u>			Finance Reference		39.80			
				Invoice Net		39.80			
				CHECK TOTAL		154.74			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 02/18/20 02/18/2020

DUE DATE: 02/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">867 WEST PUBLISHING CORPOR</a>	<a href="#">1 01142000 50448</a>	00000	<a href="#">20190424</a>	INV	01/13/2020	<a href="#">841550159</a> 246.67 246.67 CHECK TOTAL	9490	10098	_____
				Town Attor Invoice Net	Print, Lit				
<a href="#">874 WEST SENECA PRINTING I</a>	<a href="#">1 01362000 50448</a>	00000	<a href="#">20200227</a>	INV	02/11/2020	<a href="#">19-486</a> 45.00 45.00 CHECK TOTAL	10007	10653	_____
				Code Enfor Invoice Net	Print, Lit				
<a href="#">190 WINZER CORP.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20200212</a>	INV	02/10/2020	<a href="#">6553493</a> 397.90 397.90 CHECK TOTAL	9972	10617	_____
				Machinery Invoice Net	Parts				
<a href="#">888 WNY IMAGING SYSTEMS, I</a>	<a href="#">1 01167000 50440</a>	00000		INV	12/31/2019	<a href="#">218330</a> 1,517.44 1,517.44	9419	10023	_____
				Central Pr Invoice Net	Copy Machi				
<a href="#">888 WNY IMAGING SYSTEMS, I</a>	<a href="#">1 01167000 50440</a>	00000		INV	01/16/2020	<a href="#">01/16/20-3843.17</a> 3,843.17 3,843.17 CHECK TOTAL	9636	10259	_____
				Central Pr Invoice Net	Copy Machi				
=====									
219 INVOICES				CHECK RUN TOTAL		616,323.06		616,323.06	
				CASH ACCOUNT BALANCE				.00	
=====									

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	25,020.10
01	01101000	Town Board	01-1010-00-50414	Continuing Edu and Tra	511.78
01	01111000	Town Justice	01-1110-00-50406	Membership Dues	280.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	170.00
01	01122000	Supervisor	01-1220-00-50414	Continuing Edu and Tra	408.00
01	01131000	Finance	01-1310-00-50419	Reference Materials	154.74
01	01135500	Assessor	01-1355-00-50406	Membership Dues	125.00
01	01141000	Town Clerk	01-1410-00-50406	Membership Dues	49.00
01	01141000	Town Clerk	01-1410-00-50411	Postage	857.28
01	01141000	Town Clerk	01-1410-00-50414	Continuing Edu and Tra	200.00
01	01141000	Town Clerk	01-1410-00-50442	Records Management Exp	275.10
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	3,210.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	301.66
01	01142000	Town Attorney	01-1420-00-50419	Supplies	80.02
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	246.67
01	01142000	Town Attorney	01-1420-00-50449	Codification Updating	295.29
01	01143000	Personnel	01-1430-00-50451	Professional Services	7,048.00
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	640.66
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,214.02
01	01162000	Buildings	01-1620-00-50420	Telephone	1,013.78
01	01162000	Buildings	01-1620-00-50421	Electricity	16,752.60
01	01162000	Buildings	01-1620-00-50422	Gas	2,699.46
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	377.50
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	1,734.17
01	01167000	Central Printing a	01-1670-00-50200	Equipment	1,278.72
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,095.78
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	6,416.61
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	26,041.74
01	01191000	Special Items	01-1910-00-50451	Professional Services	2,500.00
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	1,172.00
01	01312000	Police	01-3120-00-50403	Transport and Prisoner	71.60
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	2,600.00
01	01312000	Police	01-3120-00-50419	Supplies	950.48
01	01312000	Police	01-3120-00-50420	Telephone	421.02
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	672.50
01	01312000	Police	01-3120-00-50454	Professional Services	340.00
01	01312000	Police	01-3120-00-50459	Police Training Course	1,724.82
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	85.33
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	90.60
01	01341100	Buildings and Grou	01-3411-00-50423	Water	108.61
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	10.00
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	141.98
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	304.73
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	171.68
01	01351100	Buildings and Grou	01-3511-00-50423	Water	5.05
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	240.06
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	45.00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	99.94
01	01513200	Highway Garage	01-5132-00-50420	Telephone	141.98

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01513200	Highway Garage	01-5132-00-50422	Gas	2,574.09	8,158.21
01	01513200	Highway Garage	01-5132-00-50423	Water	364.18	-591.14
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	527.62	-4,567.91
01	01518200	Street Lighting	01-5182-00-50421	Electricity	2,563.22	-27,986.03
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	653.83	1,601.64
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	516.76	4,842.44
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	577.07	1,449.92
01	01711000	Buildings and Grou	01-7110-00-50423	Water	265.91	-2,935.88
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,878.56	2,631.78
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,549.09	-5,466.47
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	919.83	-1,684.95
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	854.87	-1,046.20
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	726.31	-12,755.19
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	.00	-4,028.48
01	01742000	Cultural Center	01-7420-00-50420	Telephone	253.96	-752.77
01	01742000	Cultural Center	01-7420-00-50421	Electricity	1,284.83	-3,147.42
01	01742000	Cultural Center	01-7420-00-50422	Gas	660.71	2,120.46
01	01742000	Cultural Center	01-7420-00-50423	Water	340.49	-557.62
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	.00	829.97
01	01752000	Historical Propert	01-7520-00-50422	Gas	183.18	525.46
01	01752000	Historical Propert	01-7520-00-50423	Water	177.08	-920.95
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	204.02	-426.81
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	1,112.56	937.70
01	01762100	Buildings and Grou	01-7621-00-50423	Water	373.43	-444.93
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	561.86	-29,045.62
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	129.35	-21,396.35
01	01816000	Sanitation	01-8160-00-50422	Gas	834.02	3,477.14
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	1,675.61	-88,664.93
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	1,829.48	10,491.66
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	75.00	162.55
01	01816000	Sanitation	01-8160-00-50492	Tires	.00	-2,567.00
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	.00	-247,600.44
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	184,287.00	1,910,888.97
01	01907000	Unemployment Insur	01-9070-00-50805	Unemployment Insurance	1,332.27	2,464.82
01	01908000	Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	45,104.64	113,042.86
01	01908900	Other Employee Ben	01-9089-00-50820	Work Boot Allowance	3,325.00	-2,605.98

FUND TOTAL 369,110.89

CASH ACCOUNT 99000000 10200 BALANCE .00

02	02511000	General Repairs	02-5110-00-50431	Pool Cars - Building &	5.79	434.60
02	02513000	Machinery	02-5130-00-50445	Repair and Maintenance	21.31	28,810.62
02	02513000	Machinery	02-5130-00-50492	Tires	1,810.20	-21,433.34
02	02513000	Machinery	02-5130-00-50493	Parts	7,203.58	-63,459.19
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	91.68	-2,184.23
02	02514200	Snow Removal - Tow	02-5142-00-50483	Gasoline	52,537.03	-71,686.93
02	02514800	Services for Other	02-5148-00-50416	Gasoline	1,250.49	.00



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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	80,796.00 880,903.00
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	34,063.40 15,207.42
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance	5,600.00 -5,070.28
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	51.12 1,203.66
			<b>FUND TOTAL</b>	<b>183,503.73</b>
CASH ACCOUNT	99000000 10200	BALANCE .00		
03	03741005 Energy Performance	03-7410-05-50200	Library - Equipment	55,000.00 -4,244,137.91
			<b>FUND TOTAL</b>	<b>55,000.00</b>
CASH ACCOUNT	99000000 10200	BALANCE .00		
05	05050000 SD	05-0500-00-50420	SD.Utilities	891.22 -1,084.67
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	3,523.80 -19,987.44
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	1,968.00 177,717.35
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat &	27.48 4,406.25
05	05050400 SD 4	05-0504-00-51454	Remedial Program	20.74 -292.51
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	169.80 -1,575.20
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	601.09 38,526.12
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	633.16 -1,617.83
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	236.68 1,474.78
05	05051300 SD 13	05-0513-00-50520	SD 13.SD 5 for Op of D	74.11 661.89
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	.14 1,324.36
05	05051500 SD 15	05-0515-00-51454	Remedial Program	28.10 -370.84
05	05052000 SD 20	05-0520-00-50515	Operation of Lift Stat	54.29 -212.90
			<b>FUND TOTAL</b>	<b>8,228.61</b>
CASH ACCOUNT	99000000 10200	BALANCE .00		
08	08081000 GL 10	08-0810-00-51421	GL 10.Electricity	83.80 2,571.90
			<b>FUND TOTAL</b>	<b>83.80</b>
CASH ACCOUNT	99000000 10200	BALANCE .00		
09	09090000 EL Central	09-0900-00-51421	Electricity	355.93 -32,370.99
09	09093800 EL 38	09-0938-00-51421	EL 38.Electricity	27.54 -24.57
09	09094300 EL 43	09-0943-00-51421	EL 43.Electricity	.81 27.82
09	09095500 EL 55	09-0955-00-51421	EL 55.Electricity	11.75 15.57
			<b>FUND TOTAL</b>	<b>396.03</b>
CASH ACCOUNT	99000000 10200	BALANCE .00		

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CHECK RUN SUMMARY TOTAL		616,323.06	
GRAND TOTAL		616,323.06	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10023	888	WNY IMAGING SYSTEMS, INC.	9419		INV	12/31/2019	1,517.44	BASE 12/19/19-1/18/20
10098	867	WEST PUBLISHING CORPORATION	9490	20190424	INV	01/13/2020	246.67	West Law
10157	38	CSEA EMPLOYEE BENEFIT FUND	9541		INV	11/18/2019	10,923.78	DEC 2019 DENT/VISN
10158	38	CSEA EMPLOYEE BENEFIT FUND	9542		INV	11/18/2019	4,933.32	DEC 2019 DENT/VISN
10159	38	CSEA EMPLOYEE BENEFIT FUND	9543		INV	07/16/2019	5,168.24	AUG 2019 DENT/VISN
10160	38	CSEA EMPLOYEE BENEFIT FUND	9544		INV	07/16/2019	11,276.16	AUG 2019 DENT/VISN
10161	38	CSEA EMPLOYEE BENEFIT FUND	9545		INV	10/16/2019	5,168.24	NOV 2019 DENT/VISN
10162	38	CSEA EMPLOYEE BENEFIT FUND	9546		INV	10/16/2019	11,511.08	NOV 2019 DENT/VISN
10163	665	NYS UNEMPLOYMENT INSURANCE	9547		INV	01/02/2020	1,332.27	UNDERPAID
10164	152	SENIOR BLUE 799	9548		INV	12/10/2019	131,380.00	JAN RETIRE 2020
10165	152	SENIOR BLUE 799	9549		INV	01/10/2020	132,036.00	FEB RETIRE 2020
10166	151	SENIOR BLUE 699	9550		INV	01/10/2020	3,600.00	01/10/20-3600.00
10169	38	CSEA EMPLOYEE BENEFIT FUND	9552		INV	12/17/2019	5,050.78	JAN 2020 DENT/VISN
10170	38	CSEA EMPLOYEE BENEFIT FUND	9553		INV	12/17/2019	11,863.46	JAN 2020 DENT/VISN
10171	38	CSEA EMPLOYEE BENEFIT FUND	9554		INV	01/16/2020	5,050.78	FEB 2020 DENT/VISN
10173	38	CSEA EMPLOYEE BENEFIT FUND	9556		INV	01/16/2020	11,746.00	FEB 2020 DENT/VISN
10208	400	ERIE COUNTY MAGISTRATES ASSOCIATION	9590	20200076	INV	01/23/2020	100.00	Erie County Magistrates
10209	55	ERIE COUNTY TOWN & VILLAGE CLERKS AS	9591	20200073	INV	01/23/2020	180.00	Erie County Court Cler
10258	185	WB MASON COMPANY, INC.	9635		INV	01/08/2020	114.94	Water
10259	888	WNY IMAGING SYSTEMS, INC.	9636		INV	01/16/2020	3,843.17	ACCT#T003
10265	336	CONNIE D. MINER & CO. GRANT CONSULTA	9641		INV	02/01/2020	2,500.00	FEB 2020 PAYMENT
10274	385	EATON OFFICE SUPPLY., INC.	9650		INV	12/23/2019	112.40	SUPPLY ORDER
10292	804	TERMINAL SUPPLY INC.	9668		INV	01/28/2020	243.28	SHOP SUPPLIES
10298	462	GREAT PLATE GLASS CO., INC	9674	20200137	INV	01/28/2020	380.12	install glass @ HWY Fo
10299	484	HJS SUPPLY CO	9675	20200136	INV	01/28/2020	464.72	B&G RECEPTACLES & LIDS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10300	759	SHEA, MICHAEL	9676		INV	01/29/2020	5.00	RX REIMB
10301	80	IEH AUTO PARTS, LLC.	9677	20200062	INV	01/29/2020	450.94	#5 TIE ROD ENS, STEERI
10302	523	JOHN W. DANFORTH COMPANY	9678	20200037	INV	01/29/2020	347.50	RINK-SERV COMPRESSOR
10312	78	HVAC/ RON INC	9685	20200040	INV	01/29/2020	544.00	snior center-ahu maint
10313	49	DXO COMMUNICATIONS	9686	20200126	INV	01/29/2020	857.28	mailing of t/c tax bil
10315	257	BEE GROUP NEWSPAPERS, INC	9687	20200127	INV	01/29/2020	173.70	Estoppel - Garbage Tru
10316	257	BEE GROUP NEWSPAPERS, INC	9689	20200127	INV	01/29/2020	55.43	Plng Bd Mtg January
10317	257	BEE GROUP NEWSPAPERS, INC	9690	20200127	INV	01/29/2020	72.53	ZBA Agenda January
10322	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	9693	20200139	INV	01/30/2020	188.50	car washer
10323	179	VALLEY TIRE CO., INC.	9694	20200038	INV	01/30/2020	394.74	#91 & 92 TIRES
10324	544	KOBLER, AMY	9695	20200140	INV	01/30/2020	200.00	Assoc of Towns Trainin
10325	309	BUSINESS AUTO. SERV. INC.	9696	20200142	INV	01/30/2020	3,210.00	software maintenance
10326	910	NEW YORK STATE INDUSTRIES FOR THE DI	9697	20200141	INV	01/30/2020	275.10	storage boxes for arch
10331	285	BRIGNONI-WALICZEK, ANA I.	9702	20191787	INV	01/31/2020	170.00	Interpreter
10332	180	VERIZON	9703		INV	01/18/2020	144.11	ACCT#152-167-697-0001-
10333	180	VERIZON	9704		INV	01/21/2020	141.98	ACCT#452-690-689-0001-
10334	180	VERIZON	9705		INV	01/21/2020	141.98	ACCT#552-907-738-0001-
10335	180	VERIZON	9706		INV	01/21/2020	111.98	ACCT#852-651-925-0001-
10340	114	NATIONAL GRID POWER CORP	9711		INV	01/17/2020	20.74	ACCT#17312-93101
10344	114	NATIONAL GRID POWER CORP	9714		INV	01/17/2020	22.04	ACCT#23512-93100
10363	744	SCHAUB EQUIP. RENTAL, INC	9731	20200154	INV	01/28/2020	644.84	b&g supplies
10365	612	MCKAY'S WORK CLOTHING	9733	20200153	INV	01/28/2020	8,925.00	2020 BOOT/CLOTHING ALL
10366	385	EATON OFFICE SUPPLY., INC.	9734		INV	06/19/2019	91.70	TWSNY Office supplies
10367	420	FLEET MAINTENANCE INC.	9735	20200152	INV	01/28/2020	235.00	#111 diagnostic-regen

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10368	385	EATON OFFICE SUPPLY., INC.	9736		INV	07/12/2019	60.73	TWSNY Office supplies
10369	7	AMERICAN ROCK SALT CO.LLC	9737	20200039	INV	01/28/2020	8,409.42	order# 488273 ICE CON
10370	385	EATON OFFICE SUPPLY., INC.	9738		INV	08/20/2019	74.49	TWSNY Office supplies
10371	385	EATON OFFICE SUPPLY., INC.	9739		INV	07/10/2019	756.46	TWSNY Office supplies
10372	7	AMERICAN ROCK SALT CO.LLC	9740	20200039	INV	01/28/2020	2,124.24	order# 488273 ICE CONT
10373	7	AMERICAN ROCK SALT CO.LLC	9741	20200039	INV	01/28/2020	10,471.05	order# 489629 ice cont
10374	467	HANES SUPPLY, INC.	9742	20200061	INV	01/31/2020	69.18	tamper
10375	94	LARRY ROMANCE AND SON, INC	9743	20200041	INV	01/31/2020	348.46	B&G PARTS
10376	325	CHUDY PAPER CO.,INC.	9744	20200036	INV	01/31/2020	574.73	CLEANING SUPPLIES
10377	325	CHUDY PAPER CO.,INC.	9745	20200036	INV	01/31/2020	97.49	CLEANING SUPPLIES
10378	325	CHUDY PAPER CO.,INC.	9746	20200036	INV	01/31/2020	97.15	CLEANING SUPPLIES
10379	531	KAMINSKI AND SONS, INC.	9747	20200131	INV	01/31/2020	6.40	b&g u-bolts
10380	420	FLEET MAINTENANCE INC.	9748	20200152	INV	01/31/2020	16.76	#113 heater hose
10381	80	IEH AUTO PARTS, LLC.	9749		CRM	01/30/2020	-394.22	credit parts #5
10382	61	FLEET PRIDE, INC.	9750	20200155	INV	01/31/2020	295.74	#5 axle joints & seals
10383	536	KENWORTH OF BUFFALO,NY INC.	9751	20200068	INV	01/31/2020	535.92	batteries-hwy & sani
10385	33	CINTAS CORP	9753	20200011	INV	02/03/2020	124.25	MECHANIC CLOTHING/RUGS
10386	179	VALLEY TIRE CO., INC.	9754	20200038	INV	02/03/2020	536.72	#5 TIRES
10387	125	NYS ELECTRIC & GAS CORP.	9755		INV	01/03/2020	83.80	ACCT#1004-1152-892
10396	169	TIME WARNER CABLE	9764		INV	01/23/2020	89.80	ACCT#202-177885401-001
10397	56	ERIE COUNTY WATER AUTHORITY	9765		INV	01/09/2020	54.29	ACCT#19053080-0
10398	56	ERIE COUNTY WATER AUTHORITY	9766		INV	01/08/2020	54.28	ACCT#17489800-0
10399	169	TIME WARNER CABLE	9767		INV	01/20/2020	161.64	ACCT#202-485440801-001
10401	56	ERIE COUNTY WATER AUTHORITY	9769		INV	01/10/2020	340.43	ACCT#19398650-5
10402	56	ERIE COUNTY WATER AUTHORITY	9770		INV	01/10/2020	74.11	ACCT#19214500-7

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10403	56	ERIE COUNTY WATER AUTHORITY	9771		INV	01/10/2020	919.83	ACCT#70546620-0
10404	56	ERIE COUNTY WATER AUTHORITY	9772		INV	01/10/2020	54.30	ACCT#19265950-1
10405	56	ERIE COUNTY WATER AUTHORITY	9773		INV	01/10/2020	177.08	ACCT#19427800-0
10406	114	NATIONAL GRID POWER CORP	9774		INV	01/22/2020	2,541.18	ACCT#73752-93107
10407	670	OFFICE OF THE STATE COMPTROLLER	9775		INV	12/01/2019	25,020.10	DECEMBER JUSTICE COURT
10408	1156	PIEKAREC, JEFFREY	9776		INV	01/21/2020	511.78	AOT Event
10409	181	VERIZON WIRELESS	9777		INV	01/03/2020	467.20	ACCT#580223791-00001
10423	514	JCL TELECOMMUNICATIONS	9785	20200160	INV	01/31/2020	377.50	TH-phone systems
10427	508	JACKSON WELDING & GAS PRODUCTS	9789	20200159	INV	01/31/2020	63.00	propane
10428	409	FASTENAL COMPANY INC.	9790	20200158	INV	01/31/2020	25.29	shop supplies
10429	1161	DICKSON, GARY	9791		INV	02/04/2020	408.00	AOT Rochester
10430	687	PINE REST CEMETERY INC.	9792	20200162	INV	02/01/2020	10.00	group burial
10432	846	UPSTATE STEEL INC.	9794	20200157	INV	02/01/2020	223.40	#100 & 101 metal for s
10433	1160	BOILER SAFETY BUREAU - DOSH	9795	20200161	INV	02/01/2020	75.00	TS-BOILER INSP
10435	414	FERRY, INC.	9797	20200035	INV	02/01/2020	269.29	#78 hyd lines in boom
10436	386	EBC HR, INC	9800		INV	02/04/2020	7,048.00	HR Essentials-Nov. 201
10437	125	NYS ELECTRIC & GAS CORP.	9798		INV	01/30/2020	9.09	ACCT#1004-6725-221
10441	125	NYS ELECTRIC & GAS CORP.	9803		INV	01/30/2020	27.54	ACCT#1004-6725-221
10442	7	AMERICAN ROCK SALT CO.LLC	9805	20200039	INV	02/01/2020	2,085.40	ORDER# 489629 BULK SAL
10443	97	LEVEL 3 COMMUNICATIONS, LLC	9804		INV	02/01/2020	371.88	ACCT#5230000524
10444	80	IEH AUTO PARTS, LLC.	9806	20200062	INV	02/01/2020	64.82	#12 FILTERS. RADIAL SE
10456	185	WB MASON COMPANY, INC.	9817	20200172	INV	01/21/2020	39.80	Water FINANCE
10457	81	IEVOLVE, INC.	9818		INV	01/17/2020	371.10	Acrobat Standard
10458	81	IEVOLVE, INC.	9819		INV	11/09/2019	1,397.22	HP ProBook

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10459	81	IEVOLVE, INC.	9820		INV	01/25/2020	20.00	McCormick Additional S
10460	97	LEVEL 3 COMMUNICATIONS, LLC	9821		INV	02/01/2020	336.15	ACCT#5230000461
10461	81	IEVOLVE, INC.	9822		INV	12/31/2019	2,061.10	Munis Server
10462	81	IEVOLVE, INC.	9823		INV	12/31/2019	1,288.81	Monthly Phones
10463	81	IEVOLVE, INC.	9824		INV	12/31/2019	7,946.68	Server Upgrades
10464	81	IEVOLVE, INC.	9825		INV	01/10/2020	799.00	SSL Certificate Munis
10465	181	VERIZON WIRELESS	9826		INV	01/23/2020	52.75	ACCT#380279700-00001
10466	81	IEVOLVE, INC.	9827		INV	01/31/2020	2,061.10	Munis Server
10467	81	IEVOLVE, INC.	9828		INV	01/31/2020	1,290.39	Monthly Phones
10468	81	IEVOLVE, INC.	9829		INV	01/31/2020	7,956.68	Server
10482	48	DUNN TIRE, LLC	9841	20200171	INV	01/31/2020	69.98	#5 tires
10483	346	CUSTOM CANVAS MFG. CO.INC	9842	20200170	INV	01/31/2020	160.00	tarps
10484	1158	CHARLES V NIGRO	9843	20200169	INV	02/05/2020	30.00	RX REIMB
10485	504	IRISH PROPANE CORPORATION	9844	20200168	INV	01/31/2020	12.00	PROPANE
10486	504	IRISH PROPANE CORPORATION	9845	20200168	INV	01/31/2020	23.75	PROPANE
10487	409	FASTENAL COMPANY INC.	9846	20200158	INV	01/31/2020	19.80	#1406, 1405 parts
10488	61	FLEET PRIDE, INC.	9847	20200155	INV	01/31/2020	23.31	TRUCK PARTS
10489	467	HANES SUPPLY, INC.	9848	20200061	INV	02/04/2020	22.50	cable ties
10490	420	FLEET MAINTENANCE INC.	9849	20200152	INV	02/04/2020	36.15	#114 coolant line
10491	855	VIKING CIVES USA CORP.	9850	20200085	INV	02/04/2020	1,458.09	#36 & 22 wing blades
10506	780	STATE INDUSTRIAL PRODUCTS	9866	20200174	INV	01/29/2020	224.49	state air rinse
10509	69	GRAINGER INC.	9868	20200206	INV	01/29/2020	355.93	street light supplies
10510	53	ERIE COUNTY COMPTROLLER'S OFFICE	9869	20200207	INV	01/29/2020	99.94	hwy signs
10511	147	SAFETY KLEEN SYSTEMS, INC	9870	20200205	INV	01/29/2020	133.54	bulk shop oils
10512	154	SHANOR ELECTRIC SUPPLY, INC	9871	20200204	INV	01/29/2020	929.46	wall pack

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10514	154	SHANOR ELECTRIC SUPPLY, INC	9873	20200204	INV	01/31/2020	154.91	soccer park-wall pack
10515	250	BASCHMANN SERVICES INC.	9874	20200203	INV	02/03/2020	163.10	#1406 bearings, wheel
10516	23	BUFFALO TRUCK CENTER, INC	9875	20200202	INV	02/04/2020	371.40	#70 parts
10517	61	FLEET PRIDE, INC.	9876	20200155	INV	02/04/2020	893.48	#12 & sani trucks-part
10519	7	AMERICAN ROCK SALT CO.LLC	9877	20200039	INV	01/30/2020	4,185.30	order# 490064 BULk sal
10520	7	AMERICAN ROCK SALT CO.LLC	9878	20200039	INV	01/31/2020	6,312.44	order# 490064 BULK sal
10521	80	IEH AUTO PARTS, LLC.	9879	20200062	INV	02/06/2020	11.88	#3 filter
10522	80	IEH AUTO PARTS, LLC.	9880	20200062	INV	02/06/2020	294.60	wiper blades-hwy & san
10523	128	NYS THRUWAY AUTHORITY	9881	20200047	INV	02/06/2020	110.42	TOLL CHARGES-BLANKET P
10524	504	IRISH PROPANE CORPORATION	9882	20200168	INV	02/06/2020	100.56	PROPANE for forklifts
10525	478	HAUN WELDING SUPPLY INC	9883	20200013	INV	02/06/2020	107.55	propane-rink
10526	478	HAUN WELDING SUPPLY INC	9884	20200013	INV	02/06/2020	229.68	propane-rink
10527	414	FERRY, INC.	9885	20200035	INV	02/05/2020	129.35	#114 hose assembly
10529	118	NEW YORK STATE ASSESSORS' ASSOCIATIO	9886		INV	01/01/2020	100.00	NYS ASSESSORS' ASSOCIA
10530	52	ERIE COUNTY ASSESSORS ASSOC	9887		INV	01/01/2020	25.00	ERIE COUNTY 2020 MEMBE
10559	203	ABC LOCKSMITH SERVICE INC	9916	20200208	INV	02/07/2020	168.81	dup keys,trip charge-h
10560	80	IEH AUTO PARTS, LLC.	9917	20200062	INV	02/07/2020	5.79	#706 (p4)
10561	325	CHUDY PAPER CO.,INC.	9918	20200036	INV	02/07/2020	444.65	CLEANING SUPPLIES
10563	518	JOE BASIL CHEVROLET, INC.	9920	20200134	INV	02/07/2020	118.77	#17 handles
10564	80	IEH AUTO PARTS, LLC.	9921	20200062	INV	02/07/2020	73.53	hwy filters
10566	56	ERIE COUNTY WATER AUTHORITY	9923		INV	01/11/2020	54.31	ACCT#60549686-0
10567	56	ERIE COUNTY WATER AUTHORITY	9924		INV	01/11/2020	340.49	ACCT#20113850-9
10568	56	ERIE COUNTY WATER AUTHORITY	9925		INV	01/11/2020	211.60	ACCT#20102100-7
10569	56	ERIE COUNTY WATER AUTHORITY	9926		INV	01/11/2020	54.31	ACCT#20102000-5



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10570	56	ERIE COUNTY WATER AUTHORITY	9927		INV	01/11/2020	364.18	ACCT#20102200-9
10571	56	ERIE COUNTY WATER AUTHORITY	9928		INV	01/11/2020	5.05	ACCT#19906000-4
10572	113	NATIONAL FUEL RESOURCES, INC.	9929		INV	01/30/2020	660.71	ACCT#515744602
10573	113	NATIONAL FUEL RESOURCES, INC.	9930		INV	01/30/2020	2.28	ACCT#611261404
10574	113	NATIONAL FUEL RESOURCES, INC.	9931		INV	01/30/2020	1,734.17	ACCT#312101102
10575	113	NATIONAL FUEL RESOURCES, INC.	9932		INV	01/30/2020	17.86	ACCT#717163207
10590	113	NATIONAL FUEL RESOURCES, INC.	9947		INV	01/30/2020	2,198.04	ACCT#312101004
10591	113	NATIONAL FUEL RESOURCES, INC.	9948		INV	01/30/2020	321.76	ACCT#522816211
10592	113	NATIONAL FUEL RESOURCES, INC.	9949		INV	01/30/2020	17.57	ACCT#353042708
10593	113	NATIONAL FUEL RESOURCES, INC.	9950		INV	01/30/2020	90.60	ACCT#316061811
10594	113	NATIONAL FUEL RESOURCES, INC.	9951		INV	01/30/2020	854.87	ACCT#312100911
10595	113	NATIONAL FUEL RESOURCES, INC.	9952		INV	01/30/2020	183.18	ACCT#353152405
10596	113	NATIONAL FUEL RESOURCES, INC.	9953		INV	01/30/2020	2,574.09	ACCT#316062002
10597	113	NATIONAL FUEL RESOURCES, INC.	9954		INV	01/30/2020	177.38	ACCT#611261502
10598	113	NATIONAL FUEL RESOURCES, INC.	9955		INV	01/30/2020	577.07	ACCT#316062405
10608	775	SOUTHSIDE TRAILER SERVICE, INC.	9963	20200209	INV	02/10/2020	697.20	hwy & sani brake shoes
10609	113	NATIONAL FUEL RESOURCES, INC.	9964		INV	02/03/2020	80.94	ACCT#316063304
10610	719	REGIONAL INT'L OF WNY INC	9965	20200213	INV	02/10/2020	980.64	#35 BATTERY BOX COVERS
10611	113	NATIONAL FUEL RESOURCES, INC.	9966		INV	02/03/2020	22.29	ACCT#698473701
10612	719	REGIONAL INT'L OF WNY INC	9967	20200213	INV	02/10/2020	17.50	#35 BATTERY BRACKETS,E
10614	337	CONTINENTAL RESEARCH CORP	9968	20200210	INV	02/10/2020	437.06	TEFLA PENT
10615	589	MAILFINANCE	9970		INV	02/02/2020	1,056.00	ACCT#00588251
10616	1020	HOFFMAN, ADAM	9971	20200211	INV	02/10/2020	374.85	MECHANICS TOOLS
10617	190	WINZER CORP.	9972	20200212	INV	02/10/2020	397.90	NUT SPLITTER KIT
10618	80	IEH AUTO PARTS, LLC.	9973	20200062	INV	02/10/2020	72.07	B&G FILTERS, ETC.

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10619	398	ERIE COUNTY ASSOC. OF TAX RECEIVERS	9974	20200214	INV	02/06/2020	30.00	Annual dues
10620	80	IEH AUTO PARTS, LLC.	9975	20200062	INV	02/10/2020	11.94	#30 CABIN AIR PANEL
10621	531	KAMINSKI AND SONS, INC.	9976	20200131	INV	02/10/2020	270.00	#34 & STOCK, MINI LED'
10622	719	REGIONAL INT'L OF WNY INC	9977	20200213	INV	02/10/2020	450.26	#34 VALVE INVERSION
10623	909	BRENNTAG NORTH AMERICA, INC	9978	20200030	INV	02/10/2020	1,250.49	BULK SHOP OIL
10625	169	TIME WARNER CABLE	9980		INV	02/02/2020	511.28	ACCT#202-914371401-001
10628	113	NATIONAL FUEL RESOURCES, INC.	9982		INV	01/24/2020	171.68	ACCT#312018801
10629	113	NATIONAL FUEL RESOURCES, INC.	9983		INV	01/24/2020	535.52	ACCT#474451104
10630	113	NATIONAL FUEL RESOURCES, INC.	9984		INV	01/24/2020	601.09	ACCT#312091605
10631	113	NATIONAL FUEL RESOURCES, INC.	9985		INV	01/24/2020	834.02	ACCT#312091703
10632	125	NYS ELECTRIC & GAS CORP.	9986		INV	02/04/2020	37.22	ACCT#1004-6265-749
10633	56	ERIE COUNTY WATER AUTHORITY	9987		INV	01/31/2020	33.00	ACCT#71001040-4
10634	442	GENERAL CODE PUBLISH.CORP	9988		INV	01/30/2020	295.29	Code Analysis
10635	544	KOBLER, AMY	9989	20200215	INV	02/10/2020	19.00	TC/TR Feb Mtg
10640	46	DIRECT ENERGY L.L.C.	9994		INV	02/02/2020	19,833.46	ACCT#987441
10641	46	DIRECT ENERGY L.L.C.	9995		INV	02/07/2020	304.73	ACCT#987343
10642	459	GRASSLAND EQUIPMENT INC.	9996	20200217	INV	02/03/2020	1,774.51	B&G PARTS
10643	80	IEH AUTO PARTS, LLC.	9997	20200062	INV	02/11/2020	267.36	HWY dumps fuel cart, r
10644	80	IEH AUTO PARTS, LLC.	9998	20200062	INV	02/11/2020	35.82	#26 cabin air panels
10645	80	IEH AUTO PARTS, LLC.	9999	20200062	INV	02/11/2020	.98	#70 parts
10646	80	IEH AUTO PARTS, LLC.	10000	20200062	INV	02/11/2020	2.22	#70 parts
10647	420	FLEET MAINTENANCE INC.	10001	20200152	INV	02/11/2020	70.24	#115 valve
10648	420	FLEET MAINTENANCE INC.	10002	20200152	INV	02/11/2020	203.21	#34 & stock-batteries
10649	397	ERB CO., INC.	10003	20200045	INV	02/11/2020	41.58	rink- handle assembly

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10650	7	AMERICAN ROCK SALT CO.LLC	10004	20200039	INV	02/11/2020	2,088.00	order # 490064 BULK sa
10651	7	AMERICAN ROCK SALT CO.LLC	10005	20200039	INV	02/11/2020	2,095.54	order # 490476 BULK SA
10652	7	AMERICAN ROCK SALT CO.LLC	10006	20200039	INV	02/11/2020	14,765.64	order # 490476 BULK SA
10653	874	WEST SENECA PRINTING INC.	10007	20200227	INV	02/11/2020	45.00	business cards
10655	81	IEVOLVE, INC.	10009		INV	02/06/2020	849.66	Youth and Rec. Compute
10657	578	LINEAGE	10011		INV	01/31/2020	1,278.72	ACCT#003479
10662	860	VSP MARKETING GRAPHIC GROUP	10016		INV	12/31/2019	600.00	graphics-pd 20
10663	860	VSP MARKETING GRAPHIC GROUP	10017		INV	12/31/2019	72.50	changeover graphics 20
10664	35	COMMERCIAL CARD SERVICES	10018		INV	12/31/2019	6,787.30	acct#5405 3997 9471 41
10667	181	VERIZON WIRELESS	10021		INV	02/01/2020	240.06	acct#787265161-00001
10668	180	VERIZON	10022		INV	01/31/2020	141.98	ACCT#152-986-897-00001
10669	181	VERIZON WIRELESS	10023		INV	02/03/2020	467.20	ACCT#580223791-0001
10670	180	VERIZON	10024		INV	01/21/2020	141.98	ACCT#152-613-497-0001-
10671	113	NATIONAL FUEL RESOURCES, INC.	10025		INV	02/04/2020	61.71	ACCT#304574607
10672	113	NATIONAL FUEL RESOURCES, INC.	10026		INV	02/05/2020	107.71	ACCT#364034410
10673	113	NATIONAL FUEL RESOURCES, INC.	10027		INV	02/04/2020	.14	ACCT#652372304
10674	114	NATIONAL GRID POWER CORP	10028		INV	02/05/2020	28.10	ACCT#14863-39101
10675	286	BROADVIEW NETWORKS, INC.	10029		INV	02/02/2020	421.02	ACCT#716-675-1333 494
10676	180	VERIZON	10030		INV	01/31/2020	811.51	ACCT#952-225-734-0001-
10706	604	MC DONALDS	10059		INV	12/31/2019	71.60	prisoner meals oct-dec
10774	143	RESETARITS CONSTRUCTION CORPORATION	10127		INV	01/09/2020	55,000.00	ESCROW RELEASING
9843	623	MODERN RECYCLING INC.	9252	20190369	INV	01/10/2020	1,565.19	school waste disposal
9848	719	REGIONAL INT'L OF WNY INC	9256		CRM	01/10/2020	-679.25	credit
CHECK RUN TOTAL							616,323.06	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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\*\* END OF REPORT - Generated by Jaimie Kaminski \*\*