

03/02/2020 09:01  
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Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/02/2020 CHECK RUN: 03/02/20 AMOUNT: \$ 549,228.13

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

The claims set forth bearing numbers \_\_\_\_\_ to \_\_\_\_\_ have been audited and allowed by us being members of the Town Board.

TOWN BOARD

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATE: \_\_\_\_\_

TO THE SUPERVISOR OF THE TOWN

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.

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Munis Production Database  
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/02/20 03/02/2020

DUE DATE: 03/02/2020

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	02/18/2020	<u>49977</u>	10158	10805	
	1 <u>01711000 50443</u>			Buildings	Equipment	173.48			
	2 <u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		173.48			
						CHECK TOTAL	173.48		
<u>205</u>	<u>ABIGAIL RAVE</u>	00000		INV	12/31/2019	<u>01/09/2020-\$48.26</u>	10233	10881	
	1 <u>01312000 50459</u>			Police	Police Tra	48.26			
				Invoice Net		48.26			
<u>205</u>	<u>ABIGAIL RAVE</u>	00000		INV	12/31/2019	<u>01/09/2020-\$25.00</u>	10234	10882	
	1 <u>01312000 50459</u>			Police	Police Tra	25.00			
				Invoice Net		25.00			
<u>205</u>	<u>ABIGAIL RAVE</u>	00000	<u>20200175</u>	INV	02/07/2020	<u>01/27/2020-\$758.44</u>	9943	10586	
	1 <u>01312000 50407</u>			Police	Uniform Al	758.44			
				Invoice Net		758.44			
						CHECK TOTAL	831.70		
<u>4</u>	<u>ADVANCE STORE COMPANY,</u>	00000	<u>20200108</u>	INV	02/14/2020	<u>8003004498369</u>	10135	10782	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	42.24			
				Invoice Net		42.24			
<u>4</u>	<u>ADVANCE STORE COMPANY,</u>	00000	<u>20200108</u>	INV	02/14/2020	<u>8003004598398</u>	10142	10789	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	86.38			
				Invoice Net		86.38			
<u>4</u>	<u>ADVANCE STORE COMPANY,</u>	00000		INV	12/31/2019	<u>5176934020431-1</u>	9699	10328	
	1 <u>05050000 50443</u>			SD	Equipment	125.04			
				Invoice Net		125.04			
						CHECK TOTAL	253.66		
<u>214</u>	<u>ADVANCED ELECTRONIC DE</u>	00000	<u>20200218</u>	INV	02/12/2020	<u>8268452</u>	10081	10727	
	1 <u>01312000 50443</u>			Police	Equipment	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
<u>6</u>	<u>AMCHAR WHOLESALE, INC.</u>	00000	<u>20200195</u>	INV	02/06/2020	<u>00939334</u>	9896	10539	
	1 <u>01312000 50409</u>			Police	Ammunition	1,483.51			
				Invoice Net		1,483.51			
<u>6</u>	<u>AMCHAR WHOLESALE, INC.</u>	00000	<u>20200194</u>	INV	02/06/2020	<u>00939343</u>	9897	10540	
	1 <u>01312000 50409</u>			Police	Ammunition	1,695.23			
				Invoice Net		1,695.23			
<u>6</u>	<u>AMCHAR WHOLESALE, INC.</u>	00000	<u>20200193</u>	INV	02/06/2020	<u>00939344</u>	9898	10541	
	1 <u>01312000 50409</u>			Police	Ammunition	1,269.45			
				Invoice Net		1,269.45			
						CHECK TOTAL	4,448.19		

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Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 03/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	AMERICAN ROCK SALT CO.	00000	20200039	INV	02/13/2020	0634802	10122	10769	
	1 02514200 50483			Snow Remov	Gasoline	2,090.90			
	2 02514800 50416			Services f	Gasoline	.00			
				Invoice Net		2,090.90			
7	AMERICAN ROCK SALT CO.	00000	20200039	INV	02/19/2020	0635054	10163	10810	
	1 02514200 50483			Snow Remov	Gasoline	4,184.70			
	2 02514800 50416			Services f	Gasoline	.00			
				Invoice Net		4,184.70			
7	AMERICAN ROCK SALT CO.	00000	20200039	INV	02/19/2020	0635318	10164	10811	
	1 02514200 50483			Snow Remov	Gasoline	10,560.64			
	2 02514800 50416			Services f	Gasoline	.00			
				Invoice Net		10,560.64			
7	AMERICAN ROCK SALT CO.	00000	20200039	INV	02/19/2020	0635781	10165	10812	
	1 02514200 50483			Snow Remov	Gasoline	4,176.00			
	2 02514800 50416			Services f	Gasoline	.00			
				Invoice Net		4,176.00			
7	AMERICAN ROCK SALT CO.	00000	20200039	INV	02/19/2020	0636232	10166	10813	
	1 02514200 50483			Snow Remov	Gasoline	8,384.48			
	2 02514800 50416			Services f	Gasoline	.00			
				Invoice Net		8,384.48			
				CHECK TOTAL		29,396.72			
233	AP TECHNOLOGY, LLC	00000		INV	02/03/2020	IN024546	9809	10447	
	1 01131000 50216			Finance	Computer S	835.00			
				Invoice Net		835.00			
				CHECK TOTAL		835.00			
1148	ARMOR SALES AND SERVIC	00000		INV	12/31/2019	3019	9851	10492	
	1 05050000 50445			SD	Repair and	200.92			
				Invoice Net		200.92			
				CHECK TOTAL		200.92			
240	AURORA REAL ESTATE APP	00000	20200242	INV	02/04/2020	19-120	10160	10807	
	1 01142000 50452			Town Attor	Profession	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
242	AUTOZONE, INC.	00000	20191790	INV	02/12/2020	2910672669	9647	10271	
	1 05050000 50443			SD	Equipment	32.44			
				Invoice Net		32.44			
242	AUTOZONE, INC.	00000	20191790	INV	02/12/2020	2910672071	9852	10493	
	1 05050000 50443			SD	Equipment	22.98			
				Invoice Net		22.98			
242	AUTOZONE, INC.	00000	20191790	INV	02/12/2020	2910673279	9855	10496	
	1 05050000 50443			SD	Equipment	461.98			
				Invoice Net		461.98			
242	AUTOZONE, INC.	00000	20191790	INV	02/12/2020	2910678516	9913	10556	

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DUE DATE: 03/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">05050000</a> <a href="#">50443</a>	SD		Equipment		12.34			
		Invoice Net				12.34			
						CHECK TOTAL		529.74	_____
<a href="#">17</a>	<a href="#">BARANOWSKI, KEVIN</a>	00000	<a href="#">20200181</a>	INV	02/07/2020	<a href="#">01/30/2020-\$335.36</a>	9937	10580	
	1 <a href="#">01312000</a> <a href="#">50407</a>	Police		Uniform Al		335.36			
		Invoice Net				335.36			
						CHECK TOTAL		335.36	_____
<a href="#">249</a>	<a href="#">BARCLAY DAMON, LLP</a>	00000		INV	01/21/2020	<a href="#">5055331</a>	9787	10425	
	1 <a href="#">01142000</a> <a href="#">50452</a>	Town Attor		Profession		12,826.50			
		Invoice Net				12,826.50			
						CHECK TOTAL		12,826.50	_____
<a href="#">250</a>	<a href="#">BASCHMANN SERVICES INC</a>	00000	<a href="#">20200234</a>	INV	02/18/2020	<a href="#">wo210498</a>	10141	10788	
	1 <a href="#">02513000</a> <a href="#">50445</a>	Machinery		Repair and		9,448.29			
		Invoice Net				9,448.29			
						CHECK TOTAL		9,448.29	_____
<a href="#">980</a>	<a href="#">THOMAS C. BEBAK</a>	00000	<a href="#">20200187</a>	INV	02/07/2020	<a href="#">01/27/2020-\$285.60</a>	9944	10587	
	1 <a href="#">01312000</a> <a href="#">50407</a>	Police		Uniform Al		285.60			
		Invoice Net				285.60			
						CHECK TOTAL		285.60	_____
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS,</a>	00000	<a href="#">20200127</a>	INV	02/13/2020	<a href="#">531327</a>	10126	10773	
	1 <a href="#">01141000</a> <a href="#">50448</a>	Town Clerk		Print, Lit		89.60			
		Invoice Net				89.60			
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS,</a>	00000	<a href="#">20200127</a>	INV	02/13/2020	<a href="#">531660</a>	10128	10775	
	1 <a href="#">01141000</a> <a href="#">50448</a>	Town Clerk		Print, Lit		53.53			
		Invoice Net				53.53			
						CHECK TOTAL		143.13	_____
<a href="#">19</a>	<a href="#">BENNETT,DI FILIPPO &amp; K</a>	00001		INV	01/21/2020	<a href="#">130760,130762-130769</a>	9788	10426	
	1 <a href="#">01142000</a> <a href="#">50452</a>	Town Attor		Profession		2,252.50			
		Invoice Net				2,252.50			
						CHECK TOTAL		2,252.50	_____
<a href="#">267</a>	<a href="#">BIELER FLOOR MAINT. IN</a>	00000	<a href="#">20200255</a>	INV	02/19/2020	<a href="#">200100168</a>	10173	10821	
	1 <a href="#">02513000</a> <a href="#">50493</a>	Machinery		Parts		529.15			
		Invoice Net				529.15			
						CHECK TOTAL		529.15	_____
<a href="#">271</a>	<a href="#">BIOTRAX TESTING LAB. I</a>	00000		INV	12/31/2019	<a href="#">18-17488</a>	9701	10330	
	1 <a href="#">05050500</a> <a href="#">50513</a>	SD 5		Operation		1,475.00			
		Invoice Net				1,475.00			
						CHECK TOTAL		1,475.00	_____

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DETAIL INVOICE LIST

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Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1160</u>	<u>BOILER SAFETY BUREAU -</u> 1 <u>05050000 50445</u>	00000	<u>20200173</u>	INV	02/12/2020	<u>20000408-1</u> 150.00 150.00 Invoice Net	9894	10537	
						CHECK TOTAL		150.00	
<u>301</u>	<u>BUFFALO REVOLVER &amp; RIF</u> 1 <u>01312000 50415</u>	00000	<u>20200198</u>	INV	02/06/2020	<u>01/28/2020-\$220.00</u> 220.00 220.00 Invoice Net	9893	10536	
						CHECK TOTAL		220.00	
<u>23</u>	<u>BUFFALO TRUCK CENTER.</u> 1 <u>01711000 50443</u> 2 <u>01816000 50443</u> 3 <u>02513000 50493</u>	00000	<u>20200202</u>	INV	02/13/2020	<u>56976b</u> Buildings Equipment .00 Sanitation Equipment .00 Machinery Parts 55.68 Invoice Net 55.68	10119	10766	
<u>23</u>	<u>BUFFALO TRUCK CENTER.</u> 1 <u>01711000 50443</u> 2 <u>01816000 50443</u> 3 <u>02513000 50493</u>	00000	<u>20200202</u>	INV	02/13/2020	<u>57003b</u> Buildings Equipment .00 Sanitation Equipment .00 Machinery Parts 161.44 Invoice Net 161.44	10120	10767	
<u>23</u>	<u>BUFFALO TRUCK CENTER.</u> 1 <u>01711000 50443</u> 2 <u>01816000 50443</u> 3 <u>02513000 50493</u>	00000	<u>20200202</u>	INV	02/13/2020	<u>57028b</u> Buildings Equipment .00 Sanitation Equipment .00 Machinery Parts 37.12 Invoice Net 37.12	10121	10768	
<u>23</u>	<u>BUFFALO TRUCK CENTER.</u> 1 <u>01711000 50443</u> 2 <u>01816000 50443</u> 3 <u>02513000 50493</u>	00000	<u>20200202</u>	INV	02/14/2020	<u>57096b</u> Buildings Equipment .00 Sanitation Equipment .00 Machinery Parts 309.82 Invoice Net 309.82	10136	10783	
<u>23</u>	<u>BUFFALO TRUCK CENTER.</u> 1 <u>01711000 50443</u> 2 <u>01816000 50443</u> 3 <u>02513000 50493</u>	00000	<u>20200202</u>	INV	02/14/2020	<u>57090b</u> Buildings Equipment .00 Sanitation Equipment .00 Machinery Parts 12.60 Invoice Net 12.60	10137	10784	
						CHECK TOTAL		576.66	
<u>325</u>	<u>CHUDY PAPER CO., INC.</u> 1 <u>01162000 50417</u>	00000	<u>20200036</u>	INV	02/21/2020	<u>1087962</u> Buildings Cleaning a 217.63 Invoice Net 217.63	10243	10893	
<u>325</u>	<u>CHUDY PAPER CO., INC.</u> 1 <u>01162000 50417</u>	00000	<u>20200036</u>	INV	02/21/2020	<u>108900400</u> Buildings Cleaning a 419.47 Invoice Net 419.47	10244	10894	
<u>325</u>	<u>CHUDY PAPER CO., INC.</u> 1 <u>01162000 50417</u>	00000	<u>20200036</u>	INV	02/21/2020	<u>1087962-01</u> Buildings Cleaning a 83.71 Invoice Net 83.71	10245	10895	
						CHECK TOTAL		720.81	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33	CINTAS CORP 1 02908900 50821	00000	20200011	INV	02/18/2020	4042790166 51.12 Invoice Net 51.12	10146	10793	
33	CINTAS CORP 1 05050000 50419	00000	20191260	INV	02/12/2020	4039175832 24.17 SD Supplies Invoice Net 24.17	9904	10547	
33	CINTAS CORP 1 05050000 50419	00000	20191260	INV	02/12/2020	4039760881 24.17 SD Supplies Invoice Net 24.17	9906	10549	
33	CINTAS CORP 1 05050000 50419	00000	20191260	INV	02/12/2020	4040365756 24.17 SD Supplies Invoice Net 24.17	9907	10550	
33	CINTAS CORP 1 05050000 50419	00000	20191260	INV	02/12/2020	4040967847 24.17 SD Supplies Invoice Net 24.17	9908	10551	
33	CINTAS CORP 1 05050000 50419	00000	20191260	INV	02/12/2020	4041575277 24.17 SD Supplies Invoice Net 24.17	9909	10552	
33	CINTAS CORP 1 02908900 50821	00000	20200011	INV	02/28/2020	4042182776 51.12 Other Empl Mechanic C Invoice Net 51.12	9990	10636	
						CHECK TOTAL		223.09	_____
331	COIA, JEFFERY 1 01312000 50407	00000	20200184	INV	02/07/2020	01/31/2020-\$120.33 120.33 Police Uniform Al Invoice Net 120.33	9934	10577	
						CHECK TOTAL		120.33	_____
346	CUSTOM CANVAS MFG. CO. 1 02513000 50115	00000	20200216	INV	02/28/2020	79919 247.00 Machinery Salaries o Invoice Net 247.00	9993	10639	
						CHECK TOTAL		247.00	_____
40	CYNCON EQUIPMENT INC. 1 05050000 51453	00000	20200259	INV	02/12/2020	82654 30.11 SD Truck Line Invoice Net 30.11	10238	10886	
40	CYNCON EQUIPMENT INC. 1 05050000 51453	00000	20200101	INV	02/12/2020	82552 553.00 SD Truck Line Invoice Net 553.00	9910	10553	
						CHECK TOTAL		583.11	_____
351	DALEY, SCOTT 1 01312000 50459	00000		INV	12/31/2019	01/08/2020-\$103.75 103.75 Police Police Tra Invoice Net 103.75	10236	10884	
351	DALEY, SCOTT 1 01312000 50407	00000	20200185	INV	02/07/2020	01/31/2020-\$140.00 140.00 Police Uniform Al Invoice Net 140.00	9933	10576	

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Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	243.75		
<a href="#">41 DARYLL'S ELECTRONICS.</a>	<a href="#">00000 20200229</a>			INV	02/12/2020	<a href="#">U 98851</a>	10079	10725	
1 <a href="#">01312000 50443</a>				Police Equipment		3,220.00			
				Invoice Net		3,220.00			
<a href="#">41 DARYLL'S ELECTRONICS.</a>	<a href="#">00000 20200192</a>			INV	02/06/2020	<a href="#">U 98849</a>	9899	10542	
1 <a href="#">01312000 50443</a>				Police Equipment		1,425.00			
				Invoice Net		1,425.00			
<a href="#">41 DARYLL'S ELECTRONICS.</a>	<a href="#">00000 20200192</a>			INV	02/06/2020	<a href="#">U 98755</a>	9900	10543	
1 <a href="#">01312000 50443</a>				Police Equipment		172.50			
				Invoice Net		172.50			
<a href="#">41 DARYLL'S ELECTRONICS.</a>	<a href="#">00000 20200192</a>			INV	02/06/2020	<a href="#">U 98747</a>	9901	10544	
1 <a href="#">01312000 50443</a>				Police Equipment		227.50			
				Invoice Net		227.50			
<a href="#">41 DARYLL'S ELECTRONICS.</a>	<a href="#">00000 20200191</a>			INV	02/06/2020	<a href="#">U 98847</a>	9902	10545	
1 <a href="#">01312000 50409</a>				Police Ammunition		2,145.00			
				Invoice Net		2,145.00			
<a href="#">41 DARYLL'S ELECTRONICS.</a>	<a href="#">00000 20200190</a>			INV	02/06/2020	<a href="#">U 98848</a>	9903	10546	
1 <a href="#">01312000 50443</a>				Police Equipment		1,280.00			
				Invoice Net		1,280.00			
<a href="#">41 DARYLL'S ELECTRONICS.</a>	<a href="#">00000 20200190</a>			INV	02/06/2020	<a href="#">U 98850</a>	9905	10548	
1 <a href="#">01312000 50443</a>				Police Equipment		1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	9,670.00		
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">00000 20200226</a>			INV	02/20/2020	<a href="#">397158</a>	10202	10850	
1 <a href="#">01312000 50443</a>				Police Equipment		60.19			
				Invoice Net		60.19			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">00000 20200226</a>			INV	02/20/2020	<a href="#">397157</a>	10203	10851	
1 <a href="#">01312000 50443</a>				Police Equipment		163.72			
				Invoice Net		163.72			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">00000 20200226</a>			INV	02/20/2020	<a href="#">397236</a>	10204	10852	
1 <a href="#">01312000 50443</a>				Police Equipment		109.16			
				Invoice Net		109.16			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">00000 20200226</a>			INV	02/20/2020	<a href="#">397107</a>	10205	10853	
1 <a href="#">01312000 50443</a>				Police Equipment		192.32			
				Invoice Net		192.32			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">00000 20200189</a>			INV	02/20/2020	<a href="#">396886</a>	10206	10854	
1 <a href="#">01312000 50443</a>				Police Equipment		106.88			
				Invoice Net		106.88			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">00000 20200189</a>			INV	02/20/2020	<a href="#">396795</a>	10207	10855	
1 <a href="#">01312000 50443</a>				Police Equipment		109.87			
				Invoice Net		109.87			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">00000 20200189</a>			INV	02/20/2020	<a href="#">396304</a>	10209	10857	
1 <a href="#">01312000 50443</a>				Police Equipment		58.93			
				Invoice Net		58.93			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">00000 20200189</a>			INV	02/20/2020	<a href="#">FOCS219901</a>	10210	10858	

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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
	1 01312000 50443			Police Equipment		9.74			
				Invoice Net		9.74			
44	DELACY FORD, INC.	00000	20200230	INV	02/20/2020	FOCS220705	10211	10859	
	1 01312000 50443			Police Equipment		2,866.45			
				Invoice Net		2,866.45			
44	DELACY FORD, INC.	00000	20200262	INV	02/21/2020	397419	10222	10870	
	1 01312000 50443			Police Equipment		202.02			
				Invoice Net		202.02			
44	DELACY FORD, INC.	00000	20200262	INV	02/21/2020	397237	10223	10871	
	1 01312000 50443			Police Equipment		365.74			
				Invoice Net		365.74			
44	DELACY FORD, INC.	00000	20200262	INV	02/21/2020	397782	10225	10874	
	1 01312000 50443			Police Equipment		5.78			
				Invoice Net		5.78			
44	DELACY FORD, INC.	00000	20200262	INV	02/21/2020	397776	10228	10876	
	1 01312000 50443			Police Equipment		257.37			
				Invoice Net		257.37			
44	DELACY FORD, INC.	00000	20200262	INV	02/21/2020	397773	10229	10877	
	1 01312000 50443			Police Equipment		73.54			
				Invoice Net		73.54			
				CHECK TOTAL		4,581.71			
46	DIRECT ENERGY L.L.C.	00000		INV	02/14/2020	200450041206659	10184	10832	
	1 01854000 50421			Drainage Electricit		5.49			
	2 05050300 51454			SD 3 Rem Prog		.55			
	3 01854000 50421			Drainage Electricit		.55			
	4 05050300 51454			SD 3 Rem Prog		.97			
	5 05050100 51454			SD 1 Rem Prog		.55			
	6 01854000 50421			Drainage Electricit		15.68			
	7 05050300 51454			SD 3 Rem Prog		.55			
	8 05050900 51454			SD 9 Rem Prog		.55			
				Invoice Net		24.89			
				CHECK TOTAL		24.89			
370	DIVAL SAFETY EQUIPMENT	00000	20200240	INV	02/14/2020	2717649	10133	10780	
	1 01908900 50820			Other Empl Work Boot		175.00			
				Invoice Net		175.00			
370	DIVAL SAFETY EQUIPMENT	00000	20191431	INV	12/31/2019	2691582	10191	10839	
	1 05050000 50419			SD Supplies		155.00			
				Invoice Net		155.00			
370	DIVAL SAFETY EQUIPMENT	00000	20191431	INV	12/31/2019	2691613	10192	10840	
	1 05050000 50419			SD Supplies		60.00			
				Invoice Net		60.00			
370	DIVAL SAFETY EQUIPMENT	00000		INV	12/31/2019	2693670	9861	10502	
	1 05050000 50419			SD Supplies		445.75			
				Invoice Net		445.75			
				CHECK TOTAL		835.75			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
374	<a href="#">DONOHUE, SEAN</a> 1 <a href="#">01312000</a> <a href="#">50407</a>	00000	<a href="#">20200223</a>	INV	02/12/2020	<a href="#">02/10/2020-\$284.78</a> 284.78 284.78	10076	10722	
				Police Uniform Al Invoice Net		CHECK TOTAL			284.78
48	<a href="#">DUNN TIRE, LLC</a> 1 <a href="#">01711000</a> <a href="#">50443</a>	00000		CRM	01/24/2020	<a href="#">8003002444613</a> -120.00 -120.00	9752	10384	
				Buildings Equipment Invoice Net					
48	<a href="#">DUNN TIRE, LLC</a> 1 <a href="#">01312000</a> <a href="#">50403</a>	00000	<a href="#">20200200</a>	INV	02/06/2020	<a href="#">11488914</a> 69.98 69.98	9889	10532	
				Police Transport Invoice Net					
48	<a href="#">DUNN TIRE, LLC</a> 1 <a href="#">01312000</a> <a href="#">50403</a>	00000	<a href="#">20200200</a>	INV	02/06/2020	<a href="#">11488977</a> 69.98 69.98	9890	10533	
				Police Transport Invoice Net					
48	<a href="#">DUNN TIRE, LLC</a> 1 <a href="#">01312000</a> <a href="#">50403</a>	00000	<a href="#">20200200</a>	INV	02/06/2020	<a href="#">11488432</a> 69.98 69.98	9891	10534	
				Police Transport Invoice Net		CHECK TOTAL			89.94
385	<a href="#">EATON OFFICE SUPPLY...</a> 1 <a href="#">01167000</a> <a href="#">50419</a>	00000	<a href="#">20200231</a>	INV	01/08/2020	<a href="#">PINV786918</a> 18.99 18.99	10032	10678	
				Central Pr Supplies Invoice Net					
385	<a href="#">EATON OFFICE SUPPLY...</a> 1 <a href="#">01167000</a> <a href="#">50419</a>	00000	<a href="#">20200231</a>	INV	01/08/2020	<a href="#">PINV787001</a> 22.52 22.52	10033	10679	
				Central Pr Supplies Invoice Net					
385	<a href="#">EATON OFFICE SUPPLY...</a> 1 <a href="#">01167000</a> <a href="#">50419</a>	00000	<a href="#">20200231</a>	INV	01/08/2020	<a href="#">PINV787132</a> 24.79 24.79	10034	10680	
				Central Pr Supplies Invoice Net					
385	<a href="#">EATON OFFICE SUPPLY...</a> 1 <a href="#">01167000</a> <a href="#">50419</a>	00000	<a href="#">20200231</a>	INV	01/09/2020	<a href="#">PINV787571</a> 43.65 43.65	10035	10681	
				Central Pr Supplies Invoice Net					
385	<a href="#">EATON OFFICE SUPPLY...</a> 1 <a href="#">01167000</a> <a href="#">50419</a>	00000	<a href="#">20200231</a>	INV	01/07/2020	<a href="#">PINV786573</a> 802.38 802.38	10036	10682	
				Central Pr Supplies Invoice Net					
385	<a href="#">EATON OFFICE SUPPLY...</a> 1 <a href="#">01167000</a> <a href="#">50419</a>	00000	<a href="#">20200231</a>	INV	01/07/2020	<a href="#">PINV786119</a> 77.02 77.02	10037	10683	
				Central Pr Supplies Invoice Net					
385	<a href="#">EATON OFFICE SUPPLY...</a> 1 <a href="#">01167000</a> <a href="#">50419</a>	00000	<a href="#">20200231</a>	INV	01/07/2020	<a href="#">PINV786514</a> 272.59 272.59	10038	10684	
				Central Pr Supplies Invoice Net					
385	<a href="#">EATON OFFICE SUPPLY...</a> 1 <a href="#">01167000</a> <a href="#">50419</a>	00000	<a href="#">20200231</a>	INV	01/07/2020	<a href="#">PINV786519</a> 400.19 400.19	10039	10685	
				Central Pr Supplies Invoice Net					
385	<a href="#">EATON OFFICE SUPPLY...</a> 1 <a href="#">01167000</a> <a href="#">50419</a>	00000	<a href="#">20200231</a>	INV	01/07/2020	<a href="#">PINV786539</a> 91.56 91.56	10040	10686	
				Central Pr Supplies Invoice Net					
385	<a href="#">EATON OFFICE SUPPLY...</a> 1 <a href="#">01167000</a> <a href="#">50419</a>	00000	<a href="#">20200231</a>	INV	01/07/2020	<a href="#">PINV786556</a> 91.56 91.56	10041	10687	
				Central Pr Supplies Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01167000 50419			Central Pr	Supplies	47.04			
				Invoice Net		47.04			
385	EATON OFFICE SUPPLY...	00000	20200231	INV	01/07/2020	PINV786558	10042	10688	
	1 01167000 50419			Central Pr	Supplies	42.54			
				Invoice Net		42.54			
385	EATON OFFICE SUPPLY...	00000	20200231	INV	01/07/2020	PINV786568	10043	10689	
	1 01167000 50419			Central Pr	Supplies	86.46			
				Invoice Net		86.46			
385	EATON OFFICE SUPPLY...	00000	20200231	INV	01/07/2020	PINV786570	10044	10690	
	1 01167000 50419			Central Pr	Supplies	337.29			
				Invoice Net		337.29			
385	EATON OFFICE SUPPLY...	00000	20200231	INV	01/17/2020	PINV791041	10045	10691	
	1 01167000 50419			Central Pr	Supplies	479.85			
				Invoice Net		479.85			
385	EATON OFFICE SUPPLY...	00000	20200231	INV	02/03/2020	PINV796583	10046	10692	
	1 01167000 50419			Central Pr	Supplies	178.80			
				Invoice Net		178.80			
385	EATON OFFICE SUPPLY...	00000	20200231	INV	02/05/2020	PINV797587	10047	10693	
	1 01167000 50419			Central Pr	Supplies	33.04			
				Invoice Net		33.04			
385	EATON OFFICE SUPPLY...	00000	20200231	INV	02/07/2020	PINV798559	10048	10694	
	1 01167000 50419			Central Pr	Supplies	129.16			
				Invoice Net		129.16			
385	EATON OFFICE SUPPLY...	00000	20200231	INV	02/07/2020	PINV798554	10049	10695	
	1 01167000 50419			Central Pr	Supplies	94.71			
				Invoice Net		94.71			
385	EATON OFFICE SUPPLY...	00000	20200231	INV	02/07/2020	PINV798564	10050	10696	
	1 01167000 50419			Central Pr	Supplies	46.90			
				Invoice Net		46.90			
385	EATON OFFICE SUPPLY...	00000	20200231	INV	02/07/2020	PINV798568	10051	10697	
	1 01167000 50419			Central Pr	Supplies	125.15			
				Invoice Net		125.15			
385	EATON OFFICE SUPPLY...	00000	20200231	INV	02/07/2020	PINV798572	10052	10698	
	1 01167000 50419			Central Pr	Supplies	452.82			
				Invoice Net		452.82			
385	EATON OFFICE SUPPLY...	00000	20200231	INV	02/07/2020	PINV798584	10053	10699	
	1 01167000 50419			Central Pr	Supplies	168.97			
				Invoice Net		168.97			
385	EATON OFFICE SUPPLY...	00000	20200231	INV	02/07/2020	PINV798598	10054	10700	
	1 01167000 50419			Central Pr	Supplies	81.55			
				Invoice Net		81.55			
385	EATON OFFICE SUPPLY...	00000	20200231	INV	02/07/2020	PINV798592	10055	10701	
	1 01167000 50419			Central Pr	Supplies	383.69			
				Invoice Net		383.69			
385	EATON OFFICE SUPPLY...	00000	20200231	INV	02/07/2020	PINV798790	10056	10702	
	1 01167000 50419			Central Pr	Supplies	1,628.13			
				Invoice Net		1,628.13			

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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> 1 <a href="#">01167000 50419</a>	00000	<a href="#">20200231</a>	INV	02/06/2020	<a href="#">PINV798252</a> 187.18 Invoice Net 187.18	10057	10703	
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a> 1 <a href="#">01167000 50419</a>	00000	<a href="#">20200231</a>	INV	02/06/2020	<a href="#">PINV798274</a> 191.76 Invoice Net 191.76	10058	10704	
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a> 1 <a href="#">01167000 50419</a>	00000	<a href="#">20200231</a>	INV	02/12/2020	<a href="#">PINV799808</a> 140.72 Invoice Net 140.72	10162	10809	
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a> 1 <a href="#">01167000 50419</a>	00000	<a href="#">20200231</a>	INV	02/13/2020	<a href="#">PINV800627</a> 31.32 Invoice Net 31.32	10170	10818	
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a> 1 <a href="#">01167000 50419</a>	00000	<a href="#">20200231</a>	INV	02/18/2020	<a href="#">PINV801731</a> 19.80 Invoice Net 19.80	10172	10820	
				CHECK TOTAL		6,640.57			
<a href="#">386</a>	<a href="#">EBC HR, INC</a> 1 <a href="#">01143000 50451</a>	00001		INV	02/21/2020	<a href="#">22454</a> 7,057.00 Invoice Net 7,057.00	10015	10661	
				CHECK TOTAL		7,057.00			
<a href="#">397</a>	<a href="#">ERB CO., INC.</a> 1 <a href="#">01711000 50445</a> 2 <a href="#">01718100 50445</a> 3 <a href="#">01762100 50445</a>	00000	<a href="#">20200045</a>	INV	02/20/2020	<a href="#">3084235</a> 12.77 .00 Invoice Net 12.77	10190	10838	
				CHECK TOTAL		12.77			
<a href="#">54</a>	<a href="#">ERIE COUNTY HEALTH DEP</a> 1 <a href="#">01762000 50417</a>	00001	<a href="#">20200138</a>	INV	02/29/2020	<a href="#">QUAL202116941</a> 282.00 Invoice Net 282.00	9684	10311	
				CHECK TOTAL		282.00			
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">01711000 50423</a>	00000		INV	02/06/2020	<a href="#">02/06/20-1935.02*</a> 1,935.02 Invoice Net 1,935.02	10265	10915	
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">01711000 50423</a>	00000		INV	02/13/2020	<a href="#">02/13/20-2145.21</a> 2,145.21 Invoice Net 2,145.21	10284	10934	
				CHECK TOTAL		4,080.23			
<a href="#">1153</a>	<a href="#">EYW COMPANIES LLC</a> 1 <a href="#">05050000 50445</a>	00000		INV	12/31/2019	<a href="#">218</a> 1,231.85 SD Invoice Net 1,231.85	9700	10329	
				CHECK TOTAL		1,231.85			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
409	FASTENAL COMPANY INC. 1 01711000 50443	00000	20200158	INV	02/18/2020	nybuf194212 39.61 39.61	10151	10798	
409	FASTENAL COMPANY INC. 1 01711000 50443	00000	20200158	INV	02/18/2020	nybuf194140 37.62 37.62	10152	10799	
409	FASTENAL COMPANY INC. 1 01711000 50443	00000	20200158	INV	02/18/2020	nybuf194103 31.26 31.26	10153	10800	
409	FASTENAL COMPANY INC. 1 05050000 51204	00000	20200165	INV	02/12/2020	NYBUF193560 1.40 1.40	9853	10494	
409	FASTENAL COMPANY INC. 1 02513000 50493	00000	20200158	INV	02/28/2020	nybuf193987 11.31 11.31	9992	10638	
						CHECK TOTAL	121.20		
1104	PETER WEGRZYN 1 01144000 50443	00000	20200100	INV	02/12/2020	15229 323.00 323.00	9645	10269	
						CHECK TOTAL	323.00		
419	FIVE STAR EQUIPMENT IN 1 02513000 50445	00000	20200233	INV	02/13/2020	w04950 4,130.40 4,130.40	10099	10746	
						CHECK TOTAL	4,130.40		
420	FLEET MAINTENANCE INC. 1 01816000 50443 2 02513000 50493	00000	20200152	INV	02/13/2020	549005 205.50 .00 205.50	10108	10755	
						CHECK TOTAL	205.50		
63	FLUID POWER SERVICES- 1 01816000 50443	00000	20200130	INV	02/18/2020	12391369 1,016.18 1,016.18	10147	10794	
63	FLUID POWER SERVICES- 1 02513000 50493	00000	20200130	INV	02/18/2020	12391371 1,016.18 1,016.18	10150	10797	
						CHECK TOTAL	2,032.36		
425	FOX EQUIPMENT CORPORAT 1 05050000 51204	00000	20190354	INV	02/12/2020	200616 10.35 10.35	9649	10273	
						CHECK TOTAL	10.35		
427	FRANK, TAMMY	00000	20200059	INV	02/21/2020	5490	10231	10879	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50144			Buildings	Salaries o	157.50			
	2 01816000 50144			Sanitation	Salaries o	192.50			
	3 02511000 50144			General Re	Salaries o	67.50			
	4 01816000 50145			Sanitation	Salaries o	102.50			
				Invoice Net		520.00			
				CHECK TOTAL		520.00			
435	G. PACILLO CO. INC.	00000	20200201	INV	02/29/2020	668908R	9862	10503	
	1 01762000 50445			Senior Cit	Repair and	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
440	GEHEN, JAMES J	00000	20200224	INV	02/12/2020	02/04/2020-\$112.75	10075	10721	
	1 01312000 50407			Police	Uniform Al	112.75			
				Invoice Net		112.75			
				CHECK TOTAL		112.75			
444	GENERAL WELDING & FAB.	00000	20200251	INV	02/18/2020	226949	10139	10786	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	2,531.01			
				Invoice Net		2,531.01			
444	GENERAL WELDING & FAB.	00000	20200251	INV	02/18/2020	227133	10144	10791	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	3.56			
				Invoice Net		3.56			
444	GENERAL WELDING & FAB.	00000	20200250	INV	02/21/2020	226696	10213	10860	
	1 05050000 51204			SD	Minor Equi	66.96			
				Invoice Net		66.96			
				CHECK TOTAL		2,601.53			
448	GEORGE'S COLLISION INC	00000	20200228	INV	02/12/2020	12906	10067	10708	
	1 01312000 50443			Police	Equipment	4,497.85			
				Invoice Net		4,497.85			
448	GEORGE'S COLLISION INC	00000	20200228	INV	02/12/2020	12958	10072	10718	
	1 01312000 50443			Police	Equipment	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		4,662.85			
68	GLASS AMERICA INC.	00000	20200254	INV	02/19/2020	3747010	10174	10822	
	1 01816000 50443			Sanitation	Equipment	424.91			
				Invoice Net		424.91			
				CHECK TOTAL		424.91			
69	GRAINGER INC.	00000	20200249	INV	02/21/2020	9433489854	10208	10856	
	1 05050000 51204			SD	Minor Equi	288.82			
				Invoice Net		288.82			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	288.82		
467	HANES SUPPLY, INC.	00000	20200061	INV	02/21/2020	1378243-00	10227	10875	
	1 02511000 50497			General Re	Blacktop P	69.18			
				Invoice Net		69.18			
467	HANES SUPPLY, INC.	00000	20200128	INV	02/12/2020	1366776-00	9646	10270	
	1 05050000 50419			SD	Supplies	90.74			
				Invoice Net		90.74			
						CHECK TOTAL	159.92		
473	HARTFORD BADGES, LLC	00000	20200196	INV	02/06/2020	60533	9895	10538	
	1 01312000 50415			Police	Other Cont	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	18.00		
492	HTI RECYCLING LLC	00000	20200129	INV	02/18/2020	27755	10154	10801	
	1 01816000 50492			Sanitation	Tires	88.83			
				Invoice Net		88.83			
						CHECK TOTAL	88.83		
78	HVAC/ RON INC	00000	20200040	INV	02/28/2020	ws 125	9757	10389	
	1 01162000 50445			Buildings	Repair and	248.00			
	2 01711000 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		248.00			
						CHECK TOTAL	248.00		
80	IEH AUTO PARTS, LLC.	00001	20191407	INV	02/13/2020	023316731	10090	10737	
	1 02513000 50493			Machinery	Parts	319.60			
				Invoice Net		319.60			
80	IEH AUTO PARTS, LLC.	00001	20191407	INV	02/13/2020	023324565	10091	10738	
	1 02513000 50493			Machinery	Parts	7.01			
	2 01816000 50443			Sanitation	Equipment	7.01			
	3 01711000 50443			Buildings	Equipment	7.02			
				Invoice Net		21.04			
80	IEH AUTO PARTS, LLC.	00001	20191407	INV	02/13/2020	023326053	10092	10739	
	1 02513000 50493			Machinery	Parts	12.75			
	2 01816000 50443			Sanitation	Equipment	12.75			
				Invoice Net		25.50			
80	IEH AUTO PARTS, LLC.	00001	20191407	INV	02/13/2020	023325617	10093	10740	
	1 02513000 50493			Machinery	Parts	11.76			
				Invoice Net		11.76			
80	IEH AUTO PARTS, LLC.	00001	20191407	INV	02/13/2020	023328947	10094	10741	
	1 02513000 50493			Machinery	Parts	8.73			
				Invoice Net		8.73			
80	IEH AUTO PARTS, LLC.	00001	20191407	INV	02/13/2020	023334392	10095	10742	
	1 02513000 50493			Machinery	Parts	55.20			
				Invoice Net		55.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	<u>IEH AUTO PARTS, LLC.</u>		00001	<u>20200062</u>	INV 02/13/2020	<u>023340194</u>	10109	10756	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	10.78			
				Invoice Net		10.78			
80	<u>IEH AUTO PARTS, LLC.</u>		00001	<u>20200062</u>	INV 02/13/2020	<u>023340154</u>	10110	10757	
	1 <u>01711000 50443</u>			Buildings	Equipment	22.20			
	2 <u>01816000 50443</u>			Sanitation	Equipment	22.20			
	3 <u>02513000 50493</u>			Machinery	Parts	22.20			
				Invoice Net		66.60			
80	<u>IEH AUTO PARTS, LLC.</u>		00001	<u>20200062</u>	INV 02/13/2020	<u>023340204</u>	10111	10758	
	1 <u>01711000 50443</u>			Buildings	Equipment	42.72			
	2 <u>01816000 50443</u>			Sanitation	Equipment	42.71			
	3 <u>02513000 50493</u>			Machinery	Parts	42.71			
				Invoice Net		128.14			
80	<u>IEH AUTO PARTS, LLC.</u>		00001	<u>20200062</u>	INV 02/13/2020	<u>023340209</u>	10112	10759	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	18.47			
				Invoice Net		18.47			
80	<u>IEH AUTO PARTS, LLC.</u>		00001	<u>20191580</u>	INV 12/31/2019	<u>023318849</u>	10130	10777	
	1 <u>05050000 50443</u>			SD	Equipment	147.60			
				Invoice Net		147.60			
80	<u>IEH AUTO PARTS, LLC.</u>		00001	<u>20200062</u>	INV 02/14/2020	<u>023340403</u>	10134	10781	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	8.43			
	3 <u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		8.43			
80	<u>IEH AUTO PARTS, LLC.</u>		00001	<u>20200266</u>	INV 02/21/2020	<u>23340450</u>	10255	10905	
	1 <u>05050000 50443</u>			SD	Equipment	38.42			
				Invoice Net		38.42			
80	<u>IEH AUTO PARTS, LLC.</u>		00001	<u>20191580</u>	INV 02/12/2020	<u>23338747</u>	9648	10272	
	1 <u>05050000 50443</u>			SD	Equipment	26.52			
				Invoice Net		26.52			
80	<u>IEH AUTO PARTS, LLC.</u>		00001	<u>20191580</u>	INV 02/12/2020	<u>23339259</u>	9859	10500	
	1 <u>05050000 50443</u>			SD	Equipment	119.74			
				Invoice Net		119.74			
				CHECK TOTAL		1,006.53			
81	<u>IEVOLVE, INC.</u>		00000		INV 02/23/2020	<u>83788</u>	10008	10654	
	1 <u>01167000 50460</u>			Central Pr	Computer/S	149.00			
				Invoice Net		149.00			
81	<u>IEVOLVE, INC.</u>		00000		INV 02/29/2020	<u>83813</u>	10010	10656	
	1 <u>01167000 50460</u>			Central Pr	Computer/S	359.00			
				Invoice Net		359.00			
81	<u>IEVOLVE, INC.</u>		00000		INV 03/02/2020	<u>84242</u>	10012	10658	
	1 <u>01167000 50460</u>			Central Pr	Computer/S	2,061.10			
				Invoice Net		2,061.10			

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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	03/02/2020	<a href="#">84243</a>	10013	10659	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	8,142.64			
				Invoice Net		8,142.64			
81	<a href="#">IEVOLVE, INC.</a>	00000		INV	03/02/2020	<a href="#">84379</a>	10014	10660	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	1,288.81			
				Invoice Net		1,288.81			
				CHECK TOTAL		12,000.55			
86	<a href="#">JAMSAB REALITY CORP.</a>	00001		INV	01/15/2020	<a href="#">03/15/20-195,300.00</a>	10031	10677	
	1 <a href="#">01978500 50910</a>			Energy Per	Principal	50,821.23			
	2 <a href="#">05050100 50960</a>			SD 1	Energy Per	1,970.72			
	3 <a href="#">05050200 50960</a>			SD 2	Energy Per	770.46			
	4 <a href="#">05050300 50960</a>			SD 3	Energy Per	115.44			
	5 <a href="#">05050400 50960</a>			SD 4	Energy Per	330.76			
	6 <a href="#">05050500 50960</a>			SD 5	Energy Per	2,735.08			
	7 <a href="#">05052100 50960</a>			SD 5 EXT	Energy Per	4,723.64			
	8 <a href="#">05050600 50960</a>			SD 6	Energy Per	7,408.84			
	9 <a href="#">05050700 50960</a>			SD 7	Energy Per	1,015.25			
	10 <a href="#">05050800 50960</a>			SD 8	Energy Per	4,590.56			
	11 <a href="#">05050900 50960</a>			SD 9	Energy Per	208.20			
	12 <a href="#">05051000 50960</a>			SD 10	Energy Per	212.49			
	13 <a href="#">05051100 50960</a>			SD 11	Energy Per	124.18			
	14 <a href="#">05051200 50960</a>			SD 12	Energy Per	788.22			
	15 <a href="#">05052200 50960</a>			PART I LA	Energy Per	2,447.98			
	16 <a href="#">05051300 50960</a>			SD 13	Energy Per	55,355.57			
	17 <a href="#">05051400 50960</a>			SD 14	Energy Per	1,078.18			
	18 <a href="#">05051500 50960</a>			SD 15	Energy Per	173.90			
	19 <a href="#">05051800 50960</a>			SD 18	Energy Per	86.58			
	20 <a href="#">05051900 50960</a>			SD 19	Energy Per	321.63			
	21 <a href="#">05052000 50960</a>			SD 20	Energy Per	9,924.60			
	22 <a href="#">01978500 50911</a>			Energy Per	Interest	17,533.77			
	23 <a href="#">05050100 50970</a>			SD 1	Energy Per	679.92			
	24 <a href="#">05050200 50970</a>			SD 2	Energy Per	265.81			
	25 <a href="#">05050300 50970</a>			SD 3	Energy Per	39.83			
	26 <a href="#">05050400 50970</a>			SD 4	Energy Per	114.12			
	27 <a href="#">05050500 50970</a>			SD 5	Energy Per	943.63			
	28 <a href="#">05052100 50970</a>			SD 5 EXT	Energy Per	1,629.70			
	29 <a href="#">05050600 50970</a>			SD 6	Energy Per	2,556.12			
	30 <a href="#">05050700 50970</a>			SD 7	Energy Per	350.27			
	31 <a href="#">05050800 50970</a>			SD 8	Energy Per	1,583.78			
	32 <a href="#">05050900 50970</a>			SD 9	Energy Per	71.83			
	33 <a href="#">05051000 50970</a>			SD 10	Energy Per	73.31			
	34 <a href="#">05051100 50970</a>			SD 11	Energy Per	42.84			
	35 <a href="#">05051200 50970</a>			SD 12	Energy Per	271.94			
	36 <a href="#">05052200 50970</a>			PART I LA	Energy Per	844.58			
	37 <a href="#">05051300 50970</a>			SD 13	Energy Per	19,098.14			
	38 <a href="#">05051400 50970</a>			SD 14	Energy Per	371.98			



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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
39	<a href="#">05051500</a> <a href="#">50970</a>	SD	15	Energy Per		60.00			
40	<a href="#">05051800</a> <a href="#">50970</a>	SD	18	Energy Per		29.87			
41	<a href="#">05051900</a> <a href="#">50970</a>	SD	19	Energy Per		110.97			
42	<a href="#">05052000</a> <a href="#">50970</a>	SD	20	Energy Per		3,424.08			
				Invoice Net		195,300.00			
				CHECK TOTAL			195,300.00		
<a href="#">518</a>	<a href="#">JOE BASIL CHEVROLET, I</a>	00000	<a href="#">20191187</a>	INV	02/21/2020	<a href="#">519015</a>	10214	10862	
1	<a href="#">05050000</a> <a href="#">50443</a>	SD		Equipment		8.87			
				Invoice Net		8.87			
<a href="#">518</a>	<a href="#">JOE BASIL CHEVROLET, I</a>	00000	<a href="#">20191139</a>	INV	02/12/2020	<a href="#">76005</a>	9691	10318	
1	<a href="#">05050000</a> <a href="#">50443</a>	SD		Repair and		37,631.25			
				Invoice Net		37,631.25			
				CHECK TOTAL			37,640.12		
<a href="#">523</a>	<a href="#">JOHN W. DANFORTH COMPA</a>	00000	<a href="#">20200037</a>	INV	02/13/2020	<a href="#">SRVCE00037251</a>	10107	10754	
1	<a href="#">01714200</a> <a href="#">50450</a>			Buildings Service Co		.00			
2	<a href="#">01714200</a> <a href="#">50443</a>			Buildings Repair and		298.75			
				Invoice Net		298.75			
				CHECK TOTAL			298.75		
<a href="#">531</a>	<a href="#">KAMINSKI AND SONS, INC</a>	00000	<a href="#">20200248</a>	INV	02/21/2020	<a href="#">83422</a>	10198	10843	
1	<a href="#">05050000</a> <a href="#">51204</a>	SD		Minor Equi		95.00			
				Invoice Net		95.00			
<a href="#">531</a>	<a href="#">KAMINSKI AND SONS, INC</a>	00000	<a href="#">20200163</a>	INV	02/12/2020	<a href="#">83327</a>	9854	10495	
1	<a href="#">05050000</a> <a href="#">50443</a>	SD		Equipment		704.00			
				Invoice Net		704.00			
				CHECK TOTAL			799.00		
<a href="#">536</a>	<a href="#">KENWORTH OF BUFFALO,NY</a>	00000	<a href="#">20200068</a>	INV	02/13/2020	<a href="#">bi332228</a>	10115	10762	
1	<a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		709.90			
2	<a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment		709.90			
				Invoice Net		1,419.80			
				CHECK TOTAL			1,419.80		
<a href="#">542</a>	<a href="#">KINNER, GREGORY</a>	00000	<a href="#">20200178</a>	INV	02/07/2020	<a href="#">01/30/2020-\$227.50</a>	9940	10583	
1	<a href="#">01312000</a> <a href="#">50407</a>			Police Uniform Al		227.50			
				Invoice Net		227.50			
				CHECK TOTAL			227.50		
<a href="#">555</a>	<a href="#">KURK FUEL OIL CO., INC</a>	00000	<a href="#">20200071</a>	INV	02/13/2020	<a href="#">598112</a>	10123	10770	
1	<a href="#">02511000</a> <a href="#">50416</a>			General Re Gasoline		12,778.56			
				Invoice Net		12,778.56			
				CHECK TOTAL			12,778.56		
<a href="#">94</a>	<a href="#">LARRY ROMANCE AND SON,</a>	00000	<a href="#">20200232</a>	INV	01/28/2020	<a href="#">WO70682</a>	10125	10772	
1	<a href="#">02513000</a> <a href="#">50443</a>			Machinery Repair and		6,541.12			
				Invoice Net		6,541.12			

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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	6,541.12		
568	<a href="#">LAW ENFORCEMENT TARGET</a>	00000	<a href="#">20200263</a>	INV	02/21/2020	<a href="#">0447877-IN</a>	10218	10866	
	1 <a href="#">01312000 50409</a>			Police	Ammunition	348.38			
				Invoice Net		348.38			
						CHECK TOTAL	348.38		
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	02/20/2020	<a href="#">106601709</a>	10247	10897	
	1 <a href="#">05050600 50514</a>			SD 6	Operation	84.68			
				Invoice Net		84.68			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	02/20/2020	<a href="#">106601880</a>	10248	10898	
	1 <a href="#">01711000 50420</a>			Buildings	Telephone	148.76			
				Invoice Net		148.76			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	02/20/2020	<a href="#">106601691</a>	10249	10899	
	1 <a href="#">01714200 50420</a>			Buildings	Telephone	105.95			
				Invoice Net		105.95			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	02/20/2020	<a href="#">106601683</a>	10250	10900	
	1 <a href="#">01714200 50420</a>			Buildings	Telephone	75.78			
				Invoice Net		75.78			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	02/20/2020	<a href="#">106602390</a>	10251	10901	
	1 <a href="#">05050600 50514</a>			SD 6	Operation	42.34			
				Invoice Net		42.34			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	02/20/2020	<a href="#">106602418</a>	10252	10902	
	1 <a href="#">01351100 50420</a>			Buildings	Telephone	85.97			
				Invoice Net		85.97			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	02/20/2020	<a href="#">106601965</a>	10253	10903	
	1 <a href="#">01162000 50420</a>			Buildings	Telephone	1,215.64			
				Invoice Net		1,215.64			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	02/20/2020	<a href="#">106601899</a>	10254	10904	
	1 <a href="#">01762000 50420</a>			Senior Cit	Telephone	37.67			
				Invoice Net		37.67			
						CHECK TOTAL	1,796.79		
598	<a href="#">MASTERMAN'S</a>	00000	<a href="#">20200238</a>	INV	02/14/2020	<a href="#">1102465511</a>	10131	10778	
	1 <a href="#">02514000 50489</a>			Snow and M	Tool House	40.65			
				Invoice Net		40.65			
						CHECK TOTAL	40.65		
604	<a href="#">MC DONALDS</a>	00000	<a href="#">20200219</a>	INV	02/12/2020	<a href="#">02/07/2020-\$36.62</a>	10077	10723	
	1 <a href="#">01312000 50403</a>			Police	Transport	36.62			
				Invoice Net		36.62			
						CHECK TOTAL	36.62		
912	<a href="#">MCPARLANE, CHERI</a>	00000	<a href="#">20200179</a>	INV	02/07/2020	<a href="#">01/30/2020-\$759.39</a>	9939	10582	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	759.39			
				Invoice Net		759.39			
						CHECK TOTAL	759.39		

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/02/20 03/02/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">983 RYAN JAY MILLER</a>		00000	<a href="#">20200182</a>	INV	02/07/2020	<a href="#">01/30/2020-\$348.98</a>	9936	10579	
1	<a href="#">01312000 50407</a>			Police	Uniform Al	348.98			
				Invoice Net		348.98			
						CHECK TOTAL		348.98	
<a href="#">623 MODERN RECYCLING INC.</a>		00000	<a href="#">20200060</a>	INV	02/01/2020	<a href="#">2944590</a>	10019	10665	
1	<a href="#">01816000 50427</a>			Sanitation	Sanitary L	.00			
2	<a href="#">01816100 50428</a>			Recycling	Landfill D	39.72			
				Invoice Net		39.72			
<a href="#">623 MODERN RECYCLING INC.</a>		00000	<a href="#">20200060</a>	INV	02/01/2020	<a href="#">2944591</a>	10020	10666	
1	<a href="#">01816000 50427</a>			Sanitation	Sanitary L	233.80			
2	<a href="#">01816100 50428</a>			Recycling	Landfill D	.00			
				Invoice Net		233.80			
<a href="#">623 MODERN RECYCLING INC.</a>		00000	<a href="#">20200060</a>	INV	02/13/2020	<a href="#">2951154</a>	10101	10748	
1	<a href="#">01816000 50427</a>			Sanitation	Sanitary L	.00			
2	<a href="#">01816100 50428</a>			Recycling	Landfill D	73,727.86			
				Invoice Net		73,727.86			
<a href="#">623 MODERN RECYCLING INC.</a>		00000	<a href="#">20200060</a>	INV	02/13/2020	<a href="#">2948026</a>	10102	10749	
1	<a href="#">01816000 50427</a>			Sanitation	Sanitary L	58,209.90			
2	<a href="#">01816100 50428</a>			Recycling	Landfill D	.00			
				Invoice Net		58,209.90			
<a href="#">623 MODERN RECYCLING INC.</a>		00000	<a href="#">20200060</a>	INV	02/13/2020	<a href="#">2948027</a>	10106	10753	
1	<a href="#">01816000 50427</a>			Sanitation	Sanitary L	1,558.24			
2	<a href="#">01816100 50428</a>			Recycling	Landfill D	.00			
				Invoice Net		1,558.24			
						CHECK TOTAL		133,769.52	
<a href="#">630 MONTGOMERY'S SERVICE.</a>		00000	<a href="#">20200252</a>	INV	02/19/2020	<a href="#">32310</a>	10176	10824	
1	<a href="#">02511000 50496</a>			General Re	Highway To	247.50			
				Invoice Net		247.50			
						CHECK TOTAL		247.50	
<a href="#">633 MORGAN SERVICES, INC.</a>		00000	<a href="#">20200044</a>	INV	02/29/2020	<a href="#">1030765</a>	9681	10305	
1	<a href="#">01762000 50417</a>			Senior Cit	Cleaning a	65.77			
				Invoice Net		65.77			
<a href="#">633 MORGAN SERVICES, INC.</a>		00000	<a href="#">20200044</a>	INV	02/29/2020	<a href="#">1035717</a>	9682	10306	
1	<a href="#">01762000 50417</a>			Senior Cit	Cleaning a	65.77			
				Invoice Net		65.77			
						CHECK TOTAL		131.54	
<a href="#">114 NATIONAL GRID POWER CO</a>		00000		INV	02/10/2020	<a href="#">02/10/20-20.24</a>	10179	10827	
1	<a href="#">05050300 51454</a>			SD 3	Rem Prog	20.24			
				Invoice Net		20.24			
<a href="#">114 NATIONAL GRID POWER CO</a>		00000		INV	02/10/2020	<a href="#">02/10/20-39.94</a>	10180	10828	
1	<a href="#">01854000 50421</a>			Drainage	Electricit	39.94			
				Invoice Net		39.94			
						CHECK TOTAL		60.18	

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">642</a>	<a href="#">NATIONAL OVERHEAD DOOR</a>	00000	<a href="#">20200080</a>	INV	02/12/2020	<a href="#">16056</a>	9912	10555	
	1 <a href="#">05050000 51207</a>			SD	Other Equi	475.00			
					Invoice Net	475.00			
						CHECK TOTAL	475.00		
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20200105</a>	INV	02/12/2020	<a href="#">4197275</a>	9860	10501	
	1 <a href="#">05050000 50445</a>			SD	Repair and	678.40			
					Invoice Net	678.40			
						CHECK TOTAL	678.40		
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000	<a href="#">20200167</a>	INV	02/12/2020	<a href="#">0882930119003248</a>	9914	10557	
	1 <a href="#">01518200 50421</a>				Street Lig Electricit	572.03			
					Invoice Net	572.03			
						CHECK TOTAL	572.03		
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000	<a href="#">20200167</a>	INV	02/12/2020	<a href="#">0882930119003242</a>	9915	10558	
	1 <a href="#">01518200 50421</a>				Street Lig Electricit	286.01			
					Invoice Net	286.01			
						CHECK TOTAL	286.01		
<a href="#">1005</a>	<a href="#">OMNI UNDERWRITING MANA</a>	00000	<a href="#">20200144</a>	INV	01/27/2020	<a href="#">3135236</a>	9810	10449	
	1 <a href="#">01191000 50477</a>				Special It Insurance	1,725.00			
					Invoice Net	1,725.00			
						CHECK TOTAL	1,725.00		
<a href="#">978</a>	<a href="#">MARK JOSEPH PARTRIDGE</a>	00000	<a href="#">20200186</a>	INV	02/07/2020	<a href="#">01/23/2020-\$724.20</a>	9945	10588	
	1 <a href="#">01312000 50407</a>				Police Uniform Al	724.20			
					Invoice Net	724.20			
						CHECK TOTAL	724.20		
<a href="#">984</a>	<a href="#">DAVID QUICK</a>	00000		INV	12/31/2019	<a href="#">01/06/2020-\$47.25</a>	10235	10883	
	1 <a href="#">01312000 50459</a>				Police Police Tra	47.25			
					Invoice Net	47.25			
<a href="#">984</a>	<a href="#">DAVID QUICK</a>	00000	<a href="#">20200176</a>	INV	02/07/2020	<a href="#">01/28/2020-\$622.49</a>	9942	10585	
	1 <a href="#">01312000 50407</a>				Police Uniform Al	622.49			
					Invoice Net	622.49			
						CHECK TOTAL	669.74		
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20200213</a>	INV	02/13/2020	<a href="#">033177263p</a>	10116	10763	
	1 <a href="#">01816000 50443</a>				Sanitation Equipment	.00			
	2 <a href="#">02513000 50493</a>				Machinery Parts	450.26			
					Invoice Net	450.26			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20200213</a>	INV	02/13/2020	<a href="#">033176740p</a>	10117	10764	
	1 <a href="#">01816000 50443</a>				Sanitation Equipment	.00			
	2 <a href="#">02513000 50493</a>				Machinery Parts	94.34			
					Invoice Net	94.34			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20200213</a>	INV	02/13/2020	<a href="#">033176630p</a>	10118	10765	

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 03/02/20 03/02/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01816000 50443			Sanitation	Equipment	584.48			
	2 02513000 50493			Machinery	Parts	584.48			
				Invoice Net		1,168.96			
719	REGIONAL INT'L OF WNY	00000		CRM	02/11/2020	033177227p	10143	10790	
	1 02513000 50493			Machinery	Parts	-679.25			
				Invoice Net		-679.25			
719	REGIONAL INT'L OF WNY	00000	20200213	INV	02/21/2020	033177989p	10219	10867	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	381.86			
				Invoice Net		381.86			
719	REGIONAL INT'L OF WNY	00000	20200213	INV	02/21/2020	033177271p	10224	10872	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	407.73			
				Invoice Net		407.73			
719	REGIONAL INT'L OF WNY	00000	20200213	INV	02/21/2020	033178020p	10226	10873	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	349.02			
				Invoice Net		349.02			
				CHECK TOTAL		2,172.92			
740	S.J. MCCULLAGH, INC.	00000	20200063	INV	02/29/2020	M41601	9683	10308	
	1 01762000 50417			Senior Cit	Cleaning a	167.60			
				Invoice Net		167.60			
				CHECK TOTAL		167.60			
749	SCHRODER, JOSEPH & ASS	00000		INV	01/22/2020	20108	9784	10422	
	1 01142000 50452			Town Attor	Profession	1,062.96			
				Invoice Net		1,062.96			
				CHECK TOTAL		1,062.96			
757	SEWING TECHNOLOGIES, I	00000	20200197	INV	02/20/2020	38519	10194	10842	
	1 01312000 50407			Police	Uniform Al	120.89			
				Invoice Net		120.89			
757	SEWING TECHNOLOGIES, I	00000	20200197	INV	02/20/2020	38518	10195	10844	
	1 01312000 50407			Police	Uniform Al	69.90			
				Invoice Net		69.90			
757	SEWING TECHNOLOGIES, I	00000	20200197	INV	02/20/2020	38517	10196	10845	
	1 01312000 50407			Police	Uniform Al	120.89			
				Invoice Net		120.89			
757	SEWING TECHNOLOGIES, I	00000	20200197	INV	02/20/2020	38513	10197	10846	
	1 01312000 50407			Police	Uniform Al	120.89			
				Invoice Net		120.89			
757	SEWING TECHNOLOGIES, I	00000	20200197	INV	02/20/2020	38490	10199	10847	
	1 01312000 50407			Police	Uniform Al	280.69			
				Invoice Net		280.69			
757	SEWING TECHNOLOGIES, I	00000	20200197	INV	02/20/2020	38500	10200	10848	
	1 01312000 50407			Police	Uniform Al	120.89			
				Invoice Net		120.89			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 03/02/20 03/02/2020

DUE DATE: 03/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200237</a>	INV	02/21/2020	<a href="#">38626</a>	10221	10869	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	134.89			
				Invoice Net		134.89			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200024</a>	INV	02/05/2020	<a href="#">38351</a>	9830	10471	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	311.68			
				Invoice Net		311.68			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200024</a>	INV	02/05/2020	<a href="#">38353</a>	9831	10472	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	312.67			
				Invoice Net		312.67			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200024</a>	INV	02/05/2020	<a href="#">38355</a>	9832	10473	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	308.77			
				Invoice Net		308.77			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200024</a>	INV	02/05/2020	<a href="#">38352</a>	9833	10474	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	311.68			
				Invoice Net		311.68			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200125</a>	INV	02/05/2020	<a href="#">38381</a>	9834	10475	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	139.80			
				Invoice Net		139.80			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200081</a>	INV	02/05/2020	<a href="#">38453</a>	9835	10476	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	152.97			
				Invoice Net		152.97			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200081</a>	INV	02/05/2020	<a href="#">38452</a>	9836	10477	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	113.99			
				Invoice Net		113.99			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200081</a>	INV	02/05/2020	<a href="#">38437</a>	9837	10478	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	119.97			
				Invoice Net		119.97			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200081</a>	INV	02/05/2020	<a href="#">38439</a>	9838	10479	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	152.97			
				Invoice Net		152.97			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200081</a>	INV	02/05/2020	<a href="#">38435</a>	9839	10480	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	50.99			
				Invoice Net		50.99			
				CHECK TOTAL		2,944.53			
<a href="#">154</a>	<a href="#">SHANOR ELECTRIC SUPPLY</a>	00000	<a href="#">20200204</a>	INV	01/29/2020	<a href="#">739497</a>	9872	10513	
	1 <a href="#">01711000 50445</a>			Buildings	Repair and	.00			
	2 <a href="#">09090000 51421</a>			EL Central	Electricit	183.72			
				Invoice Net		183.72			
				CHECK TOTAL		183.72			
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>	00000	<a href="#">20200257</a>	INV	02/20/2020	<a href="#">97231763-001</a>	10187	10835	
	1 <a href="#">01711000 50418</a>			Buildings	Athletic F	.00			
	2 <a href="#">01711000 50443</a>			Buildings	Equipment	1.58			
				Invoice Net		1.58			
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>	00000	<a href="#">20200257</a>	INV	02/20/2020	<a href="#">97211476-001</a>	10188	10836	
	1 <a href="#">01711000 50418</a>			Buildings	Athletic F	.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">01711000</a> <a href="#">50445</a>			Buildings Repair and Invoice Net		1,171.10 1,171.10			
						CHECK TOTAL		1,172.68	_____
<a href="#">160</a>	<a href="#">SPORYSZ, ROBERT J. JR.</a> 1 <a href="#">01312000</a> <a href="#">50407</a>	00000	<a href="#">20200177</a>	INV 02/07/2020 Police Uniform Al Invoice Net		<a href="#">01/29/2020-\$371.08</a> 371.08 371.08	9941	10584	
						CHECK TOTAL		371.08	_____
<a href="#">783</a>	<a href="#">STEINWANDEL, DAVID</a> 1 <a href="#">01312000</a> <a href="#">50407</a>	00000	<a href="#">20200183</a>	INV 02/07/2020 Police Uniform Al Invoice Net		<a href="#">01/31/2020-\$254.37</a> 254.37 254.37	9935	10578	
						CHECK TOTAL		254.37	_____
<a href="#">792</a>	<a href="#">SULLIVAN, THOMAS G.</a> 1 <a href="#">02908900</a> <a href="#">50820</a>	00000	<a href="#">20200241</a>	INV 02/14/2020 Other Empl Work Boot Invoice Net		<a href="#">021120-175.00</a> 175.00 175.00	10132	10779	
						CHECK TOTAL		175.00	_____
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a> 1 <a href="#">01816100</a> <a href="#">50429</a>	00000	<a href="#">20200256</a>	INV 01/31/2020 Recycling Television Invoice Net		<a href="#">35234</a> 506.75 506.75	10185	10833	
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a> 1 <a href="#">01816100</a> <a href="#">50429</a>	00000	<a href="#">20200256</a>	INV 02/20/2020 Recycling Television Invoice Net		<a href="#">35477</a> 408.35 408.35	10186	10834	
						CHECK TOTAL		915.10	_____
<a href="#">1159</a>	<a href="#">TERESSA L STACEY</a> 1 <a href="#">01111000</a> <a href="#">50448</a>	00000		INV 01/31/2020 Town Justi Print, Lit Invoice Net		<a href="#">12/23/19-88.50</a> 88.50 88.50	9730	10360	
						CHECK TOTAL		88.50	_____
<a href="#">170</a>	<a href="#">TONTINE, INC.</a> 1 <a href="#">01162100</a> <a href="#">50417</a>	00000	<a href="#">20200253</a>	INV 02/19/2020 Buildings Cleaning a Invoice Net		<a href="#">63328</a> 89.40 89.40	10175	10823	
						CHECK TOTAL		89.40	_____
<a href="#">826</a>	<a href="#">TRANSPORT SERVICES &amp; B</a> 1 <a href="#">01711000</a> <a href="#">50110</a> 2 <a href="#">01816000</a> <a href="#">50443</a> 3 <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20200031</a>	INV 02/13/2020 Buildings Salaries o Sanitation Equipment Machinery Parts Invoice Net		<a href="#">0069385-in</a> .00 .00 649.45 649.45	10114	10761	
						CHECK TOTAL		649.45	_____
<a href="#">173</a>	<a href="#">TRIDENT INSURANCE SERV</a> 1 <a href="#">01192000</a> <a href="#">50464</a>	00000	<a href="#">20200145</a>	INV 02/01/2020 Special It Judgments Invoice Net		<a href="#">101696</a> 54.75 54.75	9811	10450	

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">173</a>	<a href="#">TRIDENT INSURANCE SERV</a>	00000	<a href="#">20200146</a>	INV	02/01/2020	<a href="#">101695</a>	9812	10451	
	1 <a href="#">01192000 50464</a>			Special It	Judgments	43.50			
				Invoice Net		43.50			
<a href="#">173</a>	<a href="#">TRIDENT INSURANCE SERV</a>	00000	<a href="#">20200147</a>	INV	02/01/2020	<a href="#">101694</a>	9813	10452	
	1 <a href="#">01192000 50464</a>			Special It	Judgments	51.00			
				Invoice Net		51.00			
<a href="#">173</a>	<a href="#">TRIDENT INSURANCE SERV</a>	00000	<a href="#">20200148</a>	INV	02/01/2020	<a href="#">101690</a>	9814	10453	
	1 <a href="#">01192000 50464</a>			Special It	Judgments	107.50			
				Invoice Net		107.50			
<a href="#">173</a>	<a href="#">TRIDENT INSURANCE SERV</a>	00000	<a href="#">20200149</a>	INV	02/01/2020	<a href="#">101689</a>	9815	10454	
	1 <a href="#">01192000 50464</a>			Special It	Judgments	31.00			
				Invoice Net		31.00			
				CHECK TOTAL		287.75			
<a href="#">829</a>	<a href="#">TROPHYS TROPHYS</a>	00000	<a href="#">20200236</a>	INV	02/21/2020	<a href="#">20200067</a>	10216	10864	
	1 <a href="#">01312000 50415</a>			Police	Other Cont	8.95			
				Invoice Net		8.95			
				CHECK TOTAL		8.95			
<a href="#">830</a>	<a href="#">TROST FIRE EQUIP. CO.I</a>	00000	<a href="#">20200260</a>	INV	02/21/2020	<a href="#">100533</a>	10217	10865	
	1 <a href="#">01312000 50415</a>			Police	Other Cont	52.75			
				Invoice Net		52.75			
				CHECK TOTAL		52.75			
<a href="#">179</a>	<a href="#">VALLEY TIRE CO., INC.</a>	00001	<a href="#">20200038</a>	INV	02/13/2020	<a href="#">b38689-54</a>	10113	10760	
	1 <a href="#">01816000 50492</a>			Sanitation	Tires	.00			
	2 <a href="#">02513000 50492</a>			Machinery	Tires	562.36			
				Invoice Net		562.36			
<a href="#">179</a>	<a href="#">VALLEY TIRE CO., INC.</a>	00001	<a href="#">20200038</a>	INV	02/18/2020	<a href="#">b38857-54</a>	10145	10792	
	1 <a href="#">01816000 50492</a>			Sanitation	Tires	301.84			
	2 <a href="#">02513000 50492</a>			Machinery	Tires	301.85			
				Invoice Net		603.69			
<a href="#">179</a>	<a href="#">VALLEY TIRE CO., INC.</a>	00001	<a href="#">20200199</a>	INV	02/06/2020	<a href="#">B35739-54</a>	9892	10535	
	1 <a href="#">01312000 50443</a>			Police	Equipment	1,184.56			
				Invoice Net		1,184.56			
				CHECK TOTAL		2,350.61			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	02/06/2020	<a href="#">02/06/20-161.98</a>	10177	10825	
	1 <a href="#">01312000 50420</a>			Police	Telephone	161.98			
				Invoice Net		161.98			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	02/06/2020	<a href="#">02/06/20-141.98</a>	10178	10826	
	1 <a href="#">05050000 50420</a>			SD	Telephone	141.98			
				Invoice Net		141.98			
				CHECK TOTAL		303.96			
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>	00000		INV	02/12/2020	<a href="#">9847479087</a>	10082	10728	
	1 <a href="#">01312000 50420</a>			Police	Telephone	1,892.26			
				Invoice Net		1,892.26			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">181</a> <a href="#">VERIZON WIRELESS</a>		00000		INV	12/31/2019	<a href="#">9845410031</a>	10237	10885	
	1 <a href="#">01312000</a> <a href="#">50420</a>			Police Telephone		1,233.49			
				Invoice Net		1,233.49			
				CHECK TOTAL		3,125.75			
<a href="#">859</a> <a href="#">VOLPE, DANIEL</a>		00000	<a href="#">20200180</a>	INV	02/07/2020	<a href="#">01/30/2020-\$546.00</a>	9938	10581	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police Uniform Al		546.00			
				Invoice Net		546.00			
				CHECK TOTAL		546.00			
<a href="#">860</a> <a href="#">VSP MARKETING GRAPHIC</a>		00000	<a href="#">20200222</a>	INV	02/12/2020	<a href="#">40405</a>	10080	10726	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
<a href="#">1111</a> <a href="#">WARNER, GREGORY</a>		00000	<a href="#">20200188</a>	INV	02/07/2020	<a href="#">01/31/2020-\$833.55</a>	9946	10589	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police Uniform Al		833.55			
				Invoice Net		833.55			
				CHECK TOTAL		833.55			
<a href="#">867</a> <a href="#">WEST PUBLISHING CORPOR</a>		00000	<a href="#">20200264</a>	INV	02/21/2020	<a href="#">841772058</a>	10220	10868	
	1 <a href="#">01312000</a> <a href="#">50454</a>			Police Profession		320.69			
				Invoice Net		320.69			
				CHECK TOTAL		320.69			
<a href="#">873</a> <a href="#">WEST SENECA POLICE P.C</a>		00000	<a href="#">20200225</a>	INV	02/12/2020	<a href="#">02/04/2020-\$311.35</a>	10078	10724	
	1 <a href="#">01312000</a> <a href="#">50419</a>			Police Supplies		28.43			
	2 <a href="#">01312000</a> <a href="#">50454</a>			Police Profession		136.74			
	3 <a href="#">01312000</a> <a href="#">50459</a>			Police Police Tra		126.18			
	4 <a href="#">01876000</a> <a href="#">50414</a>			Disaster P Continuing		20.00			
				Invoice Net		311.35			
				CHECK TOTAL		311.35			
<a href="#">874</a> <a href="#">WEST SENECA PRINTING I</a>		00000		INV	12/31/2019	<a href="#">19-479</a>	10129	10776	
	1 <a href="#">01312000</a> <a href="#">50419</a>			Police Supplies		880.00			
				Invoice Net		880.00			
<a href="#">874</a> <a href="#">WEST SENECA PRINTING I</a>		00000		INV	01/13/2020	<a href="#">19-481</a>	9786	10424	
	1 <a href="#">01142000</a> <a href="#">50419</a>			Town Attor Supplies		118.00			
				Invoice Net		118.00			
				CHECK TOTAL		998.00			
<a href="#">193</a> <a href="#">WNY STORMWATER COALITI</a>		00000	<a href="#">20200239</a>	INV	02/20/2020	<a href="#">031720</a>	10193	10841	
	1 <a href="#">01144000</a> <a href="#">50414</a>			Town Engin Continuing		270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
<a href="#">901</a> <a href="#">YOULEIDY VEGA OLMEDA</a>		00000		INV	01/31/2020	<a href="#">129297</a>	9728	10359	

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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
1	<a href="#">01111000</a> <a href="#">50448</a>			Town Justi Print, Lit		170.00			
				Invoice Net		170.00			
						CHECK TOTAL			170.00
=====									
269	INVOICES			CHECK RUN TOTAL		549,228.13			549,228.13
				CASH ACCOUNT BALANCE					.00
=====									

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	258.50	4,090.95
01	01131000	Finance	01-1310-00-50216	Computer Software	835.00	3,621.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	143.13	-110.86
01	01142000	Town Attorney	01-1420-00-50419	Supplies	118.00	-177.64
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	16,741.96	-2,114,854.53
01	01143000	Personnel	01-1430-00-50451	Professional Services	7,057.00	-17,230.85
01	01144000	Town Engineer	01-1440-00-50414	Continuing Edu and Tra	270.00	350.00
01	01144000	Town Engineer	01-1440-00-50443	Equipment Repair & Mai	323.00	-1,427.22
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	720.81	7,801.87
01	01162000	Buildings	01-1620-00-50420	Telephone	1,215.64	2,721.11
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	248.00	-12,781.78
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	89.40	-839.67
01	01167000	Central Printing a	01-1670-00-50419	Supplies	6,640.57	-8,898.12
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	12,000.55	-44,581.67
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,725.00	-391,557.39
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	287.75	5,898.82
01	01312000	Police	01-3120-00-50403	Transport and Prisoner	246.56	452.52
01	01312000	Police	01-3120-00-50407	Uniform Allowance	9,669.35	2,482.65
01	01312000	Police	01-3120-00-50409	Ammunition	6,941.57	-4,263.96
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	299.70	11,558.93
01	01312000	Police	01-3120-00-50419	Supplies	908.43	11,552.28
01	01312000	Police	01-3120-00-50420	Telephone	3,287.73	-4,548.69
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	18,184.12	-3,935.99
01	01312000	Police	01-3120-00-50454	Professional Services	457.43	-2,842.02
01	01312000	Police	01-3120-00-50459	Police Training Course	350.44	8,308.90
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	85.97	-74.11
01	01518200	Street Lighting	01-5182-00-50421	Electricity	858.04	-27,986.03
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	.00	-2,394.25
01	01711000	Buildings and Grou	01-7110-00-50144	Salaries of Laborers	157.50	-62,087.39
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	.00	-2,989.84
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	148.76	1,601.64
01	01711000	Buildings and Grou	01-7110-00-50423	Water	4,080.23	-4,870.90
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	235.49	4,047.62
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,183.87	-4,779.30
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	181.73	-1,684.95
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	298.75	-11,572.57
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	.00	-155.62
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	.00	-4,028.48
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	581.14	.00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	37.67	-426.81
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	100.00	82.19
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	.00	-29,045.62
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	192.50	-21,396.35
01	01816000	Sanitation	01-8160-00-50145	Salaries of Laborers -	102.50	-81,160.77
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	60,001.94	-80,397.43
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	3,034.07	11,472.64
01	01816000	Sanitation	01-8160-00-50492	Tires	390.67	-2,567.00
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	73,767.58	-239,004.37
01	01816100	Recycling	01-8161-00-50429	Television Disposal	915.10	-5,695.65

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01854000 Drainage	01-8540-00-50421	Electricity 61.66 1,391.94
01	01876000 Disaster Preparedn	01-8760-00-50414	Continuing Edu and Tra 20.00 1,000.00
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance 175.00 1,769.02
01	01978500 Energy Performance	01-9785-00-50910	Principal 50,821.23 -.21
01	01978500 Energy Performance	01-9785-00-50911	Interest 17,533.77 .21

FUND TOTAL 303,984.81

CASH ACCOUNT 99000000 10200 BALANCE .00

02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers 67.50 -101,480.14
02	02511000 General Repairs	02-5110-00-50416	Gasoline 12,778.56 -204,301.90
02	02511000 General Repairs	02-5110-00-50496	Highway Towing 247.50 4,670.00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving 69.18 74,817.87
02	02513000 Machinery	02-5130-00-50115	Salaries of Working Cr 247.00 -17,727.92
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance 20,119.81 28,810.62
02	02513000 Machinery	02-5130-00-50492	Tires 864.21 -14,280.44
02	02513000 Machinery	02-5130-00-50493	Parts 8,253.49 -53,834.56
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies 40.65 -1,969.23
02	02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline 29,396.72 -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 175.00 704.72
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing 102.24 1,203.66

FUND TOTAL 72,361.86

CASH ACCOUNT 99000000 10200 BALANCE .00

05	05050000 SD	05-0500-00-50419	SD.Supplies 872.34 67.73
05	05050000 SD	05-0500-00-50420	SD.Utilities 141.98 -1,084.67
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair & 1,699.93 -5,221.53
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena 39,892.42 157,910.09
05	05050000 SD	05-0500-00-51204	SD.Minor Equipment 462.53 1,775.32
05	05050000 SD	05-0500-00-51207	SD.Other Equipment 475.00 43,164.35
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat & 583.11 4,406.25
05	05050100 SD 1	05-0501-00-50960	SD 1.EPC - Principal 1,970.72 -18.66
05	05050100 SD 1	05-0501-00-50970	SD 1.EPC - Interest 679.92 -7.67
05	05050100 SD 1	05-0501-00-51454	Remedial Program .55 -231.50
05	05050200 SD 2	05-0502-00-50960	SD 2.EPC - Principal 770.46 .67
05	05050200 SD 2	05-0502-00-50970	SD 2.EPC - Interest 265.81 .01
05	05050300 SD 3	05-0503-00-50960	SD 3.EPC - Principal 115.44 -24.69
05	05050300 SD 3	05-0503-00-50970	SD 3.EPC - Interest 39.83 -8.86
05	05050300 SD 3	05-0503-00-51454	Remedial Program 22.31 -550.13
05	05050400 SD 4	05-0504-00-50960	SD 4.EPC - Principal 330.76 -4.30
05	05050400 SD 4	05-0504-00-50970	SD 4.EPC - Interest 114.12 -1.81
05	05050500 SD 5	05-0505-00-50513	SD 5.Operation of Plan 1,475.00 880.70
05	05050500 SD 5	05-0505-00-50960	SD 5.EPC - Principal 2,735.08 -21.54
05	05050500 SD 5	05-0505-00-50970	SD 5.EPC - Interest 943.63 -8.73
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret 127.02 38,526.12

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
05	05050600 SD 6	05-0506-00-50960	SD 6.EPC - Principal 7,408.84 626.49
05	05050600 SD 6	05-0506-00-50970	SD 6.EPC - Interest 2,556.12 238.71
05	05050700 SD 7	05-0507-00-50960	SD 7.EPC - Principal 1,015.25 88.78
05	05050700 SD 7	05-0507-00-50970	SD 7.EPC - Interest 350.27 33.95
05	05050800 SD 8	05-0508-00-50960	SD 8.EPC - Principal 4,590.56 372.74
05	05050800 SD 8	05-0508-00-50970	SD 8.EPC - Interest 1,583.78 142.15
05	05050900 SD 9	05-0509-00-50960	SD 9.EPC - Principal 208.20 -6.25
05	05050900 SD 9	05-0509-00-50970	SD 9.EPC - Interest 71.83 -2.55
05	05050900 SD 9	05-0509-00-51454	Remedial Program .55 -283.03
05	05051000 SD 10	05-0510-00-50960	SD 10.EPC - Principal 212.49 .28
05	05051000 SD 10	05-0510-00-50970	SD 10.EPC - Interest 73.31 .18
05	05051100 SD 11	05-0511-00-50960	SD 11.EPC - Principal 124.18 -.31
05	05051100 SD 11	05-0511-00-50970	SD 11.EPC - Interest 42.84 .35
05	05051200 SD 12	05-0512-00-50960	SD 12.EPC - Principal 788.22 -2.61
05	05051200 SD 12	05-0512-00-50970	SD 12.EPC - Interest 271.94 -.98
05	05051300 SD 13	05-0513-00-50960	SD 13.EPC - Principal 55,355.57 -157.42
05	05051300 SD 13	05-0513-00-50970	SD 13.EPC - Interest 19,098.14 -59.36
05	05051400 SD 14	05-0514-00-50960	SD 14.EPC - Principal 1,078.18 5.90
05	05051400 SD 14	05-0514-00-50970	SD 14.EPC - Interest 371.98 1.89
05	05051500 SD 15	05-0515-00-50960	SD 15.EPC - Principal 173.90 -.40
05	05051500 SD 15	05-0515-00-50970	SD 15.EPC - Interest 60.00 -.37
05	05051800 SD 18	05-0518-00-50960	SD 18.EPC - Principal 86.58 .22
05	05051800 SD 18	05-0518-00-50970	SD 18.EPC - Interest 29.87 .35
05	05051900 SD 19	05-0519-00-50960	SD 19.EPC - Principal 321.63 -121.22
05	05051900 SD 19	05-0519-00-50970	SD 19.EPC - Interest 110.97 -46.47
05	05052000 SD 20	05-0520-00-50960	SD 20.EPC - Principal 9,924.60 293.85
05	05052000 SD 20	05-0520-00-50970	SD 20.EPC - Interest 3,424.08 111.79
05	05052100 SD 5 EXT	05-0521-00-50960	SD 5 Ext.EPC - Princip 4,723.64 -974.75
05	05052100 SD 5 EXT	05-0521-00-50970	SD 5 Ext.EPC - Interes 1,629.70 -371.51
05	05052200 PART I LA	05-0522-00-50960	Part I LA.EPC - Princi 2,447.98 -57.05
05	05052200 PART I LA	05-0522-00-50970	Part I LA.EPC - Intere 844.58 -20.80
		FUND TOTAL	172,697.74
CASH ACCOUNT 99000000 10200	BALANCE .00		
09	09090000 EL Central	09-0900-00-51421	Electricity 183.72 -32,370.99
		FUND TOTAL	183.72
CASH ACCOUNT 99000000 10200	BALANCE .00		
		CHECK RUN SUMMARY TOTAL	549,228.13
		GRAND TOTAL	549,228.13

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10269	1104	PETER WEGRZYN	9645	20200100	INV	02/12/2020	323.00	Eng-Survey Equipment P
10270	467	HANES SUPPLY, INC.	9646	20200128	INV	02/12/2020	90.74	Sewer-Supplies for Flu
10271	242	AUTOZONE, INC.	9647	20191790	INV	02/12/2020	32.44	Sewer-Pump Supplies
10272	80	IEH AUTO PARTS, LLC.	9648	20191580	INV	02/12/2020	26.52	Sewer-Lube for Pumps
10273	425	FOX EQUIPMENT CORPORATION	9649	20190354	INV	02/12/2020	10.35	Sewer Parts & Maintena
10305	633	MORGAN SERVICES, INC.	9681	20200044	INV	02/29/2020	65.77	towels and aprons for
10306	633	MORGAN SERVICES, INC.	9682	20200044	INV	02/29/2020	65.77	towels and aprons for
10308	740	S.J. MCCULLAGH, INC.	9683	20200063	INV	02/29/2020	167.60	coffee
10311	54	ERIE COUNTY HEALTH DEPT.	9684	20200138	INV	02/29/2020	282.00	erie county health per
10318	518	JOE BASIL CHEVROLET, INC.	9691	20191139	INV	02/12/2020	37,631.25	Lift Dept Work Truck-2
10328	4	ADVANCE STORE COMPANY, INCORPORATED	9699		INV	12/31/2019	125.04	Sewer-Fuel Treatments
10329	1153	EYW COMPANIES LLC	9700		INV	12/31/2019	1,231.85	Lift-Install Monitor-L
10330	271	BIOTRAX TESTING LAB. INC.	9701		INV	12/31/2019	1,475.00	Quarterly Plant 5 Disc
10359	901	YOULEIDY VEGA OLMEDA	9728		INV	01/31/2020	170.00	
10360	1159	TERESSA L STACEY	9730		INV	01/31/2020	88.50	Reimbursement for Backr
10384	48	DUNN TIRE, LLC	9752		CRM	01/24/2020	-120.00	credit-#812 brake cali
10389	78	HVAC/ RON INC	9757	20200040	INV	02/28/2020	248.00	TH-PTAC'S NOT HEATING
10422	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	9784		INV	01/22/2020	1,062.96	Legal Services
10424	874	WEST SENECA PRINTING INC.	9786		INV	01/13/2020	118.00	Attorneys Office Lette
10425	249	BARCLAY DAMON, LLP	9787		INV	01/21/2020	12,826.50	Legal Services
10426	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	9788		INV	01/21/2020	2,252.50	Legal Services
10447	233	AP TECHNOLOGY, LLC	9809		INV	02/03/2020	835.00	ANNUAL SECURE CHECK MA
10449	1005	OMNI UNDERWRITING MANAGERS LLC	9810	20200144	INV	01/27/2020	1,725.00	Insurance Services - W
10450	173	TRIDENT INSURANCE SERVICES LLC	9811	20200145	INV	02/01/2020	54.75	Insurance Deductible
10451	173	TRIDENT INSURANCE SERVICES LLC	9812	20200146	INV	02/01/2020	43.50	Insurance Deductible

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10452	173	TRIDENT INSURANCE SERVICES LLC	9813	20200147	INV	02/01/2020	51.00	Insurance Deductible
10453	173	TRIDENT INSURANCE SERVICES LLC	9814	20200148	INV	02/01/2020	107.50	Insurance Deductible
10454	173	TRIDENT INSURANCE SERVICES LLC	9815	20200149	INV	02/01/2020	31.00	Insurance Deductible
10471	757	SEWING TECHNOLOGIES, INC.	9830	20200024	INV	02/05/2020	311.68	dispatcher uniforms
10472	757	SEWING TECHNOLOGIES, INC.	9831	20200024	INV	02/05/2020	312.67	dispatcher uniforms
10473	757	SEWING TECHNOLOGIES, INC.	9832	20200024	INV	02/05/2020	308.77	dispatcher uniforms
10474	757	SEWING TECHNOLOGIES, INC.	9833	20200024	INV	02/05/2020	311.68	dispatcher uniforms
10475	757	SEWING TECHNOLOGIES, INC.	9834	20200125	INV	02/05/2020	139.80	dispatcher uniform
10476	757	SEWING TECHNOLOGIES, INC.	9835	20200081	INV	02/05/2020	152.97	dispatchers unifors
10477	757	SEWING TECHNOLOGIES, INC.	9836	20200081	INV	02/05/2020	113.99	dispatchers unifors
10478	757	SEWING TECHNOLOGIES, INC.	9837	20200081	INV	02/05/2020	119.97	dispatchers unifors
10479	757	SEWING TECHNOLOGIES, INC.	9838	20200081	INV	02/05/2020	152.97	dispatchers unifors
10480	757	SEWING TECHNOLOGIES, INC.	9839	20200081	INV	02/05/2020	50.99	dispatchers unifors
10492	1148	ARMOR SALES AND SERVICE INC	9851		INV	12/31/2019	200.92	Lift-Cooling Fan for M
10493	242	AUTOZONE, INC.	9852	20191790	INV	02/12/2020	22.98	Lift-Truck Wiper Blade
10494	409	FASTENAL COMPANY INC.	9853	20200165	INV	02/12/2020	1.40	Sewer-Bolts for Root C
10495	531	KAMINSKI AND SONS, INC.	9854	20200163	INV	02/12/2020	704.00	Lift-Truck Equipment
10496	242	AUTOZONE, INC.	9855	20191790	INV	02/12/2020	461.98	Lift-Truck #536 Parts
10500	80	IEH AUTO PARTS, LLC.	9859	20191580	INV	02/12/2020	119.74	Sewer-Truck #552 Ball
10501	117	NEW ENTERPRISE STONE & LIMECO, INC	9860	20200105	INV	02/12/2020	678.40	Eng-Material for Concr
10502	370	DIVAL SAFETY EQUIPMENT, INC.	9861		INV	12/31/2019	445.75	Lift-Safety Equipment
10503	435	G. PACILLO CO. INC.	9862	20200201	INV	02/29/2020	100.00	fitness equipment
10513	154	SHANOR ELECTRIC SUPPLY, INC	9872	20200204	INV	01/29/2020	183.72	street lighting suppli
10532	48	DUNN TIRE, LLC	9889	20200200	INV	02/06/2020	69.98	wheel alignments

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10533	48	DUNN TIRE, LLC	9890	20200200	INV	02/06/2020	69.98	wheel alignments
10534	48	DUNN TIRE, LLC	9891	20200200	INV	02/06/2020	69.98	wheel alignments
10535	179	VALLEY TIRE CO., INC.	9892	20200199	INV	02/06/2020	1,184.56	tires-pd 24, stock
10536	301	BUFFALO REVOLVER & RIFLE CLUB	9893	20200198	INV	02/06/2020	220.00	2020 membership dues
10537	1160	BOILER SAFETY BUREAU - DOSH	9894	20200173	INV	02/12/2020	150.00	Lift-State Boiler Insp
10538	473	HARTFORD BADGES, LLC	9895	20200196	INV	02/06/2020	18.00	photo id cards
10539	6	AMCHAR WHOLESALE, INC.	9896	20200195	INV	02/06/2020	1,483.51	ammunition
10540	6	AMCHAR WHOLESALE, INC.	9897	20200194	INV	02/06/2020	1,695.23	ammunition/supplies
10541	6	AMCHAR WHOLESALE, INC.	9898	20200193	INV	02/06/2020	1,269.45	ammunition/supplies
10542	41	DARYLL'S ELECTRONICS, INC	9899	20200192	INV	02/06/2020	1,425.00	remove/install police
10543	41	DARYLL'S ELECTRONICS, INC	9900	20200192	INV	02/06/2020	172.50	remove/install police
10544	41	DARYLL'S ELECTRONICS, INC	9901	20200192	INV	02/06/2020	227.50	remove/install police
10545	41	DARYLL'S ELECTRONICS, INC	9902	20200191	INV	02/06/2020	2,145.00	remove/install police
10546	41	DARYLL'S ELECTRONICS, INC	9903	20200190	INV	02/06/2020	1,280.00	new police car equipme
10547	33	CINTAS CORP	9904	20191260	INV	02/12/2020	24.17	Sewer/Lift - Workcloth
10548	41	DARYLL'S ELECTRONICS, INC	9905	20200190	INV	02/06/2020	1,200.00	new police car equipme
10549	33	CINTAS CORP	9906	20191260	INV	02/12/2020	24.17	Sewer/Lift - Workcloth
10550	33	CINTAS CORP	9907	20191260	INV	02/12/2020	24.17	Sewer/Lift - Workcloth
10551	33	CINTAS CORP	9908	20191260	INV	02/12/2020	24.17	Sewer/Lift - Workcloth
10552	33	CINTAS CORP	9909	20191260	INV	02/12/2020	24.17	Sewer/Lift - Workcloth
10553	40	CYNCON EQUIPMENT INC.	9910	20200101	INV	02/12/2020	553.00	Sewer-Flusher Truck No
10555	642	NATIONAL OVERHEAD DOOR IN	9912	20200080	INV	02/12/2020	475.00	Sewer-Steel Doors Main
10556	242	AUTOZONE, INC.	9913	20191790	INV	02/12/2020	12.34	Sewer-Seal-Truck #552
10557	125	NYS ELECTRIC & GAS CORP.	9914	20200167	INV	02/12/2020	572.03	Connect Fees-New Stree
10558	125	NYS ELECTRIC & GAS CORP.	9915	20200167	INV	02/12/2020	286.01	Connect Fees-New Stree



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10576	351	DALEY, SCOTT	9933	20200185	INV	02/07/2020	140.00	uniform allowance
10577	331	COIA, JEFFERY	9934	20200184	INV	02/07/2020	120.33	uniform allowance
10578	783	STEINWANDEL, DAVID	9935	20200183	INV	02/07/2020	254.37	uniform allowance
10579	983	RYAN JAY MILLER	9936	20200182	INV	02/07/2020	348.98	uniform allowance
10580	17	BARANOWSKI, KEVIN	9937	20200181	INV	02/07/2020	335.36	uniform allowance
10581	859	VOLPE, DANIEL	9938	20200180	INV	02/07/2020	546.00	uniform allowance
10582	912	MCPARLANE, CHERI	9939	20200179	INV	02/07/2020	759.39	uniform allowance
10583	542	KINNER, GREGORY	9940	20200178	INV	02/07/2020	227.50	uniform allowance
10584	160	SPORYSZ, ROBERT J. JR.	9941	20200177	INV	02/07/2020	371.08	uniform allowance
10585	984	DAVID QUICK	9942	20200176	INV	02/07/2020	622.49	uniform allowance
10586	205	ABIGAIL RAVE	9943	20200175	INV	02/07/2020	758.44	uniform allowance
10587	980	THOMAS C. BEBAK	9944	20200187	INV	02/07/2020	285.60	uniform allowance
10588	978	MARK JOSEPH PARTRIDGE	9945	20200186	INV	02/07/2020	724.20	uniform allowance
10589	1111	WARNER, GREGORY	9946	20200188	INV	02/07/2020	833.55	2020 agency dues renew
10636	33	CINTAS CORP	9990	20200011	INV	02/28/2020	51.12	MECHANIC CLOTHING
10638	409	FASTENAL COMPANY INC.	9992	20200158	INV	02/28/2020	11.31	shop supplies
10639	346	CUSTOM CANVAS MFG. CO.INC	9993	20200216	INV	02/28/2020	247.00	TARP, GROMMET KIT
10654	81	IEVOLVE, INC.	10008		INV	02/23/2020	149.00	SSL Certificate
10656	81	IEVOLVE, INC.	10010		INV	02/29/2020	359.00	SSL for mail.twsny.org
10658	81	IEVOLVE, INC.	10012		INV	03/02/2020	2,061.10	Munis Server Managemen
10659	81	IEVOLVE, INC.	10013		INV	03/02/2020	8,142.64	Computer Services
10660	81	IEVOLVE, INC.	10014		INV	03/02/2020	1,288.81	Phone Service
10661	386	EBC HR, INC	10015		INV	02/21/2020	7,057.00	HR Essentials February
10665	623	MODERN RECYCLING INC.	10019	20200060	INV	02/01/2020	39.72	Jan 2020 cardboard rec

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10666	623	MODERN RECYCLING INC.	10020	20200060	INV	02/01/2020	233.80	jan 2020 rink dumpster
10677	86	JAMSAB REALITY CORP.	10031		INV	01/15/2020	195,300.00	ACCT#100360958
10678	385	EATON OFFICE SUPPLY., INC.	10032	20200231	INV	01/08/2020	18.99	2020 SUPPLY ORDER
10679	385	EATON OFFICE SUPPLY., INC.	10033	20200231	INV	01/08/2020	22.52	2020 SUPPLY ORDER
10680	385	EATON OFFICE SUPPLY., INC.	10034	20200231	INV	01/08/2020	24.79	2020 SUPPLY ORDER
10681	385	EATON OFFICE SUPPLY., INC.	10035	20200231	INV	01/09/2020	43.65	2020 SUPPLY ORDER
10682	385	EATON OFFICE SUPPLY., INC.	10036	20200231	INV	01/07/2020	802.38	2020 SUPPLY ORDER
10683	385	EATON OFFICE SUPPLY., INC.	10037	20200231	INV	01/07/2020	77.02	2020 SUPPLY ORDER
10684	385	EATON OFFICE SUPPLY., INC.	10038	20200231	INV	01/07/2020	272.59	2020 SUPPLY ORDER
10685	385	EATON OFFICE SUPPLY., INC.	10039	20200231	INV	01/07/2020	400.19	2020 SUPPLY ORDER
10686	385	EATON OFFICE SUPPLY., INC.	10040	20200231	INV	01/07/2020	91.56	2020 SUPPLY ORDER
10687	385	EATON OFFICE SUPPLY., INC.	10041	20200231	INV	01/07/2020	47.04	2020 SUPPLY ORDER
10688	385	EATON OFFICE SUPPLY., INC.	10042	20200231	INV	01/07/2020	42.54	2020 SUPPLY ORDER
10689	385	EATON OFFICE SUPPLY., INC.	10043	20200231	INV	01/07/2020	86.46	2020 SUPPLY ORDER
10690	385	EATON OFFICE SUPPLY., INC.	10044	20200231	INV	01/07/2020	337.29	2020 SUPPLY ORDER
10691	385	EATON OFFICE SUPPLY., INC.	10045	20200231	INV	01/17/2020	479.85	2020 SUPPLY ORDER
10692	385	EATON OFFICE SUPPLY., INC.	10046	20200231	INV	02/03/2020	178.80	2020 SUPPLY ORDER
10693	385	EATON OFFICE SUPPLY., INC.	10047	20200231	INV	02/05/2020	33.04	2020 SUPPLY ORDER
10694	385	EATON OFFICE SUPPLY., INC.	10048	20200231	INV	02/07/2020	129.16	2020 SUPPLY ORDER
10695	385	EATON OFFICE SUPPLY., INC.	10049	20200231	INV	02/07/2020	94.71	2020 SUPPLY ORDER
10696	385	EATON OFFICE SUPPLY., INC.	10050	20200231	INV	02/07/2020	46.90	2020 SUPPLY ORDER
10697	385	EATON OFFICE SUPPLY., INC.	10051	20200231	INV	02/07/2020	125.15	2020 SUPPLY ORDER
10698	385	EATON OFFICE SUPPLY., INC.	10052	20200231	INV	02/07/2020	452.82	2020 SUPPLY ORDER
10699	385	EATON OFFICE SUPPLY., INC.	10053	20200231	INV	02/07/2020	168.97	2020 SUPPLY ORDER
10700	385	EATON OFFICE SUPPLY., INC.	10054	20200231	INV	02/07/2020	81.55	2020 SUPPLY ORDER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10701	385	EATON OFFICE SUPPLY., INC.	10055	20200231	INV	02/07/2020	383.69	2020 SUPPLY ORDER
10702	385	EATON OFFICE SUPPLY., INC.	10056	20200231	INV	02/07/2020	1,628.13	2020 SUPPLY ORDER
10703	385	EATON OFFICE SUPPLY., INC.	10057	20200231	INV	02/06/2020	187.18	2020 SUPPLY ORDER
10704	385	EATON OFFICE SUPPLY., INC.	10058	20200231	INV	02/06/2020	191.76	2020 SUPPLY ORDER
10708	448	GEORGE'S COLLISION INC.	10067	20200228	INV	02/12/2020	4,497.85	tow/repair car 17
10718	448	GEORGE'S COLLISION INC.	10072	20200228	INV	02/12/2020	165.00	tow/repair car 17
10721	440	GEHEN, JAMES J	10075	20200224	INV	02/12/2020	112.75	uniform allowance
10722	374	DONOHUE, SEAN	10076	20200223	INV	02/12/2020	284.78	uniform allowance
10723	604	MC DONALDS	10077	20200219	INV	02/12/2020	36.62	prisoner meals-jan 202
10724	873	WEST SENECA POLICE P.CASH	10078	20200225	INV	02/12/2020	311.35	replenish WSPD petty c
10725	41	DARYLL'S ELECTRONICS, INC	10079	20200229	INV	02/12/2020	3,220.00	new equipment-pd 20
10726	860	VSP MARKETING GRAPHIC GROUP	10080	20200222	INV	02/12/2020	140.00	graphics-car 17
10727	214	ADVANCED ELECTRONIC DESIGN, INC	10081	20200218	INV	02/12/2020	90.00	power adaptor
10728	181	VERIZON WIRELESS	10082		INV	02/12/2020	1,892.26	acct# 786503692-00001
10737	80	IEH AUTO PARTS, LLC.	10090	20191407	INV	02/13/2020	319.60	shop speedy dry
10738	80	IEH AUTO PARTS, LLC.	10091	20191407	INV	02/13/2020	21.04	wipers-all depts
10739	80	IEH AUTO PARTS, LLC.	10092	20191407	INV	02/13/2020	25.50	hwy & sani lamps
10740	80	IEH AUTO PARTS, LLC.	10093	20191407	INV	02/13/2020	11.76	shop supplies
10741	80	IEH AUTO PARTS, LLC.	10094	20191407	INV	02/13/2020	8.73	shop all depts
10742	80	IEH AUTO PARTS, LLC.	10095	20191407	INV	02/13/2020	55.20	glass cleaner
10746	419	FIVE STAR EQUIPMENT INC.	10099	20200233	INV	02/13/2020	4,130.40	#52 brake issue, credi
10748	623	MODERN RECYCLING INC.	10101	20200060	INV	02/13/2020	73,727.86	FEB 20 RESIDENTIAL REC
10749	623	MODERN RECYCLING INC.	10102	20200060	INV	02/13/2020	58,209.90	JAN-2020 RESIDENTIAL W
10753	623	MODERN RECYCLING INC.	10106	20200060	INV	02/13/2020	1,558.24	JAN 2020 SCHOOL WASTE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10754	523	JOHN W. DANFORTH COMPANY	10107	20200037	INV	02/13/2020	298.75	RINK-HVAC MAINT & REPA
10755	420	FLEET MAINTENANCE INC.	10108	20200152	INV	02/13/2020	205.50	#115 PARTS
10756	80	IEH AUTO PARTS, LLC.	10109	20200062	INV	02/13/2020	10.78	#70 PARTS
10757	80	IEH AUTO PARTS, LLC.	10110	20200062	INV	02/13/2020	66.60	#70 STOCK SUPPLIES
10758	80	IEH AUTO PARTS, LLC.	10111	20200062	INV	02/13/2020	128.14	#70/STOCK FILTERS, AI
10759	80	IEH AUTO PARTS, LLC.	10112	20200062	INV	02/13/2020	18.47	#70 RADIAL AIR SEAL
10760	179	VALLEY TIRE CO., INC.	10113	20200038	INV	02/13/2020	562.36	#70 tires
10761	826	TRANSPORT SERVICES & BRAKE SALES, INC	10114	20200031	INV	02/13/2020	649.45	#29 brakes, shoes
10762	536	KENWORTH OF BUFFALO, NY INC.	10115	20200068	INV	02/13/2020	1,419.80	hwy & sani brake drums
10763	719	REGIONAL INT'L OF WNY INC	10116	20200213	INV	02/13/2020	450.26	#26 bracket valve
10764	719	REGIONAL INT'L OF WNY INC	10117	20200213	INV	02/13/2020	94.34	pipe fluid heater supp
10765	719	REGIONAL INT'L OF WNY INC	10118	20200213	INV	02/13/2020	1,168.96	stock bracket boxes
10766	23	BUFFALO TRUCK CENTER, INC	10119	20200202	INV	02/13/2020	55.68	#70, 71, 69 parts
10767	23	BUFFALO TRUCK CENTER, INC	10120	20200202	INV	02/13/2020	161.44	#70 tire rod ends
10768	23	BUFFALO TRUCK CENTER, INC	10121	20200202	INV	02/13/2020	37.12	#70 fuel element
10769	7	AMERICAN ROCK SALT CO. LLC	10122	20200039	INV	02/13/2020	2,090.90	order# 491086 BULK SA
10770	555	KURK FUEL OIL CO., INC.	10123	20200071	INV	02/13/2020	12,778.56	7504 gallons diesel
10772	94	LARRY ROMANCE AND SON, INC	10125	20200232	INV	01/28/2020	6,541.12	#64 install new clutch
10773	257	BEE GROUP NEWSPAPERS, INC	10126	20200127	INV	02/13/2020	89.60	Tax Roll 2020 County
10775	257	BEE GROUP NEWSPAPERS, INC	10128	20200127	INV	02/13/2020	53.53	Planning Bd Mtg Februa
10776	874	WEST SENECA PRINTING INC.	10129		INV	12/31/2019	880.00	forms
10777	80	IEH AUTO PARTS, LLC.	10130	20191580	INV	12/31/2019	147.60	Eng-Truck #601-Shocks
10778	598	MASTERMAN'S	10131	20200238	INV	02/14/2020	40.65	cold packs
10779	792	SULLIVAN, THOMAS G.	10132	20200241	INV	02/14/2020	175.00	2020 BOOT/CLOTHING ALL
10780	370	DIVAL SAFETY EQUIPMENT, INC.	10133	20200240	INV	02/14/2020	175.00	matt mccarthy 2020 BOO

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10781	80	IEH AUTO PARTS, LLC.	10134	20200062	INV	02/14/2020	8.43	#111 clamp
10782	4	ADVANCE STORE COMPANY, INCORPORATED	10135	20200108	INV	02/14/2020	42.24	#70 brake pads
10783	23	BUFFALO TRUCK CENTER, INC	10136	20200202	INV	02/14/2020	309.82	#71 sensor, gasket
10784	23	BUFFALO TRUCK CENTER, INC	10137	20200202	INV	02/14/2020	12.60	#70 nuts
10786	444	GENERAL WELDING & FAB.INC	10139	20200251	INV	02/18/2020	2,531.01	#1405 & 1406 drums,bea
10788	250	BASCHMANN SERVICES INC.	10141	20200234	INV	02/18/2020	9,448.29	#55 replace seal & re
10789	4	ADVANCE STORE COMPANY, INCORPORATED	10142	20200108	INV	02/14/2020	86.38	#70 brake pads
10790	719	REGIONAL INT'L OF WNY INC	10143		CRM	02/11/2020	-679.25	credit
10791	444	GENERAL WELDING & FAB.INC	10144	20200251	INV	02/18/2020	3.56	#1405 & 1406 washers
10792	179	VALLEY TIRE CO., INC.	10145	20200038	INV	02/18/2020	603.69	TIRES-hwy & sani
10793	33	CINTAS CORP	10146	20200011	INV	02/18/2020	51.12	MECHANIC CLOTHING
10794	63	FLUID POWER SERVICES- AIRLINE HYDRAU	10147	20200130	INV	02/18/2020	1,016.18	sani pump repair
10797	63	FLUID POWER SERVICES- AIRLINE HYDRAU	10150	20200130	INV	02/18/2020	1,016.18	#111 pump repair
10798	409	FASTENAL COMPANY INC.	10151	20200158	INV	02/18/2020	39.61	b&g supplies
10799	409	FASTENAL COMPANY INC.	10152	20200158	INV	02/18/2020	37.62	b&g supplies
10800	409	FASTENAL COMPANY INC.	10153	20200158	INV	02/18/2020	31.26	b&g supplies
10801	492	HTI RECYCLING LLC	10154	20200129	INV	02/18/2020	88.83	tire recycling
10805	203	ABC LOCKSMITH SERVICE INC	10158	20200208	INV	02/18/2020	173.48	b&g keys, deadbolts
10807	240	AURORA REAL ESTATE APPRAISAL SERVICE	10160	20200242	INV	02/04/2020	600.00	Appraisal Services
10809	385	EATON OFFICE SUPPLY., INC.	10162	20200231	INV	02/12/2020	140.72	2020 SUPPLY ORDER
10810	7	AMERICAN ROCK SALT CO.LLC	10163	20200039	INV	02/19/2020	4,184.70	order# 491086 bulk sal
10811	7	AMERICAN ROCK SALT CO.LLC	10164	20200039	INV	02/19/2020	10,560.64	order# 491086 BULK SAL
10812	7	AMERICAN ROCK SALT CO.LLC	10165	20200039	INV	02/19/2020	4,176.00	order# 491257 BULK SA
10813	7	AMERICAN ROCK SALT CO.LLC	10166	20200039	INV	02/19/2020	8,384.48	order# 491257 BULK SAL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10818	385	EATON OFFICE SUPPLY., INC.	10170	20200231	INV	02/13/2020	31.32	2020 SUPPLY ORDER
10820	385	EATON OFFICE SUPPLY., INC.	10172	20200231	INV	02/18/2020	19.80	2020 SUPPLY ORDER
10821	267	BIELER FLOOR MAINT. INC.	10173	20200255	INV	02/19/2020	529.15	55 gallon drum-kork ru
10822	68	GLASS AMERICA INC.	10174	20200254	INV	02/19/2020	424.91	#113 windshield
10823	170	TONTINE, INC.	10175	20200253	INV	02/19/2020	89.40	ccl-carpet
10824	630	MONTGOMERY'S SERVICE, INC	10176	20200252	INV	02/19/2020	247.50	#24 towed 2 hunter pet
10825	180	VERIZON	10177		INV	02/06/2020	161.98	ACCT#851-891-980-0001-
10826	180	VERIZON	10178		INV	02/06/2020	141.98	ACCT#852--734-149-0001
10827	114	NATIONAL GRID POWER CORP	10179		INV	02/10/2020	20.24	ACCT#28831-34005
10828	114	NATIONAL GRID POWER CORP	10180		INV	02/10/2020	39.94	ACCT#65099-27106
10832	46	DIRECT ENERGY L.L.C.	10184		INV	02/14/2020	24.89	ACCT#987583
10833	914	SUNNKING, INC.	10185	20200256	INV	01/31/2020	506.75	ELECTRONICS RECYCLING
10834	914	SUNNKING, INC.	10186	20200256	INV	02/20/2020	408.35	ELECTRONICS RECYCLING
10835	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	10187	20200257	INV	02/20/2020	1.58	b&g parts for spreader
10836	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	10188	20200257	INV	02/20/2020	1,171.10	ice melt
10838	397	ERB CO., INC.	10190	20200045	INV	02/20/2020	12.77	B&G PVC -SOCCER PARK
10839	370	DIVAL SAFETY EQUIPMENT, INC.	10191	20191431	INV	12/31/2019	155.00	Sewer-Fit Test/Respira
10840	370	DIVAL SAFETY EQUIPMENT, INC.	10192	20191431	INV	12/31/2019	60.00	Sewer-Smoke Fit Test-J
10841	193	WNY STORMWATER COALITION	10193	20200239	INV	02/20/2020	270.00	Eng-Stormwater Confere
10842	757	SEWING TECHNOLOGIES, INC.	10194	20200197	INV	02/20/2020	120.89	dispatcher uniforms
10843	531	KAMINSKI AND SONS, INC.	10198	20200248	INV	02/21/2020	95.00	Lift-Truck Equipment
10844	757	SEWING TECHNOLOGIES, INC.	10195	20200197	INV	02/20/2020	69.90	dispatcher uniforms
10845	757	SEWING TECHNOLOGIES, INC.	10196	20200197	INV	02/20/2020	120.89	dispatcher uniforms
10846	757	SEWING TECHNOLOGIES, INC.	10197	20200197	INV	02/20/2020	120.89	dispatcher uniforms
10847	757	SEWING TECHNOLOGIES, INC.	10199	20200197	INV	02/20/2020	280.69	dispatcher uniforms

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10848	757	SEWING TECHNOLOGIES, INC.	10200	20200197	INV	02/20/2020	120.89	dispatcher uniforms
10850	44	DELACY FORD, INC.	10202	20200226	INV	02/20/2020	60.19	car parts
10851	44	DELACY FORD, INC.	10203	20200226	INV	02/20/2020	163.72	car parts
10852	44	DELACY FORD, INC.	10204	20200226	INV	02/20/2020	109.16	car parts
10853	44	DELACY FORD, INC.	10205	20200226	INV	02/20/2020	192.32	car parts
10854	44	DELACY FORD, INC.	10206	20200189	INV	02/20/2020	106.88	police car parts/repai
10855	44	DELACY FORD, INC.	10207	20200189	INV	02/20/2020	109.87	police car parts/repai
10856	69	GRAINGER INC.	10208	20200249	INV	02/21/2020	288.82	Lift-Electric Heater &
10857	44	DELACY FORD, INC.	10209	20200189	INV	02/20/2020	58.93	police car parts/repai
10858	44	DELACY FORD, INC.	10210	20200189	INV	02/20/2020	9.74	police car parts/repai
10859	44	DELACY FORD, INC.	10211	20200230	INV	02/20/2020	2,866.45	car repair-pd 25
10860	444	GENERAL WELDING & FAB.INC	10213	20200250	INV	02/21/2020	66.96	Lift-Parts/Supplies
10862	518	JOE BASIL CHEVROLET, INC.	10214	20191187	INV	02/21/2020	8.87	Sewer-TV Truck Part
10864	829	TROPHYS TROPHYS	10216	20200236	INV	02/21/2020	8.95	traffic safety award p
10865	830	TROST FIRE EQUIP. CO.INC.	10217	20200260	INV	02/21/2020	52.75	fire extinguisher rech
10866	568	LAW ENFORCEMENT TARGETS INC.	10218	20200263	INV	02/21/2020	348.38	ammunition/supplies
10867	719	REGIONAL INT'L OF WNY INC	10219	20200213	INV	02/21/2020	381.86	#31 wiper motor
10868	867	WEST PUBLISHING CORPORATION	10220	20200264	INV	02/21/2020	320.69	west information charg
10869	757	SEWING TECHNOLOGIES, INC.	10221	20200237	INV	02/21/2020	134.89	uniforms - psd
10870	44	DELACY FORD, INC.	10222	20200262	INV	02/21/2020	202.02	car parts
10871	44	DELACY FORD, INC.	10223	20200262	INV	02/21/2020	365.74	car parts
10872	719	REGIONAL INT'L OF WNY INC	10224	20200213	INV	02/21/2020	407.73	#26 control valve for
10873	719	REGIONAL INT'L OF WNY INC	10226	20200213	INV	02/21/2020	349.02	#36 parts
10874	44	DELACY FORD, INC.	10225	20200262	INV	02/21/2020	5.78	car parts

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10875	467	HANES SUPPLY, INC.	10227	20200061	INV	02/21/2020	69.18	tampers
10876	44	DELACY FORD, INC.	10228	20200262	INV	02/21/2020	257.37	car parts
10877	44	DELACY FORD, INC.	10229	20200262	INV	02/21/2020	73.54	car parts
10879	427	FRANK, TAMMY	10231	20200059	INV	02/21/2020	520.00	DRUG TESTING
10881	205	ABIGAIL RAVE	10233		INV	12/31/2019	48.26	meals-out of town trai
10882	205	ABIGAIL RAVE	10234		INV	12/31/2019	25.00	lunches-training po 20
10883	984	DAVID QUICK	10235		INV	12/31/2019	47.25	reimburse lunches-AIU
10884	351	DALEY, SCOTT	10236		INV	12/31/2019	103.75	reimburse lunches-AIU
10885	181	VERIZON WIRELESS	10237		INV	12/31/2019	1,233.49	acct#786503692-00001
10886	40	CYNCON EQUIPMENT INC.	10238	20200259	INV	02/12/2020	30.11	Sewer-Toggle Switches
10893	325	CHUDY PAPER CO., INC.	10243	20200036	INV	02/21/2020	217.63	CLEANING SUPPLIES
10894	325	CHUDY PAPER CO., INC.	10244	20200036	INV	02/21/2020	419.47	CLEANING SUPPLIES
10895	325	CHUDY PAPER CO., INC.	10245	20200036	INV	02/21/2020	83.71	CLEANING SUPPLIES
10897	97	LEVEL 3 COMMUNICATIONS, LLC	10247		INV	02/20/2020	84.68	ACCT#2007031219111121
10898	97	LEVEL 3 COMMUNICATIONS, LLC	10248		INV	02/20/2020	148.76	ACCT#2007031219161931
10899	97	LEVEL 3 COMMUNICATIONS, LLC	10249		INV	02/20/2020	105.95	ACCT#2007031219141652
10900	97	LEVEL 3 COMMUNICATIONS, LLC	10250		INV	02/20/2020	75.78	ACCT#2007031219151823
10901	97	LEVEL 3 COMMUNICATIONS, LLC	10251		INV	02/20/2020	42.34	ACCT#2007031219090927
10902	97	LEVEL 3 COMMUNICATIONS, LLC	10252		INV	02/20/2020	85.97	ACCT#2007031219151834
10903	97	LEVEL 3 COMMUNICATIONS, LLC	10253		INV	02/20/2020	1,215.64	ACCT#2007031219141637
10904	97	LEVEL 3 COMMUNICATIONS, LLC	10254		INV	02/20/2020	37.67	ACCT#2007031219151718
10905	80	IEH AUTO PARTS, LLC.	10255	20200266	INV	02/21/2020	38.42	Sewer-TV Truck Parts
10915	56	ERIE COUNTY WATER AUTHORITY	10265		INV	02/06/2020	1,935.02	ACCT#70546700-0
10934	56	ERIE COUNTY WATER AUTHORITY	10284		INV	02/13/2020	2,145.21	ACCT#60637538-4
CHECK RUN TOTAL							549,228.13	



03/02/2020 09:01  
jkaminski

| Munis Production Database  
| CHECK RUN LIST BY VOUCHER

| P 41  
| apwarrnt

CHECK RUN: 03/02/20 03/02/2020

DUE DATE: 03/02/2020

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