

03/18/2020 08:49
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 03/19/2020 CHECK RUN: 03/19/20 AMOUNT: \$ 1,760,239.29

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: 03/19/20 03/19/2020

DUE DATE: 03/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203 ABC LOCKSMITH SERVICE		00000	20200208	INV	03/05/2020	50016	10429	11090	
1	01816000 50445			Sanitation	Repair and	193.60			
2	02513000 50493			Machinery	Parts	148.34			
				Invoice Net		341.94			
				CHECK TOTAL		341.94			
490 ALMEIDA, KATIE		00000	20200077	INV	02/27/2020	1203.09-02/18/20	10320	10974	
1	01111000 50414			Town Justi	Continuing	1,203.09			
				Invoice Net		1,203.09			
490 ALMEIDA, KATIE		00000	20200288	INV	03/02/2020	46773	10329	10983	
1	01111000 50406			Town Justi	Membership	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		1,353.09			
6 AMCHAR WHOLESALE, INC.		00000	20200308	INV	03/06/2020	00942156	10462	11127	
1	01312000 50409			Police	Ammunition	2,262.60			
				Invoice Net		2,262.60			
6 AMCHAR WHOLESALE, INC.		00000	20200318	INV	03/06/2020	00942073	10464	11129	
1	01312000 50409			Police	Ammunition	510.00			
				Invoice Net		510.00			
				CHECK TOTAL		2,772.60			
7 AMERICAN ROCK SALT CO.		00000	20200039	INV	02/24/2020	0637052	10259	10909	
1	02514200 50483			Snow Remov	Gasoline	4,231.68			
2	02514800 50416			Services f	Gasoline	.00			
				Invoice Net		4,231.68			
7 AMERICAN ROCK SALT CO.		00000	20200039	INV	02/26/2020	0637345	10291	10941	
1	02514200 50483			Snow Remov	Gasoline	6,332.44			
2	02514800 50416			Services f	Gasoline	.00			
				Invoice Net		6,332.44			
7 AMERICAN ROCK SALT CO.		00000	20200039	INV	02/26/2020	0637543	10292	10942	
1	02514200 50483			Snow Remov	Gasoline	4,242.70			
2	02514800 50416			Services f	Gasoline	.00			
				Invoice Net		4,242.70			
7 AMERICAN ROCK SALT CO.		00000	20200039	INV	02/29/2020	0638077	10312	10963	
1	02514200 50483			Snow Remov	Gasoline	2,133.24			
2	02514800 50416			Services f	Gasoline	.00			
				Invoice Net		2,133.24			
7 AMERICAN ROCK SALT CO.		00000	20200039	INV	02/29/2020	0638078	10313	10964	
1	02514200 50483			Snow Remov	Gasoline	6,338.25			
2	02514800 50416			Services f	Gasoline	.00			
				Invoice Net		6,338.25			
7 AMERICAN ROCK SALT CO.		00000	20200039	INV	02/21/2020	0638301	10360	11021	
1	02514200 50483			Snow Remov	Gasoline	2,098.44			
2	02514800 50416			Services f	Gasoline	.00			
				Invoice Net		2,098.44			
7 AMERICAN ROCK SALT CO.		00000	20200039	INV	02/24/2020	0638501	10361	11022	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02514200 50483			Snow Remov	Gasoline	4,218.34			
	2 02514800 50416			Services f	Gasoline	.00			
				Invoice Net		4,218.34			
7	AMERICAN ROCK SALT CO.	00000	20200039	INV	03/05/2020	0638984	10436	11097	
	1 02514200 50483			Snow Remov	Gasoline	2,119.90			
	2 02514800 50416			Services f	Gasoline	.00			
				Invoice Net		2,119.90			
7	AMERICAN ROCK SALT CO.	00000	20200039	INV	03/05/2020	0638983	10437	11098	
	1 02514200 50483			Snow Remov	Gasoline	12,657.92			
	2 02514800 50416			Services f	Gasoline	.00			
				Invoice Net		12,657.92			
7	AMERICAN ROCK SALT CO.	00000	20200039	INV	03/05/2020	0639115	10438	11099	
	1 02514200 50483			Snow Remov	Gasoline	8,426.24			
	2 02514800 50416			Services f	Gasoline	.00			
				Invoice Net		8,426.24			
7	AMERICAN ROCK SALT CO.	00000	20200039	INV	03/06/2020	0639298	10525	11192	
	1 02514200 50483			Snow Remov	Gasoline	2,100.69			
	2 02514800 50416			Services f	Gasoline	.00			
				Invoice Net		2,100.69			
				CHECK TOTAL		54,899.84			
240	AURORA REAL ESTATE APP	00000	20200301	INV	02/27/2020	18-008	10434	11096	
	1 01142000 50452			Town Attor	Profession	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
248	BALL TOILET & SEPTIC S	00000	20191318	INV	09/16/2019	A-12428	7066	7512	
	1 01312000 50471			Police	Community	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
16	BANC OF AMERICA PUBLIC	00000		INV	01/01/2020	02/01/20-110000.00	10348	11007	
	1 01978600 50910			Energy Per	Principal	22,770.60			
	2 01978600 50910			Energy Per	Principal	51,273.78			
	3 09090100 50960			EL 1	Energy Per	336.85			
	4 09090200 50960			EL 2	Energy Per	467.76			
	5 09090300 50960			EL 3	Energy Per	205.94			
	6 09090400 50960			EL 4	Energy Per	149.54			
	7 09090500 50960			EL 5	Energy Per	112.28			
	8 09090600 50960			EL 6	Energy Per	168.68			
	9 09090700 50960			EL 7	Energy Per	112.28			
	10 09090800 50960			EL 8	Energy Per	168.68			
	11 09090900 50960			EL 9	Energy Per	826.71			
	12 09091000 50960			EL 10	Energy Per	149.54			
	13 09091100 50960			EL 11	Energy Per	112.28			
	14 09091200 50960			EL 12	Energy Per	261.82			
	15 09091300 50960			EL 13	Energy Per	93.65			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	09091400 50960	EL 14		Energy Per		393.25			
17	09091500 50960	EL 15		Energy Per		112.28			
18	09091600 50960	EL 16		Energy Per		767.35			
19	09091700 50960	EL 17		Energy Per		75.03			
20	09091800 50960	EL 18		Energy Per		187.31			
21	09091900 50960	EL 19		Energy Per		224.57			
22	09092000 50960	EL 20		Energy Per		261.82			
23	09092100 50960	EL 21		Energy Per		243.19			
24	09092200 50960	EL 22		Energy Per		112.28			
25	09092300 50960	EL 23		Energy Per		112.28			
26	09092400 50960	EL 24		Energy Per		56.40			
27	09092500 50960	EL 25		Energy Per		636.44			
28	09092600 50960	EL 26		Energy Per		524.16			
29	09092700 50960	EL 27		Energy Per		37.26			
30	09092800 50960	EL 28		Energy Per		187.31			
31	09092900 50960	EL 29		Energy Per		130.91			
32	09093000 50960	EL 30		Energy Per		149.54			
33	09093100 50960	EL 31		Energy Per		617.81			
34	09093200 50960	EL 32		Energy Per		318.22			
35	09093300 50960	EL 33		Energy Per		542.79			
36	09093400 50960	EL 34		Energy Per		130.91			
37	09093500 50960	EL 35		Energy Per		318.22			
38	09093800 50960	EL 38		Energy Per		205.94			
39	09093900 50960	EL 39		Energy Per		93.65			
40	09094000 50960	EL 40		Energy Per		93.65			
41	09094100 50960	EL 41		Energy Per		168.68			
42	09094200 50960	EL 42		Energy Per		318.22			
43	09095500 50960	EL 55		Energy Per		356.24			
44	01978600 50911	Energy Per		Interest		6,844.43			
45	01978600 50911	Energy Per		Interest		15,404.04			
46	09090100 50970	EL 1		Energy Per		101.11			
47	09090200 50970	EL 2		Energy Per		140.67			
48	09090300 50970	EL 3		Energy Per		61.79			
49	09090400 50970	EL 4		Energy Per		44.94			
50	09090500 50970	EL 5		Energy Per		33.70			
51	09090600 50970	EL 6		Energy Per		50.56			
52	09090700 50970	EL 7		Energy Per		33.70			
53	09090800 50970	EL 8		Energy Per		50.56			
54	09090900 50970	EL 9		Energy Per		246.98			
55	09091000 50970	EL 10		Energy Per		44.94			
56	09091100 50970	EL 11		Energy Per		33.70			
57	09091200 50970	EL 12		Energy Per		78.64			
58	09091300 50970	EL 13		Energy Per		28.09			
59	09091400 50970	EL 14		Energy Per		118.20			
60	09091500 50970	EL 15		Energy Per		33.70			
61	09091500 50970	EL 15		Energy Per		230.55			
62	09091700 50970	EL 17		Energy Per		22.47			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63	09091800 50970	EL 18		Energy Per		56.17			
64	09091900 50970	EL 19		Energy Per		67.41			
65	09092000 50970	EL 20		Energy Per		78.64			
66	09092100 50970	EL 21		Energy Per		73.03			
67	09092200 50970	EL 22		Energy Per		33.70			
68	09092300 50970	EL 23		Energy Per		33.70			
69	09092400 50970	EL 24		Energy Per		16.85			
70	09092500 50970	EL 25		Energy Per		191.23			
71	09092600 50970	EL 26		Energy Per		157.52			
72	09092700 50970	EL 27		Energy Per		11.23			
73	09092800 50970	EL 28		Energy Per		56.17			
74	09092900 50970	EL 29		Energy Per		39.32			
75	09093000 50970	EL 30		Energy Per		44.94			
76	09093100 50970	EL 31		Energy Per		185.61			
77	09093200 50970	EL 32		Energy Per		95.73			
78	09093300 50970	EL 33		Energy Per		163.14			
79	09093400 50970	EL 34		Energy Per		39.32			
80	09093500 50970	EL 35		Energy Per		95.73			
81	09093800 50970	EL 38		Energy Per		61.79			
82	09093900 50970	EL 39		Energy Per		28.09			
83	09094000 50970	EL 40		Energy Per		28.09			
84	09094100 50970	EL 41		Energy Per		50.56			
85	09094200 50970	EL 42		Energy Per		95.73			
86	09095500 50970	EL 55		Energy Per		107.43			
		Invoice Net				110,000.00			
						CHECK TOTAL	110,000.00		
249	BARCLAY DAMON, LLP 1 01142000 50452	00000	20200297	INV	02/18/2020	5058689	10410	11072	
				Town Attor	Profession	43.50			
		Invoice Net				43.50			
						CHECK TOTAL	43.50		
251	BASIL FORD, INC. 1 02513000 50493	00000	20200280	INV	01/29/2020	437587	10309	10960	
				Machinery	Parts	29.76			
		Invoice Net				29.76			
						CHECK TOTAL	29.76		
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20200127	INV	02/24/2020	532581	10262	10912	
				Town Clerk	Print, Lit	74.90			
		Invoice Net				74.90			
257	BEE GROUP NEWSPAPERS, 1 01362000 50419	00000	20200324	INV	03/09/2020	532583	10529	11196	
				Code Enfor	Supplies	53.05			
		Invoice Net				53.05			
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20200127	INV	03/09/2020	533382	10540	11209	
				Town Clerk	Print, Lit	50.68			
		Invoice Net				50.68			
257	BEE GROUP NEWSPAPERS,	00000	20200127	INV	03/09/2020	533379	10541	11210	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01141000 50448			Town Clerk	Print, Lit	62.08			
				Invoice Net		62.08			
257	BEE GROUP NEWSPAPERS.	00000	20200127	INV	03/09/2020	533381	10542	11211	
	1 01141000 50448			Town Clerk	Print, Lit	45.45			
				Invoice Net		45.45			
				CHECK TOTAL		286.16			
265	BIEL'S INFO.TECH.SYS.	00000	20200329	INV	02/28/2020	3001992-IN	10481	11146	
	1 01141000 50444			Town Clerk	Programmed	3,858.77			
				Invoice Net		3,858.77			
				CHECK TOTAL		3,858.77			
909	BRENNTAG NORTH AMERICA	00000	20200030	INV	03/04/2020	6596042	10445	11106	
	1 02514800 50416			Services f	Gasoline	1,988.66			
				Invoice Net		1,988.66			
				CHECK TOTAL		1,988.66			
286	BROADVIEW NETWORKS, IN	00001		INV	03/02/2020	18777920	10577	11247	
	1 01312000 50420			Police	Telephone	424.09			
				Invoice Net		424.09			
				CHECK TOTAL		424.09			
289	BROWNSEY, MAUREEN A.	00000	20200075	INV	02/27/2020	1167.91-02/18/20	10318	10972	
	1 01111000 50414			Town Justi	Continuing	1,167.91			
				Invoice Net		1,167.91			
289	BROWNSEY, MAUREEN A.	00000	20200287	INV	03/02/2020	46774	10330	10984	
	1 01111000 50406			Town Justi	Membership	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		1,317.91			
23	BUFFALO TRUCK CENTER.	00000	20200202	INV	03/06/2020	58031B	10524	11191	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	134.94			
				Invoice Net		134.94			
23	BUFFALO TRUCK CENTER.	00000	20200202	INV	03/10/2020	58101B	10601	11272	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	1,039.03			
				Invoice Net		1,039.03			
23	BUFFALO TRUCK CENTER.	00000	20200202	INV	03/10/2020	58112B	10602	11273	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	101.80			
				Invoice Net		101.80			
23	BUFFALO TRUCK CENTER.	00000	20200202	INV	03/10/2020	58164B	10603	11274	
	1 01711000 50443			Buildings	Equipment	.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	249.71			
				Invoice Net		249.71			
23	<u>BUFFALO TRUCK CENTER.</u>		00000 20200202	INV	03/10/2020	58166B	10604	11275	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	238.02			
				Invoice Net		238.02			
23	<u>BUFFALO TRUCK CENTER.</u>		00000	CRM	03/10/2020	CM58101B	10605	11276	
	1 02513000 50493			Machinery	Parts	-487.73			
				Invoice Net		-487.73			
23	<u>BUFFALO TRUCK CENTER.</u>		00000	CRM	03/10/2020	cm58171b	10681	11355	
	1 02513000 50493			Machinery	Parts	-717.54			
				Invoice Net		-717.54			
				CHECK TOTAL		558.23			
311	<u>CAPITAL MARKETS ADVISO</u>		00000 20200270	INV	02/13/2020	319	10306	10957	
	1 01142000 50452			Town Attor	Profession	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
1158	<u>CHARLES V NIGRO</u>		00000 20200316	INV	02/24/2020	022420-12.50	10440	11101	
	1 01906000 50807			Hospital &	Hospital &	12.50			
				Invoice Net		12.50			
				CHECK TOTAL		12.50			
325	<u>CHUDY PAPER CO., INC.</u>		00000 20200036	INV	02/27/2020	108995700	10326	10980	
	1 01162000 50417			Buildings	Cleaning a	717.94			
				Invoice Net		717.94			
325	<u>CHUDY PAPER CO., INC.</u>		00000 20200036	INV	03/06/2020	109069800	10478	11143	
	1 01162000 50417			Buildings	Cleaning a	899.06			
				Invoice Net		899.06			
				CHECK TOTAL		1,617.00			
33	<u>CINTAS CORP</u>		00000 20200011	INV	02/26/2020	4043418594	10275	10925	
	1 02908900 50821			Other Empl	Mechanic C	51.12			
				Invoice Net		51.12			
33	<u>CINTAS CORP</u>		00000 20200011	INV	03/02/2020	4044058444	10351	11010	
	1 02908900 50821			Other Empl	Mechanic C	104.57			
	2 02514000 50433			Snow and M	Rugs	73.13			
				Invoice Net		177.70			
33	<u>CINTAS CORP</u>		00000 20200283	INV	03/06/2020	4042182847	10357	11018	
	1 05050000 50419			SD	Supplies	24.17			
				Invoice Net		24.17			
33	<u>CINTAS CORP</u>		00000 20200283	INV	03/06/2020	4042790199	10358	11019	
	1 05050000 50419			SD	Supplies	24.17			
				Invoice Net		24.17			

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33 CINTAS CORP	1 05050000 50419	00000	20200283	INV	03/06/2020	4043418648	10359	11020	
				SD	Supplies	24.62			
					Invoice Net	24.62			
33 CINTAS CORP	1 05050000 50419	00000	20200283	INV	03/06/2020	4044058490	10448	11109	
				SD	Supplies	24.62			
					Invoice Net	24.62			
33 CINTAS CORP	1 02908900 50821	00000	20200011	INV	03/09/2020	4044699012	10526	11193	
				Other Empl	Mechanic C	51.12			
					Invoice Net	51.12			
				CHECK TOTAL		377.52			
336 CONNIE D. MINER & CO.	1 01191000 50451	00000		INV	03/01/2020	03/01/20-2500.00	10301	10951	
				Special It	Profession	2,500.00			
					Invoice Net	2,500.00			
				CHECK TOTAL		2,500.00			
40 CYNCON EQUIPMENT INC.	1 02513000 50493	00000	20200337	INV	03/11/2020	82780	10590	11261	
				Machinery	Parts	5,218.25			
					Invoice Net	5,218.25			
				CHECK TOTAL		5,218.25			
349 D & W DIESEL & ELEC., I	1 02513000 50493	00000	20200276	INV	02/26/2020	v71940	10266	10916	
				Machinery	Parts	1,462.33			
					Invoice Net	1,462.33			
				CHECK TOTAL		1,462.33			
44 DELACY FORD, INC.	1 01312000 50443	00000	20200307	INV	03/06/2020	397825	10467	11132	
				Police	Equipment	43.85			
					Invoice Net	43.85			
				CHECK TOTAL		43.85			
361 DEMMA, MICHAEL J.	1 01906000 50807	00000		INV	02/11/2020	02/11/20-25.00	10270	10921	
				Hospital &	Hospital &	25.00			
					Invoice Net	25.00			
				CHECK TOTAL		25.00			
486 HOLLANDER, ROSA	1 01111000 50448	00001	20200285	INV	03/02/2020	170.00-02/12/20	10327	10981	
				Town Justi	Print, Lit	170.00			
					Invoice Net	170.00			
486 HOLLANDER, ROSA	1 01111000 50448	00001	20200286	INV	03/02/2020	170.00-02/04/20	10328	10982	
				Town Justi	Print, Lit	170.00			
					Invoice Net	170.00			
				CHECK TOTAL		340.00			
46 DIRECT ENERGY L.L.C.	1 05051300 50515	00000		INV	02/26/2020	200570041316678	10518	11184	
				SD 13	Operation	125.86			
				Buildings	Electricit	15.13			
					Invoice Net	140.99			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46</u>	<u>DIRECT ENERGY L.L.C.</u>	00000		INV	03/05/2020	<u>200650041396435</u>	10531	11198	
1	<u>01854000 50421</u>			Drainage	Electricit	.56			
2	<u>01854000 50421</u>			Drainage	Electricit	.55			
3	<u>05050100 51454</u>			SD 1	Rem Prog	.56			
4	<u>05050300 51454</u>			SD 3	Rem Prog	.56			
5	<u>05050900 51454</u>			SD 9	Rem Prog	.55			
				Invoice Net		2.78			
				CHECK TOTAL			143.77		
<u>370</u>	<u>DIVAL SAFETY EQUIPMENT</u>	00000	<u>20200281</u>	INV	02/29/2020	<u>2725124</u>	10317	10968	
1	<u>01908900 50820</u>			Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
				CHECK TOTAL			175.00		
<u>384</u>	<u>EASTERN STATES SENTINE</u>	00001	<u>20200042</u>	INV	03/01/2020	<u>379112</u>	10246	10896	
1	<u>01513200 50445</u>			Highway Ga	Repair and	162.00			
2	<u>01711000 50445</u>			Buildings	Repair and	.00			
3	<u>01742000 50445</u>			Cultural C	Repair and	216.00			
4	<u>01752000 50445</u>			Historical	Repair and	.00			
5	<u>01762100 50445</u>			Buildings	Repair and	.00			
				Invoice Net		378.00			
				CHECK TOTAL			378.00		
<u>385</u>	<u>EATON OFFICE SUPPLY..</u>	00000	<u>20200231</u>	INV	02/20/2020	<u>PINV802565</u>	10282	10933	
1	<u>01167000 50419</u>			Central Pr	Supplies	41.57			
				Invoice Net		41.57			
<u>385</u>	<u>EATON OFFICE SUPPLY..</u>	00000	<u>20200231</u>	INV	03/02/2020	<u>PINV805725</u>	10451	11112	
1	<u>01167000 50419</u>			Central Pr	Supplies	72.78			
				Invoice Net		72.78			
<u>385</u>	<u>EATON OFFICE SUPPLY..</u>	00000	<u>20200231</u>	INV	03/06/2020	<u>PINV807965</u>	10578	11249	
1	<u>01167000 50419</u>			Central Pr	Supplies	1,147.25			
				Invoice Net		1,147.25			
<u>385</u>	<u>EATON OFFICE SUPPLY..</u>	00000	<u>20200231</u>	INV	03/06/2020	<u>PINV807966</u>	10579	11250	
1	<u>01167000 50419</u>			Central Pr	Supplies	528.45			
				Invoice Net		528.45			
<u>385</u>	<u>EATON OFFICE SUPPLY..</u>	00000	<u>20200231</u>	INV	03/06/2020	<u>PINV807968</u>	10580	11251	
1	<u>01167000 50419</u>			Central Pr	Supplies	509.46			
				Invoice Net		509.46			
<u>385</u>	<u>EATON OFFICE SUPPLY..</u>	00000	<u>20200231</u>	INV	03/06/2020	<u>PINV807970</u>	10581	11252	
1	<u>01167000 50419</u>			Central Pr	Supplies	83.25			
				Invoice Net		83.25			
<u>385</u>	<u>EATON OFFICE SUPPLY..</u>	00000	<u>20200231</u>	INV	03/06/2020	<u>PINV807971</u>	10582	11253	
1	<u>01167000 50419</u>			Central Pr	Supplies	150.41			
				Invoice Net		150.41			
<u>385</u>	<u>EATON OFFICE SUPPLY..</u>	00000	<u>20200231</u>	INV	03/06/2020	<u>PINV807972</u>	10583	11254	
1	<u>01167000 50419</u>			Central Pr	Supplies	19.62			
				Invoice Net		19.62			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
385 EATON OFFICE SUPPLY.,		00000	20200231	INV	03/06/2020	PINV807973	10584	11255	
1	01167000 50419			Central Pr	Supplies	314.52			
				Invoice Net		314.52			
385 EATON OFFICE SUPPLY.,		00000	20200231	INV	03/06/2020	PINV807975	10585	11256	
1	01167000 50419			Central Pr	Supplies	69.38			
				Invoice Net		69.38			
				CHECK TOTAL		2,936.69			
397 ERB CO., INC.		00000	20200045	INV	03/06/2020	3086275	10488	11153	
1	01711000 50445			Buildings	Repair and	87.18			
2	01718100 50445			Buildings	Repair and	.00			
3	01762100 50445			Buildings	Repair and	.00			
				Invoice Net		87.18			
397 ERB CO., INC.		00000	20200045	INV	03/06/2020	3086273	10489	11154	
1	01162000 50445			Buildings	Repair and	28.61			
2	01718100 50445			Buildings	Repair and	.00			
3	01762100 50445			Buildings	Repair and	.00			
				Invoice Net		28.61			
				CHECK TOTAL		115.79			
53 ERIE COUNTY COMPTROLLE		00000		INV	03/18/2019	03/18/19-160973.72	10304	10955	
1	01192000 50465			Special It	ECCB	86,146.46			
2	02511000 50495			General Re	Erie Count	26,371.88			
3	05052100 50495			SD 5 EXT	Erie Count	30,229.15			
4	05050600 50495			SD 6	Erie Count	408.00			
5	05050800 50495			SD 8	Erie Count	415.09			
6	05051300 50495			SD 13	Erie Count	17,326.50			
7	05051200 50465			SD 12	ECCB	76.64			
				Invoice Net		160,973.72			
				CHECK TOTAL		160,973.72			
56 ERIE COUNTY WATER AUTH		00000		INV	02/29/2020	02/29/20-33	10566	11236	
1	01762100 50423			Buildings	Water	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		33.00			
403 ERNSTROM & DRESTE, LLP		00000	20200296	INV	02/18/2020	33965	10409	11071	
1	01142000 50452			Town Attor	Profession	588.23			
				Invoice Net		588.23			
				CHECK TOTAL		588.23			
409 FASTENAL COMPANY INC.		00000	20200158	INV	03/02/2020	nybuf194614	10352	11011	
1	02513000 50493			Machinery	Parts	42.07			
				Invoice Net		42.07			
409 FASTENAL COMPANY INC.		00000	20200158	INV	03/09/2020	nybuf194738	10534	11201	
1	02513000 50493			Machinery	Parts	7.00			
				Invoice Net		7.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			49.07
<u>414 FERRY, INC.</u>		00000	<u>20200035</u>	INV	03/06/2020	<u>00391397</u>	10522	11189	
1	<u>01711000 50443</u>			Buildings	Equipment	.00			
2	<u>01816000 50144</u>			Sanitation	Salaries o	102.50			
3	<u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		102.50			
						CHECK TOTAL			102.50
<u>416 FILBERT, SHANNON E.</u>		00000	<u>20200289</u>	INV	03/02/2020	<u>46638</u>	10331	10985	
1	<u>01111000 50406</u>			Town Justi	Membership	150.00			
				Invoice Net		150.00			
<u>416 FILBERT, SHANNON E.</u>		00000	<u>20200293</u>	INV	03/02/2020	<u>185-02/06/20</u>	10347	11006	
1	<u>01111000 50406</u>			Town Justi	Membership	185.00			
				Invoice Net		185.00			
<u>416 FILBERT, SHANNON E.</u>		00000	<u>20200072</u>	INV	03/02/2020	<u>02/25/20-1605.81</u>	10349	11009	
1	<u>01111000 50414</u>			Town Justi	Continuing	1,605.81			
				Invoice Net		1,605.81			
						CHECK TOTAL			1,940.81
<u>1165 FIRST BAPTIST CHURCH O</u>		00000	<u>20200268</u>	INV	02/11/2020	<u>02-19-2020</u>	10308	10959	
1	<u>01192000 50464</u>			Special It	Judgments	1,625.00			
				Invoice Net		1,625.00			
						CHECK TOTAL			1,625.00
<u>420 FLEET MAINTENANCE INC.</u>		00000	<u>20200152</u>	INV	03/05/2020	<u>550741</u>	10431	11092	
1	<u>01816000 50443</u>			Sanitation	Equipment	46.71			
2	<u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		46.71			
						CHECK TOTAL			46.71
<u>61 FLEET PRIDE, INC.</u>		00000	<u>20200155</u>	INV	02/28/2020	<u>46607504</u>	10337	10992	
1	<u>01711000 50443</u>			Buildings	Equipment	7.77			
2	<u>01816000 50443</u>			Sanitation	Equipment	7.77			
3	<u>02513000 50492</u>			Machinery	Tires	7.77			
				Invoice Net		23.31			
<u>61 FLEET PRIDE, INC.</u>		00000	<u>20200155</u>	INV	02/27/2020	<u>46672431</u>	10364	11025	
1	<u>01711000 50443</u>			Buildings	Equipment	.00			
2	<u>01816000 50443</u>			Sanitation	Equipment	1,345.99			
3	<u>02513000 50492</u>			Machinery	Tires	.00			
				Invoice Net		1,345.99			
<u>61 FLEET PRIDE, INC.</u>		00000	<u>20200155</u>	INV	03/10/2020	<u>47287097</u>	10609	11280	
1	<u>01711000 50443</u>			Buildings	Equipment	.00			
2	<u>01816000 50443</u>			Sanitation	Equipment	.00			
3	<u>02513000 50493</u>			Machinery	Parts	141.84			
				Invoice Net		141.84			
						CHECK TOTAL			1,511.14

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61	<u>FLEET PRIDE, INC.</u>		00001	<u>20200155</u>	INV 02/29/2020	<u>46599689</u>	10314	10965	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50492</u>			Machinery	Tires	31.96			
				Invoice Net		31.96			
61	<u>FLEET PRIDE, INC.</u>		00001	<u>20200155</u>	INV 03/06/2020	<u>46926747</u>	10523	11190	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	162.74			
				Invoice Net		162.74			
				CHECK TOTAL			194.70		
421	<u>FLEISCHMANN SERVICE CO</u>		00000	<u>20200271</u>	INV 02/24/2020	<u>9766</u>	10261	10911	
	1 <u>02513000 50493</u>			Machinery	Parts	1,644.67			
				Invoice Net		1,644.67			
				CHECK TOTAL			1,644.67		
63	<u>FLUID POWER SERVICES-</u>		00000	<u>20200130</u>	INV 02/26/2020	<u>12391372</u>	10267	10917	
	1 <u>02513000 50493</u>			Machinery	Parts	1,016.18			
				Invoice Net		1,016.18			
63	<u>FLUID POWER SERVICES-</u>		00000	<u>20200130</u>	INV 02/26/2020	<u>12391373</u>	10268	10918	
	1 <u>02513000 50493</u>			Machinery	Parts	1,865.51			
				Invoice Net		1,865.51			
63	<u>FLUID POWER SERVICES-</u>		00000	<u>20200130</u>	INV 02/26/2020	<u>12391376</u>	10271	10920	
	1 <u>02513000 50493</u>			Machinery	Parts	1,198.48			
				Invoice Net		1,198.48			
63	<u>FLUID POWER SERVICES-</u>		00000	<u>20200130</u>	INV 02/26/2020	<u>12391379</u>	10273	10923	
	1 <u>02513000 50493</u>			Machinery	Parts	674.97			
				Invoice Net		674.97			
63	<u>FLUID POWER SERVICES-</u>		00000	<u>20200130</u>	INV 03/02/2020	<u>12396897</u>	10520	11187	
	1 <u>01816000 50443</u>			Sanitation	Equipment	995.54			
				Invoice Net		995.54			
				CHECK TOTAL			5,750.68		
425	<u>FOX EQUIPMENT CORPORAT</u>		00000	<u>20200284</u>	INV 03/06/2020	<u>200636</u>	10356	11017	
	1 <u>05050000 51204</u>			SD	Minor Equi	44.90			
				Invoice Net		44.90			
				CHECK TOTAL			44.90		
448	<u>GEORGE'S COLLISION INC</u>		00000	<u>20200267</u>	INV 03/06/2020	<u>12983</u>	10471	11136	
	1 <u>01312000 50443</u>			Police	Equipment	6,448.13			
				Invoice Net		6,448.13			
				CHECK TOTAL			6,448.13		
462	<u>GREAT PLATE GLASS CO.,</u>		00000	<u>20200315</u>	INV 02/25/2020	<u>722</u>	10443	11104	
	1 <u>01513200 50445</u>			Highway Ga	Repair and	.00			
	2 <u>01714200 50445</u>			Buildings	Repair and	400.00			
				Invoice Net		400.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
462 GREAT PLATE GLASS CO.,		00000	20200315	INV	02/25/2020	721	10444	11105	
1	01513200 50445			Highway Ga	Repair and	74.25			
2	01714200 50445			Buildings	Repair and	.00			
				Invoice Net		74.25			
						CHECK TOTAL	474.25		
467 HANES SUPPLY, INC.		00000	20200061	INV	02/26/2020	1379650-00	10287	10937	
1	02514000 50489			Snow and M	Tool House	17.06			
				Invoice Net		17.06			
467 HANES SUPPLY, INC.		00000	20200061	INV	03/02/2020	1379463-00	10371	11032	
1	02511000 50455			General Re	Guard Rail	58.57			
				Invoice Net		58.57			
467 HANES SUPPLY, INC.		00000	20200061	INV	03/06/2020	1378275-00	10484	11149	
1	02511000 50497			General Re	Blacktop P	122.67			
				Invoice Net		122.67			
467 HANES SUPPLY, INC.		00000	20200061	INV	03/06/2020	1382490-00	10485	11150	
1	02514000 50489			Snow and M	Tool House	427.62			
				Invoice Net		427.62			
467 HANES SUPPLY, INC.		00000	20200061	INV	03/06/2020	1382498-00	10486	11151	
1	02514000 50489			Snow and M	Tool House	37.98			
				Invoice Net		37.98			
						CHECK TOTAL	663.90		
478 HAUN WELDING SUPPLY IN		00000	20200013	INV	03/03/2020	U836815	10394	11055	
1	01714200 50445			Buildings	Repair and	106.36			
				Invoice Net		106.36			
478 HAUN WELDING SUPPLY IN		00000	20200013	INV	03/06/2020	6831305	10479	11144	
1	01714200 50445			Buildings	Repair and	209.78			
				Invoice Net		209.78			
						CHECK TOTAL	316.14		
75 HOME DEPOT CREDIT SERV		00000	20200258	INV	02/20/2020	020520-2542.56	10189	10837	
1	01162000 50445			Buildings	Repair and	102.90			
2	01162100 50417			Buildings	Cleaning a	120.62			
3	01513200 50445			Highway Ga	Repair and	662.76			
4	01711000 50445			Buildings	Repair and	186.14			
5	01714200 50445			Buildings	Repair and	226.30			
6	01351000 50445			Dog Contro	Repair and	47.85			
7	02513000 50493			Machinery	Parts	275.32			
8	02514000 50489			Snow and M	Tool House	613.89			
9	01816000 50445			Sanitation	Repair and	60.78			
10	09090000 51421			EL Central	Electricit	15.38			
11	01341000 50446			Electrical	Maint to D	170.82			
12	01752000 50445			Historical	Repair and	59.80			
				Invoice Net		2,542.56			
						CHECK TOTAL	2,542.56		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
493	HUMMELL, MARK 1 05050000 50820	00000	20200265	INV	02/21/2020	021920 100.00 100.00	10256	10906	
				SD	Work Boot				
					Invoice Net				
						CHECK TOTAL 100.00			
80	IEH AUTO PARTS, LLC. 1 01762000 50445	00001		INV	02/19/2020	1908023326499 24.99 24.99	10168	10815	
					Senior Cit Repair and				
					Invoice Net				
80	IEH AUTO PARTS, LLC. 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20200062	INV	02/26/2020	023341111 .00 .00 14.20 14.20	10277	10927	
					Buildings Equipment				
					Sanitation Equipment				
					Machinery Parts				
					Invoice Net				
80	IEH AUTO PARTS, LLC. 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20200062	INV	02/26/2020	023341155 .00 .00 5.60 5.60	10278	10928	
					Buildings Equipment				
					Sanitation Equipment				
					Machinery Parts				
					Invoice Net				
80	IEH AUTO PARTS, LLC. 1 01762000 50445	00001	20200243	INV	02/28/2020	023339483 282.74 282.74	10283	10932	
					Senior Cit Repair and				
					Invoice Net				
80	IEH AUTO PARTS, LLC. 1 01762000 50445	00001	20200244	INV	02/28/2020	023340049 61.46 61.46	10289	10939	
					Senior Cit Repair and				
					Invoice Net				
80	IEH AUTO PARTS, LLC. 1 01762000 50445	00001	20200275	INV	02/28/2020	023339566 16.38 16.38	10296	10946	
					Senior Cit Repair and				
					Invoice Net				
80	IEH AUTO PARTS, LLC. 1 01762000 50445	00001	20200275	INV	02/28/2020	023340022 282.74 282.74	10299	10949	
					Senior Cit Repair and				
					Invoice Net				
80	IEH AUTO PARTS, LLC. 1 01762000 50445	00001	20200275	INV	02/28/2020	023339463 5.94 5.94	10300	10950	
					Senior Cit Repair and				
					Invoice Net				
80	IEH AUTO PARTS, LLC. 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20200062	INV	02/27/2020	023341360 .00 .00 5.40 5.40	10324	10978	
					Buildings Equipment				
					Sanitation Equipment				
					Machinery Parts				
					Invoice Net				
80	IEH AUTO PARTS, LLC. 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20200062	INV	02/28/2020	023341424 64.87 64.87 64.86 194.60	10333	10988	
					Buildings Equipment				
					Sanitation Equipment				
					Machinery Parts				
					Invoice Net				
80	IEH AUTO PARTS, LLC. 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20200062	INV	03/02/2020	023341641 .00 .00 35.44 35.44	10365	11026	
					Buildings Equipment				
					Sanitation Equipment				
					Machinery Parts				
					Invoice Net				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC.								
	1 01711000 50443	00001	20200062	INV	03/04/2020	023341670	10404	11065	
	2 01816000 50443			Buildings	Equipment	26.81			
	3 02513000 50493			Sanitation	Equipment	.00			
				Machinery	Parts	.00			
				Invoice Net		26.81			
80	IEH AUTO PARTS, LLC.								
	1 05050000 50443	00001	20200266	INV	03/06/2020	023341068	10417	11078	
				SD	Equipment	54.12			
				Invoice Net		54.12			
80	IEH AUTO PARTS, LLC.								
	1 01711000 50443	00001	20200062	INV	03/05/2020	023341819	10433	11094	
	2 01816000 50443			Buildings	Equipment	35.07			
	3 02513000 50493			Sanitation	Equipment	35.07			
				Machinery	Parts	35.06			
				Invoice Net		105.20			
80	IEH AUTO PARTS, LLC.								
	1 05050000 50443	00001	20200266	INV	03/06/2020	023341145	10435	11095	
				SD	Equipment	45.91			
				Invoice Net		45.91			
80	IEH AUTO PARTS, LLC.								
	1 05050000 50443	00001	20200266	INV	03/06/2020	023341216	10439	11100	
				SD	Equipment	5.46			
				Invoice Net		5.46			
80	IEH AUTO PARTS, LLC.								
	1 05050000 50443	00001	20200266	INV	03/06/2020	023341385	10441	11102	
				SD	Equipment	140.40			
				Invoice Net		140.40			
80	IEH AUTO PARTS, LLC.								
	1 05050000 50443	00001	20200266	INV	03/06/2020	023341416	10442	11103	
				SD	Equipment	53.47			
				Invoice Net		53.47			
80	IEH AUTO PARTS, LLC.								
	1 05050000 50443	00001	20200266	INV	03/06/2020	023341459	10446	11107	
				SD	Equipment	2.78			
				Invoice Net		2.78			
80	IEH AUTO PARTS, LLC.								
	1 01711000 50443	00001	20200062	INV	03/06/2020	023341990	10521	11188	
	2 01816000 50443			Buildings	Equipment	12.62			
	3 02513000 50493			Sanitation	Equipment	.00			
				Machinery	Parts	.00			
				Invoice Net		12.62			
80	IEH AUTO PARTS, LLC.								
	1 02513000 50493	00001		CRM	03/10/2020	023342195	10598	11269	
				Machinery	Parts	-23.64			
				Invoice Net		-23.64			
				CHECK TOTAL			1,352.62		
952	INTERPOOL DISTRIBUTING								
	1 02513000 50493	00000	20191527	INV	11/05/2019	c20209166	8041	8542	
				Machinery	Parts	1,040.25			
				Invoice Net		1,040.25			
				CHECK TOTAL			1,040.25		
504	IRISH PROPANE CORPORAT								
	1 02513000 50493	00000	20200168	INV	03/02/2020	02360470	10369	11030	
				Machinery	Parts	12.00			
				Invoice Net		12.00			
504	IRISH PROPANE CORPORAT								
		00000	20200168	INV	03/02/2020	02360315	10370	11031	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		23.75			
				Invoice Net		23.75			
						CHECK TOTAL		35.75	
508	JACKSON WELDING & GAS	00000	20200159	INV	02/29/2020	50199378	10338	10993	
	1 02513000 50493			Machinery Parts		63.00			
				Invoice Net		63.00			
						CHECK TOTAL		63.00	
518	JOE BASIL CHEVROLET, I	00000	20200134	INV	03/05/2020	519967	10432	11093	
	1 02513000 50493			Machinery Parts		139.20			
				Invoice Net		139.20			
						CHECK TOTAL		139.20	
536	KENWORTH OF BUFFALO,NY	00000	20200068	INV	02/20/2020	b81804	10323	10977	
	1 02513000 50493			Machinery Parts		3,319.72			
				Invoice Net		3,319.72			
						CHECK TOTAL		3,319.72	
551	KORCZYNSKI, JULIE	00000	20200074	INV	02/27/2020	1398.28-02/18/20	10319	10973	
	1 01111000 50414			Town Justi Continuing		1,398.28			
				Invoice Net		1,398.28			
551	KORCZYNSKI, JULIE	00000	20200291	INV	03/02/2020	46654	10345	11004	
	1 01111000 50406			Town Justi Membership		175.00			
				Invoice Net		175.00			
551	KORCZYNSKI, JULIE	00000	20200292	INV	03/02/2020	60.00-02/25/20	10346	11005	
	1 01111000 50406			Town Justi Membership		60.00			
				Invoice Net		60.00			
						CHECK TOTAL		1,633.28	
555	KURK FUEL OIL CO., INC	00000	20200071	INV	02/26/2020	598510	10274	10924	
	1 02511000 50416			General Re Gasoline		12,990.75			
				Invoice Net		12,990.75			
						CHECK TOTAL		12,990.75	
568	LAW ENFORCEMENT TARGET	00000	20200305	INV	03/06/2020	0448386-IN	10468	11133	
	1 01312000 50443			Police Equipment		207.90			
				Invoice Net		207.90			
						CHECK TOTAL		207.90	
97	LEVEL 3 COMMUNICATIONS	00001		INV	02/20/2020	106602891	10514	11180	
	1 01513200 50420			Highway Ga Telephone		132.38			
				Invoice Net		132.38			
97	LEVEL 3 COMMUNICATIONS	00001		INV	02/20/2020	106602597	10515	11181	
	1 01312000 50420			Police Telephone		260.85			
				Invoice Net		260.85			
97	LEVEL 3 COMMUNICATIONS	00001		INV	03/01/2020	90126222	10516	11182	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01162000 50420			Buildings Telephone		112.05			
				Invoice Net		112.05			
	97 LEVEL 3 COMMUNICATIONS	00001		INV	03/01/2020	90137224	10517	11183	
	1 01162000 50420			Buildings Telephone		371.88			
				Invoice Net		371.88			
				CHECK TOTAL		877.16			
	583 LOOSELEAF LAW PUBL., I	00000	20200290	INV	03/02/2020	25699	10332	10986	
	1 01111000 50413			Town Justi Reference		39.85			
				Invoice Net		39.85			
				CHECK TOTAL		39.85			
	621 MIRIS CASH & CARRY INC	00000	20200278	INV	02/29/2020	140909	10311	10962	
	1 01711000 50445			Buildings Repair and		95.82			
				Invoice Net		95.82			
				CHECK TOTAL		95.82			
	633 MORGAN SERVICES, INC.	00000	20200044	INV	02/28/2020	1040659	10269	10919	
	1 01762000 50417			Senior Cit Cleaning a		70.01			
				Invoice Net		70.01			
	633 MORGAN SERVICES, INC.	00000	20200044	INV	02/28/2020	1045596	10272	10922	
	1 01762000 50417			Senior Cit Cleaning a		67.58			
				Invoice Net		67.58			
				CHECK TOTAL		137.59			
	113 NATIONAL FUEL RESOURCE	00000		INV	02/24/2020	6732113	10545	11215	
	1 05050600 50514			SD 6 Operation		493.22			
				Invoice Net		493.22			
	113 NATIONAL FUEL RESOURCE	00000		INV	02/24/2020	6732111	10546	11216	
	1 01816000 50422			Sanitation Gas		844.86			
				Invoice Net		844.86			
	113 NATIONAL FUEL RESOURCE	00000		INV	02/24/2020	6732112	10547	11217	
	1 05050000 50420			SD Telephone		478.97			
				Invoice Net		478.97			
	113 NATIONAL FUEL RESOURCE	00000		INV	02/24/2020	6732110	10548	11218	
	1 01351100 50422			Buildings Gas		212.38			
				Invoice Net		212.38			
	113 NATIONAL FUEL RESOURCE	00000		INV	02/28/2020	6736045	10549	11219	
	1 01162000 50422			Buildings Gas		128.43			
				Invoice Net		128.43			
	113 NATIONAL FUEL RESOURCE	00000		INV	02/28/2020	6736046	10550	11220	
	1 01341100 50422			Buildings Gas		80.59			
				Invoice Net		80.59			
	113 NATIONAL FUEL RESOURCE	00000		INV	03/02/2020	6737141	10551	11221	
	1 01513200 50422			Highway Ga Gas		2,690.17			
				Invoice Net		2,690.17			
	113 NATIONAL FUEL RESOURCE	00000		INV	02/28/2020	6736043	10552	11222	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01162000 50422			Buildings Gas		349.05			
				Invoice Net		349.05			
113	NATIONAL FUEL RESOURCE	00000		INV	02/28/2020	6736051	10553	11223	
	1 05051200 50515			SD 12 Operation		19.69			
				Invoice Net		19.69			
113	NATIONAL FUEL RESOURCE	00000		INV	03/02/2020	6737143	10554	11224	
	1 05051300 50515			SD 13 Operation		22.43			
				Invoice Net		22.43			
113	NATIONAL FUEL RESOURCE	00000		INV	02/28/2020	6736044	10555	11225	
	1 01162000 50422			Buildings Gas		55.03			
				Invoice Net		55.03			
113	NATIONAL FUEL RESOURCE	00000		INV	02/28/2020	6736062	10556	11226	
	1 01762100 50445			Buildings Repair and		17.86			
				Invoice Net		17.86			
113	NATIONAL FUEL RESOURCE	00000		INV	02/28/2020	6736067	10557	11227	
	1 01162100 50422			Buildings Gas		1,790.59			
				Invoice Net		1,790.59			
113	NATIONAL FUEL RESOURCE	00000		INV	03/03/2020	6738497	10558	11228	
	1 05050500 50515			SD 5 Operation		62.35			
				Invoice Net		62.35			
113	NATIONAL FUEL RESOURCE	00000		INV	02/28/2020	6736047	10559	11229	
	1 01711000 50422			Buildings Gas		557.26			
				Invoice Net		557.26			
113	NATIONAL FUEL RESOURCE	00000		INV	02/28/2020	6736042	10560	11230	
	1 01162000 50422			Buildings Gas		2,217.26			
				Invoice Net		2,217.26			
113	NATIONAL FUEL RESOURCE	00000		INV	03/02/2020	6737142	10561	11231	
	1 05050500 50515			SD 5 Operation		76.50			
				Invoice Net		76.50			
113	NATIONAL FUEL RESOURCE	00000		INV	02/28/2020	6736050	10562	11232	
	1 01752000 50422			Historical Gas		215.75			
				Invoice Net		215.75			
113	NATIONAL FUEL RESOURCE	00000		INV	03/03/2020	6738498	10563	11233	
	1 05051300 50598			SD 13 Union Road		19.82			
				Invoice Net		19.82			
113	NATIONAL FUEL RESOURCE	00000		INV	02/28/2020	6736048	10564	11234	
	1 01714200 50422			Buildings Gas		999.58			
				Invoice Net		999.58			
113	NATIONAL FUEL RESOURCE	00000		INV	02/28/2020	6736049	10565	11235	
	1 01742000 50422			Cultural C Gas		646.79			
				Invoice Net		646.79			
				CHECK TOTAL		11,978.58			
114	NATIONAL GRID POWER CO	00000		INV	02/18/2020	02/18/20-45.11	10297	10947	
	1 05050400 51454			SD 4 Rem Prog		45.11			
				Invoice Net		45.11			
114	NATIONAL GRID POWER CO	00000		INV	02/13/2020	02/13/20-22.37	10354	11013	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050300 51454		SD 3	Rem Prog		22.37			
				Invoice Net		22.37			
114	NATIONAL GRID POWER CO	00000		INV	02/13/2020	02/13/20-21.70	10355	11014	
	1 05050300 51454		SD 3	Rem Prog		21.70			
				Invoice Net		21.70			
114	NATIONAL GRID POWER CO	00000		INV	02/20/2020	02/20/20-2263.53	10570	11240	
	1 01518200 50421		Street Lig	Electricit		2,263.53			
				Invoice Net		2,263.53			
				CHECK TOTAL		2,352.71			
1137	NATIONAL WATER MAIN CL	00000		INV	02/21/2020	Pay App #3	10241	10890	
	1 03144004 50200		Sanitary S	Equipment		494,146.33			
				Invoice Net		494,146.33			
1137	NATIONAL WATER MAIN CL	00000		INV	02/21/2020	Pay App #4	10242	10891	
	1 03144004 50200		Sanitary S	Equipment		393,052.99			
				Invoice Net		393,052.99			
				CHECK TOTAL		887,199.32			
125	NYS ELECTRIC & GAS COR	00000		INV	02/28/2020	02/28/20-23.92	10496	11161	
	1 09093800 51421		EL 38	Electricit		23.92			
				Invoice Net		23.92			
125	NYS ELECTRIC & GAS COR	00000		INV	02/28/2020	02/28/20-8.03	10497	11162	
	1 01341100 50421		Buildings	Electricit		8.03			
				Invoice Net		8.03			
125	NYS ELECTRIC & GAS COR	00000		INV	03/05/2020	03/05/20-75.10	10569	11239	
	1 09091200 51421		EL 12	Electricit		75.10			
				Invoice Net		75.10			
125	NYS ELECTRIC & GAS COR	00000		INV	03/03/2020	03/03/20-30.22	10572	11242	
	1 01341100 50421		Buildings	Electricit		30.22			
				Invoice Net		30.22			
				CHECK TOTAL		137.27			
128	NYS THRUWAY AUTHORITY	00001	20200047	INV	03/06/2020	0220008798	10490	11155	
	1 01816000 50427		Sanitation	Sanitary L		98.80			
				Invoice Net		98.80			
				CHECK TOTAL		98.80			
670	OFFICE OF THE STATE CO	00000		INV	02/19/2020	1438970-2020-01-01	10303	10954	
	1 01000000 20690		General Fu	Overpaymen		24,645.72			
				Invoice Net		24,645.72			
				CHECK TOTAL		24,645.72			
1005	OMNI UNDERWRITING MANA	00000	20200298	INV	02/18/2020	3171722	10416	11077	
	1 01191000 50477		Special It	Insurance		1,725.00			
				Invoice Net		1,725.00			
				CHECK TOTAL		1,725.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
677	P&A GROUP INC.	00000		INV	01/18/2020	F55210409979	10498	11163	
	1 01906000 50807			Hospital &	Hospital &	218.00			
	2 02906000 50807			Hospital &	Hospital &	126.00			
				Invoice Net		344.00			
677	P&A GROUP INC.	00000		INV	02/15/2020	F55210411128	10499	11164	
	1 01906000 50807			Hospital &	Hospital &	69.00			
	2 02906000 50807			Hospital &	Hospital &	5.50			
				Invoice Net		74.50			
677	P&A GROUP INC.	00000		INV	01/18/2020	F55210409978	10500	11165	
	1 01906000 50807			Hospital &	Hospital &	69.00			
	2 02906000 50807			Hospital &	Hospital &	5.50			
				Invoice Net		74.50			
677	P&A GROUP INC.	00000		INV	12/29/2019	F55210408724	10510	11176	
	1 01906000 50807			Hospital &	Hospital &	71.50			
	2 02906000 50807			Hospital &	Hospital &	5.50			
				Invoice Net		77.00			
				CHECK TOTAL		570.00			
680	PAY-TEL CORPORATION	00000	20200303	INV	03/06/2020	9237	10470	11135	
	1 01312000 50415			Police	Other Cont	119.40			
				Invoice Net		119.40			
				CHECK TOTAL		119.40			
683	PENN POWER GROUP	00000	20200295	INV	02/27/2020	4116505	10385	11046	
	1 02513000 50493			Machinery	Parts	139.48			
				Invoice Net		139.48			
				CHECK TOTAL		139.48			
687	PINE REST CEMETERY INC	00000	20200162	INV	03/09/2020	030320-20.00	10533	11200	
	1 01351000 50461			Dog Contro	Service of	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
696	POVINELLI GRINDING INC	00000	20200272	INV	02/24/2020	021478	10260	10910	
	1 01714200 50445			Buildings	Repair and	232.00			
				Invoice Net		232.00			
				CHECK TOTAL		232.00			
719	REGIONAL INT'L OF WNY	00000	20200213	INV	02/26/2020	033178225p	10279	10929	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	167.60			
				Invoice Net		167.60			
719	REGIONAL INT'L OF WNY	00000	20200213	INV	02/26/2020	03361940	10281	10931	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50445			Machinery	Repair and	489.00			
				Invoice Net		489.00			
719	REGIONAL INT'L OF WNY	00000	20200213	INV	02/26/2020	03362044	10288	10938	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	276.00			
				Invoice Net		276.00			
719	REGIONAL INT'L OF WNY	00000	20200213	INV	03/02/2020	033178650p	10366	11027	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	392.62			
				Invoice Net		392.62			
719	REGIONAL INT'L OF WNY	00000	20200213	INV	03/03/2020	033178765P	10387	11048	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	1,484.44			
				Invoice Net		1,484.44			
719	REGIONAL INT'L OF WNY	00000	20200213	INV	03/03/2020	033178987P	10389	11050	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	115.70			
				Invoice Net		115.70			
719	REGIONAL INT'L OF WNY	00000		CRM	03/03/2020	033178991P	10390	11051	
	1 02513000 50493			Machinery	Parts	-627.90			
				Invoice Net		-627.90			
719	REGIONAL INT'L OF WNY	00000	20200213	INV	03/03/2020	033178694P	10391	11052	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	220.17			
				Invoice Net		220.17			
719	REGIONAL INT'L OF WNY	00000	20200213	INV	03/03/2020	033178998P	10393	11054	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	12.76			
				Invoice Net		12.76			
719	REGIONAL INT'L OF WNY	00000		CRM	12/02/2019	033172055p	10418	11079	
	1 02513000 50493			Machinery	Parts	-726.93			
				Invoice Net		-726.93			
719	REGIONAL INT'L OF WNY	00000	20200213	INV	03/06/2020	033179173p	10482	11147	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	39.93			
				Invoice Net		39.93			
				CHECK TOTAL		1,843.39			
142	REHRIG PACIFIC COMPANY	00000	20200282	INV	02/14/2020	50079789	10322	10976	
	1 01816000 50200			Sanitation	Equipment	25,112.00			
				Invoice Net		25,112.00			
				CHECK TOTAL		25,112.00			
721	REID TIRES, INC.	00000	20200046	INV	03/05/2020	153237	10428	11089	
	1 01711000 50443			Buildings	Equipment	138.60			
				Invoice Net		138.60			
				CHECK TOTAL		138.60			
740	S.J. MCCULLAGH, INC.	00000	20200063	INV	02/28/2020	M45212	10276	10926	
	1 01762000 50417			Senior Cit	Cleaning a	167.60			
				Invoice Net		167.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			167.60
147 SAFETY KLEEN SYSTEMS.	00000 20200205			INV	02/28/2020	82211534	10335	10990	
1 02513000 50492				Machinery Tires		65.52			
				Invoice Net		65.52			
147 SAFETY KLEEN SYSTEMS.	00000 20200205			INV	03/09/2020	82535689	10532	11199	
1 02511000 50416				General Re Gasoline		1,245.00			
				Invoice Net		1,245.00			
						CHECK TOTAL			1,310.52
743 SCHAPPERT, COLLEEN	00000			INV	02/27/2020	02/27/20-45.00	10450	11111	
1 01906000 50807				Hospital & Hospital &		45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
744 SCHAUB EQUIP. RENTAL.	00000 20200154			INV	02/26/2020	40269	10362	11023	
1 01711000 50443				Buildings Equipment		55.93			
				Invoice Net		55.93			
744 SCHAUB EQUIP. RENTAL.	00000 20200154			INV	02/26/2020	40274	10363	11024	
1 01711000 50443				Buildings Equipment		281.75			
				Invoice Net		281.75			
						CHECK TOTAL			337.68
749 SCHRODER, JOSEPH & ASS	00000 20200300			INV	02/20/2020	20200	10430	11091	
1 01142000 50452				Town Attor Profession		1,150.90			
				Invoice Net		1,150.90			
						CHECK TOTAL			1,150.90
151 SENIOR BLUE 699	00000			INV	02/09/2019	200390002731	10400	11061	
1 01906000 50807				Hospital & Hospital &		2,700.00			
				Invoice Net		2,700.00			
151 SENIOR BLUE 699	00000			INV	01/10/2019	200100009222	10401	11062	
1 01906000 50807				Hospital & Hospital &		90,654.00			
2 02906000 50807				Hospital & Hospital &		39,414.00			
3 05050000 50807				SD Hospital &		1,968.00			
				Invoice Net		132,036.00			
						CHECK TOTAL			134,736.00
152 SENIOR BLUE 799	00000			INV	02/09/2020	200390009954	10399	11060	
1 01906000 50807				Hospital & Hospital &		92,658.00			
2 02906000 50807				Hospital & Hospital &		38,102.00			
3 05050000 50807				SD Hospital &		1,968.00			
				Invoice Net		132,728.00			
						CHECK TOTAL			132,728.00
154 SHANOR ELECTRIC SUPPLY	00000 20200204			INV	02/26/2020	742973	10280	10930	
1 01162100 50417				Buildings Cleaning a		850.75			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 09090000 51421			EL Central	Electricit	.00			
				Invoice Net		850.75			
154	SHANOR ELECTRIC SUPPLY	00000	20200204	INV	03/02/2020	745433	10368	11029	
	1 01711000 50445			Buildings	Repair and	54.33			
	2 09090000 51421			EL Central	Electricit	.00			
				Invoice Net		54.33			
				CHECK TOTAL		905.08			
758	SHARE CORPORATION	00001	20200279	INV	02/29/2020	119963	10310	10961	
	1 02513000 50493			Machinery	Parts	279.55			
				Invoice Net		279.55			
				CHECK TOTAL		279.55			
766	SILVER CREEK TRUCK & A	00000	20200034	INV	01/29/2020	067649	10257	10907	
	1 02513000 50493			Machinery	Parts	27.52			
	2 01816000 50443			Sanitation	Equipment	27.52			
	3 01711000 50443			Buildings	Equipment	27.52			
				Invoice Net		82.56			
766	SILVER CREEK TRUCK & A	00000	20200034	INV	02/28/2020	070218	10334	10989	
	1 02513000 50493			Machinery	Parts	107.49			
	2 01816000 50443			Sanitation	Equipment	107.49			
	3 01711000 50443			Buildings	Equipment	107.49			
				Invoice Net		322.47			
766	SILVER CREEK TRUCK & A	00000	20200034	INV	03/06/2020	070887	10480	11145	
	1 02513000 50493			Machinery	Parts	126.86			
	2 01816000 50443			Sanitation	Equipment	126.86			
	3 01711000 50443			Buildings	Equipment	126.85			
				Invoice Net		380.57			
				CHECK TOTAL		785.60			
780	STATE INDUSTRIAL PRODU	00001	20200174	INV	02/29/2020	901391579	10339	10994	
	1 02513000 50493			Machinery	Parts	128.67			
	2 01816000 50443			Sanitation	Equipment	128.67			
	3 01711000 50443			Buildings	Equipment	128.66			
				Invoice Net		386.00			
				CHECK TOTAL		386.00			
914	SUNNKING, INC.	00000	20200256	INV	02/29/2020	35574	10316	10967	
	1 01816100 50429			Recycling	Television	264.35			
				Invoice Net		264.35			
				CHECK TOTAL		264.35			
168	SYNCHRONET INDUSTRIES.	00000	20200304	INV	03/06/2020	35223	10469	11134	
	1 01312000 50419			Police	Supplies	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169	TIME WARNER CABLE								
	1 01711000 50420	00002		INV	02/23/2020	177885401022320	10571	11241	
				Buildings	Telephone	89.68			
				Invoice Net		89.68			
169	TIME WARNER CABLE								
	1 01711000 50420	00002		INV	03/02/2020	914371401030220	10576	11246	
				Buildings	Telephone	142.50			
				Invoice Net		142.50			
				CHECK TOTAL		232.18			
820	TOWN CLERK/RECEIVER OF								
	1 01141000 50412	00000	20200320	INV	03/01/2020	03012020	10456	11118	
				Town Clerk	Reimbursen	240.46			
				Invoice Net		240.46			
				CHECK TOTAL		240.46			
826	TRANSPORT SERVICES & B								
	1 01711000 50110	00000	20200031	INV	02/24/2020	0069430-in	10258	10908	
	2 01816000 50443			Buildings	Salaries o	.00			
	3 02513000 50493			Sanitation	Equipment	.00			
				Machinery	Parts	531.54			
				Invoice Net		531.54			
826	TRANSPORT SERVICES & B								
	1 01711000 50110	00000	20200031	INV	02/29/2020	0069450-in	10315	10966	
	2 01816000 50443			Buildings	Salaries o	.00			
	3 02513000 50493			Sanitation	Equipment	394.75			
				Machinery	Parts	.00			
				Invoice Net		394.75			
826	TRANSPORT SERVICES & B								
	1 01711000 50110	00000	20200031	INV	03/06/2020	0069484-in	10483	11148	
	2 01816000 50443			Buildings	Salaries o	.00			
	3 02513000 50493			Sanitation	Equipment	.00			
				Machinery	Parts	351.45			
				Invoice Net		351.45			
				CHECK TOTAL		1,277.74			
829	TROPHYS TROPHYS								
	1 01312000 50454	00000	20200310	INV	03/06/2020	20200148	10461	11126	
				Police	Profession	54.95			
				Invoice Net		54.95			
				CHECK TOTAL		54.95			
831	TROY & BANKS, INC								
	1 01131000 50400	00000		INV	10/03/2019	09/03/19-28.84	10397	11058	
				Finance	Contractua	28.84			
				Invoice Net		28.84			
831	TROY & BANKS, INC								
	1 01131000 50400	00000		INV	09/14/2019	08/14/19-672.17	10398	11059	
				Finance	Contractua	672.17			
				Invoice Net		672.17			
				CHECK TOTAL		701.01			
832	TRUCK & AUTO ELECTRIC,								
	1 01711000 50443	00000	20200135	INV	02/28/2020	58262	10336	10991	
	2 01816000 50443			Buildings	Equipment	.00			
	3 02513000 50493			Sanitation	Equipment	.00			
				Machinery	Parts	255.00			
				Invoice Net		255.00			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
832 TRUCK & AUTO ELECTRIC,		00000	20200273	INV	03/18/2020	58215	10342	11000	
1	01762000 50445			Senior Cit Repair and Invoice Net		97.00 97.00			
						CHECK TOTAL	352.00		
942 USI INSURANCE SERVICE		00001	20200246	INV	02/03/2020	3145983	10161	10808	
1	01191000 50425			Special It General Li Invoice Net		116,225.00 116,225.00			
						CHECK TOTAL	116,225.00		
179 VALLEY TIRE CO., INC.		00001	20200038	INV	03/03/2020	b42765-54	10372	11033	
1	01816000 50492			Sanitation Tires Invoice Net		.00 780.84 780.84			
2	02513000 50492			Machinery Tires Invoice Net		780.84			
179 VALLEY TIRE CO., INC.		00001	20200306	INV	03/06/2020	B40452-54	10465	11130	
1	01312000 50443			Police Equipment Invoice Net		592.28 592.28			
179 VALLEY TIRE CO., INC.		00001	20200038	INV	03/06/2020	b43521-54	10487	11152	
1	01816000 50492			Sanitation Tires Invoice Net		.00 492.00 492.00			
2	02513000 50492			Machinery Tires Invoice Net		492.00			
						CHECK TOTAL	1,865.12		
1169 VAMVAKITIS, JAMES		00000	20200330	INV	02/26/2020	022620-171.30	10519	11185	
1	02908900 50820			Other Empl Work Boot Invoice Net		171.30 171.30			
						CHECK TOTAL	171.30		
180 VERIZON		00000		INV	02/21/2020	02/21/20-144.11	10491	11156	
1	01742000 50420			Cultural C Telephone Invoice Net		144.11 144.11			
180 VERIZON		00000		INV	02/21/2020	02/21/20-113.66	10493	11158	
1	01742000 50420			Cultural C Telephone Invoice Net		113.66 113.66			
180 VERIZON		00000		INV	02/21/2020	02/21/20-144.11*	10494	11159	
1	01351100 50420			Buildings Telephone Invoice Net		144.11 144.11			
180 VERIZON		00000		INV	02/21/2020	02/21/20-144.11**	10495	11160	
1	01513200 50420			Highway Ga Telephone Invoice Net		144.11 144.11			
180 VERIZON		00000		INV	02/29/2020	02/29/20-141.98	10575	11245	
1	05050000 50420			SD Telephone Invoice Net		141.98 141.98			
						CHECK TOTAL	687.97		
181 VERIZON WIRELESS		00000		INV	02/23/2020	9849006378	10492	11157	
1	01711000 50420			Buildings Telephone Invoice Net		52.75 52.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
181 VERIZON WIRELESS		00000		INV	03/01/2020	9849555980	10574	11244	
	1 01362000 50419			Code Enfor Invoice Net	Supplies	240.06 240.06			
						CHECK TOTAL	292.81		
867 WEST PUBLISHING CORPOR		00000	20200299	INV	02/18/2020	841732006	10421	11082	
	1 01142000 50448			Town Attor Invoice Net	Print, Lit	296.00 296.00			
867 WEST PUBLISHING CORPOR		00000	20200319	INV	03/06/2020	841651275	10458	11123	
	1 01312000 50454			Police Invoice Net	Profession	888.00 888.00			
						CHECK TOTAL	1,184.00		
874 WEST SENECA PRINTING I		00000	20200294	INV	03/02/2020	19-549	10344	11003	
	1 01135500 50419			Assessor Invoice Net	Supplies	45.00 45.00			
						CHECK TOTAL	45.00		
1163 WILLIAM J. BAUER		00000		INV	03/17/2020	02/17/2020-576.78	10157	10804	
	1 01101000 50414			Town Board Invoice Net	Continuing	576.78 576.78			
						CHECK TOTAL	576.78		
888 WNY IMAGING SYSTEMS, I		00000		INV	02/26/2020	221153	10474	11139	
	1 01167000 50440			Central Pr Invoice Net	Copy Machi	2,001.13 2,001.13			
888 WNY IMAGING SYSTEMS, I		00000		INV	02/19/2020	220776	10475	11140	
	1 01167000 50440			Central Pr Invoice Net	Copy Machi	211.34 211.34			
888 WNY IMAGING SYSTEMS, I		00000		INV	02/19/2020	220775	10476	11141	
	1 01167000 50440			Central Pr Invoice Net	Copy Machi	340.47 340.47			
888 WNY IMAGING SYSTEMS, I		00000		INV	02/19/2020	220774	10477	11142	
	1 01167000 50440			Central Pr Invoice Net	Copy Machi	44.00 44.00			
						CHECK TOTAL	2,596.94		
186 NEW YORK STATE WORKERS		00000		INV	07/22/2019	2019-06-06	6126	6531	
	1 01191000 50425			Special It Invoice Net	General Li	100.00 100.00			
186 NEW YORK STATE WORKERS		00000		INV	11/19/2019	10/10/19-200.00	8264	8777	
	1 01191000 50425			Special It Invoice Net	General Li	200.00 200.00			
						CHECK TOTAL	300.00		
907 ZW USA INC.		00000	20200032	INV	02/27/2020	324344	10325	10979	
	1 01711000 50418			Buildings Invoice Net	Athletic F	1,314.23 1,314.23			

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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	1,314.23			
=====										
255 INVOICES						CHECK RUN TOTAL	1,760,239.29	1,760,239.29		
=====						CASH ACCOUNT BALANCE	.00			
=====										

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	24,645.72	
01	01101000	Town Board	01-1010-00-50414	Continuing Edu and Tra	576.78	-387.76
01	01111000	Town Justice	01-1110-00-50406	Membership Dues	870.00	525.00
01	01111000	Town Justice	01-1110-00-50413	Reference Materials	39.85	231.65
01	01111000	Town Justice	01-1110-00-50414	Continuing Edu and Tra	5,375.09	4,653.35
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	340.00	4,090.95
01	01131000	Finance	01-1310-00-50400	Contractual Expenses	701.01	-14.01
01	01135500	Assessor	01-1355-00-50419	Supplies	45.00	1,838.22
01	01141000	Town Clerk	01-1410-00-50412	Reimbursement Expense	240.46	676.25
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	3,858.77	-245.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	233.11	2,558.34
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	296.00	-35.45
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	3,682.63	-31,154.53
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,617.00	8,105.41
01	01162000	Buildings	01-1620-00-50420	Telephone	483.93	2,721.11
01	01162000	Buildings	01-1620-00-50422	Gas	2,749.77	6,082.02
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	131.51	-11,550.18
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	971.37	-839.67
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	1,790.59	17,755.74
01	01167000	Central Printing a	01-1670-00-50419	Supplies	2,936.69	-8,898.12
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	2,596.94	-17,732.51
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	116,525.00	107,458.71
01	01191000	Special Items	01-1910-00-50451	Professional Services	2,500.00	.00
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	1,625.00	5,898.82
01	01192000	Special Items	01-1920-00-50465	Erie County Chargeback	86,146.46	21,051.57
01	01312000	Police	01-3120-00-50409	Ammunition	2,772.60	-4,263.96
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	119.40	12,048.93
01	01312000	Police	01-3120-00-50419	Supplies	60.00	11,690.44
01	01312000	Police	01-3120-00-50420	Telephone	684.94	-4,273.70
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	7,292.16	-3,275.58
01	01312000	Police	01-3120-00-50454	Professional Services	942.95	-2,812.71
01	01312000	Police	01-3120-00-50471	Community Service	550.00	.17
01	01341000	Electrical Departm	01-3410-00-50446	Maint to Dispatch Cons	170.82	1,000.00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	38.25	-11,910.90
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	80.59	521.83
01	01351000	Dog Control	01-3510-00-50445	Repair and Maintenance	47.85	1,639.84
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	20.00	466.15
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	144.11	-74.11
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	212.38	504.81
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	293.11	-2,682.89
01	01513200	Highway Garage	01-5132-00-50420	Telephone	276.49	-1,055.99
01	01513200	Highway Garage	01-5132-00-50422	Gas	2,690.17	8,158.21
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	899.01	-1,235.81
01	01518200	Street Lighting	01-5182-00-50421	Electricity	2,263.53	-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	01-7110-00-50418	Athletic Field Supplie	1,314.23	-1,561.64
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	284.93	1,601.64
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	15.13	4,842.44

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
01	01711000 Buildings and Grou	01-7110-00-50422	Gas	557.26	1,449.92
01	01711000 Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,013.94	5,797.68
01	01711000 Buildings and Grou	01-7110-00-50445	Repair and Maintenance	423.47	-4,457.04
01	01714200 Buildings and Grou	01-7142-00-50422	Gas	999.58	-1,046.20
01	01714200 Buildings and Grou	01-7142-00-50445	Repair and Maintenance	1,174.44	-11,459.70
01	01718100 Buildings and Grou	01-7181-00-50445	Repair and Maintenance	.00	-4,028.48
01	01742000 Cultural Center	01-7420-00-50420	Telephone	257.77	-752.77
01	01742000 Cultural Center	01-7420-00-50422	Gas	646.79	2,120.46
01	01742000 Cultural Center	01-7420-00-50445	Repair and Maintenance	216.00	829.97
01	01752000 Historical Propert	01-7520-00-50422	Gas	215.75	525.46
01	01752000 Historical Propert	01-7520-00-50445	Repair and Maintenance	59.80	2,259.29
01	01762000 Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	305.19	1,185.68
01	01762000 Senior Citizens	01-7620-00-50445	Repair and Maintenance	771.25	1,031.94
01	01762100 Buildings and Grou	01-7621-00-50423	Water	33.00	-444.93
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	17.86	-29,045.62
01	01816000 Sanitation	01-8160-00-50144	Salaries of Laborers	102.50	-21,396.35
01	01816000 Sanitation	01-8160-00-50200	Equipment	25,112.00	.00
01	01816000 Sanitation	01-8160-00-50422	Gas	844.86	3,477.14
01	01816000 Sanitation	01-8160-00-50427	Sanitary Landfill Disp	98.80	-80,003.54
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	3,281.24	11,897.21
01	01816000 Sanitation	01-8160-00-50445	Repair and Maintenance	254.38	162.55
01	01816000 Sanitation	01-8160-00-50492	Tires	.00	-2,567.00
01	01816100 Recycling	01-8161-00-50429	Television Disposal	264.35	-5,695.65
01	01854000 Drainage	01-8540-00-50421	Electricity	1.11	1,391.94
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	186,522.00	765,172.28
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	175.00	2,119.02
01	01978600 Energy Performance	01-9786-00-50910	Principal	74,044.38	-73,609.34
01	01978600 Energy Performance	01-9786-00-50911	Interest	22,248.47	-22,691.54
				FUND TOTAL	603,517.52

CASH ACCOUNT 99000000 10200 BALANCE .00

02	02511000 General Repairs	02-5110-00-50416	Gasoline	14,235.75	-204,301.90
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	58.57	-695.82
02	02511000 General Repairs	02-5110-00-50495	Erie County Chargeback	26,371.88	6,752.82
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	122.67	81,199.33
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	489.00	28,810.62
02	02513000 Machinery	02-5130-00-50492	Tires	1,378.09	-14,278.60
02	02513000 Machinery	02-5130-00-50493	Parts	22,482.48	-33,690.70
02	02514000 Snow and Miscellan	02-5140-00-50433	Rugs	73.13	144.50
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	1,096.55	-648.10
02	02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline	54,899.84	-71,686.93
02	02514800 Services for Other	02-5148-00-50416	Gasoline	1,988.66	.00
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	77,658.50	305,086.75
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance	171.30	704.72
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	206.81	1,203.66
				FUND TOTAL	201,233.23

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 99000000 10200	BALANCE .00		
03 03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment 887,199.32	-1,659,986.52
		FUND TOTAL	887,199.32
CASH ACCOUNT 99000000 10200	BALANCE .00		
05 05050000 SD	05-0500-00-50419	SD.Supplies 97.58	2,012.09
05 05050000 SD	05-0500-00-50420	SD.Utilities 620.95	-1,084.67
05 05050000 SD	05-0500-00-50443	SD.Equipment Repair & 302.14	244.42
05 05050000 SD	05-0500-00-50807	SD.Hospital & Medical 3,936.00	129,244.20
05 05050000 SD	05-0500-00-50820	SD.Work Boot Allowance 100.00	234.66
05 05050000 SD	05-0500-00-51204	SD.Minor Equipment 44.90	2,223.30
05 05050100 SD 1	05-0501-00-51454	Remedial Program .56	-231.50
05 05050300 SD 3	05-0503-00-51454	Remedial Program 44.63	-550.13
05 05050400 SD 4	05-0504-00-51454	Remedial Program 45.11	-292.51
05 05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift 138.85	-1,575.20
05 05050600 SD 6	05-0506-00-50495	Erie County Chargeback 408.00	-486.77
05 05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret 493.22	38,526.12
05 05050800 SD 8	05-0508-00-50495	Erie County Chargeback 415.09	-1,342.36
05 05050900 SD 9	05-0509-00-51454	Remedial Program .55	-283.03
05 05051200 SD 12	05-0512-00-50465	Erie County Chargeback 76.64	.00
05 05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S 19.69	-1,617.83
05 05051300 SD 13	05-0513-00-50495	Erie County Chargeback 17,326.50	-10,605.56
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S 148.29	1,474.78
05 05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift 19.82	1,324.36
05 05052100 SD 5 EXT	05-0521-00-50495	Erie County Chargeback 30,229.15	-39,295.37
		FUND TOTAL	54,467.67
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090000 EL Central	09-0900-00-51421	Electricity 15.38	-30,982.52
09 09090100 EL 1	09-0901-00-50960	EL 1.EPC - Principal 336.85	-334.86
09 09090100 EL 1	09-0901-00-50970	EL 1.EPC - Interest 101.11	-103.10
09 09090200 EL 2	09-0902-00-50960	EL 2.EPC - Principal 467.76	-464.99
09 09090200 EL 2	09-0902-00-50970	EL 2.EPC - Interest 140.67	-143.42
09 09090300 EL 3	09-0903-00-50960	EL 3.EPC - Principal 205.94	-204.73
09 09090300 EL 3	09-0903-00-50970	EL 3.EPC - Interest 61.79	-63.00
09 09090400 EL 4	09-0904-00-50960	EL 4.EPC - Principal 149.54	-148.67
09 09090400 EL 4	09-0904-00-50970	EL 4.EPC - Interest 44.94	-45.83
09 09090500 EL 5	09-0905-00-50960	EL 5.EPC - Principal 112.28	-111.62
09 09090500 EL 5	09-0905-00-50970	EL 5.EPC - Interest 33.70	-34.37
09 09090600 EL 6	09-0906-00-50960	EL 6.EPC - Principal 168.68	-167.69
09 09090600 EL 6	09-0906-00-50970	EL 6.EPC - Interest 50.56	-51.56
09 09090700 EL 7	09-0907-00-50960	EL 7.EPC - Principal 112.28	-111.62
09 09090700 EL 7	09-0907-00-50970	EL 7.EPC - Interest 33.70	-34.37

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09090800	EL 8	09-0908-00-50960	EL 8.EPC - Principal	168.68	-167.69
09	09090800	EL 8	09-0908-00-50970	EL 8.EPC - Interest	50.56	-51.56
09	09090900	EL 9	09-0909-00-50960	EL 9.EPC - Principal	826.71	-824.45
09	09090900	EL 9	09-0909-00-50970	EL 9.EPC - Interest	246.98	-244.05
09	09091000	EL 10	09-0910-00-50960	EL 10.EPC - Principal	149.54	-148.67
09	09091000	EL 10	09-0910-00-50970	EL 10.EPC - Interest	44.94	-45.83
09	09091100	EL 11	09-0911-00-50960	EL 11.EPC - Principal	112.28	-111.62
09	09091100	EL 11	09-0911-00-50970	EL 11.EPC - Interest	33.70	-34.37
09	09091200	EL 12	09-0912-00-50960	EL 12.EPC - Principal	261.82	-260.29
09	09091200	EL 12	09-0912-00-50970	EL 12.EPC - Interest	78.64	-80.19
09	09091200	EL 12	09-0912-00-51421	EL 12.Electricity	75.10	292.65
09	09091300	EL 13	09-0913-00-50960	EL 13.EPC - Principal	93.65	-93.11
09	09091300	EL 13	09-0913-00-50970	EL 13.EPC - Interest	28.09	-28.64
09	09091400	EL 14	09-0914-00-50960	EL 14.EPC - Principal	393.25	-390.93
09	09091400	EL 14	09-0914-00-50970	EL 14.EPC - Interest	118.20	-120.53
09	09091500	EL 15	09-0915-00-50960	EL 15.EPC - Principal	112.28	-111.62
09	09091500	EL 15	09-0915-00-50970	EL 15.EPC - Interest	264.25	-34.37
09	09091600	EL 16	09-0916-00-50960	EL 16.EPC - Principal	767.35	-762.84
09	09091700	EL 17	09-0917-00-50960	EL 17.EPC - Principal	75.03	-74.57
09	09091700	EL 17	09-0917-00-50970	EL 17.EPC - Interest	22.47	-22.91
09	09091800	EL 18	09-0918-00-50960	EL 18.EPC - Principal	187.31	-186.19
09	09091800	EL 18	09-0918-00-50970	EL 18.EPC - Interest	56.17	-57.27
09	09091900	EL 19	09-0919-00-50960	EL 19.EPC - Principal	224.57	-223.24
09	09091900	EL 19	09-0919-00-50970	EL 19.EPC - Interest	67.41	-68.73
09	09092000	EL 20	09-0920-00-50960	EL 20.EPC - Principal	261.82	-260.29
09	09092000	EL 20	09-0920-00-50970	EL 20.EPC - Interest	78.64	-80.19
09	09092100	EL 21	09-0921-00-50960	EL 21.EPC - Principal	243.19	-241.75
09	09092100	EL 21	09-0921-00-50970	EL 21.EPC - Interest	73.03	-74.46
09	09092200	EL 22	09-0922-00-50960	EL 22.EPC - Principal	112.28	-111.62
09	09092200	EL 22	09-0922-00-50970	EL 22.EPC - Interest	33.70	-34.37
09	09092300	EL 23	09-0923-00-50960	EL 23.EPC - Principal	112.28	-111.62
09	09092300	EL 23	09-0923-00-50970	EL 23.EPC - Interest	33.70	-34.37
09	09092400	EL 24	09-0924-00-50960	EL 24.EPC - Principal	56.40	-56.06
09	09092400	EL 24	09-0924-00-50970	EL 24.EPC - Interest	16.85	-17.18
09	09092500	EL 25	09-0925-00-50960	EL 25.EPC - Principal	636.44	-632.69
09	09092500	EL 25	09-0925-00-50970	EL 25.EPC - Interest	191.23	-194.98
09	09092600	EL 26	09-0926-00-50960	EL 26.EPC - Principal	524.16	-521.08
09	09092600	EL 26	09-0926-00-50970	EL 26.EPC - Interest	157.52	-160.62
09	09092700	EL 27	09-0927-00-50960	EL 27.EPC - Principal	37.26	-34.04
09	09092700	EL 27	09-0927-00-50970	EL 27.EPC - Interest	11.23	-11.45
09	09092800	EL 28	09-0928-00-50960	EL 28.EPC - Principal	187.31	-186.19
09	09092800	EL 28	09-0928-00-50970	EL 28.EPC - Interest	56.17	-57.27
09	09092900	EL 29	09-0929-00-50960	EL 29.EPC - Principal	130.91	-130.13
09	09092900	EL 29	09-0929-00-50970	EL 29.EPC - Interest	39.32	-40.08
09	09093000	EL 30	09-0930-00-50960	EL 30.EPC - Principal	149.54	-148.67
09	09093000	EL 30	09-0930-00-50970	EL 30.EPC - Interest	44.94	-242.30
09	09093100	EL 31	09-0931-00-50960	EL 31.EPC - Principal	617.81	-614.17
09	09093100	EL 31	09-0931-00-50970	EL 31.EPC - Interest	185.61	7.22
09	09093200	EL 32	09-0932-00-50960	EL 32.EPC - Principal	318.22	-316.35

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09	09093200 EL 32	09-0932-00-50970 EL 32.EPC - Interest	95.73 -97.61
09	09093300 EL 33	09-0933-00-50960 EL 33.EPC - Principal	542.79 -539.61
09	09093300 EL 33	09-0933-00-50970 EL 33.EPC - Interest	163.14 -166.34
09	09093400 EL 34	09-0934-00-50960 EL 34.EPC - Principal	130.91 -130.13
09	09093400 EL 34	09-0934-00-50970 EL 34.EPC - Interest	39.32 -40.08
09	09093500 EL 35	09-0935-00-50960 EL 35.EPC - Principal	318.22 -316.35
09	09093500 EL 35	09-0935-00-50970 EL 35.EPC - Interest	95.73 -97.61
09	09093800 EL 38	09-0938-00-50960 EL 38.EPC - Principal	205.94 -204.73
09	09093800 EL 38	09-0938-00-50970 EL 38.EPC - Interest	61.79 -63.00
09	09093800 EL 38	09-0938-00-51421 EL 38.Electricity	23.92 -24.57
09	09093900 EL 39	09-0939-00-50960 EL 39.EPC - Principal	93.65 -93.11
09	09093900 EL 39	09-0939-00-50970 EL 39.EPC - Interest	28.09 -28.64
09	09094000 EL 40	09-0940-00-50960 EL 40.EPC - Principal	93.65 -93.11
09	09094000 EL 40	09-0940-00-50970 EL 40.EPC - Interest	28.09 -28.64
09	09094100 EL 41	09-0941-00-50960 EL 41.EPC - Principal	168.68 -167.69
09	09094100 EL 41	09-0941-00-50970 EL 41.EPC - Interest	50.56 -51.56
09	09094200 EL 42	09-0942-00-50960 EL 42.EPC - Principal	318.22 -316.35
09	09094200 EL 42	09-0942-00-50970 EL 42.EPC - Interest	95.73 -97.58
09	09095500 EL 55	09-0955-00-50960 EL 55.EPC - Principal	356.24 -354.14
09	09095500 EL 55	09-0955-00-50970 EL 55.EPC - Interest	107.43 -109.56
		FUND TOTAL	13,821.55
CASH ACCOUNT 99000000 10200		BALANCE .00	

=====		CHECK RUN SUMMARY TOTAL	1,760,239.29
=====		GRAND TOTAL	1,760,239.29
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10804	1163	WILLIAM J. BAUER	10157		INV	03/17/2020	576.78	AOT Albany Trip
10808	942	USI INSURANCE SERVICE LLC	10161	20200246	INV	02/03/2020	116,225.00	Renewal Workers Compen
10815	80	IEH AUTO PARTS, LLC.	10168		INV	02/19/2020	24.99	van repair
10837	75	HOME DEPOT CREDIT SERVICE	10189	20200258	INV	02/20/2020	2,542.56	HWY ACCT# 603532250402
10890	1137	NATIONAL WATER MAIN CLEANING CO	10241		INV	02/21/2020	494,146.33	Phase 5 Sanitary Sewer
10891	1137	NATIONAL WATER MAIN CLEANING CO	10242		INV	02/21/2020	393,052.99	Phase 5 Sanitary Sewer
10896	384	EASTERN STATES SENTINEL ALARM SERVIC	10246	20200042	INV	03/01/2020	378.00	ANNUAL MONITORING, HWY
10906	493	HUMMELL, MARK	10256	20200265	INV	02/21/2020	100.00	Eng-Boot Allowance
10907	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	10257	20200034	INV	01/29/2020	82.56	shop supplies
10908	826	TRANSPORT SERVICES & BRAKE SALES, INC	10258	20200031	INV	02/24/2020	531.54	#20 slack adjusters
10909	7	AMERICAN ROCK SALT CO.LLC	10259	20200039	INV	02/24/2020	4,231.68	order# 492714 bulk sal
10910	696	POVINELLI GRINDING INC.	10260	20200272	INV	02/24/2020	232.00	ice blades sharpened
10911	421	FLEISCHMANN SERVICE CORP	10261	20200271	INV	02/24/2020	1,644.67	annual lift insp
10912	257	BEE GROUP NEWSPAPERS, INC	10262	20200127	INV	02/24/2020	74.90	ZBA Mtg 2020-02
10916	349	D & W DIESEL & ELEC., INC.	10266	20200276	INV	02/26/2020	1,462.33	#36 turbo
10917	63	FLUID POWER SERVICES- AIRLINE HYDRAU	10267	20200130	INV	02/26/2020	1,016.18	sani pump repair
10918	63	FLUID POWER SERVICES- AIRLINE HYDRAU	10268	20200130	INV	02/26/2020	1,865.51	hwy pto repair
10919	633	MORGAN SERVICES, INC.	10269	20200044	INV	02/28/2020	70.01	towels and aprons for
10920	63	FLUID POWER SERVICES- AIRLINE HYDRAU	10271	20200130	INV	02/26/2020	1,198.48	hwy pto repair
10921	361	DEMMA, MICHAEL J.	10270		INV	02/11/2020	25.00	RX COPAY REIMB
10922	633	MORGAN SERVICES, INC.	10272	20200044	INV	02/28/2020	67.58	towels and aprons for
10923	63	FLUID POWER SERVICES- AIRLINE HYDRAU	10273	20200130	INV	02/26/2020	674.97	hwy pump repair
10924	555	KURK FUEL OIL CO., INC.	10274	20200071	INV	02/26/2020	12,990.75	7500 gallons unleaded
10925	33	CINTAS CORP	10275	20200011	INV	02/26/2020	51.12	mechanics clothing
10926	740	S.J. MCCULLAGH, INC.	10276	20200063	INV	02/28/2020	167.60	coffee

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10927	80	IEH AUTO PARTS, LLC.	10277	20200062	INV	02/26/2020	14.20	#84 oil seal
10928	80	IEH AUTO PARTS, LLC.	10278	20200062	INV	02/26/2020	5.60	#8 lube filters
10929	719	REGIONAL INT'L OF WNY INC	10279	20200213	INV	02/26/2020	167.60	#28 & stock air horn
10930	154	SHANOR ELECTRIC SUPPLY, INC	10280	20200204	INV	02/26/2020	850.75	supplies for spot coff
10931	719	REGIONAL INT'L OF WNY INC	10281	20200213	INV	02/26/2020	489.00	#24 ENGINE PERFORMANCE
10932	80	IEH AUTO PARTS, LLC.	10283	20200243	INV	02/28/2020	282.74	van repair
10933	385	EATON OFFICE SUPPLY., INC.	10282	20200231	INV	02/20/2020	41.57	2020 SUPPLY ORDER
10937	467	HANES SUPPLY, INC.	10287	20200061	INV	02/26/2020	17.06	MARKING FLAGS
10938	719	REGIONAL INT'L OF WNY INC	10288	20200213	INV	02/26/2020	276.00	#36 PERFORMANCE DIAGNO
10939	80	IEH AUTO PARTS, LLC.	10289	20200244	INV	02/28/2020	61.46	van repairs
10941	7	AMERICAN ROCK SALT CO.LLC	10291	20200039	INV	02/26/2020	6,332.44	ORDER# 492714 BULK SAL
10942	7	AMERICAN ROCK SALT CO.LLC	10292	20200039	INV	02/26/2020	4,242.70	ORDER# 492714 BULK SAL
10946	80	IEH AUTO PARTS, LLC.	10296	20200275	INV	02/28/2020	16.38	van repair
10947	114	NATIONAL GRID POWER CORP	10297		INV	02/18/2020	45.11	ACCT#17312-93101
10949	80	IEH AUTO PARTS, LLC.	10299	20200275	INV	02/28/2020	282.74	van repair
10950	80	IEH AUTO PARTS, LLC.	10300	20200275	INV	02/28/2020	5.94	van repair
10951	336	CONNIE D. MINER & CO. GRANT CONSULTA	10301		INV	03/01/2020	2,500.00	MARCH 2020 PAYMENT
10954	670	OFFICE OF THE STATE COMPTROLLER	10303		INV	02/19/2020	24,645.72	JAN JUSTICE COURT
10955	53	ERIE COUNTY COMPTROLLER'S OFFICE	10304		INV	03/18/2019	160,973.72	ERIE COUNTY CHARGE BAC
10957	311	CAPITAL MARKETS ADVISORS, LLC	10306	20200270	INV	02/13/2020	1,200.00	Financial Advisory Ser
10959	1165	FIRST BAPTIST CHURCH OF WEST SENECA	10308	20200268	INV	02/11/2020	1,625.00	511 Union Road Plumbin
10960	251	BASIL FORD, INC.	10309	20200280	INV	01/29/2020	29.76	#84 bolts
10961	758	SHARE CORPORATION	10310	20200279	INV	02/29/2020	279.55	shop supplies
10962	621	MIRIS CASH & CARRY INC.	10311	20200278	INV	02/29/2020	95.82	B&G SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10963	7	AMERICAN ROCK SALT CO.LLC	10312	20200039	INV	02/29/2020	2,133.24	order # 492714 bulk sa
10964	7	AMERICAN ROCK SALT CO.LLC	10313	20200039	INV	02/29/2020	6,338.25	order# 493320 bulk sal
10965	61	FLEET PRIDE, INC.	10314	20200155	INV	02/29/2020	31.96	#68 socket
10966	826	TRANSPORT SERVICES & BRAKE SALES,INC	10315	20200031	INV	02/29/2020	394.75	#115 air dryer
10967	914	SUNNKING, INC.	10316	20200256	INV	02/29/2020	264.35	ELECTRONICS RECYCLING
10968	370	DIVAL SAFETY EQUIPMENT, INC.	10317	20200281	INV	02/29/2020	175.00	2020 boot/clothing all
10972	289	BROWNSEY, MAUREEN A.	10318	20200075	INV	02/27/2020	1,167.91	NYC Training
10973	551	KORCZYNSKI, JULIE	10319	20200074	INV	02/27/2020	1,398.28	NYC Training
10974	490	ALMEIDA, KATIE	10320	20200077	INV	02/27/2020	1,203.09	NYC Training
10976	142	REHRIG PACIFIC COMPANY	10322	20200282	INV	02/14/2020	25,112.00	garbage & recycle tote
10977	536	KENWORTH OF BUFFALO,NY INC.	10323	20200068	INV	02/20/2020	3,319.72	#77 parts & labor
10978	80	IEH AUTO PARTS, LLC.	10324	20200062	INV	02/27/2020	5.40	#1 oil filter
10979	907	ZW USA INC.	10325	20200032	INV	02/27/2020	1,314.23	mutt mitts
10980	325	CHUDY PAPER CO.,INC.	10326	20200036	INV	02/27/2020	717.94	CLEANING SUPPLIES
10981	486	HOLLANDER, ROSA	10327	20200285	INV	03/02/2020	170.00	Interpreting Services
10982	486	HOLLANDER, ROSA	10328	20200286	INV	03/02/2020	170.00	Interpreting Services
10983	490	ALMEIDA, KATIE	10329	20200288	INV	03/02/2020	150.00	Association of Towns F
10984	289	BROWNSEY, MAUREEN A.	10330	20200287	INV	03/02/2020	150.00	Association of Towns F
10985	416	FILBERT, SHANNON E.	10331	20200289	INV	03/02/2020	150.00	Shannon Filbert AOT Re
10986	583	LOOSELEAF LAW PUBL., INC.	10332	20200290	INV	03/02/2020	39.85	Magill Manuals
10988	80	IEH AUTO PARTS, LLC.	10333	20200062	INV	02/28/2020	194.60	SHOP SUPPLIES
10989	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	10334	20200034	INV	02/28/2020	322.47	HYD FITTINGS & SHOP SU
10990	147	SAFETY KLEEN SYSTEMS, INC	10335	20200205	INV	02/28/2020	65.52	bulk WINDSHIELD WASHER
10991	832	TRUCK & AUTO ELECTRIC, INC	10336	20200135	INV	02/28/2020	255.00	#91 STARTER
10992	61	FLEET PRIDE, INC.	10337	20200155	INV	02/28/2020	23.31	shop supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10993	508	JACKSON WELDING & GAS PRODUCTS	10338	20200159	INV	02/29/2020	63.00	propane
10994	780	STATE INDUSTRIAL PRODUCTS	10339	20200174	INV	02/29/2020	386.00	shop supplies
11000	832	TRUCK & AUTO ELECTRIC, INC	10342	20200273	INV	03/18/2020	97.00	van repair
11003	874	WEST SENECA PRINTING INC.	10344	20200294	INV	03/02/2020	45.00	Business Cards- West S
11004	551	KORCZYNSKI, JULIE	10345	20200291	INV	03/02/2020	175.00	Julie Korczynski AOT R
11005	551	KORCZYNSKI, JULIE	10346	20200292	INV	03/02/2020	60.00	Julie Korczynski Notar
11006	416	FILBERT, SHANNON E.	10347	20200293	INV	03/02/2020	185.00	Shannon Filbert NYS Ma
11007	16	BANC OF AMERICA PUBLIC CAPITAL CORP	10348		INV	01/01/2020	110,000.00	ACCT#3063200
11009	416	FILBERT, SHANNON E.	10349	20200072	INV	03/02/2020	1,605.81	NYC Training
11010	33	CINTAS CORP	10351	20200011	INV	03/02/2020	177.70	MECHANIC CLOTHING/RUGS
11011	409	FASTENAL COMPANY INC.	10352	20200158	INV	03/02/2020	42.07	shop supplies
11013	114	NATIONAL GRID POWER CORP	10354		INV	02/13/2020	22.37	ACCT#75299-23105
11014	114	NATIONAL GRID POWER CORP	10355		INV	02/13/2020	21.70	ACCT#62699-27108
11017	425	FOX EQUIPMENT CORPORATION	10356	20200284	INV	03/06/2020	44.90	Sewer-Oil Filters for
11018	33	CINTAS CORP	10357	20200283	INV	03/06/2020	24.17	Sewer/Lift - Workcloth
11019	33	CINTAS CORP	10358	20200283	INV	03/06/2020	24.17	Sewer/Lift - Workcloth
11020	33	CINTAS CORP	10359	20200283	INV	03/06/2020	24.62	Sewer/Lift - Workcloth
11021	7	AMERICAN ROCK SALT CO.LLC	10360	20200039	INV	02/21/2020	2,098.44	order# 493320 BULK sAL
11022	7	AMERICAN ROCK SALT CO.LLC	10361	20200039	INV	02/24/2020	4,218.34	order# 493320 BULK SA
11023	744	SCHAUB EQUIP. RENTAL, INC	10362	20200154	INV	02/26/2020	55.93	b&g filters, belts
11024	744	SCHAUB EQUIP. RENTAL, INC	10363	20200154	INV	02/26/2020	281.75	b&g supplies
11025	61	FLEET PRIDE, INC.	10364	20200155	INV	02/27/2020	1,345.99	#110 pump
11026	80	IEH AUTO PARTS, LLC.	10365	20200062	INV	03/02/2020	35.44	#86 filters
11027	719	REGIONAL INT'L OF WNY INC	10366	20200213	INV	03/02/2020	392.62	#20 parts

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11029	154	SHANOR ELECTRIC SUPPLY, INC	10368	20200204	INV	03/02/2020	54.33	breaker
11030	504	IRISH PROPANE CORPORATION	10369	20200168	INV	03/02/2020	12.00	PROPANE-BLANKET PO
11031	504	IRISH PROPANE CORPORATION	10370	20200168	INV	03/02/2020	23.75	PROPANE
11032	467	HANES SUPPLY, INC.	10371	20200061	INV	03/02/2020	58.57	concrete supplies
11033	179	VALLEY TIRE CO., INC.	10372	20200038	INV	03/03/2020	780.84	#69 tires
11046	683	PENN POWER GROUP	10385	20200295	INV	02/27/2020	139.48	#77 FILTER KITS
11048	719	REGIONAL INT'L OF WNY INC	10387	20200213	INV	03/03/2020	1,484.44	#20 & 21 REAR VIEW MIR
11050	719	REGIONAL INT'L OF WNY INC	10389	20200213	INV	03/03/2020	115.70	#26 CAB CONTROL
11051	719	REGIONAL INT'L OF WNY INC	10390		CRM	03/03/2020	-627.90	CREDIT-WRONG PARTS
11052	719	REGIONAL INT'L OF WNY INC	10391	20200213	INV	03/03/2020	220.17	#20 HOSE COOLANT RETUR
11054	719	REGIONAL INT'L OF WNY INC	10393	20200213	INV	03/03/2020	12.76	#26 AIR CAB KIT
11055	478	HAUN WELDING SUPPLY INC	10394	20200013	INV	03/03/2020	106.36	propane-rink
11058	831	TROY & BANKS, INC	10397		INV	10/03/2019	28.84	Utility Audit
11059	831	TROY & BANKS, INC	10398		INV	09/14/2019	672.17	Telecom Audit
11060	152	SENIOR BLUE 799	10399		INV	02/09/2020	132,728.00	MARCH 2020 799
11061	151	SENIOR BLUE 699	10400		INV	02/09/2019	2,700.00	DESC MARCH 2020 699
11062	151	SENIOR BLUE 699	10401		INV	01/10/2019	132,036.00	DESC FEB 2020 799
11065	80	IEH AUTO PARTS, LLC.	10404	20200062	INV	03/04/2020	26.81	b&g air filter pans.fi
11071	403	ERNSTROM & DRESTE, LLP	10409	20200296	INV	02/18/2020	588.23	Legal Services
11072	249	BARCLAY DAMON, LLP	10410	20200297	INV	02/18/2020	43.50	Legal Services
11077	1005	OMNI UNDERWRITING MANAGERS LLC	10416	20200298	INV	02/18/2020	1,725.00	Insurance Services Wor
11078	80	IEH AUTO PARTS, LLC.	10417	20200266	INV	03/06/2020	54.12	Sewer-Truck #551 Parts
11079	719	REGIONAL INT'L OF WNY INC	10418		CRM	12/02/2019	-726.93	credit
11082	867	WEST PUBLISHING CORPORATION	10421	20200299	INV	02/18/2020	296.00	West Information Charg
11089	721	REID TIRES, INC.	10428	20200046	INV	03/05/2020	138.60	B&G TIRES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11090	203	ABC LOCKSMITH SERVICE INC	10429	20200208	INV	03/05/2020	341.94	keys-ts & fingers gate
11091	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	10430	20200300	INV	02/20/2020	1,150.90	Legal Services
11092	420	FLEET MAINTENANCE INC.	10431	20200152	INV	03/05/2020	46.71	#111 linkage, air bag
11093	518	JOE BASIL CHEVROLET, INC.	10432	20200134	INV	03/05/2020	139.20	#86 bolts, gasket
11094	80	IEH AUTO PARTS, LLC.	10433	20200062	INV	03/05/2020	105.20	shop supplies
11095	80	IEH AUTO PARTS, LLC.	10435	20200266	INV	03/06/2020	45.91	Sewer-Truck #551 Parts
11096	240	AURORA REAL ESTATE APPRAISAL SERVICE	10434	20200301	INV	02/27/2020	700.00	Appraisal Services
11097	7	AMERICAN ROCK SALT CO.LLC	10436	20200039	INV	03/05/2020	2,119.90	order # 493894 BULK SA
11098	7	AMERICAN ROCK SALT CO.LLC	10437	20200039	INV	03/05/2020	12,657.92	order# 493786 BULK SA
11099	7	AMERICAN ROCK SALT CO.LLC	10438	20200039	INV	03/05/2020	8,426.24	order# 493894 BULK SAL
11100	80	IEH AUTO PARTS, LLC.	10439	20200266	INV	03/06/2020	5.46	Sewer-Truck #551 Parts
11101	1158	CHARLES V NIGRO	10440	20200316	INV	02/24/2020	12.50	RX REIMB
11102	80	IEH AUTO PARTS, LLC.	10441	20200266	INV	03/06/2020	140.40	Sewer-Truck #551 Parts
11103	80	IEH AUTO PARTS, LLC.	10442	20200266	INV	03/06/2020	53.47	Sewer-Truck #551 Parts
11104	462	GREAT PLATE GLASS CO.,INC	10443	20200315	INV	02/25/2020	400.00	RINK-SAFETY GLASS
11105	462	GREAT PLATE GLASS CO.,INC	10444	20200315	INV	02/25/2020	74.25	HWY GARG-HANDLES
11106	909	BRENNTAG NORTH AMERICA, INC	10445	20200030	INV	03/04/2020	1,988.66	BULK SHOP OILS
11107	80	IEH AUTO PARTS, LLC.	10446	20200266	INV	03/06/2020	2.78	Sewer-Truck #551 Parts
11109	33	CINTAS CORP	10448	20200283	INV	03/06/2020	24.62	Sewer/Lift - Workcloth
11111	743	SCHAPPERT, COLLEEN	10450		INV	02/27/2020	45.00	RX COPAY REIMB
11112	385	EATON OFFICE SUPPLY., INC.	10451	20200231	INV	03/02/2020	72.78	2020 SUPPLY ORDER
11118	820	TOWN CLERK/RECEIVER OF TAXES & ASSES	10456	20200320	INV	03/01/2020	240.46	Pettycash
11123	867	WEST PUBLISHING CORPORATION	10458	20200319	INV	03/06/2020	888.00	law bulletins
11126	829	TROPHYS TROPHYS	10461	20200310	INV	03/06/2020	54.95	Chief's Award acrylic

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11127	6	AMCHAR WHOLESALE, INC.	10462	20200308	INV	03/06/2020	2,262.60	ammunition
11129	6	AMCHAR WHOLESALE, INC.	10464	20200318	INV	03/06/2020	510.00	ammunition
11130	179	VALLEY TIRE CO., INC.	10465	20200306	INV	03/06/2020	592.28	tires-pd 18
11132	44	DELACY FORD, INC.	10467	20200307	INV	03/06/2020	43.85	car parts-pd 18
11133	568	LAW ENFORCEMENT TARGETS INC.	10468	20200305	INV	03/06/2020	207.90	ammunition/supplies
11134	168	SYNCHRONET INDUSTRIES, INC	10469	20200304	INV	03/06/2020	60.00	keyboard/accessories
11135	680	PAY-TEL CORPORATION	10470	20200303	INV	03/06/2020	119.40	phone handset for jail
11136	448	GEORGE'S COLLISION INC.	10471	20200267	INV	03/06/2020	6,448.13	accident repairs-pd 22
11139	888	WNY IMAGING SYSTEMS, INC.	10474		INV	02/26/2020	2,001.13	BASE 02/19/20-03/18/20
11140	888	WNY IMAGING SYSTEMS, INC.	10475		INV	02/19/2020	211.34	BASE 02/23/20-03/22/20
11141	888	WNY IMAGING SYSTEMS, INC.	10476		INV	02/19/2020	340.47	BASE 02/21/20-05/20/20
11142	888	WNY IMAGING SYSTEMS, INC.	10477		INV	02/19/2020	44.00	BASE 02/21/20-03/20/20
11143	325	CHUDY PAPER CO., INC.	10478	20200036	INV	03/06/2020	899.06	CLEANING SUPPLIES
11144	478	HAUN WELDING SUPPLY INC	10479	20200013	INV	03/06/2020	209.78	propane-rink
11145	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	10480	20200034	INV	03/06/2020	380.57	shop supplies
11146	265	BIEL'S INFO.TECH.SYS. INC	10481	20200329	INV	02/28/2020	3,858.77	software maintenance
11147	719	REGIONAL INT'L OF WNY INC	10482	20200213	INV	03/06/2020	39.93	#24 parts
11148	826	TRANSPORT SERVICES & BRAKE SALES, INC	10483	20200031	INV	03/06/2020	351.45	#30 brake, solenoid va
11149	467	HANES SUPPLY, INC.	10484	20200061	INV	03/06/2020	122.67	blacktop tool
11150	467	HANES SUPPLY, INC.	10485	20200061	INV	03/06/2020	427.62	shovels etc.
11151	467	HANES SUPPLY, INC.	10486	20200061	INV	03/06/2020	37.98	street brooms
11152	179	VALLEY TIRE CO., INC.	10487	20200038	INV	03/06/2020	492.00	#10 tires
11153	397	ERB CO., INC.	10488	20200045	INV	03/06/2020	87.18	sink
11154	397	ERB CO., INC.	10489	20200045	INV	03/06/2020	28.61	th-plumbing
11155	128	NYS THRUWAY AUTHORITY	10490	20200047	INV	03/06/2020	98.80	FEB 2020 TOLL CHARGES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11156	180	VERIZON	10491		INV	02/21/2020	144.11	ACCT#152-613-497-0001-
11157	181	VERIZON WIRELESS	10492		INV	02/23/2020	52.75	ACCT#380279780-00001
11158	180	VERIZON	10493		INV	02/21/2020	113.66	ACCT#852-651-925-0001-
11159	180	VERIZON	10494		INV	02/21/2020	144.11	ACCT#552-907-738-0001-
11160	180	VERIZON	10495		INV	02/21/2020	144.11	ACCT#452-690-689-0001-
11161	125	NYS ELECTRIC & GAS CORP.	10496		INV	02/28/2020	23.92	ACCT#1004-6627-666
11162	125	NYS ELECTRIC & GAS CORP.	10497		INV	02/28/2020	8.03	ACCT#1004-6725-221
11163	677	P&A GROUP INC.	10498		INV	01/18/2020	344.00	FEB 2020 HRA
11164	677	P&A GROUP INC.	10499		INV	02/15/2020	74.50	MARCH 2020 FSA
11165	677	P&A GROUP INC.	10500		INV	01/18/2020	74.50	FEB 2020 FSA
11176	677	P&A GROUP INC.	10510		INV	12/29/2019	77.00	JAN FSA 2020
11180	97	LEVEL 3 COMMUNICATIONS, LLC	10514		INV	02/20/2020	132.38	ACCT#2006052311099143
11181	97	LEVEL 3 COMMUNICATIONS, LLC	10515		INV	02/20/2020	260.85	ACCT#2007031219141646
11182	97	LEVEL 3 COMMUNICATIONS, LLC	10516		INV	03/01/2020	112.05	ACCT#5230000461
11183	97	LEVEL 3 COMMUNICATIONS, LLC	10517		INV	03/01/2020	371.88	ACCT#5230000524
11184	46	DIRECT ENERGY L.L.C.	10518		INV	02/26/2020	140.99	ACCT#987493
11185	1169	VAMVAKITIS, JAMES	10519	20200330	INV	02/26/2020	171.30	2020 BOOT/CLOTHING ALL
11187	63	FLUID POWER SERVICES- AIRLINE HYDRAU	10520	20200130	INV	03/02/2020	995.54	#111 PUMP REPAIR
11188	80	IEH AUTO PARTS, LLC.	10521	20200062	INV	03/06/2020	12.62	B&G AIR FILTER
11189	414	FERRY, INC.	10522	20200035	INV	03/06/2020	102.50	#100 & 101 GREASE LINE
11190	61	FLEET PRIDE, INC.	10523	20200155	INV	03/06/2020	162.74	#31 REPAIR STEERING SH
11191	23	BUFFALO TRUCK CENTER, INC	10524	20200202	INV	03/06/2020	134.94	TAIL LIGHT LENS
11192	7	AMERICAN ROCK SALT CO.LLC	10525	20200039	INV	03/06/2020	2,100.69	ORDER# 493894 BULK SAL
11193	33	CINTAS CORP	10526	20200011	INV	03/09/2020	51.12	MECHANIC CLOTHING

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11196	257	BEE GROUP NEWSPAPERS, INC	10529	20200324	INV	03/09/2020	53.05	plumbing exam notice
11198	46	DIRECT ENERGY L.L.C.	10531		INV	03/05/2020	2.78	acct#987583
11199	147	SAFETY KLEEN SYSTEMS, INC	10532	20200205	INV	03/09/2020	1,245.00	bulk shop oils
11200	687	PINE REST CEMETERY INC.	10533	20200162	INV	03/09/2020	20.00	group burial
11201	409	FASTENAL COMPANY INC.	10534	20200158	INV	03/09/2020	7.00	hyd pump bolts
11209	257	BEE GROUP NEWSPAPERS, INC	10540	20200127	INV	03/09/2020	50.68	Plan'g Bd #2020-3
11210	257	BEE GROUP NEWSPAPERS, INC	10541	20200127	INV	03/09/2020	62.08	NOPH - 1220 Southweste
11211	257	BEE GROUP NEWSPAPERS, INC	10542	20200127	INV	03/09/2020	45.45	NOPH - 55 South Pierce
11215	113	NATIONAL FUEL RESOURCES, INC.	10545		INV	02/24/2020	493.22	ACCT#312091605
11216	113	NATIONAL FUEL RESOURCES, INC.	10546		INV	02/24/2020	844.86	ACCT#312091703
11217	113	NATIONAL FUEL RESOURCES, INC.	10547		INV	02/24/2020	478.97	ACCT#474451104
11218	113	NATIONAL FUEL RESOURCES, INC.	10548		INV	02/24/2020	212.38	ACCT#312018801
11219	113	NATIONAL FUEL RESOURCES, INC.	10549		INV	02/28/2020	128.43	ACCT#611261502
11220	113	NATIONAL FUEL RESOURCES, INC.	10550		INV	02/28/2020	80.59	ACCT#316061811
11221	113	NATIONAL FUEL RESOURCES, INC.	10551		INV	03/02/2020	2,690.17	ACCT#316062002
11222	113	NATIONAL FUEL RESOURCES, INC.	10552		INV	02/28/2020	349.05	ACCT#522816211
11223	113	NATIONAL FUEL RESOURCES, INC.	10553		INV	02/28/2020	19.69	ACCT#353042708
11224	113	NATIONAL FUEL RESOURCES, INC.	10554		INV	03/02/2020	22.43	ACCT#698473701
11225	113	NATIONAL FUEL RESOURCES, INC.	10555		INV	02/28/2020	55.03	ACCT#611261404
11226	113	NATIONAL FUEL RESOURCES, INC.	10556		INV	02/28/2020	17.86	ACCT#717163207
11227	113	NATIONAL FUEL RESOURCES, INC.	10557		INV	02/28/2020	1,790.59	ACCT#312101102
11228	113	NATIONAL FUEL RESOURCES, INC.	10558		INV	03/03/2020	62.35	ACCT#304574607
11229	113	NATIONAL FUEL RESOURCES, INC.	10559		INV	02/28/2020	557.26	ACCT#316062405
11230	113	NATIONAL FUEL RESOURCES, INC.	10560		INV	02/28/2020	2,217.26	ACCT#312101004
11231	113	NATIONAL FUEL RESOURCES, INC.	10561		INV	03/02/2020	76.50	ACCT#316063304

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11232	113	NATIONAL FUEL RESOURCES, INC.	10562		INV	02/28/2020	215.75	ACCT#353152405
11233	113	NATIONAL FUEL RESOURCES, INC.	10563		INV	03/03/2020	19.82	ACCT#652372304
11234	113	NATIONAL FUEL RESOURCES, INC.	10564		INV	02/28/2020	999.58	ACCT#312100911
11235	113	NATIONAL FUEL RESOURCES, INC.	10565		INV	02/28/2020	646.79	ACCT#515744602
11236	56	ERIE COUNTY WATER AUTHORITY	10566		INV	02/29/2020	33.00	ACCT#71001040-4
11239	125	NYS ELECTRIC & GAS CORP.	10569		INV	03/05/2020	75.10	ACCT#1001-3627-269
11240	114	NATIONAL GRID POWER CORP	10570		INV	02/20/2020	2,263.53	ACCT#73752-93107
11241	169	TIME WARNER CABLE	10571		INV	02/23/2020	89.68	ACCT#202-177885401-001
11242	125	NYS ELECTRIC & GAS CORP.	10572		INV	03/03/2020	30.22	ACCT#1004-6265-749
11244	181	VERIZON WIRELESS	10574		INV	03/01/2020	240.06	ACCT#787265161-00001
11245	180	VERIZON	10575		INV	02/29/2020	141.98	ACCT#152-986-897-0001-
11246	169	TIME WARNER CABLE	10576		INV	03/02/2020	142.50	ACCT#202-914371401-001
11247	286	BROADVIEW NETWORKS, INC.	10577		INV	03/02/2020	424.09	ACCT#716-675-1333 494
11249	385	EATON OFFICE SUPPLY., INC.	10578	20200231	INV	03/06/2020	1,147.25	2020 SUPPLY ORDER
11250	385	EATON OFFICE SUPPLY., INC.	10579	20200231	INV	03/06/2020	528.45	2020 SUPPLY ORDER
11251	385	EATON OFFICE SUPPLY., INC.	10580	20200231	INV	03/06/2020	509.46	2020 SUPPLY ORDER
11252	385	EATON OFFICE SUPPLY., INC.	10581	20200231	INV	03/06/2020	83.25	2020 SUPPLY ORDER
11253	385	EATON OFFICE SUPPLY., INC.	10582	20200231	INV	03/06/2020	150.41	2020 SUPPLY ORDER
11254	385	EATON OFFICE SUPPLY., INC.	10583	20200231	INV	03/06/2020	19.62	2020 SUPPLY ORDER
11255	385	EATON OFFICE SUPPLY., INC.	10584	20200231	INV	03/06/2020	314.52	2020 SUPPLY ORDER
11256	385	EATON OFFICE SUPPLY., INC.	10585	20200231	INV	03/06/2020	69.38	2020 SUPPLY ORDER
11261	40	CYNCON EQUIPMENT INC.	10590	20200337	INV	03/11/2020	5,218.25	#1507, 1508, 1509 line
11269	80	IEH AUTO PARTS, LLC.	10598		CRM	03/10/2020	-23.64	CREDIT
11272	23	BUFFALO TRUCK CENTER, INC	10601	20200202	INV	03/10/2020	1,039.03	#69 LAMPS,HOSES

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11273	23	BUFFALO TRUCK CENTER, INC	10602	20200202	INV	03/10/2020	101.80	#69 LAMPS
11274	23	BUFFALO TRUCK CENTER, INC	10603	20200202	INV	03/10/2020	249.71	#69 LAMPS
11275	23	BUFFALO TRUCK CENTER, INC	10604	20200202	INV	03/10/2020	238.02	#69 PANEL
11276	23	BUFFALO TRUCK CENTER, INC	10605		CRM	03/10/2020	-487.73	CREDIT
11280	61	FLEET PRIDE, INC.	10609	20200155	INV	03/10/2020	141.84	#91 & 92 PARTS
11355	23	BUFFALO TRUCK CENTER, INC	10681		CRM	03/10/2020	-717.54	return tank
6531	186	NEW YORK STATE WORKERS COMPENSATION	6126		INV	07/22/2019	100.00	ID# W878383
7512	248	BALL TOILET & SEPTIC SERVICES	7066	20191318	INV	09/16/2019	550.00	National Night Out eve
8542	952	INTERPOOL DISTRIBUTING CORPORATION	8041	20191527	INV	11/05/2019	1,040.25	SENSORS
8777	186	NEW YORK STATE WORKERS COMPENSATION	8264		INV	11/19/2019	200.00	WCB W878383 STATEMENT
CHECK RUN TOTAL							1,760,239.29	

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