

03/30/2020 08:58
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 03/30/2020 CHECK RUN: 03/30/20 AMOUNT: \$ 452,275.46

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: 03/30/20 03/30/2020

DUE DATE: 03/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
219	AL-ROSS SPORT SCREEN, I	00000		INV	12/30/2019	13393	10506	11171	
	1 01362000 50419			Code Enfor Invoice Net	Supplies	624.00 624.00			
						CHECK TOTAL	624.00		
6	AMCHAR WHOLESALE, INC.	00000	20200372	INV	03/20/2020	00943141	10795	11473	
	1 01312000 50409			Police Invoice Net	Ammunition	64.98 64.98			
6	AMCHAR WHOLESALE, INC.	00000	20200367	INV	03/20/2020	00944206	10800	11478	
	1 01312000 50409			Police Invoice Net	Ammunition	293.92 293.92			
						CHECK TOTAL	358.90		
7	AMERICAN ROCK SALT CO.	00000	20200039	INV	03/16/2020	0640083	10657	11329	
	1 02514200 50483			Snow Remov	Gasoline	12,644.11			
	2 02514800 50416			Services f	Gasoline	.00			
				Invoice Net		12,644.11			
						CHECK TOTAL	12,644.11		
10	ASSOCIATION OF TOWNS	00000	20200341	INV	03/03/2020	R37329	10667	11340	
	1 01142000 50435			Town Attor Invoice Net	Travel and	460.00 460.00			
						CHECK TOTAL	460.00		
242	AUTOZONE, INC.	00000	20200327	INV	03/12/2020	2910683377	10537	11204	
	1 05050000 50443			SD Invoice Net	Equipment	63.71 63.71			
						CHECK TOTAL	63.71		
13	AVAYA INC.	00000		INV	02/27/2020	35007778	10408	11069	
	1 01312000 50420			Police Invoice Net	Telephone	983.95 983.95			
						CHECK TOTAL	983.95		
251	BASIL FORD, INC.	00000	20200280	INV	03/20/2020	438673	10776	11454	
	1 01711000 50443			Buildings Invoice Net	Equipment	7.00 7.00			
251	BASIL FORD, INC.	00000	20200280	INV	03/20/2020	439001	10822	11500	
	1 01711000 50443			Buildings Invoice Net	Equipment	51.19 51.19			
251	BASIL FORD, INC.	00000	20200280	INV	03/23/2020	439091	10823	11501	
	1 02513000 50493			Machinery Invoice Net	Parts	46.55 46.55			
						CHECK TOTAL	104.74		
23	BUFFALO TRUCK CENTER.	00000	20200202	INV	03/13/2020	58274b	10641	11313	
	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	26.80			
				Invoice Net		26.80			
23	BUFFALO TRUCK CENTER.	00000	20200202	INV	03/16/2020	58294b	10655	11327	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	535.56			
				Invoice Net		535.56			
23	BUFFALO TRUCK CENTER.	00000	20200202	INV	03/17/2020	58171b	10750	11426	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	732.54			
				Invoice Net		732.54			
				CHECK TOTAL			1,294.90		
925	BUSINESS AUTOMATION SE	00000	20200325	INV	03/09/2020	apr20-134	10530	11197	
	1 01362000 50444			Code Enfor	Programmed	1,560.00			
				Invoice Net		1,560.00			
				CHECK TOTAL			1,560.00		
325	CHUDY PAPER CO., INC.	00000	20200036	INV	03/13/2020	109070700	10643	11315	
	1 01162000 50417			Buildings	Cleaning a	61.41			
				Invoice Net		61.41			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	03/13/2020	109166300	10644	11316	
	1 01162000 50417			Buildings	Cleaning a	433.18			
				Invoice Net		433.18			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	03/13/2020	109162500	10645	11317	
	1 01162000 50417			Buildings	Cleaning a	66.19			
				Invoice Net		66.19			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	03/13/2020	108995800	10646	11318	
	1 01162000 50417			Buildings	Cleaning a	426.98			
				Invoice Net		426.98			
				CHECK TOTAL			987.76		
33	CINTAS CORP	00000	20200011	INV	03/16/2020	4045339064	10659	11331	
	1 02908900 50821			Other Empl	Mechanic C	51.12			
				Invoice Net		51.12			
33	CINTAS CORP	00000	20200283	INV	03/20/2020	4044699114	10735	11410	
	1 05050000 50419			SD	Supplies	24.62			
				Invoice Net		24.62			
33	CINTAS CORP	00000	20200011	INV	03/20/2020	1901171242	10790	11468	
	1 01816000 50408			Sanitation	Clothing A	240.00			
				Invoice Net		240.00			
33	CINTAS CORP	00000	20200011	INV	03/23/2020	4045983545	10825	11503	
	1 02908900 50821			Other Empl	Mechanic C	51.12			
				Invoice Net		51.12			
				CHECK TOTAL			366.86		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
364 DEPENDABLE DOOR, LLC	00000 20200362 INV 03/11/2020					1503	10758	11434	
1 01711000 50445	Buildings Repair and					260.00			
	Invoice Net					260.00			
						CHECK TOTAL	260.00		
46 DIRECT ENERGY L.L.C.	00000 INV 03/19/2020					200790041550175	10832	11510	
1 05051300 50515	SD 13 Operation					114.59			
	Invoice Net					114.59			
						CHECK TOTAL	114.59		
369 DISALVO, STEPHEN	00000 20200323 INV 03/09/2020					0305	10528	11195	
1 01362000 50419	Code Enfor Supplies					500.00			
	Invoice Net					500.00			
						CHECK TOTAL	500.00		
370 DIVAL SAFETY EQUIPMENT	00000 20200164 INV 03/20/2020					2733271	10748	11424	
1 05050000 50419	SD Supplies					120.68			
	Invoice Net					120.68			
						CHECK TOTAL	120.68		
380 DUKE'S ROOT CONTROL	00000 20200313 INV 03/06/2020					16861	10454	11116	
1 05050000 50445	SD Repair and					2,250.00			
	Invoice Net					2,250.00			
						CHECK TOTAL	2,250.00		
48 DUNN TIRE, LLC	00000 20200370 INV 03/20/2020					11489914	10797	11475	
1 01312000 50443	Police Equipment					69.98			
	Invoice Net					69.98			
						CHECK TOTAL	69.98		
384 EASTERN STATES SENTINE	00001 20200042 INV 03/20/2020					379915	10783	11461	
1 01162100 50417	Buildings Cleaning a					.00			
2 01711000 50445	Buildings Repair and					131.38			
3 01742000 50445	Cultural C Repair and					.00			
4 01752000 50445	Historical Repair and					.00			
5 01762100 50445	Buildings Repair and					.00			
	Invoice Net					131.38			
						CHECK TOTAL	131.38		
391 EL-DON BATTERY POST IN	00000 20200087 INV 03/20/2020					7966	10778	11456	
1 02513000 50493	Machinery Parts					213.62			
	Invoice Net					213.62			
						CHECK TOTAL	213.62		
397 ERB CO., INC.	00000 20200045 INV 03/13/2020					3087016	10642	11314	
1 01714200 50445	Buildings Repair and					.00			
2 01718100 50445	Buildings Repair and					.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 01711000 50445			Buildings	Repair and	7.98			
				Invoice Net		7.98			
						CHECK TOTAL		7.98	
	56 ERIE COUNTY WATER AUTH	00000		INV	03/14/2020	03/14/20-652.68	10810	11488	
	1 01711000 50423			Buildings	Water	652.68			
				Invoice Net		652.68			
						CHECK TOTAL		652.68	
	420 FLEET MAINTENANCE INC.	00000	20200152	INV	03/10/2020	551167	10607	11278	
	1 01816000 50443			Sanitation	Equipment	55.00			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		55.00			
	420 FLEET MAINTENANCE INC.	00000	20200152	INV	03/12/2020	551316	10623	11294	
	1 01816000 50443			Sanitation	Equipment	61.59			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		61.59			
	420 FLEET MAINTENANCE INC.	00000	20200152	INV	03/17/2020	551601	10712	11387	
	1 01816000 50443			Sanitation	Equipment	26.91			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		26.91			
	420 FLEET MAINTENANCE INC.	00000	20200152	INV	03/17/2020	91636	10751	11427	
	1 01816000 50443			Sanitation	Equipment	235.00			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		235.00			
	420 FLEET MAINTENANCE INC.	00000	20200152	INV	03/20/2020	552026	10821	11499	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	112.40			
				Invoice Net		112.40			
						CHECK TOTAL		490.90	
	61 FLEET PRIDE, INC.	00000	20200155	INV	03/04/2020	45249553	10639	11311	
	1 01711000 50443			Buildings	Equipment	543.44			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50492			Machinery	Tires	.00			
				Invoice Net		543.44			
	61 FLEET PRIDE, INC.	00000	20200155	INV	03/13/2020	47294505	10640	11312	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50492			Machinery	Tires	50.54			
				Invoice Net		50.54			
						CHECK TOTAL		593.98	
	61 FLEET PRIDE, INC.	00001	20200155	INV	03/17/2020	47697009	10713	11388	
	1 01711000 50443			Buildings	Equipment	141.30			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50492			Machinery	Tires	.00			
				Invoice Net		141.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	141.30		
<u>427</u>	<u>FRANK, TAMMY</u>		00000	<u>20200059</u>	INV 03/17/2020	<u>5514</u>	10805	11483	
	1 <u>01711000 50144</u>			Buildings	Salaries o	.00			
	2 <u>01816000 50144</u>			Sanitation	Salaries o	.00			
	3 <u>02511000 50144</u>			General Re	Salaries o	215.00			
				Invoice Net		215.00			
						CHECK TOTAL	215.00		
<u>442</u>	<u>GENERAL CODE PUBLISH.C</u>		00000	<u>20200340</u>	INV 02/27/2020	<u>PG000021023</u>	10668	11342	
	1 <u>01142000 50449</u>			Town Attor	Codificati	607.28			
				Invoice Net		607.28			
						CHECK TOTAL	607.28		
<u>69</u>	<u>GRAINGER INC.</u>		00000	<u>20200206</u>	INV 03/11/2020	<u>9458984151</u>	10591	11262	
	1 <u>09090000 51421</u>			EL Central	Electricit	141.00			
				Invoice Net		141.00			
						CHECK TOTAL	141.00		
<u>464</u>	<u>GUTHRIE HELI-ARC, INC</u>		00000	<u>20200351</u>	INV 03/04/2020	<u>17320</u>	10638	11310	
	1 <u>02513000 50493</u>			Machinery	Parts	649.71			
				Invoice Net		649.71			
						CHECK TOTAL	649.71		
<u>472</u>	<u>HARRIS BEACH</u>		00000	<u>20200342</u>	INV 02/13/2020	<u>2-13-20</u>	10665	11338	
	1 <u>01142000 50452</u>			Town Attor	Profession	2,835.00			
				Invoice Net		2,835.00			
						CHECK TOTAL	2,835.00		
<u>473</u>	<u>HARTFORD BADGES, LLC</u>		00000	<u>20200371</u>	INV 03/20/2020	<u>60847</u>	10796	11474	
	1 <u>01312000 50454</u>			Police	Profession	53.00			
				Invoice Net		53.00			
						CHECK TOTAL	53.00		
<u>1026</u>	<u>TINA M. HAWTHORNE- PAU</u>		00000		INV 02/24/2020	<u>02/24/20-1999.70</u>	10263	10913	
	1 <u>01142000 50435</u>			Town Attor	Travel and	1,539.70			
				Invoice Net		1,539.70			
						CHECK TOTAL	1,539.70		
<u>75</u>	<u>HOME DEPOT CREDIT SERV</u>		00000	<u>20200258</u>	INV 03/16/2020	<u>030520-1304.89</u>	10669	11343	
	1 <u>01162000 50445</u>			Buildings	Repair and	337.37			
	2 <u>01162100 50417</u>			Buildings	Cleaning a	31.96			
	3 <u>01513200 50445</u>			Highway Ga	Repair and	522.57			
	4 <u>01711000 50445</u>			Buildings	Repair and	247.71			
	5 <u>09090000 51421</u>			EL Central	Electricit	53.92			
	6 <u>01718100 50445</u>			Buildings	Repair and	.00			
	7 <u>02511000 50419</u>			General Re	Contractua	27.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 02514000 50489			Snow and M	Tool House	.00			
	9 01341000 50400			Electrical	Contractua	83.40			
				Invoice Net		1,304.89			
						CHECK TOTAL		1,304.89	_____
75	HOME DEPOT CREDIT SERV	00000	20200332	INV	03/12/2020	020520	10544	11205	
	1 05050000 50419			SD	Supplies	535.34			
				Invoice Net		535.34			
						CHECK TOTAL		535.34	_____
75	HOME DEPOT CREDIT SERV	00000	20200332	INV	03/20/2020	030520	10741	11417	
	1 05050000 50419			SD	Supplies	455.26			
				Invoice Net		455.26			
						CHECK TOTAL		455.26	_____
75	HOME DEPOT CREDIT SERV	00000	20200332	INV	03/20/2020	030520-1	10747	11423	
	1 05050000 50419			SD	Supplies	24.85			
				Invoice Net		24.85			
						CHECK TOTAL		24.85	_____
492	HTI RECYCLING LLC	00000	20200129	INV	03/20/2020	28130	10780	11458	
	1 01816000 50492			Sanitation	Tires	108.57			
				Invoice Net		108.57			
						CHECK TOTAL		108.57	_____
77	HUNTER KEYSTONE PETERB	00000	20200277	INV	03/11/2020	r207009820:01	10589	11260	
	1 02513000 50445			Machinery	Repair and	9,030.23			
				Invoice Net		9,030.23			
						CHECK TOTAL		9,030.23	_____
78	HVAC/ RON INC	00000	20200326	INV	03/12/2020	WS126	10536	11203	
	1 05050000 50445			SD	Repair and	544.00			
				Invoice Net		544.00			
78	HVAC/ RON INC	00000	20200040	INV	03/16/2020	ws 127	10680	11354	
	1 01742000 50445			Cultural C	Repair and	248.00			
	2 01711000 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		248.00			
						CHECK TOTAL		792.00	_____
80	IEH AUTO PARTS, LLC.	00000	20200062	INV	03/23/2020	023342814	10824	11502	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	85.70			
				Invoice Net		85.70			
						CHECK TOTAL		85.70	_____

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80	IEH AUTO PARTS, LLC.		00001	20200062	INV 03/11/2020	023342153	10592	11263	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	4.53			
					Invoice Net	4.53			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 03/11/2020	023342112	10593	11264	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	73.08			
	3 02513000 50493			Machinery	Parts	.00			
					Invoice Net	73.08			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 03/11/2020	023342154	10594	11265	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	9.06			
					Invoice Net	9.06			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 03/11/2020	023342267	10595	11266	
	1 01711000 50443			Buildings	Equipment	6.01			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
					Invoice Net	6.01			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 03/11/2020	023342211	10596	11267	
	1 01711000 50443			Buildings	Equipment	16.70			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
					Invoice Net	16.70			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 03/11/2020	023341989	10597	11268	
	1 01711000 50443			Buildings	Equipment	38.62			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
					Invoice Net	38.62			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 03/12/2020	023342358	10618	11289	
	1 01711000 50443			Buildings	Equipment	3.53			
	2 01816000 50443			Sanitation	Equipment	3.53			
	3 02513000 50493			Machinery	Parts	3.54			
					Invoice Net	10.60			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 03/12/2020	023342196	10619	11290	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	162.42			
	3 02513000 50493			Machinery	Parts	.00			
					Invoice Net	162.42			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 03/12/2020	023342212	10620	11291	
	1 01711000 50443			Buildings	Equipment	42.66			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
					Invoice Net	42.66			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 03/16/2020	023342521	10654	11326	
	1 01711000 50443			Buildings	Equipment	8.91			

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	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		8.91			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	03/17/2020	023342667	10708	11384	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	41.00			
				Invoice Net		41.00			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	03/17/2020	023340404	10711	11386	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	42.15			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		42.15			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	03/17/2020	023342729	10749	11425	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	4.68			
				Invoice Net		4.68			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	03/20/2020	023342820	10774	11452	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	6.21			
				Invoice Net		6.21			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	03/20/2020	023342812	10775	11453	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	5.02			
				Invoice Net		5.02			
				CHECK TOTAL		471.65			
81	IEVOLVE, INC.		00000 20200336	INV	03/11/2020	008766	10614	11285	
	1 01111000 50200			Town Justi	Equipment	1,785.50			
	2 01111000 50202			Town Justi	JCAP	1,568.56			
				Invoice Net		3,354.06			
				CHECK TOTAL		3,354.06			
498	IMPERIAL DOOR CONTROLS		00000 20200338	INV	03/04/2020	00070418	10610	11281	
	1 01162000 50445			Buildings	Repair and	147.12			
				Invoice Net		147.12			
				CHECK TOTAL		147.12			
84	INTERSTATE ALL BATTERY		00000 20200368	INV	03/20/2020	1923602008154	10802	11480	
	1 01312000 50419			Police	Supplies	83.40			
				Invoice Net		83.40			
				CHECK TOTAL		83.40			
514	JCL TELECOMMUNICATIONS		00000 20200160	INV	03/16/2020	2057	10683	11357	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01162000 50445			Buildings	Repair and	397.50			
	2 01711000 50445			Buildings	Repair and	.00			
				Invoice Net		397.50			
						CHECK TOTAL		397.50	
518	JOE BASIL CHEVROLET, I	00000	20200134	INV	03/12/2020	520479	10616	11287	
	1 02513000 50493			Machinery	Parts	103.66			
				Invoice Net		103.66			
518	JOE BASIL CHEVROLET, I	00000		CRM	03/13/2020	CM520201	10649	11320	
	1 01816000 50443			Sanitation	Equipment	-188.50			
				Invoice Net		-188.50			
518	JOE BASIL CHEVROLET, I	00000	20200134	INV	03/16/2020	520201	10656	11328	
	1 01816000 50443			Sanitation	Equipment	337.55			
				Invoice Net		337.55			
						CHECK TOTAL		252.71	
521	JOHN H BLACK COMPANY,	00000		INV	02/25/2020	0019147-IN	10636	11307	
	1 01711000 50445			Buildings	Repair and	2,517.25			
				Invoice Net		2,517.25			
						CHECK TOTAL		2,517.25	
528	K & S CONTRACTORS SUPP	00000	20200312	INV	03/06/2020	20-1212-1	10453	11115	
	1 05050000 50445			SD	Repair and	1,421.63			
				Invoice Net		1,421.63			
						CHECK TOTAL		1,421.63	
531	KAMINSKI AND SONS, INC	00000	20200131	INV	03/12/2020	83777	10633	11304	
	1 02513000 50493			Machinery	Parts	12.75			
				Invoice Net		12.75			
						CHECK TOTAL		12.75	
555	KURK FUEL OIL CO., INC	00000	20200071	INV	03/20/2020	599357	10781	11459	
	1 02511000 50416			General Re	Gasoline	11,940.46			
				Invoice Net		11,940.46			
555	KURK FUEL OIL CO., INC	00000	20200071	INV	03/23/2020	599469	10827	11505	
	1 02511000 50416			General Re	Gasoline	9,420.75			
				Invoice Net		9,420.75			
						CHECK TOTAL		21,361.21	
94	LARRY ROMANCE AND SON,	00001	20200041	INV	03/16/2020	iv84173	10682	11356	
	1 01711000 50443			Buildings	Equipment	21.53			
				Invoice Net		21.53			
						CHECK TOTAL		21.53	
97	LEVEL 3 COMMUNICATIONS	00001		INV	03/20/2020	106608077	10833	11511	
	1 01714200 50420			Buildings	Telephone	75.96			
				Invoice Net		75.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	LEVEL 3 COMMUNICATIONS	00001		INV	03/20/2020	106608084	10834	11512	
	1 01714200 50420			Buildings Telephone		105.94			
				Invoice Net		105.94			
97	LEVEL 3 COMMUNICATIONS	00001		INV	03/20/2020	106608030	10835	11513	
	1 05050600 50514			SD 6 Operation		84.81			
				Invoice Net		84.81			
97	LEVEL 3 COMMUNICATIONS	00001		INV	03/20/2020	106608226	10837	11515	
	1 01762000 50420			Senior Cit Telephone		37.75			
				Invoice Net		37.75			
97	LEVEL 3 COMMUNICATIONS	00001		INV	03/20/2020	106608528	10838	11516	
	1 05050600 50514			SD 6 Operation		42.34			
				Invoice Net		42.34			
97	LEVEL 3 COMMUNICATIONS	00001		INV	03/20/2020	106608553	10839	11518	
	1 01711000 50420			Buildings Telephone		92.24			
				Invoice Net		92.24			
97	LEVEL 3 COMMUNICATIONS	00001		INV	03/20/2020	106608953	10840	11519	
	1 01513200 50420			Highway Ga Telephone		132.01			
				Invoice Net		132.01			
97	LEVEL 3 COMMUNICATIONS	00001		INV	03/20/2020	106608209	10841	11520	
	1 01711000 50420			Buildings Telephone		148.70			
				Invoice Net		148.70			
97	LEVEL 3 COMMUNICATIONS	00001		INV	03/20/2020	106608939	10842	11521	
	1 01312000 50420			Police Telephone		260.70			
				Invoice Net		260.70			
97	LEVEL 3 COMMUNICATIONS	00001		INV	03/20/2020	106608132	10843	11522	
	1 01162000 50420			Buildings Telephone		1,214.32			
				Invoice Net		1,214.32			
				CHECK TOTAL			2,194.77		
612	MCKAY'S WORK CLOTHING	00000	20200359	INV	03/18/2020	105008	10761	11437	
	1 01908900 50820			Other Empl Work Boot		175.00			
				Invoice Net		175.00			
				CHECK TOTAL			175.00		
114	NATIONAL GRID POWER CO	00000		INV	03/10/2020	03/10/20-44.24	10786	11464	
	1 01854000 50421			Drainage Electricit		44.24			
				Invoice Net		44.24			
114	NATIONAL GRID POWER CO	00000		INV	03/10/2020	03/10/20-20.39	10787	11465	
	1 05050300 51454			SD 3 Rem Prog		20.39			
				Invoice Net		20.39			
114	NATIONAL GRID POWER CO	00000		INV	03/13/2020	03/13/20-22.04	10807	11485	
	1 05050100 51454			SD 1 Rem Prog		22.04			
				Invoice Net		22.04			
114	NATIONAL GRID POWER CO	00000		INV	03/13/2020	03/13/20-22.73	10808	11486	
	1 05050900 51454			SD 9 Rem Prog		22.73			
				Invoice Net		22.73			
114	NATIONAL GRID POWER CO	00000		INV	03/13/2020	03/13/20-22.73*	10809	11487	

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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		22.73			
		Invoice Net				22.73			
114	NATIONAL GRID POWER CO	00000		INV	03/18/2020	03/18/20-2.00	10831	11509	
	1 05050400 51454	SD 4		Rem Prog		2.00			
		Invoice Net				2.00			
				CHECK TOTAL			134.13		
924	NATIONAL GRID POWER CO	00000		INV	03/05/2020	03/05/20-28.34	10785	11463	
	1 05051500 51454	SD 15		Rem Prog		28.34			
		Invoice Net				28.34			
				CHECK TOTAL			28.34		
1137	NATIONAL WATER MAIN CL	00000		INV	03/06/2020	Pay App #5	10466	11131	
	1 03144004 50200	Sanitary S		Equipment		291,358.14			
		Invoice Net				291,358.14			
				CHECK TOTAL			291,358.14		
117	NEW ENTERPRISE STONE &	00000	20200311	INV	03/06/2020	4198531	10452	11114	
	1 05050000 50445	SD		Repair and		1,547.46			
		Invoice Net				1,547.46			
				CHECK TOTAL			1,547.46		
656	NORTHERN SAFETY COMPAN	00000	20200364	INV	03/20/2020	903857138	10803	11481	
	1 01312000 50419	Police		Supplies		319.69			
		Invoice Net				319.69			
				CHECK TOTAL			319.69		
125	NYS ELECTRIC & GAS COR	00000		INV	03/16/2020	03/16/20-32064.02	10830	11508	
	1 01341100 50421	Buildings		Electricit		29.17			
	2 01341100 50421	Buildings		Electricit		28.58			
	3 01854000 50421	Drainage		Electricit		36.01			
	4 01341100 50421	Buildings		Electricit		27.03			
	5 01341100 50421	Buildings		Electricit		42.87			
	6 01341100 50421	Buildings		Electricit		40.56			
	7 01341100 50421	Buildings		Electricit		20.96			
	8 01351100 50421	Buildings		Electricit		18.41			
	9 01351100 50421	Buildings		Electricit		18.41			
	10 01351100 50421	Buildings		Electricit		18.41			
	11 01351100 50421	Buildings		Electricit		18.41			
	12 01351100 50421	Buildings		Electricit		18.41			
	13 01351100 50421	Buildings		Electricit		18.41			
	14 01513200 50421	Highway Ga		Electricit		1,059.01			
	15 01742000 50421	Cultural C		Electricit		497.72			
	16 05050600 50514	SD 6		Operation		801.16			
	17 05050000 50421	SD		Electricit		210.52			
	18 05050500 50515	SD 5		Operation		519.10			
	19 05050500 50515	SD 5		Operation		18.41			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20	05051300 50515			SD 13	Operation	119.66			
21	01341100 50421			Buildings	Electricit	26.24			
22	01162000 50421			Buildings	Electricit	5,517.20			
23	05051300 50515			SD 13	Operation	20.51			
24	01711000 50421			Buildings	Electricit	263.06			
25	09090900 51421			EL 9	Electricit	20.69			
26	09090300 51421			EL 3	Electricit	5.66			
27	09094000 51421			EL 40	Electricit	63.65			
28	09092500 51421			EL 25	Electricit	15.77			
29	09091100 51421			EL 11	Electricit	3.43			
30	09091600 51421			EL 16	Electricit	18.85			
31	01518200 50421			Street Lig	Electricit	18,715.82			
32	01518200 50421			Street Lig	Electricit	24.53			
33	09090100 51421			EL 1	Electricit	11.97			
34	09090200 51421			EL 2	Electricit	12.76			
35	09090400 51421			EL 4	Electricit	6.92			
36	09090500 51421			EL 5	Electricit	5.47			
37	09090600 51421			EL 6	Electricit	4.78			
38	09090700 51421			EL 7	Electricit	5.41			
39	09090800 51421			EL 8	Electricit	4.78			
40	09091000 51421			EL 10	Electricit	6.24			
41	09091300 51421			EL 13	Electricit	2.99			
42	09091400 51421			EL 14	Electricit	10.00			
43	09091500 51421			EL 15	Electricit	3.43			
44	09091700 51421			EL 17	Electricit	2.60			
45	09091800 51421			EL 18	Electricit	5.22			
46	09091900 51421			EL 19	Electricit	6.12			
47	09092000 51421			EL 20	Electricit	6.96			
48	09092100 51421			EL 21	Electricit	6.49			
49	09092200 51421			EL 22	Electricit	3.43			
50	09092300 51421			EL 23	Electricit	3.43			
51	09092400 51421			EL 24	Electricit	2.15			
52	09092600 51421			EL 26	Electricit	13.16			
53	09092700 51421			EL 27	Electricit	1.71			
54	09092800 51421			EL 28	Electricit	6.82			
55	09092900 51421			EL 29	Electricit	3.87			
56	09093000 51421			EL 30	Electricit	4.33			
57	09093100 51421			EL 31	Electricit	15.30			
58	09093200 51421			EL 32	Electricit	8.28			
59	09093300 51421			EL 33	Electricit	13.53			
60	09093400 51421			EL 34	Electricit	3.87			
61	09093500 51421			EL 35	Electricit	8.28			
62	09093800 51421			EL 38	Electricit	5.66			
63	09093900 51421			EL 39	Electricit	2.99			
64	09094100 51421			EL 41	Electricit	4.78			
65	09094200 51421			EL 42	Electricit	8.28			
66	01341100 50421			Buildings	Electricit	230.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
67	01341100	50421		Buildings	Electricit	315.96			
68	01341100	50421		Buildings	Electricit	18.41			
69	01341100	50421		Buildings	Electricit	33.35			
70	01341100	50421		Buildings	Electricit	30.68			
71	01341100	50421		Buildings	Electricit	30.94			
72	05051200	50515		SD 12	Operation	18.41			
73	05051300	50515		SD 13	Operation	1,081.66			
74	01341100	50421		Buildings	Electricit	27.96			
75	01752000	50421		Historical	Electricit	97.12			
76	05051300	50515		SD 13	Operation	167.51			
77	01711000	50421		Buildings	Electricit	28.85			
78	05051200	50515		SD 12	Operation	18.41			
79	05051200	50515		SD 12	Operation	18.41			
80	05051200	50515		SD 12	Operation	249.81			
81	01341100	50421		Buildings	Electricit	18.41			
82	01162000	50421		Buildings	Electricit	26.44			
83	01162000	50421		Buildings	Electricit	21.17			
84	01518200	50421		Street Lig	Electricit	22.03			
85	01518200	50421		Street Lig	Electricit	549.07			
86	01854000	50421		Drainage	Electricit	18.41			
87	09093600	51421		EL 36	Electricit	15.77			
88	09093800	51421		EL 38	Electricit	17.05			
89	09094300	51421		EL 43	Electricit	1.71			
90	09094400	51421		EL 44	Electricit	8.28			
91	09094600	51421		EL 46	Electricit	13.53			
92	09094700	51421		EL 47	Electricit	5.22			
93	09094800	51421		EL 48	Electricit	1.26			
94	09094900	51421		EL 49	Electricit	3.43			
95	09095000	51421		EL 50	Electricit	1.26			
96	09095100	51421		EL 51	Electricit	1.26			
97	09095200	51421		EL 52	Electricit	1.26			
98	09095300	51421		EL 53	Electricit	1.26			
99	09095400	51421		EL 54	Electricit	2.15			
100	09095600	51421		EL 56	Electricit	1.26			
101	09095700	51421		EL 57	Electricit	4.33			
102	09095800	51421		EL 58	Electricit	4.33			
103	09095900	51421		EL 59	Electricit	2.99			
104	09096000	51421		EL 60	Electricit	4.33			
105	09096100	51421		EL 61	Electricit	11.36			
106	09096100	51421		EL 61	Electricit	16.64			
107	08080200	51421		GL 2	Electricit	9.19			
108	08080300	51421		GL 3	Electricit	4.78			
109	08080400	51421		GL 4	Electricit	5.22			
110	08080500	51421		GL 5	Electricit	6.12			
111	08080600	51421		GL 6	Electricit	10.91			
112	08080700	51421		GL 7	Electricit	4.33			
113	08080900	51421		GL 9	Electricit	12.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
114	08080900 51421			GL 9	Electricit	8.28			
115	08081100 51421			GL 11	Electricit	5.66			
116	08081200 51421			GL 12	Electricit	9.63			
117	09096200 51421			EL 62	Electricit	8.92			
118	09096300 51421			EL 63	Electricit	21.02			
119	09096300 51421			EL 63	Electricit	23.24			
120	01742000 50421			Cultural C	Electricit	273.17			
				Invoice Net		32,014.02			
				CHECK TOTAL			32,014.02		
676	OSINSKI, DENNIS M.								
	1 01362000 50419	00000	20200322	INV	03/09/2020	0304	10527	11194	
				Code Enfor	Supplies	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
677	P&A GROUP INC.								
	1 01906000 50807	00000		INV	10/19/2019	F55210406525	10501	11166	
	2 02906000 50807			Hospital &	Hospital &	235.00			
	3 05050000 50807			Hospital &	Hospital &	118.00			
				SD	Hospital &	5.50			
				Invoice Net		358.50			
677	P&A GROUP INC.								
	1 01906000 50807	00000		INV	11/16/2019	F55210407651	10503	11168	
	2 02906000 50807			Hospital &	Hospital &	235.00			
	3 05050000 50807			Hospital &	Hospital &	118.00			
				SD	Hospital &	5.50			
				Invoice Net		358.50			
677	P&A GROUP INC.								
	1 01906000 50807	00000		INV	11/16/2019	F55210407650	10504	11169	
	2 02906000 50807			Hospital &	Hospital &	113.50			
				Hospital &	Hospital &	5.50			
				Invoice Net		119.00			
677	P&A GROUP INC.								
	1 01906000 50807	00000		INV	10/19/2019	F55210406524	10505	11170	
	2 02906000 50807			Hospital &	Hospital &	113.50			
				Hospital &	Hospital &	5.50			
				Invoice Net		119.00			
677	P&A GROUP INC.								
	1 01906000 50807	00000		INV	08/17/2019	F55210404274	10507	11172	
	2 02906000 50807			Hospital &	Hospital &	113.50			
				Hospital &	Hospital &	5.50			
				Invoice Net		119.00			
677	P&A GROUP INC.								
	1 05050000 50807	00000		INV	08/17/2019	F55210404275	10508	11173	
	2 01906000 50807			SD	Hospital &	5.50			
	3 02906000 50807			Hospital &	Hospital &	235.00			
				Hospital &	Hospital &	118.00			
				Invoice Net		358.50			
				CHECK TOTAL			1,432.50		
679	PARTSMASTER INC.								
	1 02513000 50493	00000	20200343	INV	03/12/2020	23468506	10624	11295	
				Machinery	Parts	141.02			
				Invoice Net		141.02			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	141.02		
<u>716</u>	<u>RANDY'S CAR CARE</u>		00000	<u>20200245</u>	INV 03/30/2020	<u>53777</u>	10407	11068	
1	<u>01762000 50445</u>			Senior Cit	Repair and	788.87			
				Invoice Net		788.87			
						CHECK TOTAL	788.87		
<u>719</u>	<u>REGIONAL INT'L OF WNY</u>		00000	<u>20200213</u>	INV 03/10/2020	<u>033179496P</u>	10599	11270	
1	<u>01816000 50443</u>			Sanitation	Equipment	.00			
2	<u>02513000 50493</u>			Machinery	Parts	24.20			
				Invoice Net		24.20			
<u>719</u>	<u>REGIONAL INT'L OF WNY</u>		00000	<u>20200213</u>	INV 03/10/2020	<u>033179162P</u>	10600	11271	
1	<u>01816000 50443</u>			Sanitation	Equipment	.00			
2	<u>02513000 50493</u>			Machinery	Parts	1,074.04			
				Invoice Net		1,074.04			
<u>719</u>	<u>REGIONAL INT'L OF WNY</u>		00000	<u>20200213</u>	INV 03/11/2020	<u>03362186</u>	10757	11433	
1	<u>01816000 50443</u>			Sanitation	Equipment	.00			
2	<u>02513000 50493</u>			Machinery	Parts	2,481.12			
				Invoice Net		2,481.12			
						CHECK TOTAL	3,579.36		
<u>739</u>	<u>S & S ELECTRIC REPAIR</u>		00000	<u>20200382</u>	INV 03/20/2020	<u>71911</u>	10789	11467	
1	<u>01162000 50417</u>			Buildings	Cleaning a	93.40			
				Invoice Net		93.40			
						CHECK TOTAL	93.40		
<u>147</u>	<u>SAFETY KLEEN SYSTEMS.</u>		00000	<u>20200205</u>	INV 03/23/2020	<u>82457884</u>	10826	11504	
1	<u>02513000 50492</u>			Machinery	Tires	73.63			
				Invoice Net		73.63			
						CHECK TOTAL	73.63		
<u>149</u>	<u>SCHAEFER PLUMB. SPLY.</u>		00000	<u>20200352</u>	INV 02/28/2020	<u>s1606075.001</u>	10637	11308	
1	<u>01711000 50443</u>			Buildings	Equipment	15.54			
				Invoice Net		15.54			
						CHECK TOTAL	15.54		
<u>757</u>	<u>SEWING TECHNOLOGIES, I</u>		00000	<u>20200365</u>	INV 03/20/2020	<u>38913</u>	10801	11479	
1	<u>01312000 50415</u>			Police	Other Cont	569.20			
				Invoice Net		569.20			
						CHECK TOTAL	569.20		
<u>154</u>	<u>SHANOR ELECTRIC SUPPLY</u>		00000	<u>20200204</u>	INV 03/20/2020	<u>747886</u>	10779	11457	
1	<u>01341000 50400</u>			Electrical	Contractua	179.75			
2	<u>09090000 51421</u>			EL Central	Electricit	.00			
				Invoice Net		179.75			
						CHECK TOTAL	179.75		

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/30/20 03/30/2020

DUE DATE: 03/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
766 SILVER CREEK TRUCK & A	1 02513000 50493	00000	20200034	INV	03/17/2020	071499 20.60 Invoice Net	10820	11498	
						CHECK TOTAL	20.60		
1175 SPRINGBROOK SOFTWARE L	1 01131000 50216	00000		INV	03/18/2020	INV-ACC51121 10,837.00 Finance Computer S Invoice Net	10763	11439	
						CHECK TOTAL	10,837.00		
914 SUNNKING, INC.	1 01816100 50429	00000	20200256	INV	03/10/2020	35717 420.80 Recycling Television Invoice Net	10606	11277	
						CHECK TOTAL	420.80		
168 SYNCHRONET INDUSTRIES.	1 01312000 50441	00000	20200333	INV	02/20/2020	36339 5,400.00 Police Equipment Invoice Net	10212	10861	
168 SYNCHRONET INDUSTRIES.	1 01312000 50415	00000	20200369	INV	03/20/2020	36411 1,535.00 Police Other Cont Invoice Net	10798	11476	
168 SYNCHRONET INDUSTRIES.	1 01312000 50415	00000	20200366	INV	03/20/2020	36594 300.00 Police Other Cont Invoice Net	10799	11477	
						CHECK TOTAL	7,235.00		
802 TARCO INDUSTRIES, INC.	1 02513000 50493	00001	20200361	INV	03/11/2020	66731 263.80 Machinery Parts Invoice Net	10759	11435	
						CHECK TOTAL	263.80		
810 TIFCO INDUSTRIES, CORP	1 02513000 50493	00000	20200355	INV	03/16/2020	71534725 137.02 Machinery Parts Invoice Net	10674	11348	
						CHECK TOTAL	137.02		
169 TIME WARNER CABLE	1 01711000 50420	00002		INV	03/14/2020	969358801031420 .02 Buildings Telephone	10812	11490	
	2 01162000 50420					Buildings Telephone			
	3 01742000 50420					Cultural C Telephone			
	4 01711000 50420					Buildings Telephone			
	5 01711000 50420					Buildings Telephone			
	6 01742000 50420					Cultural C Telephone			
	7 01162000 50420					Buildings Telephone			
						Invoice Net			
						CHECK TOTAL	842.99		

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/30/20 03/30/2020

DUE DATE: 03/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
829	TROPHYS TROPHYS	00000		INV	02/27/2020	20200196	10725	11400	
	1 01135500 50419			Assessor	Supplies	37.50			
				Invoice Net		37.50			
829	TROPHYS TROPHYS	00000		INV	01/14/2020	20200045	10764	11442	
	1 01167000 50200			Central Pr	Equipment	15.00			
				Invoice Net		15.00			
829	TROPHYS TROPHYS	00000		INV	01/14/2020	20200042	10765	11443	
	1 01167000 50200			Central Pr	Equipment	30.00			
				Invoice Net		30.00			
829	TROPHYS TROPHYS	00000		INV	01/14/2020	20200038	10766	11444	
	1 01167000 50200			Central Pr	Equipment	74.85			
				Invoice Net		74.85			
829	TROPHYS TROPHYS	00000		INV	01/14/2020	20191235	10767	11445	
	1 01167000 50200			Central Pr	Equipment	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		257.35			
832	TRUCK & AUTO ELECTRIC.	00000	20200135	INV	03/10/2020	58282	10608	11279	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	148.00			
				Invoice Net		148.00			
				CHECK TOTAL		148.00			
179	VALLEY TIRE CO., INC.	00001	20200317	INV	03/20/2020	B41645-54	10804	11482	
	1 01312000 50443			Police	Equipment	1,184.56			
				Invoice Net		1,184.56			
				CHECK TOTAL		1,184.56			
180	VERIZON	00000		INV	03/06/2020	03/06/20-161.95	10777	11455	
	1 01312000 50420			Police	Telephone	161.95			
				Invoice Net		161.95			
180	VERIZON	00000		INV	02/29/2020	02/29/20-811.75	10784	11462	
	1 05050500 50515			SD 5	Operation	27.12			
	2 05051200 50515			SD 12	Operation	389.11			
	3 05051200 50515			SD 12	Operation	27.13			
	4 05051200 50515			SD 12	Operation	27.12			
	5 01762000 50420			Senior Cit	Telephone	204.43			
	6 05051200 50515			SD 12	Operation	27.15			
	7 05051200 50515			SD 12	Operation	27.42			
	8 05051200 50515			SD 12	Operation	27.42			
	9 05050000 51453			SD	Truck Line	27.42			
	10 05051300 50515			SD 13	Operation	27.43			
				Invoice Net		811.75			
180	VERIZON	00000		INV	03/12/2020	03/12/20-27.12	10806	11484	
	1 01312000 50420			Police	Telephone	27.12			
				Invoice Net		27.12			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 03/30/20 03/30/2020

DUE DATE: 03/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180 VERIZON		00000		INV	03/06/2020	03/06/20-141.98	10811	11489	
	1 05050000 50420	SD		Telephone		141.98			
		Invoice Net				141.98			
				CHECK TOTAL		1,142.80			
181 VERIZON WIRELESS		00000		INV	03/20/2020	9849555312	10772	11450	
	1 01312000 50420	Police		Telephone		1,034.83			
		Invoice Net				1,034.83			
181 VERIZON WIRELESS		00000		INV	03/03/2020	9849702385	10782	11460	
	1 05050000 50420	SD		Telephone		106.86			
	2 01142000 50419	Town Attor		Supplies		40.01			
	3 01144000 50149	Town Engin		Salaries o		320.33			
		Invoice Net				467.20			
				CHECK TOTAL		1,502.03			
867 WEST PUBLISHING CORPOR		00000		INV	12/31/2019	841595092	10473	11138	
	1 01312000 50454	Police		Profession		320.69			
		Invoice Net				320.69			
867 WEST PUBLISHING CORPOR		00000	20200373	INV	03/20/2020	841935468	10794	11472	
	1 01312000 50454	Police		Profession		320.69			
		Invoice Net				320.69			
				CHECK TOTAL		641.38			
874 WEST SENECA PRINTING I		00000	20200314	INV	03/06/2020	19-543	10455	11117	
	1 05050000 50419	SD		Supplies		266.00			
		Invoice Net				266.00			
				CHECK TOTAL		266.00			
187 WESTERN NEW YORK LAW C		00000	20200334	INV	02/28/2020	2/28/20	10568	11238	
	1 01142000 50452	Town Attor		Profession		18,001.74			
		Invoice Net				18,001.74			
				CHECK TOTAL		18,001.74			
892 WOODCUTTERS HDOTRS, IN		00000	20200335	INV	03/11/2020	512464	10587	11258	
	1 01856000 50415	Tree Maint		Other Cont		378.87			
		Invoice Net				378.87			
892 WOODCUTTERS HDOTRS, IN		00000	20200335	INV	03/11/2020	512469	10588	11259	
	1 01856000 50415	Tree Maint		Other Cont		24.65			
		Invoice Net				24.65			
892 WOODCUTTERS HDOTRS, IN		00000	20200383	INV	03/20/2020	512524	10788	11466	
	1 02513000 50493	Machinery		Parts		20.99			
		Invoice Net				20.99			
				CHECK TOTAL		424.51			
896 X-PRESS SIGNS, INC.		00000	20200360	INV	03/11/2020	10296	10760	11436	
	1 01162100 50417	Buildings		Cleaning a		35.00			
		Invoice Net				35.00			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/30/20 03/30/2020

DUE DATE: 03/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			35.00
897 XOAR COMMUNICATIONS						24117			
1 01362000 50448						355.70	10770	11448	
						355.70			
						CHECK TOTAL			355.70
=====									
154 INVOICES						CHECK RUN TOTAL	452,275.46		452,275.46
						CASH ACCOUNT BALANCE			:00
=====									

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CHECK RUN SUMMARY

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CHECK RUN: 03/30/20 03/30/2020

DUE DATE: 03/30/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01111000	Town Justice	01-1110-00-50200	Equipment	1,785.50	1,487.05
01	01111000	Town Justice	01-1110-00-50202	Equipment - JCAP	1,568.56	.00
01	01131000	Finance	01-1310-00-50216	Computer Software	10,837.00	3,621.00
01	01135500	Assessor	01-1355-00-50419	Supplies	37.50	1,838.22
01	01142000	Town Attorney	01-1420-00-50419	Supplies	40.01	-177.64
01	01142000	Town Attorney	01-1420-00-50435	Travel and Conferences	1,999.70	.00
01	01142000	Town Attorney	01-1420-00-50449	Codification Updating	607.28	789.18
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	20,836.74	-31,154.53
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	320.33	1,267.05
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,081.16	8,105.41
01	01162000	Buildings	01-1620-00-50420	Telephone	1,518.08	2,721.11
01	01162000	Buildings	01-1620-00-50421	Electricity	5,564.81	-28,357.98
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	881.99	-11,550.18
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	66.96	-839.67
01	01167000	Central Printing a	01-1670-00-50200	Equipment	219.85	5,561.35
01	01312000	Police	01-3120-00-50409	Ammunition	358.90	-4,263.96
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	2,404.20	12,048.93
01	01312000	Police	01-3120-00-50419	Supplies	403.09	11,690.44
01	01312000	Police	01-3120-00-50420	Telephone	2,468.55	-4,273.70
01	01312000	Police	01-3120-00-50441	Equipment Rental	5,400.00	-13,145.17
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	1,254.54	-2,509.58
01	01312000	Police	01-3120-00-50454	Professional Services	694.38	-2,812.71
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	263.15	-144.23
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	922.09	-11,980.29
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	110.46	1,371.33
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	1,624.00	-2,682.89
01	01362000	Code Enforcement	01-3620-00-50444	Programmed Maintenance	1,560.00	300.00
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	355.70	394.71
01	01513200	Highway Garage	01-5132-00-50420	Telephone	132.01	-1,055.99
01	01513200	Highway Garage	01-5132-00-50421	Electricity	1,059.01	-3,788.90
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	522.57	-1,235.81
01	01518200	Street Lighting	01-5182-00-50421	Electricity	19,311.45	-28,015.13
01	01711000	Buildings and Grou	01-7110-00-50144	Salaries of Laborers	.00	-62,087.39
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	540.22	1,601.64
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	291.91	4,720.10
01	01711000	Buildings and Grou	01-7110-00-50423	Water	652.68	-4,870.90
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	896.43	5,797.68
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	3,164.32	-4,457.04
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	181.90	-1,684.95
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	.00	-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	239.95	-752.77
01	01742000	Cultural Center	01-7420-00-50421	Electricity	770.89	-3,147.42
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	248.00	829.97
01	01752000	Historical Propert	01-7520-00-50421	Electricity	97.12	361.98
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	.00	2,259.29
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	242.18	-426.81
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	788.87	1,031.94
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	.00	-29,045.62

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01816000 Sanitation	01-8160-00-50144	Salaries of Laborers	.00 -21,396.35
01	01816000 Sanitation	01-8160-00-50408	Clothing Allowance	240.00 950.77
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	921.13 12,102.21
01	01816000 Sanitation	01-8160-00-50492	Tires	108.57 -2,567.00
01	01816100 Recycling	01-8161-00-50429	Television Disposal	420.80 -5,695.65
01	01854000 Drainage	01-8540-00-50421	Electricity	98.66 1,391.94
01	01856000 Tree Maintenance	01-8560-00-50415	Other Contractual Expe	403.52 -74.99
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	1,045.50 861,675.35
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	175.00 2,119.02
			FUND TOTAL	97,737.22
CASH ACCOUNT	99000000 10200	BALANCE	.00	
02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers	215.00 -101,480.14
02	02511000 General Repairs	02-5110-00-50416	Gasoline	21,361.21 -204,301.90
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	27.96 158.24
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	9,030.23 28,810.62
02	02513000 Machinery	02-5130-00-50492	Tires	124.17 -14,278.60
02	02513000 Machinery	02-5130-00-50493	Parts	6,791.72 -33,629.51
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	.00 -648.10
02	02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline	12,644.11 -71,686.93
02	02514800 Services for Other	02-5148-00-50416	Gasoline	.00 .00
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	370.50 351,427.50
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	102.24 1,203.66
			FUND TOTAL	50,667.14
CASH ACCOUNT	99000000 10200	BALANCE	.00	
03	03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment	291,358.14 -1,659,986.52
			FUND TOTAL	291,358.14
CASH ACCOUNT	99000000 10200	BALANCE	.00	
05	05050000 SD	05-0500-00-50419	SD.Supplies	1,426.75 2,012.09
05	05050000 SD	05-0500-00-50420	SD.Utilities	248.84 -1,084.67
05	05050000 SD	05-0500-00-50421	Electricity	210.52 -3,056.12
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	63.71 244.42
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	5,763.09 160,405.21
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	16.50 131,346.72
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat &	27.42 4,406.25
05	05050100 SD 1	05-0501-00-51454	Remedial Program	22.04 -231.50
05	05050300 SD 3	05-0503-00-51454	Remedial Program	43.12 -550.13
05	05050400 SD 4	05-0504-00-51454	Remedial Program	2.00 -292.51
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	564.63 -1,962.72
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	928.31 38,526.12
05	05050900 SD 9	05-0509-00-51454	Remedial Program	22.73 -283.03

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
05	05051200 SD 12	SD 12.Operation Lift S	830.39	-1,617.83
05	05051300 SD 13	SD 13.Operation Lift S	1,531.36	810.55
05	05051500 SD 15	Remedial Program	28.34	-370.84
		FUND TOTAL	11,729.75	
CASH ACCOUNT 99000000 10200		BALANCE .00		
08	08080200 GL 2	GL 2.Electricity	9.19	836.34
08	08080300 GL 3	GL 3.Electricity	4.78	165.85
08	08080400 GL 4	GL 4.Electricity	5.22	253.15
08	08080500 GL 5	GL 5.Electricity	6.12	538.36
08	08080600 GL 6	GL 6.Electricity	10.91	982.41
08	08080700 GL 7	GL 7.Electricity	4.33	198.60
08	08080900 GL 9	GL 9.Electricity	20.53	1,147.99
08	08081100 GL 11	GL 11.Electricity	5.66	544.30
08	08081200 GL 12	GL 12.Electricity	9.63	795.95
		FUND TOTAL	76.37	
CASH ACCOUNT 99000000 10200		BALANCE .00		
09	09090000 EL Central	Electricity	194.92	-30,982.52
09	09090100 EL 1	EL 1.Electricity	11.97	280.58
09	09090200 EL 2	EL 2.Electricity	12.76	561.58
09	09090300 EL 3	EL 3.Electricity	5.66	1,293.73
09	09090400 EL 4	EL 4.Electricity	6.92	106.35
09	09090500 EL 5	EL 5.Electricity	5.47	126.27
09	09090600 EL 6	EL 6.Electricity	4.78	235.93
09	09090700 EL 7	EL 7.Electricity	5.41	377.27
09	09090800 EL 8	EL 8.Electricity	4.78	382.58
09	09090900 EL 9	EL 9.Electricity	20.69	265.50
09	09091000 EL 10	EL 10.Electricity	6.24	83.47
09	09091100 EL 11	EL 11.Electricity	3.43	112.45
09	09091300 EL 13	EL 13.Electricity	2.99	17.09
09	09091400 EL 14	EL 14.Electricity	10.00	330.66
09	09091500 EL 15	EL 15.Electricity	3.43	162.98
09	09091600 EL 16	EL 16.Electricity	18.85	746.75
09	09091700 EL 17	EL 17.Electricity	2.60	156.09
09	09091800 EL 18	EL 18.Electricity	5.22	73.84
09	09091900 EL 19	EL 19.Electricity	6.12	72.50
09	09092000 EL 20	EL 20.Electricity	6.96	201.32
09	09092100 EL 21	EL 21.Electricity	6.49	186.93
09	09092200 EL 22	EL 22.Electricity	3.43	134.02
09	09092300 EL 23	EL 23.Electricity	3.43	164.02
09	09092400 EL 24	EL 24.Electricity	2.15	352.10
09	09092500 EL 25	EL 25.Electricity	15.77	714.72
09	09092600 EL 26	EL 26.Electricity	13.16	821.25
09	09092700 EL 27	EL 27.Electricity	1.71	59.08

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	6.82	203.50
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	3.87	130.63
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	4.33	225.22
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	15.30	903.93
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	8.28	377.66
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	13.53	865.24
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	3.87	187.88
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	8.28	227.66
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	15.77	1,288.37
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	22.71	-30.46
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	2.99	91.97
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	63.65	1,009.98
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	4.78	313.37
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	8.28	394.78
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	1.71	27.82
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	8.28	657.66
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	13.53	15.32
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	5.22	319.91
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	1.26	64.13
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	3.43	246.07
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.26	69.08
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.26	55.17
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.26	54.13
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.26	91.38
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	2.15	132.10
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	1.26	44.13
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	4.33	314.86
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	4.33	507.96
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	2.99	381.87
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	4.33	362.42
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	28.00	945.13
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	8.92	858.71
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	44.26	1,076.52
				FUND TOTAL	706.84	
CASH ACCOUNT 99000000 10200		BALANCE	.00			

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CHECK RUN SUMMARY TOTAL			
			452,275.46
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GRAND TOTAL			
			452,275.46
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10861	168	SYNCHRONET INDUSTRIES, INC	10212	20200333	INV	02/20/2020	5,400.00	service fee
10913	1026	TINA M. HAWTHORNE- PAULSEN	10263		INV	02/24/2020	1,539.70	Town Attorney Training
11068	716	RANDY'S CAR CARE	10407	20200245	INV	03/30/2020	788.87	van repairs
11069	13	AVAYA INC.	10408		INV	02/27/2020	983.95	ACCT#2000375790
11114	117	NEW ENTERPRISE STONE & LIMECO, INC	10452	20200311	INV	03/06/2020	1,547.46	Eng-Manhole Rehab at 5
11115	528	K & S CONTRACTORS SUPPLY, INC.	10453	20200312	INV	03/06/2020	1,421.63	Eng-Manhole Raise at B
11116	380	DUKE'S ROOT CONTROL	10454	20200313	INV	03/06/2020	2,250.00	Eng-Degreaser Restock
11117	874	WEST SENECA PRINTING INC.	10455	20200314	INV	03/06/2020	266.00	Eng-Letterheads & Enve
11131	1137	NATIONAL WATER MAIN CLEANING CO	10466		INV	03/06/2020	291,358.14	Phase 5 Sanitary Sewer
11138	867	WEST PUBLISHING CORPORATION	10473		INV	12/31/2019	320.69	west information charg
11166	677	P&A GROUP INC.	10501		INV	10/19/2019	358.50	NOV 2019 HRA
11168	677	P&A GROUP INC.	10503		INV	11/16/2019	358.50	DEC 2019 HRA
11169	677	P&A GROUP INC.	10504		INV	11/16/2019	119.00	DEC 2019 FSA
11170	677	P&A GROUP INC.	10505		INV	10/19/2019	119.00	NOV 2019 FSA
11171	219	AL-ROSS SPORT SCREEN, INC	10506		INV	12/30/2019	624.00	computer backpack bags
11172	677	P&A GROUP INC.	10507		INV	08/17/2019	119.00	SEPT FSA 2019
11173	677	P&A GROUP INC.	10508		INV	08/17/2019	358.50	SEPT HRA 2019
11194	676	OSINSKI, DENNIS M.	10527	20200322	INV	03/09/2020	500.00	Plumbing board of exam
11195	369	DISALVO, STEPHEN	10528	20200323	INV	03/09/2020	500.00	plumbing board examine
11197	925	BUSINESS AUTOMATION SERVICES, INC	10530	20200325	INV	03/09/2020	1,560.00	permit software system
11203	78	HVAC/ RON INC	10536	20200326	INV	03/12/2020	544.00	Sewer-Service for Heat
11204	242	AUTOZONE, INC.	10537	20200327	INV	03/12/2020	63.71	Sewer-Truck #551-Intak
11205	75	HOME DEPOT CREDIT SERVICE	10544	20200332	INV	03/12/2020	535.34	Eng/Sewer/Lift-Misc. S
11238	187	WESTERN NEW YORK LAW CENTER	10568	20200334	INV	02/28/2020	18,001.74	Legal Services
11258	892	WOODCUTTERS HDQTRS, INC.	10587	20200335	INV	03/11/2020	378.87	#81 chainsaw supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11259	892	WOODCUTTERS HDQTRS, INC.	10588	20200335	INV	03/11/2020	24.65	#81 pruner adapter
11260	77	HUNTER KEYSTONE PETERBILT LP	10589	20200277	INV	03/11/2020	9,030.23	#24 engine repair
11262	69	GRAINGER INC.	10591	20200206	INV	03/11/2020	141.00	street light supplies
11263	80	IEH AUTO PARTS, LLC.	10592	20200062	INV	03/11/2020	4.53	#69 PARTS
11264	80	IEH AUTO PARTS, LLC.	10593	20200062	INV	03/11/2020	73.08	#113, 114, 115, 116 LU
11265	80	IEH AUTO PARTS, LLC.	10594	20200062	INV	03/11/2020	9.06	#69 PARTS
11266	80	IEH AUTO PARTS, LLC.	10595	20200062	INV	03/11/2020	6.01	B&G FILTERS
11267	80	IEH AUTO PARTS, LLC.	10596	20200062	INV	03/11/2020	16.70	B&G FILTERS ETC.
11268	80	IEH AUTO PARTS, LLC.	10597	20200062	INV	03/11/2020	38.62	B&G FILTERS
11270	719	REGIONAL INT'L OF WNY INC	10599	20200213	INV	03/10/2020	24.20	#20 BOLT CRANKCASES
11271	719	REGIONAL INT'L OF WNY INC	10600	20200213	INV	03/10/2020	1,074.04	#20 DRIVE,FAN,CLUTCH
11277	914	SUNNKING, INC.	10606	20200256	INV	03/10/2020	420.80	ELECTRONICS RECYCLING
11278	420	FLEET MAINTENANCE INC.	10607	20200152	INV	03/10/2020	55.00	#114 FILTER KIT
11279	832	TRUCK & AUTO ELECTRIC, INC	10608	20200135	INV	03/10/2020	148.00	#1406 STARTER
11281	498	IMPERIAL DOOR CONTROLS IN	10610	20200338	INV	03/04/2020	147.12	TH-REPLACE SWITCH & BA
11285	81	IEVOLVE, INC.	10614	20200336	INV	03/11/2020	3,354.06	Computer Server
11287	518	JOE BASIL CHEVROLET, INC.	10616	20200134	INV	03/12/2020	103.66	#10 mirror
11289	80	IEH AUTO PARTS, LLC.	10618	20200062	INV	03/12/2020	10.60	head lights-all depts.
11290	80	IEH AUTO PARTS, LLC.	10619	20200062	INV	03/12/2020	162.42	sani-fuel cartrdges
11291	80	IEH AUTO PARTS, LLC.	10620	20200062	INV	03/12/2020	42.66	b&g parts
11294	420	FLEET MAINTENANCE INC.	10623	20200152	INV	03/12/2020	61.59	#112 cooler assy
11295	679	PARTSMaster INC.	10624	20200343	INV	03/12/2020	141.02	CROSS-OVER SOCKETS
11304	531	KAMINSKI AND SONS, INC.	10633	20200131	INV	03/12/2020	12.75	#19 door lock
11307	521	JOHN H BLACK COMPANY, INC.	10636		INV	02/25/2020	2,517.25	PAVERS VETERANS PARK

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11308	149	SCHAEFER PLUMB. SPLY, INC	10637	20200352	INV	02/28/2020	15.54	transformer
11310	464	GUTHRIE HELI-ARC, INC	10638	20200351	INV	03/04/2020	649.71	#46 & 47 parts
11311	61	FLEET PRIDE, INC.	10639	20200155	INV	03/04/2020	543.44	#808 parts
11312	61	FLEET PRIDE, INC.	10640	20200155	INV	03/13/2020	50.54	shop tools
11313	23	BUFFALO TRUCK CENTER, INC	10641	20200202	INV	03/13/2020	26.80	#69 grommets, fastener
11314	397	ERB CO., INC.	10642	20200045	INV	03/13/2020	7.98	b&g supplies
11315	325	CHUDY PAPER CO.,INC.	10643	20200036	INV	03/13/2020	61.41	cleaning supplies
11316	325	CHUDY PAPER CO.,INC.	10644	20200036	INV	03/13/2020	433.18	CLEANING SUPPLIES
11317	325	CHUDY PAPER CO.,INC.	10645	20200036	INV	03/13/2020	66.19	CLEANING SUPPLIES
11318	325	CHUDY PAPER CO.,INC.	10646	20200036	INV	03/13/2020	426.98	CLEANING SUPPLIES
11320	518	JOE BASIL CHEVROLET, INC.	10649		CRM	03/13/2020	-188.50	CREDIT#109
11326	80	IEH AUTO PARTS, LLC.	10654	20200062	INV	03/16/2020	8.91	#808 spin on filters
11327	23	BUFFALO TRUCK CENTER, INC	10655	20200202	INV	03/16/2020	535.56	#69 tank
11328	518	JOE BASIL CHEVROLET, INC.	10656	20200134	INV	03/16/2020	337.55	#109 parts
11329	7	AMERICAN ROCK SALT CO.LLC	10657	20200039	INV	03/16/2020	12,644.11	order# 494562 bulk sal
11331	33	CINTAS CORP	10659	20200011	INV	03/16/2020	51.12	MECHANIC CLOTHING
11338	472	HARRIS BEACH	10665	20200342	INV	02/13/2020	2,835.00	Professional Legal Ser
11340	10	ASSOCIATION OF TOWNS	10667	20200341	INV	03/03/2020	460.00	Training Association o
11342	442	GENERAL CODE PUBLISH.CORP	10668	20200340	INV	02/27/2020	607.28	Code Analysisi
11343	75	HOME DEPOT CREDIT SERVICE	10669	20200258	INV	03/16/2020	1,304.89	HWY ACCT# 603532250402
11348	810	TIFCO INDUSTRIES, CORP.	10674	20200355	INV	03/16/2020	137.02	shop supplies
11354	78	HVAC/ RON INC	10680	20200040	INV	03/16/2020	248.00	brchfld-no heat
11356	94	LARRY ROMANCE AND SON, INC	10682	20200041	INV	03/16/2020	21.53	B&G PARTS
11357	514	JCL TELECOMMUNICATIONS	10683	20200160	INV	03/16/2020	397.50	TH-SERVICE PHONES
11384	80	IEH AUTO PARTS, LLC.	10708	20200062	INV	03/17/2020	41.00	#31 heater hose

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11386	80	IEH AUTO PARTS, LLC.	10711	20200062	INV	03/17/2020	42.15	#114 hardware
11387	420	FLEET MAINTENANCE INC.	10712	20200152	INV	03/17/2020	26.91	#1113
11388	61	FLEET PRIDE, INC.	10713	20200155	INV	03/17/2020	141.30	#808 parts & labor
11400	829	TROPHYS TROPHYS	10725		INV	02/27/2020	37.50	Assessor Name Plates
11410	33	CINTAS CORP	10735	20200283	INV	03/20/2020	24.62	Sewer/Lift - Workcloth
11417	75	HOME DEPOT CREDIT SERVICE	10741	20200332	INV	03/20/2020	455.26	Eng/Sewer/Lift-Misc. S
11423	75	HOME DEPOT CREDIT SERVICE	10747	20200332	INV	03/20/2020	24.85	Eng/Sewer/Lift-Misc. S
11424	370	DIVAL SAFETY EQUIPMENT, INC.	10748	20200164	INV	03/20/2020	120.68	Sewer/Lift-Safety Equi
11425	80	IEH AUTO PARTS, LLC.	10749	20200062	INV	03/17/2020	4.68	radiator flush
11426	23	BUFFALO TRUCK CENTER, INC	10750	20200202	INV	03/17/2020	732.54	#69 parts
11427	420	FLEET MAINTENANCE INC.	10751	20200152	INV	03/17/2020	235.00	#115 parts & labor
11433	719	REGIONAL INT'L OF WNY INC	10757	20200213	INV	03/11/2020	2,481.12	#36 inspect engine for
11434	364	DEPENDABLE DOOR, LLC	10758	20200362	INV	03/11/2020	260.00	b&g overhead door-new
11435	802	TARCO INDUSTRIES, INC.	10759	20200361	INV	03/11/2020	263.80	cable ties
11436	896	X-PRESS SIGNS, INC.	10760	20200360	INV	03/11/2020	35.00	DECALS-confidential of
11437	612	MCKAY'S WORK CLOTHING	10761	20200359	INV	03/18/2020	175.00	Tim Weixlman-2020 boot
11439	1175	SPRINGBROOK SOFTWARE LLC	10763		INV	03/18/2020	10,837.00	ACCT#2000375790
11442	829	TROPHYS TROPHYS	10764		INV	01/14/2020	15.00	Supervisor Wall Mount
11443	829	TROPHYS TROPHYS	10765		INV	01/14/2020	30.00	Planning Board Name Pl
11444	829	TROPHYS TROPHYS	10766		INV	01/14/2020	74.85	Name Plate Holders
11445	829	TROPHYS TROPHYS	10767		INV	01/14/2020	100.00	Name Plates for Newly
11448	897	XOAR COMMUNICATIONS	10770	20200381	INV	03/24/2020	355.70	NYS code books
11450	181	VERIZON WIRELESS	10772		INV	03/20/2020	1,034.83	acct# 786503692-00001
11452	80	IEH AUTO PARTS, LLC.	10774	20200062	INV	03/20/2020	6.21	#47 FILTERS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11453	80	IEH AUTO PARTS, LLC.	10775	20200062	INV	03/20/2020	5.02	#47 FILTERS
11454	251	BASIL FORD, INC.	10776	20200280	INV	03/20/2020	7.00	#808
11455	180	VERIZON	10777		INV	03/06/2020	161.95	ACCT#851-891-980-0001-
11456	391	EL-DON BATTERY POST INC.	10778	20200087	INV	03/20/2020	213.62	#46 BATTERY FOR PONY M
11457	154	SHANOR ELECTRIC SUPPLY, INC	10779	20200204	INV	03/20/2020	179.75	STOCK ELECTRIC SUPPLIE
11458	492	HTI RECYCLING LLC	10780	20200129	INV	03/20/2020	108.57	TRIE RECYCLING
11459	555	KURK FUEL OIL CO., INC.	10781	20200071	INV	03/20/2020	11,940.46	7505 GALLONS DIESEL
11460	181	VERIZON WIRELESS	10782		INV	03/03/2020	467.20	ACCT#580223791-00001
11461	384	EASTERN STATES SENTINEL ALARM SERVIC	10783	20200042	INV	03/20/2020	131.38	soccer complex-wire
11462	180	VERIZON	10784		INV	02/29/2020	811.75	ACCT#952-225-734-0001-
11463	924	NATIONAL GRID POWER CORP	10785		INV	03/05/2020	28.34	ACCT#14863-39101
11464	114	NATIONAL GRID POWER CORP	10786		INV	03/10/2020	44.24	ACCT#65099-27106
11465	114	NATIONAL GRID POWER CORP	10787		INV	03/10/2020	20.39	ACCT#28831-34005
11466	892	WOODCUTTERS HDQTRS, INC.	10788	20200383	INV	03/20/2020	20.99	#81 SPROCKET COVER
11467	739	S & S ELECTRIC REPAIR INC	10789	20200382	INV	03/20/2020	93.40	TH-LADIES ROOM-FAN W/M
11468	33	CINTAS CORP	10790	20200011	INV	03/20/2020	240.00	black nitrile gloves
11472	867	WEST PUBLISHING CORPORATION	10794	20200373	INV	03/20/2020	320.69	west information charg
11473	6	AMCHAR WHOLESALE, INC.	10795	20200372	INV	03/20/2020	64.98	ammunition
11474	473	HARTFORD BADGES, LLC	10796	20200371	INV	03/20/2020	53.00	photo id cards
11475	48	DUNN TIRE, LLC	10797	20200370	INV	03/20/2020	69.98	wheel alignment
11476	168	SYNCHRONET INDUSTRIES, INC	10798	20200369	INV	03/20/2020	1,535.00	laptop/accessories
11477	168	SYNCHRONET INDUSTRIES, INC	10799	20200366	INV	03/20/2020	300.00	software upgrades
11478	6	AMCHAR WHOLESALE, INC.	10800	20200367	INV	03/20/2020	293.92	ammunition
11479	757	SEWING TECHNOLOGIES, INC.	10801	20200365	INV	03/20/2020	569.20	retirement badges/case
11480	84	INTERSTATE ALL BATTERY CENTER	10802	20200368	INV	03/20/2020	83.40	batteries

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11481	656	NORTHERN SAFETY COMPANY INC	10803	20200364	INV	03/20/2020	319.69	medical blankets
11482	179	VALLEY TIRE CO., INC.	10804	20200317	INV	03/20/2020	1,184.56	tires-pd stock
11483	427	FRANK, TAMMY	10805	20200059	INV	03/17/2020	215.00	POST ACCIDENT DRUG TES
11484	180	VERIZON	10806		INV	03/12/2020	27.12	ACCT#251-762-931-0001-
11485	114	NATIONAL GRID POWER CORP	10807		INV	03/13/2020	22.04	ACCT#62699-27108
11486	114	NATIONAL GRID POWER CORP	10808		INV	03/13/2020	22.73	ACCT#75499-23101
11487	114	NATIONAL GRID POWER CORP	10809		INV	03/13/2020	22.73	ACCT#75299-23105
11488	56	ERIE COUNTY WATER AUTHORITY	10810		INV	03/14/2020	652.68	ACCT#60637538-4
11489	180	VERIZON	10811		INV	03/06/2020	141.98	ACCT#852-734-149-0001-
11490	169	TIME WARNER CABLE	10812		INV	03/14/2020	842.99	ACCT#202-969358801-001
11498	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	10820	20200034	INV	03/17/2020	20.60	hose clamps, valve cla
11499	420	FLEET MAINTENANCE INC.	10821	20200152	INV	03/20/2020	112.40	#1113 seal
11500	251	BASIL FORD, INC.	10822	20200280	INV	03/20/2020	51.19	#824 switch asy
11501	251	BASIL FORD, INC.	10823	20200280	INV	03/23/2020	46.55	#4 screws
11502	80	IEH AUTO PARTS, LLC.	10824	20200062	INV	03/23/2020	85.70	#46 & 47 air & fuel fi
11503	33	CINTAS CORP	10825	20200011	INV	03/23/2020	51.12	MECHANIC CLOTHING
11504	147	SAFETY KLEEN SYSTEMS, INC	10826	20200205	INV	03/23/2020	73.63	WINDSHIELD WASHER FLUI
11505	555	KURK FUEL OIL CO., INC.	10827	20200071	INV	03/23/2020	9,420.75	7500 GALLONS UNLEADED
11508	125	NYS ELECTRIC & GAS CORP.	10830		INV	03/16/2020	32,014.02	ACCT#1901-0149-003
11509	114	NATIONAL GRID POWER CORP	10831		INV	03/18/2020	2.00	ACCT#17312-93101
11510	46	DIRECT ENERGY L.L.C.	10832		INV	03/19/2020	114.59	ACCT#987493
11511	97	LEVEL 3 COMMUNICATIONS, LLC	10833		INV	03/20/2020	75.96	ACCT#2007031219151823
11512	97	LEVEL 3 COMMUNICATIONS, LLC	10834		INV	03/20/2020	105.94	ACCT#2007031219141652
11513	97	LEVEL 3 COMMUNICATIONS, LLC	10835		INV	03/20/2020	84.81	ACCT#2007031219111121

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 jkaminski

Munis Production Database
 | CHECK RUN LIST BY VOUCHER

P 31
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CHECK RUN: 03/30/20 03/30/2020

DUE DATE: 03/30/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11515	97	LEVEL 3 COMMUNICATIONS, LLC	10837		INV	03/20/2020	37.75	ACCT#2007031219151718
11516	97	LEVEL 3 COMMUNICATIONS, LLC	10838		INV	03/20/2020	42.34	ACCT#2007031219090927
11518	97	LEVEL 3 COMMUNICATIONS, LLC	10839		INV	03/20/2020	92.24	ACCT#2007031219151834
11519	97	LEVEL 3 COMMUNICATIONS, LLC	10840		INV	03/20/2020	132.01	ACCT#2006052511099143
11520	97	LEVEL 3 COMMUNICATIONS, LLC	10841		INV	03/20/2020	148.70	ACCT#2007031219161931
11521	97	LEVEL 3 COMMUNICATIONS, LLC	10842		INV	03/20/2020	260.70	ACCT#2007031219141646
11522	97	LEVEL 3 COMMUNICATIONS, LLC	10843		INV	03/20/2020	1,214.32	ACCT#2007031219141637
CHECK RUN TOTAL							452,275.46	

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