

04/24/2020 09:01
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/27/2020 CHECK RUN: 04/27/20 AMOUNT: \$ 267,251.47

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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apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 04/27/20 04/27/2020

DUE DATE: 04/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203	ABC LOCKSMITH SERVICE	00000	20200208	INV	04/15/2020	50075	11102	11801	
	1 01162000 50445			Buildings	Repair and	10.00			
	2 01742000 50445			Cultural C	Repair and	26.00			
				Invoice Net		36.00			
				CHECK TOTAL			36.00		
209	ACE ELEVATOR INSPECTIO	00000	20200400	INV	03/31/2020	9702	10897	11581	
	1 01762100 50445			Buildings	Repair and	147.50			
	2 01162100 50417			Buildings	Cleaning a	147.50			
	3 01162000 50445			Buildings	Repair and	295.00			
				Invoice Net		590.00			
				CHECK TOTAL			590.00		
7	AMERICAN ROCK SALT CO.	00000	20200039	INV	04/15/2020	0640831	11101	11800	
	1 02514200 50483			Snow Remov	Gasoline	2,079.28			
				Invoice Net		2,079.28			
				CHECK TOTAL			2,079.28		
1170	AMHERST ALARM	00000	20200358	INV	04/17/2020	379112	10919	11612	
	1 05050000 50445			SD	Repair and	1,758.00			
				Invoice Net		1,758.00			
1170	AMHERST ALARM	00000	20200422	INV	04/16/2020	379915	11111	11811	
	1 01312000 50211			Police	Dispatch E	131.38			
				Invoice Net		131.38			
1170	AMHERST ALARM	00000	20200422	INV	04/16/2020	379941	11113	11812	
	1 01312000 50211			Police	Dispatch E	3,131.00			
				Invoice Net		3,131.00			
				CHECK TOTAL			5,020.38		
242	AUTOZONE, INC.	00000	20200327	INV	04/17/2020	2910698951	10928	11622	
	1 05050000 50443			SD	Equipment	96.31			
				Invoice Net		96.31			
242	AUTOZONE, INC.	00000	20200327	INV	04/17/2020	2910699467	11048	11746	
	1 05050000 50443			SD	Equipment	27.99			
				Invoice Net		27.99			
242	AUTOZONE, INC.	00000	20200327	INV	04/17/2020	2910705810	11049	11747	
	1 05050000 50443			SD	Equipment	9.54			
				Invoice Net		9.54			
				CHECK TOTAL			133.84		
249	BARCLAY DAMON, LLP	00000	20200448	INV	04/09/2020	5066175	11149	11850	
	1 01142000 50452			Town Attor	Profession	1,787.85			
				Invoice Net		1,787.85			
				CHECK TOTAL			1,787.85		
251	BASIL FORD, INC.	00000	20200280	INV	03/31/2020	439261	10899	11583	
	1 02513000 50493			Machinery	Parts	104.57			
				Invoice Net		104.57			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>251</u>	<u>BASIL FORD, INC.</u> 1 <u>02513000 50493</u>	00000	<u>20200280</u>	INV	04/20/2020	<u>439959</u> 39.15 39.15 Invoice Net	11131	11831	
						CHECK TOTAL	143.72		
<u>266</u>	<u>BIELECKI, MARGARET</u> 1 <u>01908000 50809</u>	00000		INV	04/15/2020	<u>04/15/20-1626.00</u> 1,626.00 1,626.00 Invoice Net	10716	11391	
						CHECK TOTAL	1,626.00		
<u>273</u>	<u>BISON ELEVATOR SERVICE</u> 1 <u>01162000 50445</u> 2 <u>01162100 50417</u> 3 <u>01762100 50445</u>	00000	<u>20200401</u>	INV	03/25/2020	<u>65168</u> 830.00 .00 .00 Invoice Net	10913	11606	
<u>273</u>	<u>BISON ELEVATOR SERVICE</u> 1 <u>01162000 50445</u> 2 <u>01162100 50417</u> 3 <u>01762100 50445</u>	00000	<u>20200401</u>	INV	03/25/2020	<u>65169</u> .00 .00 415.00 415.00 Invoice Net	10914	11607	
<u>273</u>	<u>BISON ELEVATOR SERVICE</u> 1 <u>01162000 50445</u> 2 <u>01162100 50417</u> 3 <u>01762100 50445</u>	00000	<u>20200401</u>	INV	03/25/2020	<u>65170</u> .00 830.00 .00 830.00 Invoice Net	10915	11608	
						CHECK TOTAL	2,075.00		
<u>277</u>	<u>BOLDT, LINDA</u> 1 <u>01908000 50809</u>	00000		INV	04/15/2020	<u>04/15/20-1626.00</u> 1,626.00 1,626.00 Invoice Net	10739	11415	
						CHECK TOTAL	1,626.00		
<u>284</u>	<u>BREIDENSTEIN, RUTH</u> 1 <u>01908000 50809</u>	00000		INV	04/15/2020	<u>04/15/20-1626.00</u> 1,626.00 1,626.00 Invoice Net	10817	11495	
						CHECK TOTAL	1,626.00		
<u>909</u>	<u>BRENTAG NORTH AMERICA</u> 1 <u>02513000 50493</u>	00000	<u>20200409</u>	INV	03/26/2020	<u>6608921</u> 2,008.18 2,008.18 Invoice Net	10935	11630	
<u>909</u>	<u>BRENTAG NORTH AMERICA</u> 1 <u>02511000 50416</u>	00000	<u>20200409</u>	INV	03/26/2020	<u>6608922</u> 325.00 325.00 Invoice Net	10936	11631	
						CHECK TOTAL	2,333.18		
<u>291</u>	<u>BRUTE SPRING & EQUIPME</u> 1 <u>02513000 50445</u>	00000	<u>20200430</u>	INV	04/09/2020	<u>46936</u> 1,917.92 1,917.92 Invoice Net	11050	11748	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,917.92		
<u>23</u>	<u>BUFFALO TRUCK CENTER.</u>	00000	<u>20200202</u>	INV	03/26/2020	<u>84763</u>	10874	11556	
1	<u>01711000 50443</u>			Buildings	Equipment	.00			
2	<u>01816000 50443</u>			Sanitation	Equipment	.00			
3	<u>02513000 50493</u>			Machinery	Parts	4,336.51			
				Invoice Net		4,336.51			
<u>23</u>	<u>BUFFALO TRUCK CENTER.</u>	00000	<u>20200202</u>	INV	03/25/2020	<u>84763C</u>	10933	11628	
1	<u>01816000 50443</u>			Sanitation	Equipment	.00			
2	<u>02513000 50493</u>			Machinery	Parts	2,507.52			
				Invoice Net		2,507.52			
<u>23</u>	<u>BUFFALO TRUCK CENTER.</u>	00000	<u>20200202</u>	INV	04/01/2020	<u>58908B</u>	10962	11658	
1	<u>01816000 50443</u>			Sanitation	Equipment	.00			
2	<u>02513000 50493</u>			Machinery	Parts	758.98			
				Invoice Net		758.98			
<u>23</u>	<u>BUFFALO TRUCK CENTER.</u>	00000	<u>20200202</u>	INV	04/01/2020	<u>58966B</u>	10963	11659	
1	<u>01816000 50443</u>			Sanitation	Equipment	.00			
2	<u>02513000 50493</u>			Machinery	Parts	33.30			
				Invoice Net		33.30			
<u>23</u>	<u>BUFFALO TRUCK CENTER.</u>	00000	<u>20200202</u>	INV	04/08/2020	<u>59022b</u>	11030	11728	
1	<u>01816000 50443</u>			Sanitation	Equipment	.00			
2	<u>02513000 50493</u>			Machinery	Parts	99.90			
				Invoice Net		99.90			
						CHECK TOTAL	7,736.21		
<u>308</u>	<u>BURCH, PATRICIA A.</u>	00000		INV	04/15/2020	<u>04/15/20-2953.20</u>	10742	11418	
1	<u>01908000 50809</u>			Health & W	Med Part B	2,953.20			
				Invoice Net		2,953.20			
						CHECK TOTAL	2,953.20		
<u>27</u>	<u>CARUANA, ROBERT M.</u>	00000		INV	04/15/2020	<u>04/15/20-948.50</u>	10698	11372	
1	<u>01908000 50809</u>			Health & W	Med Part B	948.50			
				Invoice Net		948.50			
						CHECK TOTAL	948.50		
<u>316</u>	<u>CASE, JANICE</u>	00000		INV	04/15/2020	<u>04/15/20-1626.00</u>	10745	11421	
1	<u>01908000 50809</u>			Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
<u>29</u>	<u>CHAFFEE-WARD CORP</u>	00000	<u>20200425</u>	INV	04/09/2020	<u>31187</u>	11057	11755	
1	<u>02513000 50493</u>			Machinery	Parts	356.90			
				Invoice Net		356.90			
						CHECK TOTAL	356.90		
<u>323</u>	<u>CHEM-AQUA, INC.</u>	00000	<u>20200426</u>	INV	04/09/2020	<u>3899679</u>	11056	11754	
1	<u>01714200 50445</u>			Buildings	Repair and	950.63			
				Invoice Net		950.63			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	950.63		
1176	NCH CORPORATION					3880543	10848	11528	
	1 02513000 50493		00000	20200388	INV 03/16/2020	240.70			
				Machinery	Parts	240.70			
				Invoice Net					
						CHECK TOTAL	240.70		
325	CHUDY PAPER CO., INC.					109293300	10869	11551	
	1 01162000 50417		00000	20200036	INV 03/26/2020	619.95			
				Buildings	Cleaning a	619.95			
				Invoice Net					
325	CHUDY PAPER CO., INC.					109369000	10902	11586	
	1 01162000 50417		00000	20200036	INV 03/31/2020	1,135.51			
				Buildings	Cleaning a	1,135.51			
				Invoice Net					
325	CHUDY PAPER CO., INC.					109071200	10903	11587	
	1 01162000 50417		00000	20200036	INV 03/31/2020	57.90			
				Buildings	Cleaning a	57.90			
				Invoice Net					
325	CHUDY PAPER CO., INC.					109293301	10904	11588	
	1 01162000 50417		00000	20200036	INV 03/31/2020	117.16			
				Buildings	Cleaning a	117.16			
				Invoice Net					
325	CHUDY PAPER CO., INC.					109495100	11105	11804	
	1 01162000 50417		00000	20200036	INV 04/15/2020	372.55			
				Buildings	Cleaning a	372.55			
				Invoice Net					
						CHECK TOTAL	2,303.07		
33	CINTAS CORP					4045339125	10929	11624	
	1 05050000 50419		00000	20200283	INV 04/17/2020	24.62			
				SD	Supplies	24.62			
				Invoice Net					
33	CINTAS CORP					4045983646	10930	11625	
	1 05050000 50419		00000	20200283	INV 04/17/2020	24.62			
				SD	Supplies	24.62			
				Invoice Net					
33	CINTAS CORP					4046613769	10971	11668	
	1 02908900 50821		00000	20200011	INV 03/31/2020	258.10			
				Other Empl	Mechanic C	258.10			
				Invoice Net					
33	CINTAS CORP					4047213718	11038	11736	
	1 02908900 50821		00000	20200011	INV 04/08/2020	51.12			
				Other Empl	Mechanic C	51.12			
				Invoice Net					
33	CINTAS CORP					4046613816	11044	11742	
	1 05050000 50419		00000	20200283	INV 04/17/2020	24.62			
				SD	Supplies	24.62			
				Invoice Net					
33	CINTAS CORP					4047788420	11098	11797	
	1 02908900 50821		00000	20200011	INV 04/15/2020	51.12			
				Other Empl	Mechanic C	51.12			
				Invoice Net					
33	CINTAS CORP					4047213934	11112	11810	
	1 05050000 50419		00000	20200283	INV 04/17/2020	24.62			
				SD	Supplies	24.62			
				Invoice Net					
33	CINTAS CORP					4047788538	11117	11815	
	1 05050000 50419		00000	20200283	INV 04/17/2020	24.62			
				SD	Supplies	24.62			
				Invoice Net					

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DUE DATE: 04/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			483.44
1172	CLARK T. PAUL								
	1 01908000 50809	00000		INV	04/15/2020	04/15/20-3250.80	10700	11374	
				Health & W	Med Part B	3,250.80			
				Invoice Net		3,250.80			
1172	CLARK T. PAUL								
	1 01908000 50809	00000		INV	04/15/2020	04/15/20-2250.00	10701	11375	
				Health & W	Med Part B	2,255.00			
				Invoice Net		2,255.00			
				CHECK TOTAL		5,505.80			
34	CLOVERLEAF TOOL CORP.								
	1 02513000 50493	00000	20200450	INV	04/20/2020	48676	11154	11854	
				Machinery	Parts	864.00			
				Invoice Net		864.00			
				CHECK TOTAL		864.00			
943	COMMUNITY PET CARE HOS								
	1 01351000 50470	00000	20200451	INV	04/20/2020	73396	11153	11853	
				Dog Contro	Dog Food	134.50			
				Invoice Net		134.50			
				CHECK TOTAL		134.50			
337	CONTINENTAL RESEARCH C								
	1 02513000 50493	00000	20200210	INV	04/15/2020	0013148	11100	11799	
				Machinery	Parts	1,062.43			
				Invoice Net		1,062.43			
				CHECK TOTAL		1,062.43			
40	CYNCON EQUIPMENT INC.								
	1 01816000 50443	00000	20200424	INV	04/09/2020	83040	11058	11756	
				Sanitation	Equipment	298.04			
				Invoice Net		298.04			
				CHECK TOTAL		298.04			
347	CZUPRYNSKI, WILLIAM								
	1 01908000 50809	00000		INV	04/15/2020	04/15/20-5200.80	10693	11367	
				Health & W	Med Part B	5,200.80			
				Invoice Net		5,200.80			
				CHECK TOTAL		5,200.80			
1045	DALE BIELICKI								
	1 02908000 50809	00000		INV	04/15/2020	04/15/20-4226.40	10687	11361	
				Health & W	Med Part B	4,226.40			
				Invoice Net		4,226.40			
				CHECK TOTAL		4,226.40			
1051	DARLENE SOMMER								
	1 01908000 50809	00000		INV	04/15/2020	04/15/20-1626.00	10697	11371	
				Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			
355	DAVIS ELECTRICAL SPLY								
	1 09090000 51421	00000	20200410	INV	03/26/2020	002932	10934	11629	
				EL Central	Electricit	4,560.00			
				Invoice Net		4,560.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,560.00
42 DE PASQUALE, PATRICIA	1 01908000 50809	00000		INV	04/15/2020	04/15/20-1626.00	10699	11373	
				Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL			1,626.00
44 DELACY FORD, INC.	1 01312000 50443	00000	20200437	INV	04/16/2020	FOCS223067	11120	11819	
				Police	Equipment	2,023.69			
				Invoice Net		2,023.69			
44 DELACY FORD, INC.	1 01312000 50443	00000	20200434	INV	04/16/2020	399189	11121	11820	
				Police	Equipment	183.41			
				Invoice Net		183.41			
44 DELACY FORD, INC.	1 01312000 50443	00000	20200434	INV	04/16/2020	399063	11122	11821	
				Police	Equipment	176.53			
				Invoice Net		176.53			
44 DELACY FORD, INC.	1 01312000 50443	00000	20200434	INV	04/16/2020	399050	11123	11822	
				Police	Equipment	125.16			
				Invoice Net		125.16			
44 DELACY FORD, INC.	1 01312000 50443	00000	20200434	INV	04/16/2020	399049	11124	11823	
				Police	Equipment	46.64			
				Invoice Net		46.64			
44 DELACY FORD, INC.	1 01312000 50443	00000	20200434	INV	04/16/2020	399116	11125	11824	
				Police	Equipment	125.16			
				Invoice Net		125.16			
44 DELACY FORD, INC.	1 01312000 50443	00000	20200434	INV	04/16/2020	FOCS223069	11126	11825	
				Police	Equipment	351.56			
				Invoice Net		351.56			
						CHECK TOTAL			3,032.15
366 DIG SAFELY NEW YORK, I	1 01341000 50400	00001	20200414	INV	03/31/2020	20030739	10970	11667	
				Electrical	Contractua	42.00			
				Invoice Net		42.00			
366 DIG SAFELY NEW YORK, I	1 01341000 50400	00001	20200449	INV	04/20/2020	19090789	11155	11855	
				Electrical	Contractua	54.00			
				Invoice Net		54.00			
366 DIG SAFELY NEW YORK, I	1 01341000 50400	00001	20200449	INV	04/20/2020	19121505	11156	11856	
				Electrical	Contractua	84.00			
				Invoice Net		84.00			
						CHECK TOTAL			180.00
370 DIVAL SAFETY EQUIPMENT	1 05050000 50419	00000	20200164	INV	04/17/2020	2735347	10956	11652	
				SD	Supplies	111.65			
				Invoice Net		111.65			
						CHECK TOTAL			111.65
378 DUDZIAK, DAVID D.		00000		INV	04/15/2020	04/15/20-948.50	10720	11395	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 02513000 50493			Machinery	Parts	144.65			
				Invoice Net		144.65			
414	FERRY, INC.		00000 20200035	INV	04/02/2020	00392564	11017	11715	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50144			Sanitation	Salaries o	229.16			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		229.16			
				CHECK TOTAL		373.81			
419	FIVE STAR EQUIPMENT IN		00000 20200233	INV	04/08/2020	p60647	11028	11726	
	1 02513000 50445			Machinery	Repair and	35.73			
				Invoice Net		35.73			
419	FIVE STAR EQUIPMENT IN		00000 20200233	INV	04/13/2020	p60673	11067	11765	
	1 02513000 50445			Machinery	Repair and	590.52			
				Invoice Net		590.52			
419	FIVE STAR EQUIPMENT IN		00000 20200233	INV	04/14/2020	P60774	11142	11842	
	1 02513000 50445			Machinery	Repair and	1,263.68			
				Invoice Net		1,263.68			
				CHECK TOTAL		1,889.93			
420	FLEET MAINTENANCE INC.		00000 20200152	INV	03/26/2020	552275	10870	11552	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	215.04			
				Invoice Net		215.04			
420	FLEET MAINTENANCE INC.		00000 20200152	INV	03/26/2020	552260	10871	11553	
	1 01711000 50443			Buildings	Equipment	.00			
	2 02513000 50493			Machinery	Parts	35.65			
				Invoice Net		35.65			
420	FLEET MAINTENANCE INC.		00000 20200152	INV	03/25/2020	578564	11016	11714	
	1 01711000 50443			Buildings	Equipment	172.36			
	2 02513000 50493			Machinery	Parts	172.35			
				Invoice Net		344.71			
420	FLEET MAINTENANCE INC.		00000 20200152	INV	04/20/2020	553501	11133	11833	
	1 01816000 50443			Sanitation	Equipment	364.13			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		364.13			
				CHECK TOTAL		959.53			
63	FLUID POWER SERVICES-		00000 20200130	INV	03/23/2020	12404575	10864	11546	
	1 02513000 50493			Machinery	Parts	2,558.24			
				Invoice Net		2,558.24			
				CHECK TOTAL		2,558.24			
1178	FPS HYDRAULICS CORP		00000 20200428	INV	04/09/2020	211	11051	11749	
	1 01816000 50443			Sanitation	Equipment	185.00			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		185.00			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 04/27/20 04/27/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1178	FPS HYDRAULICS CORP	00000	20200428	INV	04/09/2020	214	11052	11750	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	510.68			
				Invoice Net		510.68			
1178	FPS HYDRAULICS CORP	00000	20200428	INV	04/09/2020	215	11053	11751	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	510.68			
				Invoice Net		510.68			
1178	FPS HYDRAULICS CORP	00000	20200428	INV	04/09/2020	220	11054	11752	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	402.31			
				Invoice Net		402.31			
				CHECK TOTAL		1,608.67			
1055	GARY PAULY	00000		INV	04/15/2020	04/15/20-2275.20	10686	11360	
	1 01908000 50809			Health & W	Med Part B	2,275.20			
				Invoice Net		2,275.20			
				CHECK TOTAL		2,275.20			
1042	GEORGE WEBER	00000		INV	04/15/2020	04/15/20-1626.00	10694	11368	
	1 02908000 50809			Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			
1064	GERALD KLINCK	00000		INV	04/15/2020	04/15/20-1789.20	10706	11381	
	1 01908000 50809			Health & W	Med Part B	1,789.20			
				Invoice Net		1,789.20			
				CHECK TOTAL		1,789.20			
451	GIORDANO, LOUIS	00000		INV	04/15/2020	04/15/20-1626.00	10737	11413	
	1 01908000 50809			Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			
68	GLASS AMERICA INC.	00000	20200440	INV	04/16/2020	3824303	11114	11813	
	1 01312000 50443			Police	Equipment	263.33			
				Invoice Net		263.33			
				CHECK TOTAL		263.33			
69	GRAINGER INC.	00000	20200206	INV	03/31/2020	9473904630	10905	11589	
	1 01711000 50445			Buildings	Repair and	67.50			
				Invoice Net		67.50			
69	GRAINGER INC.	00000	20200206	INV	04/08/2020	9490101657	11039	11737	
	1 02513000 50493			Machinery	Parts	89.60			
				Invoice Net		89.60			
69	GRAINGER INC.	00000	20200206	INV	04/08/2020	9486876833	11045	11743	
	1 02513000 50493			Machinery	Parts	136.63			
				Invoice Net		136.63			

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CASH ACCOUNT: 99000000 10200

Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			293.73
<u>464</u>	<u>GUTHRIE HELI-ARC, INC</u>	00000	<u>20200351</u>	INV	03/31/2020	<u>17395</u>	10906	11590	
	1 <u>02513000 50493</u>			Machinery Parts		297.08			
				Invoice Net		297.08			
						CHECK TOTAL			297.08
<u>467</u>	<u>HANES SUPPLY, INC.</u>	00000	<u>20200128</u>	INV	04/17/2020	<u>1387197-00</u>	10966	11662	
	1 <u>05050000 50419</u>			SD Supplies		121.74			
				Invoice Net		121.74			
<u>467</u>	<u>HANES SUPPLY, INC.</u>	00000	<u>20200128</u>	INV	04/17/2020	<u>1388120-00</u>	10967	11663	
	1 <u>05050000 50419</u>			SD Supplies		88.02			
				Invoice Net		88.02			
						CHECK TOTAL			209.76
<u>470</u>	<u>HANOVER, THOMAS</u>	00000		INV	04/15/2020	<u>04/15/20-1626.00</u>	10715	11390	
	1 <u>01908000 50809</u>			Health & W Med Part B		1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL			1,626.00
<u>473</u>	<u>HARTFORD BADGES, LLC</u>	00000	<u>20200436</u>	INV	04/16/2020	<u>60927</u>	11115	11814	
	1 <u>01312000 50415</u>			Police Other Cont		9.50			
				Invoice Net		9.50			
						CHECK TOTAL			9.50
<u>478</u>	<u>HAUN WELDING SUPPLY IN</u>	00000	<u>20200013</u>	INV	04/01/2020	<u>u924253</u>	10953	11648	
	1 <u>01714200 50445</u>			Buildings Repair and		96.00			
				Invoice Net		96.00			
<u>478</u>	<u>HAUN WELDING SUPPLY IN</u>	00000	<u>20200013</u>	INV	04/01/2020	<u>u884768</u>	10955	11650	
	1 <u>01714200 50445</u>			Buildings Repair and		114.72			
				Invoice Net		114.72			
						CHECK TOTAL			210.72
<u>484</u>	<u>HJS SUPPLY CO</u>	00000	<u>20200387</u>	INV	03/25/2020	<u>372486</u>	10844	11524	
	1 <u>01816000 50408</u>			Sanitation Clothing A		127.46			
	2 <u>01162100 50417</u>			Buildings Cleaning a		79.96			
				Invoice Net		207.42			
<u>484</u>	<u>HJS SUPPLY CO</u>	00000	<u>20200387</u>	INV	03/25/2020	<u>372303</u>	10845	11525	
	1 <u>01816000 50408</u>			Sanitation Clothing A		179.80			
	2 <u>01162000 50417</u>			Buildings Cleaning a		267.79			
				Invoice Net		447.59			
<u>484</u>	<u>HJS SUPPLY CO</u>	00000	<u>20200387</u>	INV	03/16/2020	<u>372325</u>	10846	11526	
	1 <u>01162000 50417</u>			Buildings Cleaning a		99.00			
				Invoice Net		99.00			
<u>484</u>	<u>HJS SUPPLY CO</u>	00000	<u>20200402</u>	INV	03/25/2020	<u>372972</u>	10917	11610	
	1 <u>01162000 50445</u>			Buildings Repair and		85.37			
	2 <u>01816000 50408</u>			Sanitation Clothing A		40.50			
				Invoice Net		125.87			

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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
484	HJS SUPPLY CO		00000	20200402	INV 03/26/2020	373041	10918	11611	
	1 01162000 50445			Buildings	Repair and	.00			
	2 01816000 50408			Sanitation	Clothing A	215.93			
				Invoice Net		215.93			
484	HJS SUPPLY CO		00000	20200433	INV 04/08/2020	373488	11106	11805	
	1 01816000 50408			Sanitation	Clothing A	35.96			
				Invoice Net		35.96			
				CHECK TOTAL		1,131.77			
485	HODGSON SALES, INC.		00000	20200378	INV 04/17/2020	8024	10924	11617	
	1 05050000 50443			SD	Equipment	18.39			
				Invoice Net		18.39			
				CHECK TOTAL		18.39			
75	HOME DEPOT CREDIT SERV		00000	20200258	INV 04/15/2020	040520-670.56	11104	11803	
	1 01162000 50445			Buildings	Repair and	49.97			
	2 02511000 50419			General Re	Contractua	257.26			
	3 01742000 50445			Cultural C	Repair and	70.47			
	4 01711000 50445			Buildings	Repair and	113.63			
	5 01341000 50400			Electrical	Contractua	86.88			
	6 01162000 50417			Buildings	Cleaning a	71.70			
	7 02513000 50493			Machinery	Parts	20.65			
	8 02514000 50489			Snow and M	Tool House	.00			
				Invoice Net		670.56			
				CHECK TOTAL		670.56			
75	HOME DEPOT CREDIT SERV		00000	20200332	INV 04/17/2020	040520	11129	11828	
	1 05050000 50419			SD	Supplies	328.55			
				Invoice Net		328.55			
				CHECK TOTAL		328.55			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 03/26/2020	023343207	10865	11547	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	35.72			
				Invoice Net		35.72			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 03/26/2020	023343094	10866	11548	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	20.79			
				Invoice Net		20.79			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 03/26/2020	023343270	10872	11554	
	1 01711000 50443			Buildings	Equipment	46.34			
	2 01816000 50443			Sanitation	Equipment	46.34			
	3 02513000 50493			Machinery	Parts	46.33			
				Invoice Net		139.01			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 04/01/2020	023343215	10959	11655	

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	20.50			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		20.50			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	04/01/2020	023343685	10960	11656	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	9.44			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		9.44			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	04/01/2020	023343703	10961	11657	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	48.31			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		48.31			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	04/08/2020	023344004	11022	11720	
	1 01711000 50443			Buildings	Equipment	17.92			
	2 01816000 50443			Sanitation	Equipment	17.92			
	3 02513000 50493			Machinery	Parts	17.92			
				Invoice Net		53.76			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	04/08/2020	023341667	11023	11721	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	135.00			
				Invoice Net		135.00			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	04/08/2020	023343998	11025	11723	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	55.10			
				Invoice Net		55.10			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	04/08/2020	023343999	11026	11724	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	116.82			
				Invoice Net		116.82			
80	IEH AUTO PARTS, LLC.		00001 20200062	INV	04/08/2020	023343969	11031	11729	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	13.86			
	3 02513000 50493			Machinery	Parts	13.86			
				Invoice Net		27.72			
80	IEH AUTO PARTS, LLC.		00001 20200266	INV	04/17/2020	023343556	11032	11730	
	1 05050000 50443			SD	Equipment	11.90			
				Invoice Net		11.90			
80	IEH AUTO PARTS, LLC.		00001 20200266	INV	04/17/2020	023343558	11035	11733	
	1 05050000 50443			SD	Equipment	11.90			
				Invoice Net		11.90			
80	IEH AUTO PARTS, LLC.		00001 20200266	INV	04/17/2020	023343618	11041	11739	
	1 05050000 50443			SD	Equipment	64.11			
				Invoice Net		64.11			

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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
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 03/25/2020	023342883	11061	11759	
	1 01711000 50443			Buildings	Equipment	28.30			
	2 01816000 50443			Sanitation	Equipment	28.30			
	3 02513000 50493			Machinery	Parts	28.30			
				Invoice Net		84.90			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 04/13/2020	023344138	11065	11763	
	1 01711000 50443			Buildings	Equipment	1.57			
	2 01816000 50443			Sanitation	Equipment	1.57			
	3 02513000 50493			Machinery	Parts	1.57			
				Invoice Net		4.71			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 04/13/2020	023344145	11066	11764	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	35.92			
				Invoice Net		35.92			
80	IEH AUTO PARTS, LLC.		00001	20200435	INV 04/16/2020	023343393	11119	11818	
	1 01312000 50443			Police	Equipment	159.12			
				Invoice Net		159.12			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 04/20/2020	023344611	11134	11834	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	75.75			
				Invoice Net		75.75			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 04/20/2020	023344419	11135	11835	
	1 01711000 50443			Buildings	Equipment	17.17			
	2 01816000 50443			Sanitation	Equipment	17.17			
	3 02513000 50493			Machinery	Parts	17.16			
				Invoice Net		51.50			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 04/20/2020	023344616	11136	11836	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	12.04			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		12.04			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 04/20/2020	023344228	11137	11837	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	50.33			
				Invoice Net		50.33			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 04/20/2020	023344418	11138	11838	
	1 01711000 50443			Buildings	Equipment	17.17			
	2 01816000 50443			Sanitation	Equipment	17.17			
	3 02513000 50493			Machinery	Parts	17.16			
				Invoice Net		51.50			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 04/20/2020	023344415	11139	11839	
	1 01711000 50443			Buildings	Equipment	1.76			
	2 01816000 50443			Sanitation	Equipment	1.76			
	3 02513000 50493			Machinery	Parts	1.76			
				Invoice Net		5.28			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001	<u>20200062</u>	INV	04/14/2020	<u>023344385</u>	11140	11840	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	3.88			
				Invoice Net		3.88			
				CHECK TOTAL		1,285.01			
<u>504</u>	<u>IRISH PROPANE CORPORAT</u>	00000	<u>20200168</u>	INV	03/31/2020	<u>02365056</u>	10937	11633	
	1 <u>02513000 50493</u>			Machinery	Parts	12.00			
				Invoice Net		12.00			
<u>504</u>	<u>IRISH PROPANE CORPORAT</u>	00000	<u>20200168</u>	INV	04/01/2020	<u>023464903</u>	10954	11649	
	1 <u>02513000 50493</u>			Machinery	Parts	23.75			
				Invoice Net		23.75			
				CHECK TOTAL		35.75			
<u>506</u>	<u>IRR SUPPLY CENTERS, IN</u>	00000	<u>20200429</u>	INV	04/09/2020	<u>2740690-00</u>	11059	11757	
	1 <u>02513000 50493</u>			Machinery	Parts	34.46			
				Invoice Net		34.46			
				CHECK TOTAL		34.46			
<u>1061</u>	<u>JACK THOMSON</u>	00000		INV	04/15/2020	<u>04/15/20-1626.00</u>	10719	11394	
	1 <u>01908000 50809</u>			Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			
<u>515</u>	<u>JEFFREY TUTUSKA</u>	00000	<u>20200413</u>	INV	03/25/2020	<u>2369</u>	10969	11666	
	1 <u>01501000 50445</u>			Superinten	Repair and	407.36			
				Invoice Net		407.36			
				CHECK TOTAL		407.36			
<u>518</u>	<u>JOE BASIL CHEVROLET, I</u>	00000	<u>20200134</u>	INV	04/01/2020	<u>521477</u>	10958	11654	
	1 <u>02513000 50493</u>			Machinery	Parts	146.20			
				Invoice Net		146.20			
				CHECK TOTAL		146.20			
<u>528</u>	<u>K & S CONTRACTORS SUPP</u>	00000	<u>20200379</u>	INV	04/17/2020	<u>20-3018</u>	10921	11614	
	1 <u>05050000 50445</u>			SD	Repair and	438.00			
				Invoice Net		438.00			
				CHECK TOTAL		438.00			
<u>531</u>	<u>KAMINSKI AND SONS, INC</u>	00000	<u>20200131</u>	INV	04/15/2020	<u>84030</u>	11144	11844	
	1 <u>02513000 50493</u>			Machinery	Parts	40.50			
				Invoice Net		40.50			
				CHECK TOTAL		40.50			
<u>1059</u>	<u>KATHLEEN BRENNER</u>	00000		INV	04/15/2020	<u>04/15/20-1626.00</u>	10729	11404	
	1 <u>01908000 50809</u>			Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,626.00		
536	KENWORTH OF BUFFALO,NY	00000	20200068	INV	03/25/2020	b81804-1	11060	11758	
	1 02513000 50493			Machinery Parts		415.85			
				Invoice Net		415.85			
536	KENWORTH OF BUFFALO,NY	00000	20200068	INV	04/15/2020	b82553	11103	11802	
	1 02513000 50493			Machinery Parts		56.43			
				Invoice Net		56.43			
						CHECK TOTAL	472.28		
538	KESTER, DENNIS	00000		INV	04/15/2020	04/15/20-1626.00	10736	11411	
	1 01908000 50809			Health & W Med Part B		1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
557	LAGANA, CHARLES	00000		INV	04/15/2020	04/15/20-1626.00	10717	11392	
	1 01908000 50809			Health & W Med Part B		1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
558	LAGANA, JEANETTE	00000		INV	04/15/2020	04/15/20-1626.00	10718	11393	
	1 01908000 50809			Health & W Med Part B		1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
573	LEITZEL, WILLIAM J.	00000	20200363	INV	04/02/2020	03/11/2020-\$149.25	10949	11644	
	1 01312000 50459			Police Police Tra		126.07			
				Invoice Net		126.07			
						CHECK TOTAL	126.07		
98	LOGA, JAMES	00001		INV	04/15/2020	04/15/20-1626.00	10738	11414	
	1 01908000 50809			Health & W Med Part B		1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
587	LUTEREK, DENNIS	00000		INV	04/15/2020	04/15/20-1626.00	10707	11382	
	1 01908000 50809			Health & W Med Part B		1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
1044	LYNN BURGESS	00000		INV	04/15/2020	04/15/20-1626.00	10734	11409	
	1 02908000 50809			Health & W Med Part B		1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
590	MALINOWSKI, CHARLES E.	00000		INV	04/15/2020	04/15/20-1626.00	10705	11380	
	1 01908000 50809			Health & W Med Part B		1,626.00			
				Invoice Net		1,626.00			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 04/27/20 04/27/2020

DUE DATE: 04/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,626.00
1173 MANGO, RUSSELL		00000		INV	04/15/2020	04/15/20-1870.20	10709	11383	
	1 02908000 50809			Health & W Med Part B		1,870.20			
				Invoice Net		1,870.20			
						CHECK TOTAL			1,870.20
592 MANLEY, JAMES E.		00000		INV	04/15/2020	04/15/20-1626.00	10696	11370	
	1 01908000 50809			Health & W Med Part B		1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL			1,626.00
600 MAY, KENTON L., JR.		00000		INV	04/15/2020	04/15/20-1626.00	10815	11493	
	1 01908000 50809			Health & W Med Part B		1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL			1,626.00
105 MAZA, ROBERT		00000		INV	04/15/2020	04/15/20-1626.00	10740	11416	
	1 01908000 50809			Health & W Med Part B		1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL			1,626.00
615 METZGER, WILLIAM		00000		INV	04/15/2020	04/15/20-1626.00	10685	11359	
	1 02908000 50809			Health & W Med Part B		1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL			1,626.00
1130 MGR CONSTRUCTORS INC.		00000		INV	04/17/2020	Pay App #3	10968	11664	
	1 03511011 50200			AnimalShel Equipment		16,917.25			
				Invoice Net		16,917.25			
						CHECK TOTAL			16,917.25
1039 MICHAEL DEMARZIO		00000		INV	04/15/2020	04/15/20-1626.00	10704	11379	
	1 05050000 50809			SD Med Part B		1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL			1,626.00
117 NEW ENTERPRISE STONE &		00000	20200105	INV	04/17/2020	7263885	11024	11722	
	1 05050000 50445			SD Repair and		656.70			
				Invoice Net		656.70			
						CHECK TOTAL			656.70
650 NIAGARA INTERNATIONAL		00000	20200357	INV	04/17/2020	6708	10922	11615	
	1 05050500 50513			SD 5 Operation		803.25			
				Invoice Net		803.25			
						CHECK TOTAL			803.25

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 04/27/20 04/27/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128 NYS THRUWAY AUTHORITY	1 01816000 50427	00001	20200047	INV	04/08/2020	0320008798	11019	11717	
				Sanitation	Sanitary L	111.72			
				Invoice Net		111.72			
						CHECK TOTAL	111.72		
681 PEACOCK, RAYMOND J.	1 01908000 50809	00000		INV	04/15/2020	04/15/20-1626.00	10721	11396	
				Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
683 PENN POWER GROUP	1 02511000 50416	00000	20200389	INV	03/26/2020	4124205	10863	11543	
				General Re	Gasoline	505.65			
				Invoice Net		505.65			
						CHECK TOTAL	505.65		
1057 PHILIP STEFFAN	1 01908000 50809	00000		INV	04/15/2020	04/15/20-1626.00	10730	11405	
				Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
687 PINE REST CEMETERY INC	1 01351000 50461	00000	20200162	INV	04/08/2020	040120-10.00	11020	11718	
				Dog Contro	Service of	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
688 PINNAVAIA, ROBERT	1 01908000 50809	00000		INV	04/15/2020	04/15/20-1626.00	10688	11362	
				Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
692 POLCHLOPEK MADELINE	1 01908000 50809	00000		INV	04/15/2020	04/20/15-2275.20	10743	11419	
				Health & W	Med Part B	2,275.20			
				Invoice Net		2,275.20			
						CHECK TOTAL	2,275.20		
712 RACZKA, DONALD	1 02908000 50809	00000		INV	04/15/2020	04/15/20-1626.00	10732	11407	
				Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
712 RACZKA, DONALD	1 02908000 50809	00000		INV	04/15/2020	04/15/20-134.00	10733	11408	
				Health & W	Med Part B	134.00			
				Invoice Net		134.00			
						CHECK TOTAL	1,760.00		
141 REBL, CAROL	1 01908000 50809	00000		INV	04/15/2020	04/15/20-1626.00	10689	11363	
				Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 04/27/20 04/27/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718 REBOY SUPPLY INC.	00000 20200452			INV	04/20/2020	90000	11152	11849	
	1 01351000 50470			Dog Contro	Dog Food	122.04			
				Invoice Net		122.04			
				CHECK TOTAL		122.04			
719 REGIONAL INT'L OF WNY	00000 20200411			INV	03/25/2020	033180758p	10932	11627	
	1 02513000 50493			Machinery	Parts	68.44			
				Invoice Net		68.44			
				CHECK TOTAL		68.44			
720 REICHERT, ROBERT	00000			INV	04/15/2020	04/15/20-1626.00	10722	11397	
	1 02908000 50809			Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			
1054 RICHARD COTTER	00000			INV	04/15/2020	04/15/20-1626.00	10731	11406	
	1 01908000 50809			Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			
1052 ROBERT HARTMANN	00000			INV	04/15/2020	04/15/20-1626.00	10816	11494	
	1 01908000 50809			Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			
737 RYAN, GLADYS	00000			INV	04/15/2020	04/15/20-1626.00	10690	11364	
	1 01908000 50809			Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			
148 SAIA COMMUNICATIONS, I	00000 20200432			INV	04/09/2020	928001241-1	11107	11806	
	1 01513200 50439			Highway Ga	Radio Inst	74.00			
				Invoice Net		74.00			
148 SAIA COMMUNICATIONS, I	00000 20200432			INV	04/09/2020	928001236-1	11108	11807	
	1 01513200 50439			Highway Ga	Radio Inst	189.70			
				Invoice Net		189.70			
				CHECK TOTAL		263.70			
744 SCHAUB EQUIP. RENTAL.	00000 20200154			INV	04/08/2020	43020	11046	11744	
	1 01711000 50443			Buildings	Equipment	216.95			
				Invoice Net		216.95			
				CHECK TOTAL		216.95			
748 SCHREINER, GARY	00000			INV	04/15/2020	04/15/20-1626.00	10703	11378	
	1 02908000 50809			Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			

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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
749 SCHRODER, JOSEPH & ASS	1 01142000 50452	00000	20200421	INV	03/25/2020	20274 6,741.60 6,741.60	11007	11705	
				Town Attor	Profession	CHECK TOTAL			6,741.60
765 SIEWERT EQUIPMENT CO.I	1 05050000 50445	00000	20200356	INV	04/17/2020	Roch01923 528.43 528.43	10925	11618	
				SD	Repair and	CHECK TOTAL			1,056.86
765 SIEWERT EQUIPMENT CO.I	1 05050000 50445	00000	20200356	INV	04/17/2020	Roch01951 528.43 528.43	10927	11620	
				SD	Repair and	CHECK TOTAL			186.95
766 SILVER CREEK TRUCK & A	1 02513000 50493 2 01816000 50443 3 01711000 50443	00000	20200034	INV	04/08/2020	073196 56.77 56.77 56.77 170.31	11033	11731	
				Machinery	Parts	CHECK TOTAL			186.95
766 SILVER CREEK TRUCK & A	1 02513000 50493	00000	20200034	INV	04/08/2020	073197 16.64 16.64	11037	11735	
				Machinery	Parts	CHECK TOTAL			186.95
1056 STEPHEN LEWANDOWSKI	1 01908000 50809	00000		INV	04/15/2020	04/15/20-1626.00 1,626.00 1,626.00	10691	11365	
				Health & W	Med Part B	CHECK TOTAL			1,626.00
786 STIGLMEIER, JIM	1 01906000 50807	00000		INV	04/07/2020	04/07/20-20.00 20.00 20.00	11071	11771	
				Hospital &	Hospital &	CHECK TOTAL			20.00
914 SUNNKING, INC.	1 01816100 50429	00000	20200256	INV	03/25/2020	35836 332.75 332.75	10850	11530	
				Recycling	Television	CHECK TOTAL			633.55
914 SUNNKING, INC.	1 01816100 50429	00000	20200256	INV	04/20/2020	36115 300.80 300.80	11158	11858	
				Recycling	Television	CHECK TOTAL			633.55
168 SYNCHRONET INDUSTRIES.	1 01312000 50415	00000	20200423	INV	04/16/2020	36935 5,400.00 5,400.00	11110	11809	
				Police	Other Cont	CHECK TOTAL			5,400.00
1043 THOMAS BAUSCH		00000		INV	04/15/2020	04/15/20-1626.00	10692	11366	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 04/27/20 04/27/2020

DUE DATE: 04/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02908000 50809			Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL			1,626.00		
826	TRANSPORT SERVICES & B	00000	20200031	INV	04/15/2020	0069629-IN	11146	11846	
	1 01711000 50110			Buildings	Salaries o	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	318.00			
				Invoice Net		318.00			
				CHECK TOTAL			318.00		
173	TRIDENT INSURANCE SERV	00000	20200416	INV	04/01/2020	102214	11004	11702	
	1 01192000 50464			Special It	Judgments	2,484.82			
				Invoice Net		2,484.82			
173	TRIDENT INSURANCE SERV	00000	20200412	INV	03/11/2020	102089	11006	11704	
	1 01192000 50464			Special It	Judgments	2,779.50			
				Invoice Net		2,779.50			
				CHECK TOTAL			5,264.32		
832	TRUCK & AUTO ELECTRIC,	00000	20200135	INV	04/14/2020	58337	11141	11841	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	158.00			
				Invoice Net		158.00			
				CHECK TOTAL			158.00		
847	URBANSKI, JOHN R.	00001		INV	04/15/2020	04/15/20-1626.00	10695	11369	
	1 01908000 50809			Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL			1,626.00		
179	VALLEY TIRE CO., INC.	00001	20200038	INV	03/26/2020	b47285-54	10868	11550	
	1 01816000 50492			Sanitation	Tires	.00			
	2 02513000 50492			Machinery	Tires	1,728.02			
				Invoice Net		1,728.02			
179	VALLEY TIRE CO., INC.	00001	20200038	INV	03/26/2020	B47444-54	10873	11555	
	1 01816000 50492			Sanitation	Tires	.00			
	2 02513000 50492			Machinery	Tires	1,716.40			
				Invoice Net		1,716.40			
179	VALLEY TIRE CO., INC.	00001	20200038	INV	04/01/2020	B48426-54	10964	11660	
	1 01816000 50492			Sanitation	Tires	.00			
	2 02513000 50492			Machinery	Tires	641.90			
				Invoice Net		641.90			
179	VALLEY TIRE CO., INC.	00001	20200038	INV	04/08/2020	b50125-54	11027	11725	
	1 01816000 50492			Sanitation	Tires	.00			
	2 02513000 50492			Machinery	Tires	390.40			
				Invoice Net		390.40			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 04/27/20 04/27/2020

DUE DATE: 04/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>179 VALLEY TIRE CO., INC.</u>		00001		CRM	04/15/2020	<u>b51105-54</u>	11099	11798	
1 <u>02513000 50492</u>				Machinery		-90.00			
				Invoice Net		-90.00			
<u>179 VALLEY TIRE CO., INC.</u>		00001		INV	04/14/2020	<u>B50449-54</u>	11143	11843	
1 <u>02513000 50493</u>				Machinery		614.79			
2 <u>01816000 50443</u>				Sanitation		614.79			
				Invoice Net		1,229.58			
				CHECK TOTAL			5,616.30		
<u>181 VERIZON WIRELESS</u>		00000		INV	04/16/2020	<u>9851654901</u>	11128	11827	
1 <u>01312000 50420</u>				Police		837.93			
				Telephone		837.93			
				Invoice Net					
				CHECK TOTAL			837.93		
<u>867 WEST PUBLISHING CORPOR</u>		00000	<u>20200439</u>	INV	04/16/2020	<u>842098307</u>	11116	11816	
1 <u>01312000 50454</u>				Police		320.69			
				Profession		320.69			
				Invoice Net					
<u>867 WEST PUBLISHING CORPOR</u>		00000	<u>20200446</u>	INV	04/21/2020	<u>842057292</u>	11151	11852	
1 <u>01142000 50448</u>				Town Attor		296.00			
				Print, Lit		296.00			
				Invoice Net					
				CHECK TOTAL			616.69		
<u>874 WEST SENECA PRINTING I</u>		00000	<u>20200438</u>	INV	04/16/2020	<u>19-588</u>	11118	11817	
1 <u>01312000 50419</u>				Police		918.00			
				Supplies		918.00			
				Invoice Net					
				CHECK TOTAL			918.00		
<u>187 WESTERN NEW YORK LAW C</u>		00000	<u>20200419</u>	INV	04/01/2020	<u>4/1/20</u>	10999	11696	
1 <u>01142000 50452</u>				Town Attor		6,000.58			
				Profession		6,000.58			
				Invoice Net					
				CHECK TOTAL			6,000.58		
<u>902 YOUNG & SWARTZ INC.</u>		00000	<u>20200427</u>	INV	04/09/2020	<u>122449</u>	11055	11753	
1 <u>02513000 50493</u>				Machinery		2,455.35			
				Parts		2,455.35			
				Invoice Net					
				CHECK TOTAL			2,455.35		
<u>907 ZW USA INC.</u>		00000	<u>20200032</u>	INV	04/08/2020	<u>332396</u>	11018	11716	
1 <u>01711000 50418</u>				Buildings		1,314.23			
				Athletic F		1,314.23			
				Invoice Net					
				CHECK TOTAL			1,314.23		
=====									
216 INVOICES				CHECK RUN TOTAL		267,251.47	267,251.47		
				CASH ACCOUNT BALANCE			.00		
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CHECK RUN SUMMARY

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CHECK RUN: 04/27/20 04/27/2020

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
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	23,475.53	-31,154.53
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	2,741.56	8,105.41
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,270.34	-11,550.18
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	1,057.46	-839.67
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	5,264.32	5,898.82
01	01312000	Police	01-3120-00-50211	Dispatch Equipment	3,262.38	389.50
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	5,409.50	12,048.93
01	01312000	Police	01-3120-00-50419	Supplies	918.00	11,690.44
01	01312000	Police	01-3120-00-50420	Telephone	837.93	-4,273.70
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	3,524.58	1,457.15
01	01312000	Police	01-3120-00-50454	Professional Services	320.69	-2,812.71
01	01312000	Police	01-3120-00-50459	Police Training Course	126.07	8,308.90
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	266.88	-144.23
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	10.00	466.15
01	01351000	Dog Control	01-3510-00-50470	Dog Food	256.54	755.92
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	407.36	3,202.93
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	263.70	-122.49
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	01-7110-00-50443	Equipment Repair & Mai	576.31	5,797.68
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	181.13	-4,457.04
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	1,161.35	-11,459.70
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	96.47	829.97
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	562.50	-29,045.62
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	229.16	-21,396.35
01	01816000	Sanitation	01-8160-00-50408	Clothing Allowance	599.65	950.77
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	111.72	-80,003.54
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	1,968.15	12,102.21
01	01816000	Sanitation	01-8160-00-50492	Tires	.00	-2,567.00
01	01816100	Recycling	01-8161-00-50429	Television Disposal	633.55	-5,695.65
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	20.00	804,610.99
01	01908000	Health & Welfare I	01-9080-00-50809	Medicare Part B Reimbu	69,699.60	-88,798.10

FUND TOTAL 126,862.66

CASH ACCOUNT 99000000 10200 BALANCE .00

02	02511000	General Repairs	02-5110-00-50416	Gasoline	830.65	-204,301.90
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	257.26	158.24
02	02513000	Machinery	02-5130-00-50445	Repair and Maintenance	3,807.85	28,810.62
02	02513000	Machinery	02-5130-00-50492	Tires	4,386.72	-14,278.60
02	02513000	Machinery	02-5130-00-50493	Parts	22,703.65	-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	2,079.28	-71,686.93
02	02908000	Health & Welfare I	02-9080-00-50809	Medicare Part B Reimbu	19,238.60	-28,186.00
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	360.34	1,203.66

FUND TOTAL 53,664.35

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 99000000 10200	BALANCE .00		
03 03511011 Animal Shelter Reh 03-5110-11-50200	Equipment	16,917.25	-156,876.00
	FUND TOTAL	16,917.25	
CASH ACCOUNT 99000000 10200	BALANCE .00		
05 05050000 SD	05-0500-00-50419	SD.Supplies	773.06 18,199.39
05 05050000 SD	05-0500-00-50443	SD.Equipment Repair &	240.14 17,356.59
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena	3,909.56 260,112.04
05 05050000 SD	05-0500-00-50809	Medicare Part B Reimbu	1,626.00 .00
05 05050500 SD 5	05-0505-00-50513	SD 5.Operation of Plan	803.25 893.20
05 05051800 SD 18	05-0518-00-51487	SD 18.Rent Pay to EC S	5,400.80 75.53
05 05051900 SD 19	05-0519-00-51487	SD 19.Rent Pay to EC S	21,018.40 709.13
05 05052200 PART I LA	05-0522-00-51496	Part I LA.EC Joint SD	31,476.00 -5,034.32
	FUND TOTAL	65,247.21	
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090000 EL Central	09-0900-00-51421	Electricity	4,560.00 .00
	FUND TOTAL	4,560.00	
CASH ACCOUNT 99000000 10200	BALANCE .00		
		CHECK RUN SUMMARY TOTAL	267,251.47
		GRAND TOTAL	267,251.47

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11359	615	METZGER, WILLIAM	10685		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11360	1055	GARY PAULY	10686		INV	04/15/2020	2,275.20	MEDICARE PART B REIMB
11361	1045	DALE BIELICKI	10687		INV	04/15/2020	4,226.40	MEDICARE PART B REIMB
11362	688	PINNAVAIA, ROBERT	10688		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11363	141	REBL, CAROL	10689		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11364	737	RYAN, GLADYS	10690		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11365	1056	STEPHEN LEWANDOWSKI	10691		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11366	1043	THOMAS BAUSCH	10692		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11367	347	CZUPRYNSKI, WILLIAM	10693		INV	04/15/2020	5,200.80	MEDICARE PART B REIMB
11368	1042	GEORGE WEBER	10694		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11369	847	URBANSKI, JOHN R.	10695		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11370	592	MANLEY, JAMES E.	10696		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11371	1051	DARLENE SOMMER	10697		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11372	27	CARUANA, ROBERT M.	10698		INV	04/15/2020	948.50	MEDICARE PART B REIMB
11373	42	DE PASQUALE, PATRICIA C.	10699		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11374	1172	CLARK T. PAUL	10700		INV	04/15/2020	3,250.80	MEDICARE PART B REIMB
11375	1172	CLARK T. PAUL	10701		INV	04/15/2020	2,255.00	MEDICARE PART B REIMB
11378	748	SCHREINER, GARY	10703		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11379	1039	MICHAEL DEMARZIO	10704		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11380	590	MALINOWSKI, CHARLES E.	10705		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11381	1064	GERALD KLINCK	10706		INV	04/15/2020	1,789.20	MEDICARE PART B REIMB
11382	587	LUTEREK, DENNIS	10707		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11383	1173	MANGO, RUSSELL	10709		INV	04/15/2020	1,870.20	MEDICARE PART B REIMB
11385	408	FALLON, LARRY	10710		INV	04/15/2020	2,275.20	MEDICARE PART B REIMB
11390	470	HANOVER, THOMAS	10715		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11391	266	BIELECKI, MARGARET	10716		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11392	557	LAGANA, CHARLES	10717		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11393	558	LAGANA, JEANETTE	10718		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11394	1061	JACK THOMSON	10719		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11395	378	DUDZIAK, DAVID D.	10720		INV	04/15/2020	948.50	MEDICARE PART B REIMB
11396	681	PEACOCK, RAYMOND J.	10721		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11397	720	REICHERT, ROBERT	10722		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11404	1059	KATHLEEN BRENNER	10729		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11405	1057	PHILIP STEFFAN	10730		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11406	1054	RICHARD COTTER	10731		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11407	712	RACZKA, DONALD	10732		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11408	712	RACZKA, DONALD	10733		INV	04/15/2020	134.00	MEDICARE PART B REIMB
11409	1044	LYNN BURGESS	10734		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11411	538	KESTER, DENNIS	10736		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11413	451	GIORDANO, LOUIS	10737		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11414	98	LOGA, JAMES	10738		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11415	277	BOLDT, LINDA	10739		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11416	105	MAZA, ROBERT	10740		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11418	308	BURCH, PATRICIA A.	10742		INV	04/15/2020	2,953.20	MEDICARE PART B REIMB
11419	692	POLCHLOPEK MADELINE	10743		INV	04/15/2020	2,275.20	MEDICARE PART B REIMB
11420	1048	EDWARD KOWALEWSKI	10744		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11421	316	CASE, JANICE	10745		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11493	600	MAY, KENTON L., JR.	10815		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11494	1052	ROBERT HARTMANN	10816		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11495	284	BREIDENSTEIN, RUTH	10817		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11524	484	HJS SUPPLY CO	10844	20200387	INV	03/25/2020	207.42	emergency supplies-glo
11525	484	HJS SUPPLY CO	10845	20200387	INV	03/25/2020	447.59	emergency supplies-glo
11526	484	HJS SUPPLY CO	10846	20200387	INV	03/16/2020	99.00	emergency supplies-dis
11528	1176	NCH CORPORATION	10848	20200388	INV	03/16/2020	240.70	shop supplies
11530	914	SUNNKING, INC.	10850	20200256	INV	03/25/2020	332.75	ELECTRONICS RECYCLING
11543	683	PENN POWER GROUP	10863	20200389	INV	03/26/2020	505.65	3 pails transmission f
11546	63	FLUID POWER SERVICES- AIRLINE HYDRAU	10864	20200130	INV	03/23/2020	2,558.24	#30 piston
11547	80	IEH AUTO PARTS, LLC.	10865	20200062	INV	03/26/2020	35.72	#77 filters
11548	80	IEH AUTO PARTS, LLC.	10866	20200062	INV	03/26/2020	20.79	hwy filters
11549	391	EL-DON BATTERY POST INC.	10867	20200087	INV	03/26/2020	157.06	#46 main engine batter
11550	179	VALLEY TIRE CO., INC.	10868	20200038	INV	03/26/2020	1,728.02	hwy-TIRES
11551	325	CHUDY PAPER CO.,INC.	10869	20200036	INV	03/26/2020	619.95	CLEANING SUPPLIES
11552	420	FLEET MAINTENANCE INC.	10870	20200152	INV	03/26/2020	215.04	#110 FRAME
11553	420	FLEET MAINTENANCE INC.	10871	20200152	INV	03/26/2020	35.65	#77 parts
11554	80	IEH AUTO PARTS, LLC.	10872	20200062	INV	03/26/2020	139.01	#78 filter, seal
11555	179	VALLEY TIRE CO., INC.	10873	20200038	INV	03/26/2020	1,716.40	#46 TIRES
11556	23	BUFFALO TRUCK CENTER, INC	10874	20200202	INV	03/26/2020	4,336.51	#70 parts & labor
11581	209	ACE ELEVATOR INSPECTION CORP	10897	20200400	INV	03/31/2020	590.00	ELEVATOR INSPECTIONS-T
11582	414	FERRY, INC.	10898	20200035	INV	03/31/2020	144.65	shop air compressor pa
11583	251	BASIL FORD, INC.	10899	20200280	INV	03/31/2020	104.57	#6 tube assys latches
11585	409	FASTENAL COMPANY INC.	10901	20200158	INV	03/31/2020	165.38	ALKALINE BATTERIES
11586	325	CHUDY PAPER CO.,INC.	10902	20200036	INV	03/31/2020	1,135.51	CLEANING SUPPLIES
11587	325	CHUDY PAPER CO.,INC.	10903	20200036	INV	03/31/2020	57.90	CLEANING SUPPLIES
11588	325	CHUDY PAPER CO.,INC.	10904	20200036	INV	03/31/2020	117.16	CLEANING SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11589	69	GRAINGER INC.	10905	20200206	INV	03/31/2020	67.50	B&G SOLENOID VALVE
11590	464	GUTHRIE HELI-ARC, INC	10906	20200351	INV	03/31/2020	297.08	HWY PROX SWITCHES
11606	273	BISON ELEVATOR SERVICE, INC.	10913	20200401	INV	03/25/2020	830.00	ELEVATOR INSPECTIONS-T
11607	273	BISON ELEVATOR SERVICE, INC.	10914	20200401	INV	03/25/2020	415.00	ELEVATOR INSPECTION-SN
11608	273	BISON ELEVATOR SERVICE, INC.	10915	20200401	INV	03/25/2020	830.00	ELEVATOR INSPECTIONS/C
11610	484	HJS SUPPLY CO	10917	20200402	INV	03/25/2020	125.87	covid emergency suppli
11611	484	HJS SUPPLY CO	10918	20200402	INV	03/26/2020	215.93	covid emergency cleani
11612	1170	AMHERST ALARM	10919	20200358	INV	04/17/2020	1,758.00	Lift-Monitoring of Pum
11614	528	K & S CONTRACTORS SUPPLY, INC.	10921	20200379	INV	04/17/2020	438.00	Eng-Material for Damag
11615	650	NIAGARA INTERNATIONAL ASSOC. INC.	10922	20200357	INV	04/17/2020	803.25	Sewer-3 New Heaters-Pl
11616	53	ERIE COUNTY COMPTROLLER'S OFFICE	10923	20200385	INV	04/17/2020	57,895.20	Eng-Sewer Service-WSSD
11617	485	HODGSON SALES, INC.	10924	20200378	INV	04/17/2020	18.39	Lift-Propane 20#
11618	765	SIEWERT EQUIPMENT CO.INC.	10925	20200356	INV	04/17/2020	528.43	Sewer-Inspection Plate
11620	765	SIEWERT EQUIPMENT CO.INC.	10927	20200356	INV	04/17/2020	528.43	Sewer-Inspection Plate
11622	242	AUTOZONE, INC.	10928	20200327	INV	04/17/2020	96.31	Eng-Parts for Vehicle
11624	33	CINTAS CORP	10929	20200283	INV	04/17/2020	24.62	Sewer/Lift - Workcloth
11625	33	CINTAS CORP	10930	20200283	INV	04/17/2020	24.62	Sewer/Lift - Workcloth
11627	719	REGIONAL INT'L OF WNY INC	10932	20200411	INV	03/25/2020	68.44	#78 fuel filter kit
11628	23	BUFFALO TRUCK CENTER, INC	10933	20200202	INV	03/25/2020	2,507.52	#70 PARTS & LABOR
11629	355	DAVIS ELECTRICAL SPLY INC	10934	20200410	INV	03/26/2020	4,560.00	street light supplies
11630	909	BRENNTAG NORTH AMERICA, INC	10935	20200409	INV	03/26/2020	2,008.18	BULK SHOP OILS
11631	909	BRENNTAG NORTH AMERICA, INC	10936	20200409	INV	03/26/2020	325.00	BULK SHOP OILS
11633	504	IRISH PROPANE CORPORATION	10937	20200168	INV	03/31/2020	12.00	PROPANE
11644	573	LEITZEL, WILLIAM J.	10949	20200363	INV	04/02/2020	126.07	Reimburse meals-LEAD C

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11648	478	HAUN WELDING SUPPLY INC	10953	20200013	INV	04/01/2020	96.00	rink-cylinder lease 4/
11649	504	IRISH PROPANE CORPORATION	10954	20200168	INV	04/01/2020	23.75	PROPANE
11650	478	HAUN WELDING SUPPLY INC	10955	20200013	INV	04/01/2020	114.72	propane-rink
11652	370	DIVAL SAFETY EQUIPMENT, INC.	10956	20200164	INV	04/17/2020	111.65	Sewer-Respirators
11654	518	JOE BASIL CHEVROLET, INC.	10958	20200134	INV	04/01/2020	146.20	#91 PUMP
11655	80	IEH AUTO PARTS, LLC.	10959	20200062	INV	04/01/2020	20.50	SANI-FILTERS
11656	80	IEH AUTO PARTS, LLC.	10960	20200062	INV	04/01/2020	9.44	#110 PARTS
11657	80	IEH AUTO PARTS, LLC.	10961	20200062	INV	04/01/2020	48.31	#106 FILTERS
11658	23	BUFFALO TRUCK CENTER, INC	10962	20200202	INV	04/01/2020	758.98	#71 BRAKE DRUM,SHOES E
11659	23	BUFFALO TRUCK CENTER, INC	10963	20200202	INV	04/01/2020	33.30	#71 BELT
11660	179	VALLEY TIRE CO., INC.	10964	20200038	INV	04/01/2020	641.90	#71 & #69 TIRES
11662	467	HANES SUPPLY, INC.	10966	20200128	INV	04/17/2020	121.74	Sewer-Underground Flag
11663	467	HANES SUPPLY, INC.	10967	20200128	INV	04/17/2020	88.02	Sewer-Underground Flag
11664	1130	MGR CONSTRUCTORS INC.	10968		INV	04/17/2020	16,917.25	Animal Shelter Rehab
11666	515	JEFFREY TUTUSKA	10969	20200413	INV	03/25/2020	407.36	covid19 emergency sign
11667	366	DIG SAFELY NEW YORK, INC.	10970	20200414	INV	03/31/2020	42.00	LATE APR FEES
11668	33	CINTAS CORP	10971	20200011	INV	03/31/2020	258.10	MECHANIC CLOTHING-repl
11696	187	WESTERN NEW YORK LAW CENTER	10999	20200419	INV	04/01/2020	6,000.58	Legal Services - Profe
11702	173	TRIDENT INSURANCE SERVICES LLC	11004	20200416	INV	04/01/2020	2,484.82	Insurance Deductible
11704	173	TRIDENT INSURANCE SERVICES LLC	11006	20200412	INV	03/11/2020	2,779.50	Insurance Deductible
11705	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	11007	20200421	INV	03/25/2020	6,741.60	Legal Services
11706	403	ERNSTROM & DRESTE, LLP	11008	20200420	INV	03/10/2020	8,779.00	Legal Services Rendere
11714	420	FLEET MAINTENANCE INC.	11016	20200152	INV	03/25/2020	344.71	air dryer
11715	414	FERRY, INC.	11017	20200035	INV	04/02/2020	229.16	#115 & stock hose assy
11716	907	ZW USA INC.	11018	20200032	INV	04/08/2020	1,314.23	mutt mitts

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11717	128	NYS THRUWAY AUTHORITY	11019	20200047	INV	04/08/2020	111.72	March 2020 TOLL CHARGE
11718	687	PINE REST CEMETERY INC.	11020	20200162	INV	04/08/2020	10.00	group burial
11720	80	IEH AUTO PARTS, LLC.	11022	20200062	INV	04/08/2020	53.76	shop stock
11721	80	IEH AUTO PARTS, LLC.	11023	20200062	INV	04/08/2020	135.00	#16 tail light
11722	117	NEW ENTERPRISE STONE & LIMECO, INC	11024	20200105	INV	04/17/2020	656.70	Eng-Cold Patch-123 Nas
11723	80	IEH AUTO PARTS, LLC.	11025	20200062	INV	04/08/2020	55.10	#16 oil pan, oil
11724	80	IEH AUTO PARTS, LLC.	11026	20200062	INV	04/08/2020	116.82	#16 oil pump
11725	179	VALLEY TIRE CO., INC.	11027	20200038	INV	04/08/2020	390.40	#1405 tires
11726	419	FIVE STAR EQUIPMENT INC.	11028	20200233	INV	04/08/2020	35.73	#51 fuel filters
11728	23	BUFFALO TRUCK CENTER, INC	11030	20200202	INV	04/08/2020	99.90	#68,69,70 fan belt
11729	80	IEH AUTO PARTS, LLC.	11031	20200062	INV	04/08/2020	27.72	covid emergency cleani
11730	80	IEH AUTO PARTS, LLC.	11032	20200266	INV	04/17/2020	11.90	Sewer-Truck Parts-Air
11731	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	11033	20200034	INV	04/08/2020	170.31	shop supplies
11733	80	IEH AUTO PARTS, LLC.	11035	20200266	INV	04/17/2020	11.90	Sewer-Truck Parts-Air
11735	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	11037	20200034	INV	04/08/2020	16.64	shop supplies
11736	33	CINTAS CORP	11038	20200011	INV	04/08/2020	51.12	MECHANIC CLOTHING
11737	69	GRAINGER INC.	11039	20200206	INV	04/08/2020	89.60	GREEN PVC MARKING FLAG
11739	80	IEH AUTO PARTS, LLC.	11041	20200266	INV	04/17/2020	64.11	Sewer-Truck Parts
11742	33	CINTAS CORP	11044	20200283	INV	04/17/2020	24.62	Sewer/Lift - Workcloth
11743	69	GRAINGER INC.	11045	20200206	INV	04/08/2020	136.63	SHOP AIR COMPRESSOR FI
11744	744	SCHAUB EQUIP. RENTAL, INC	11046	20200154	INV	04/08/2020	216.95	B&G SUPPLIES
11746	242	AUTOZONE, INC.	11048	20200327	INV	04/17/2020	27.99	Lift-Truck Parts
11747	242	AUTOZONE, INC.	11049	20200327	INV	04/17/2020	9.54	Lift-Truck Part
11748	291	BRUTE SPRING & EQUIPMENT, INC.	11050	20200430	INV	04/09/2020	1,917.92	#78 rear springs

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11749	1178	FPS HYDRAULICS CORP	11051	20200428	INV	04/09/2020	185.00	sani tipper valve
11750	1178	FPS HYDRAULICS CORP	11052	20200428	INV	04/09/2020	510.68	#53 left side clam pis
11751	1178	FPS HYDRAULICS CORP	11053	20200428	INV	04/09/2020	510.68	#53 righ side clam pis
11752	1178	FPS HYDRAULICS CORP	11054	20200428	INV	04/09/2020	402.31	hwy front plow piston
11753	902	YOUNG & SWARTZ INC.	11055	20200427	INV	04/09/2020	2,455.35	VAC ALL GUTTER BROOMS
11754	323	CHEM-AQUA, INC.	11056	20200426	INV	04/09/2020	950.63	rink-water treatment p
11755	29	CHAFFEE-WARD CORP	11057	20200425	INV	04/09/2020	356.90	PART FOR SHOP POWER WA
11756	40	CYNCON EQUIPMENT INC.	11058	20200424	INV	04/09/2020	298.04	WASHERS-SANI STOCK
11757	506	IRR SUPPLY CENTERS, INC.	11059	20200429	INV	04/09/2020	34.46	fire hose in back shop
11758	536	KENWORTH OF BUFFALO,NY INC.	11060	20200068	INV	03/25/2020	415.85	#77 parts & labor
11759	80	IEH AUTO PARTS, LLC.	11061	20200062	INV	03/25/2020	84.90	shop supplies
11763	80	IEH AUTO PARTS, LLC.	11065	20200062	INV	04/13/2020	4.71	SHOP SUPPLIES
11764	80	IEH AUTO PARTS, LLC.	11066	20200062	INV	04/13/2020	35.92	#16 timing cover set
11765	419	FIVE STAR EQUIPMENT INC.	11067	20200233	INV	04/13/2020	590.52	#51 MUFFLER, ELBOW FIT
11771	786	STIGLMEIER, JIM	11071		INV	04/07/2020	20.00	RX COPAY REIMB
11797	33	CINTAS CORP	11098	20200011	INV	04/15/2020	51.12	HWY-MECHANIC CLOTHING
11798	179	VALLEY TIRE CO., INC.	11099		CRM	04/15/2020	-90.00	credit
11799	337	CONTINENTAL RESEARCH CORP	11100	20200210	INV	04/15/2020	1,062.43	red spec tubes
11800	7	AMERICAN ROCK SALT CO.LLC	11101	20200039	INV	04/15/2020	2,079.28	order # 495139 bulk sa
11801	203	ABC LOCKSMITH SERVICE INC	11102	20200208	INV	04/15/2020	36.00	kaba lock-assrs & brch
11802	536	KENWORTH OF BUFFALO,NY INC.	11103	20200068	INV	04/15/2020	56.43	#77 dot insp-trans li
11803	75	HOME DEPOT CREDIT SERVICE	11104	20200258	INV	04/15/2020	670.56	HWY# 6035322504024229
11804	325	CHUDY PAPER CO.,INC.	11105	20200036	INV	04/15/2020	372.55	covid emergency sippli
11805	484	HJS SUPPLY CO	11106	20200433	INV	04/08/2020	35.96	covid emergency-black
11806	148	SAIA COMMUNICATIONS, INC.	11107	20200432	INV	04/09/2020	74.00	HWY RADIO REPAIRS

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DUE DATE: 04/24/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11807	148	SAIA COMMUNICATIONS, INC.	11108	20200432	INV	04/09/2020	189.70	HWY RADIO REPAIRS
11809	168	SYNCHRONET INDUSTRIES, INC	11110	20200423	INV	04/16/2020	5,400.00	monthly maintenance ag
11810	33	CINTAS CORP	11112	20200283	INV	04/17/2020	24.62	Sewer/Lift - Workcloth
11811	1170	AMHERST ALARM	11111	20200422	INV	04/16/2020	131.38	remote lock system
11812	1170	AMHERST ALARM	11113	20200422	INV	04/16/2020	3,131.00	remote lock system
11813	68	GLASS AMERICA INC.	11114	20200440	INV	04/16/2020	263.33	windshield-pd 28
11814	473	HARTFORD BADGES, LLC	11115	20200436	INV	04/16/2020	9.50	retirement id
11815	33	CINTAS CORP	11117	20200283	INV	04/17/2020	24.62	Sewer/Lift - Workcloth
11816	867	WEST PUBLISHING CORPORATION	11116	20200439	INV	04/16/2020	320.69	west information charg
11817	874	WEST SENECA PRINTING INC.	11118	20200438	INV	04/16/2020	918.00	forms
11818	80	IEH AUTO PARTS, LLC.	11119	20200435	INV	04/16/2020	159.12	trans fluid
11819	44	DELACY FORD, INC.	11120	20200437	INV	04/16/2020	2,023.69	repair Car 2
11820	44	DELACY FORD, INC.	11121	20200434	INV	04/16/2020	183.41	police car parts/repai
11821	44	DELACY FORD, INC.	11122	20200434	INV	04/16/2020	176.53	police car parts/repai
11822	44	DELACY FORD, INC.	11123	20200434	INV	04/16/2020	125.16	police car parts/repai
11823	44	DELACY FORD, INC.	11124	20200434	INV	04/16/2020	46.64	police car parts/repai
11824	44	DELACY FORD, INC.	11125	20200434	INV	04/16/2020	125.16	police car parts/repai
11825	44	DELACY FORD, INC.	11126	20200434	INV	04/16/2020	351.56	police car parts/repai
11826	48	DUNN TIRE, LLC	11127	20200441	INV	04/16/2020	69.98	wheel alignment-pd 24
11827	181	VERIZON WIRELESS	11128		INV	04/16/2020	837.93	acct# 786503692-00001
11828	75	HOME DEPOT CREDIT SERVICE	11129	20200332	INV	04/17/2020	328.55	Eng-Acct #6035 3225 32
11831	251	BASIL FORD, INC.	11131	20200280	INV	04/20/2020	39.15	#44 heater motor
11833	420	FLEET MAINTENANCE INC.	11133	20200152	INV	04/20/2020	364.13	#114 abs-valve
11834	80	IEH AUTO PARTS, LLC.	11134	20200062	INV	04/20/2020	75.75	spark plug wire etc

CHECK RUN: 04/27/20 04/27/2020

DUE DATE: 04/24/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11835	80	IEH AUTO PARTS, LLC.	11135	20200062	INV	04/20/2020	51.50	shop supplies
11836	80	IEH AUTO PARTS, LLC.	11136	20200062	INV	04/20/2020	12.04	#109 & STOCK
11837	80	IEH AUTO PARTS, LLC.	11137	20200062	INV	04/20/2020	50.33	#51 filters
11838	80	IEH AUTO PARTS, LLC.	11138	20200062	INV	04/20/2020	51.50	WIRE STOCK
11839	80	IEH AUTO PARTS, LLC.	11139	20200062	INV	04/20/2020	5.28	FUEL FILTERS
11840	80	IEH AUTO PARTS, LLC.	11140	20200062	INV	04/14/2020	3.88	#51 PARTS
11841	832	TRUCK & AUTO ELECTRIC, INC	11141	20200135	INV	04/14/2020	158.00	#1405 STARTER
11842	419	FIVE STAR EQUIPMENT INC.	11142	20200233	INV	04/14/2020	1,263.68	#51 MUFFLER KIT & PART
11843	179	VALLEY TIRE CO., INC.	11143		INV	04/14/2020	1,229.58	HWY & SANI REAR TIRES
11844	531	KAMINSKI AND SONS, INC.	11144	20200131	INV	04/15/2020	40.50	#1405 BATTERY CABLE
11846	826	TRANSPORT SERVICES & BRAKE SALES, INC	11146	20200031	INV	04/15/2020	318.00	BACK UP ALARM
11849	718	REBOY SUPPLY INC.	11152	20200452	INV	04/20/2020	122.04	DOG FOOD
11850	249	BARCLAY DAMON, LLP	11149	20200448	INV	04/09/2020	1,787.85	Legal Services
11851	403	ERNSTROM & DRESTE, LLP	11150	20200447	INV	04/06/2020	166.50	Legal Services
11852	867	WEST PUBLISHING CORPORATION	11151	20200446	INV	04/21/2020	296.00	Legal Services
11853	943	COMMUNITY PET CARE HOSPITAL PC	11153	20200451	INV	04/20/2020	134.50	DOG EXAMINATION & MEDI
11854	34	CLOVERLEAF TOOL CORP.	11154	20200450	INV	04/20/2020	864.00	COVID EMERGENCY-JETTER
11855	366	DIG SAFELY NEW YORK, INC.	11155	20200449	INV	04/20/2020	54.00	late apr fees
11856	366	DIG SAFELY NEW YORK, INC.	11156	20200449	INV	04/20/2020	84.00	late apr fees
11858	914	SUNNKING, INC.	11158	20200256	INV	04/20/2020	300.80	ELECTRONICS RECYCLING
CHECK RUN TOTAL							267,251.47	

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