

05/07/2020 12:13
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 05/07/2020 CHECK RUN: 05/11/20 AMOUNT: \$ 338,020.51

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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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/11/20 05/07/2020

DUE DATE: 05/07/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1058 ALVIN J KAUDERER		00000		INV	04/15/2020	04/15/20-1626.00	11247	11954	
	1 01908000 50809			Health & W Med Part B Invoice Net		1,626.00 1,626.00			
						CHECK TOTAL	1,626.00		
6 AMCHAR WHOLESALE, INC.		00000	20200486	INV	05/05/2020	00945120	11385	12098	
	1 01312000 50409			Police Ammunition Invoice Net		5,293.34 5,293.34			
						CHECK TOTAL	5,293.34		
1194 AMY TOY		00000		INV	04/29/2020	04/29/20-10.00	11319	12029	
	1 01000100 42065			General Fu Recreation Invoice Net		10.00 10.00			
						CHECK TOTAL	10.00		
1065 ANNE RAPPOLD		00000		INV	04/15/2020	04/15/20-1626.00	11250	11957	
	1 02908000 50809			Health & W Med Part B Invoice Net		1,626.00 1,626.00			
						CHECK TOTAL	1,626.00		
242 AUTOZONE, INC.		00000	20200327	INV	05/01/2020	2910713170	11279	11986	
	1 05050000 50443			SD Equipment Invoice Net		41.06 41.06			
242 AUTOZONE, INC.		00000	20200327	INV	05/01/2020	2910713611	11280	11987	
	1 05050000 50443			SD Equipment Invoice Net		64.95 64.95			
242 AUTOZONE, INC.		00000	20200469	INV	04/30/2020	2910714393	11301	12010	
	1 01312000 50443			Police Equipment Invoice Net		24.88 24.88			
242 AUTOZONE, INC.		00000	20200479	INV	04/10/2020	2910708719	11359	12071	
	1 01711000 50443			Buildings Equipment Sanitation Equipment Machinery Parts Invoice Net		.00 .00 37.45 37.45			
	2 01816000 50443					.00			
	3 02513000 50493					.00			
242 AUTOZONE, INC.		00000	20200479	INV	04/16/2020	2910711066	11360	12072	
	1 01711000 50443			Buildings Equipment Sanitation Equipment Machinery Parts Invoice Net		.00 .00 139.64 139.64			
	2 01816000 50443					.00			
	3 02513000 50493					.00			
242 AUTOZONE, INC.		00000	20200479	INV	04/16/2020	2910711073	11361	12073	
	1 01711000 50443			Buildings Equipment Sanitation Equipment Machinery Parts Invoice Net		.00 .00 15.27 15.27			
	2 01816000 50443					.00			
	3 02513000 50493					.00			
242 AUTOZONE, INC.		00000	20200479	INV	04/16/2020	2910711118	11362	12074	
	1 01711000 50443			Buildings Equipment Sanitation Equipment		.00 .00			
	2 01816000 50443					.00			

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 05/07/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 02513000 50493			Machinery	Parts	11.45			
				Invoice Net		11.45			
242	AUTOZONE, INC.		00000	20200479	INV 04/29/2020	2910717412	11363	12075	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	61.32			
				Invoice Net		61.32			
242	AUTOZONE, INC.		00000	20200479	INV 04/29/2020	2910716778	11364	12076	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	107.40			
				Invoice Net		107.40			
				CHECK TOTAL		503.42			
251	BASIL FORD, INC.		00000	20200280	INV 04/17/2020	440040	11186	11890	
	1 02513000 50493			Machinery	Parts	26.96			
				Invoice Net		26.96			
251	BASIL FORD, INC.		00000	20200280	INV 04/20/2020	440082	11187	11891	
	1 01351000 50443			Dog Contro	Equipment	200.02			
				Invoice Net		200.02			
				CHECK TOTAL		226.98			
271	BIOTRAX TESTING LAB. I		00000	20200064	INV 05/01/2020	18-18207	11021	11719	
	1 05050500 50513			SD 5	Operation	1,475.00			
				Invoice Net		1,475.00			
				CHECK TOTAL		1,475.00			
286	BROADVIEW NETWORKS, IN		00001		INV 04/02/2020	18817414	11270	11977	
	1 01312000 50420			Police	Telephone	413.71			
				Invoice Net		413.71			
				CHECK TOTAL		413.71			
23	BUFFALO TRUCK CENTER.		00000	20200202	INV 04/01/2020	58974b	11355	12067	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	12.96			
				Invoice Net		12.96			
				CHECK TOTAL		12.96			
925	BUSINESS AUTOMATION SE		00000	20200431	INV 04/13/2020	031028	11068	11767	
	1 01141000 50444			Town Clerk	Programmed	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
1182	CANDACE SMITH		00000		INV 04/15/2020	04/15/20-406.50	11246	11953	
	1 01908000 50809			Health & W	Med Part B	406.50			
				Invoice Net		406.50			
				CHECK TOTAL		406.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1203	CHARLES COOPER 1 01000100 42065	00000		INV	04/29/2020	04/29/20-16.88 16.88 16.88 Invoice Net	11329	12039	
						CHECK TOTAL	16.88		
1220	CHRISTIAN VOGEL 1 01000100 42065	00000		INV	04/29/2020	04/29/20-13.75 13.75 13.75 Invoice Net	11346	12058	
						CHECK TOTAL	13.75		
1214	CHRISTOPHER RISO 1 01000100 42065	00000		INV	04/29/2020	04/29/20-16.88 16.88 16.88 Invoice Net	11340	12051	
						CHECK TOTAL	16.88		
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20200036	INV	04/20/2020	109565800 822.68 822.68 Invoice Net	11191	11895	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20200036	INV	04/20/2020	109070701 1,353.60 1,353.60 Invoice Net	11192	11896	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20200036	INV	04/20/2020	109495101 135.20 135.20 Invoice Net	11193	11897	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20200036	INV	04/20/2020	1090707-02 153.00 153.00 Invoice Net	11194	11898	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20200036	INV	04/20/2020	1095674 110.47 110.47 Invoice Net	11195	11899	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20200036	INV	04/24/2020	109638100 221.19 221.19 Invoice Net	11260	11967	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20200036	INV	04/24/2020	109052300 362.47 362.47 Invoice Net	11261	11968	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20200036	INV	04/24/2020	1096386 110.47 110.47 Invoice Net	11262	11969	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20200036	INV	04/30/2020	109708400 839.82 839.82 Invoice Net	11378	12092	
						CHECK TOTAL	4,108.90		
33	CINTAS CORP 1 02908900 50821	00000	20200011	INV	04/20/2020	4048357266 51.12 51.12 Invoice Net	11189	11893	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>33 CINTAS CORP</u>		00000	<u>20200011</u>	INV	04/28/2020	<u>4048971663</u>	11271	11978	
1 <u>02908900 50821</u>				Other Empl	Mechanic C	124.25			
				Invoice Net		124.25			
				CHECK TOTAL		175.37			
<u>328 CLARK PATTERSON ENGINE</u>		00000	<u>20200027</u>	INV	04/24/2020	<u>67423</u>	11226	11931	
1 <u>01144000 50451</u>				Town Engin	Profession	3,375.00			
				Invoice Net		3,375.00			
<u>328 CLARK PATTERSON ENGINE</u>		00000	<u>20200027</u>	INV	04/24/2020	<u>67428</u>	11228	11933	
1 <u>01144000 50451</u>				Town Engin	Profession	9,222.00			
				Invoice Net		9,222.00			
<u>328 CLARK PATTERSON ENGINE</u>		00000	<u>20200027</u>	INV	04/24/2020	<u>67419</u>	11230	11935	
1 <u>01144000 50451</u>				Town Engin	Profession	7,845.52			
				Invoice Net		7,845.52			
<u>328 CLARK PATTERSON ENGINE</u>		00000	<u>20200027</u>	INV	04/29/2020	<u>68344</u>	11297	12004	
1 <u>01144000 50451</u>				Town Engin	Profession	2,578.00			
				Invoice Net		2,578.00			
				CHECK TOTAL		23,020.52			
<u>943 COMMUNITY PET CARE HOS</u>		00000	<u>20200460</u>	INV	04/24/2020	<u>73563</u>	11206	11911	
1 <u>01351000 50470</u>				Dog Contro	Dog Food	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<u>1221 DAN WAGNER</u>		00000		INV	04/29/2020	<u>04/29/20-13.75</u>	11347	12059	
1 <u>01000100 42065</u>				General Fu	Recreation	13.75			
				Invoice Net		13.75			
				CHECK TOTAL		13.75			
<u>1213 DANIEL RIKER</u>		00000		INV	04/29/2020	<u>04/29/20-16.88</u>	11339	12050	
1 <u>01000100 42065</u>				General Fu	Recreation	16.88			
				Invoice Net		16.88			
				CHECK TOTAL		16.88			
<u>44 DELACY FORD, INC.</u>		00000	<u>20200470</u>	INV	04/30/2020	<u>399510</u>	11302	12011	
1 <u>01312000 50443</u>				Police	Equipment	324.47			
				Invoice Net		324.47			
<u>44 DELACY FORD, INC.</u>		00000	<u>20200476</u>	INV	04/30/2020	<u>397238</u>	11315	12024	
1 <u>01312000 50443</u>				Police	Equipment	230.08			
				Invoice Net		230.08			
<u>44 DELACY FORD, INC.</u>		00000	<u>20200476</u>	INV	04/30/2020	<u>397525</u>	11316	12026	
1 <u>01312000 50443</u>				Police	Equipment	130.36			
				Invoice Net		130.36			
<u>44 DELACY FORD, INC.</u>		00000	<u>20200476</u>	INV	04/30/2020	<u>397576</u>	11318	12027	
1 <u>01312000 50443</u>				Police	Equipment	156.49			
				Invoice Net		156.49			
				CHECK TOTAL		841.40			

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DUE DATE: 05/07/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1208 DENNIS LUTHART		00000		INV	04/29/2020	04/29/20-13.75	11334	12045	
	1 01000100 42065			General Fu	Recreation	13.75			
				Invoice Net		13.75			
						CHECK TOTAL		13.75	
1161 DICKSON, GARY		00000	20200498	INV	03/04/2020	03/04/2020-1259.88	11424	12137	
	1 01122000 50414			Supervisor	Continuing	1,259.88			
				Invoice Net		1,259.88			
						CHECK TOTAL		1,259.88	
46 DIRECT ENERGY L.L.C.		00000		INV	04/09/2020	201000041757734	11062	11760	
	1 05051300 50515			SD 13	Operation	121.67			
				Invoice Net		121.67			
46 DIRECT ENERGY L.L.C.		00000		INV	04/16/2020	201070041830547	11256	11963	
	1 01854000 50421			Drainage	Electricit	6.06			
	2 05050300 51454			SD 3	Rem Prog	.87			
	3 01854000 50421			Drainage	Electricit	15.34			
				Invoice Net		22.27			
						CHECK TOTAL		143.94	
370 DIVAL SAFETY EQUIPMENT		00000	20200380	INV	05/01/2020	2753843	11268	11975	
	1 02514000 50489			Snow and M	Tool House	149.00			
				Invoice Net		149.00			
						CHECK TOTAL		149.00	
1185 DOUGLAS COE		00000		INV	04/29/2020	04/29/20-30.00	11303	12012	
	1 01000100 42065			General Fu	Recreation	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	
1216 DOUGLAS SCHAEFER		00000		INV	04/29/2020	04/29/20-16.88	11342	12053	
	1 01000100 42065			General Fu	Recreation	16.88			
				Invoice Net		16.88			
						CHECK TOTAL		16.88	
379 DUFFEY, JAMES		00000		INV	04/15/2020	04/15/20-1626.00	11251	11958	
	1 01908000 50809			Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL		1,626.00	
1189 DWAYNE GUERIN		00000		INV	04/29/2020	04/29/20-20.00	11310	12019	
	1 01000100 42065			General Fu	Recreation	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		20.00	
1060 DWAYNE LANG		00000		INV	04/15/2020	04/15/20-1626.00	11183	11886	
	1 01908000 50809			Health & W	Med Part B	1,626.00			
				Invoice Net		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
						CHECK TOTAL	1,626.00		
<u>384</u>	<u>EASTERN STATES SENTINE</u>		00001	<u>20200042</u>	INV 05/01/2020	<u>383081</u>	11267	11974	
	1 <u>01162100 50417</u>			Buildings	Cleaning a	399.00			
	2 <u>01711000 50445</u>			Buildings	Repair and	201.00			
	3 <u>01742000 50445</u>			Cultural C	Repair and	.00			
	4 <u>01752000 50445</u>			Historical	Repair and	210.00			
	5 <u>01762100 50445</u>			Buildings	Repair and	.00			
				Invoice Net		810.00			
						CHECK TOTAL	810.00		
<u>385</u>	<u>EATON OFFICE SUPPLY..</u>		00000	<u>20200404</u>	INV 03/25/2020	<u>PINV813817</u>	10978	11675	
	1 <u>01167000 50419</u>			Central Pr	Supplies	91.87			
				Invoice Net		91.87			
						CHECK TOTAL	91.87		
<u>388</u>	<u>EBERL IRON WORKS, INC.</u>		00000	<u>20200474</u>	INV 04/20/2020	<u>202084</u>	11322	12033	
	1 <u>01501000 50445</u>			Superinten	Repair and	1,739.75			
				Invoice Net		1,739.75			
						CHECK TOTAL	1,739.75		
<u>391</u>	<u>EL-DON BATTERY POST IN</u>		00000	<u>20200443</u>	INV 05/01/2020	<u>8136</u>	11200	11904	
	1 <u>05050000 50443</u>			SD	Equipment	112.00			
				Invoice Net		112.00			
<u>391</u>	<u>EL-DON BATTERY POST IN</u>		00000	<u>20200087</u>	INV 04/29/2020	<u>8361</u>	11365	12077	
	1 <u>01711000 50443</u>			Buildings	Equipment	93.19			
				Invoice Net		93.19			
						CHECK TOTAL	205.19		
<u>397</u>	<u>ERB CO., INC.</u>		00000	<u>20200045</u>	INV 04/28/2020	<u>3092368</u>	11277	11984	
	1 <u>01711000 50445</u>			Buildings	Repair and	85.19			
	2 <u>01718100 50445</u>			Buildings	Repair and	.00			
	3 <u>01762100 50445</u>			Buildings	Repair and	.00			
				Invoice Net		85.19			
						CHECK TOTAL	85.19		
<u>53</u>	<u>ERIE COUNTY COMPTROLLE</u>		00000	<u>20200207</u>	INV 04/22/2020	<u>1800059136</u>	11377	12091	
	1 <u>01501000 50445</u>			Superinten	Repair and	458.30			
				Invoice Net		458.30			
						CHECK TOTAL	458.30		
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u>		00000		INV 04/08/2020	<u>04/08/20-2084.43</u>	11130	11830	
	1 <u>01711000 50423</u>			Buildings	Water	2,084.43			
				Invoice Net		2,084.43			
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u>		00000		INV 04/13/2020	<u>04/13/20-652.68</u>	11233	11938	
	1 <u>01711000 50423</u>			Buildings	Water	652.68			
				Invoice Net		652.68			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	ERIE COUNTY WATER AUTH	00000		INV	04/08/2020	04/08/20-55.71	11292	11999	
	1 05051300 50515			SD 13	Operation	55.71			
				Invoice Net		55.71			
56	ERIE COUNTY WATER AUTH	00000		INV	04/04/2020	04/04/20-33.83	11293	12000	
	1 05050500 50515			SD 5	Operation	33.83			
				Invoice Net		33.83			
56	ERIE COUNTY WATER AUTH	00000		INV	04/04/2020	04/04/20-50.28	11294	12001	
	1 05051200 50515			SD 12	Operation	50.28			
				Invoice Net		50.28			
56	ERIE COUNTY WATER AUTH	00000		INV	04/04/2020	04/04/20-50.28*	11295	12002	
	1 05050500 50515			SD 5	Operation	50.28			
				Invoice Net		50.28			
56	ERIE COUNTY WATER AUTH	00000		INV	04/10/2020	04/10/20-711.08	11374	12086	
	1 01714200 50423			Buildings	Water	711.08			
				Invoice Net		711.08			
56	ERIE COUNTY WATER AUTH	00000		INV	04/10/2020	04/10/20-108.31	11379	12088	
	1 01752000 50423			Historical	Water	108.31			
				Invoice Net		108.31			
56	ERIE COUNTY WATER AUTH	00000		INV	04/10/2020	04/10/20-74.49	11387	12100	
	1 05051300 50515			SD 13	Operation	74.49			
				Invoice Net		74.49			
56	ERIE COUNTY WATER AUTH	00000		INV	04/10/2020	04/10/2020-349.13	11388	12101	
	1 01762100 50423			Buildings	Water	349.13			
				Invoice Net		349.13			
56	ERIE COUNTY WATER AUTH	00000		INV	04/11/2020	04/11/20-351.51	11389	12102	
	1 01513200 50423			Highway Ga	Water	351.51			
				Invoice Net		351.51			
56	ERIE COUNTY WATER AUTH	00000		INV	04/11/2020	04/11/20-50.79	11390	12103	
	1 01351100 50423			Buildings	Water	50.79			
				Invoice Net		50.79			
56	ERIE COUNTY WATER AUTH	00000		INV	04/10/2020	04/10/20-55.71	11391	12104	
	1 01341100 50423			Buildings	Water	55.71			
				Invoice Net		55.71			
56	ERIE COUNTY WATER AUTH	00000		INV	04/30/2020	04/30/20-36.30	11392	12105	
	1 01762100 50423			Buildings	Water	36.30			
				Invoice Net		36.30			
56	ERIE COUNTY WATER AUTH	00000		INV	04/11/2020	04/11/20-55.71	11398	12106	
	1 01341100 50423			Buildings	Water	55.71			
				Invoice Net		55.71			
56	ERIE COUNTY WATER AUTH	00000		INV	04/11/2020	04/11/20-216.97	11400	12113	
	1 01711000 50423			Buildings	Water	216.97			
				Invoice Net		216.97			
56	ERIE COUNTY WATER AUTH	00000		INV	04/11/2020	04/11/20-349.14	11401	12114	
	1 01742000 50423			Cultural C	Water	349.14			
				Invoice Net		349.14			
56	ERIE COUNTY WATER AUTH	00000		INV	04/11/2020	04/11/20-55.71*	11402	12115	
	1 01711000 50423			Buildings	Water	55.71			
				Invoice Net		55.71			

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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
56 ERIE COUNTY WATER AUTH	00000			INV	04/09/2020	04/09/20	11421	12134	
1 05052000 50515				SD 20	Operation	55.71			
				Invoice Net		55.71			
				CHECK TOTAL		5,397.77			
420 FLEET MAINTENANCE INC.	00000		20200152	INV	04/25/2020	547991	11015	11713	
1 01711000 50443				Buildings	Equipment	.00			
2 02513000 50493				Machinery	Parts	479.05			
				Invoice Net		479.05			
420 FLEET MAINTENANCE INC.	00000		20200152	INV	04/01/2020	548564	11298	12007	
1 01711000 50443				Buildings	Equipment	.00			
2 02513000 50493				Machinery	Parts	344.71			
				Invoice Net		344.71			
				CHECK TOTAL		823.76			
1038 FRANCIS DEMARZIO	00000			INV	04/15/2020	04/15/20-1626.00	11182	11885	
1 05050000 50809				SD	Med Part B	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			
441 GEHEN, JAMES M.	00000			INV	04/24/2020	04/24/20-25.00	11352	12064	
1 01906000 50807				Hospital &	Hospital &	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
1206 GREG KAWALEC	00000			INV	04/29/2020	04/29/20-16.88	11332	12042	
1 01000100 42065				General Fu	Recreation	16.88			
				Invoice Net		16.88			
				CHECK TOTAL		16.88			
464 GUTHRIE HELI-ARC, INC	00000		20200351	INV	04/20/2020	17440	11196	11900	
1 01816000 50443				Sanitation	Equipment	904.87			
				Invoice Net		904.87			
				CHECK TOTAL		904.87			
467 HANES SUPPLY, INC.	00000		20200061	INV	03/26/2020	1388446-00	11185	11889	
1 01711000 50445				Buildings	Repair and	20.78			
				Invoice Net		20.78			
				CHECK TOTAL		20.78			
473 HARTFORD BADGES, LLC	00000		20200472	INV	04/30/2020	61105	11305	12014	
1 01312000 50419				Police	Supplies	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			
484 HJS SUPPLY CO	00000		20200457	INV	04/24/2020	372973	11209	11914	
1 01162000 50417				Buildings	Cleaning a	338.40			
				Invoice Net		338.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
484	HJS SUPPLY CO	00000	20200457	INV	04/24/2020	373817	11210	11915	
	1 01162000 50417			Buildings	Cleaning a	102.30			
				Invoice Net		102.30			
484	HJS SUPPLY CO	00000	20200457	INV	04/28/2020	373933	11278	11985	
	1 01162000 50417			Buildings	Cleaning a	216.74			
				Invoice Net		216.74			
				CHECK TOTAL		657.44			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	04/20/2020	023344593	11188	11892	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	7.13			
				Invoice Net		7.13			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	04/23/2020	023345012	11255	11962	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	121.69			
				Invoice Net		121.69			
80	IEH AUTO PARTS, LLC.	00001		CRM	04/24/2020	023345036	11257	11964	
	1 02513000 50493			Machinery	Parts	-45.00			
				Invoice Net		-45.00			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	04/24/2020	023344902	11258	11965	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	4.50			
				Invoice Net		4.50			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	04/28/2020	023344903	11273	11980	
	1 01711000 50443			Buildings	Equipment	54.39			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		54.39			
80	IEH AUTO PARTS, LLC.	00001	20200468	INV	04/30/2020	023344894	11300	12009	
	1 01312000 50443			Police	Equipment	7.71			
				Invoice Net		7.71			
				CHECK TOTAL		150.42			
514	JCL TELECOMMUNICATIONS	00000	20200160	INV	04/24/2020	2076	11263	11970	
	1 01162000 50445			Buildings	Repair and	56.25			
	2 01711000 50445			Buildings	Repair and	.00			
				Invoice Net		56.25			
				CHECK TOTAL		56.25			
1224	JEFF LOCHER	00000		INV	04/29/2020	04/29/20-15.00	11350	12062	
	1 01000100 42065			General Fu	Recreation	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1199 JENIFER TROMBLEY	00000			INV	04/29/2020	04/29/20-10.00	11325	12035	
1 01000100 42065				General Fu	Recreation	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
1195 JENNIFER COE	00000			INV	04/29/2020	04/29/20-20.00	11320	12030	
1 01000100 42065				General Fu	Recreation	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
1196 JENNIFER FANNAN	00000			INV	04/29/2020	04/29/20-15.00	11321	12031	
1 01000100 42065				General Fu	Recreation	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
518 JOE BASIL CHEVROLET, I	00000		20200134	INV	04/24/2020	521703	11211	11916	
1 02513000 50493				Machinery	Parts	472.45			
				Invoice Net		472.45			
				CHECK TOTAL		472.45			
1188 JOELLE FORENZO	00000			INV	04/29/2020	04/29/20-10.00	11309	12018	
1 01000100 42065				General Fu	Recreation	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
520 JOHN DEERE FINANCIAL F	00000		20200459	INV	04/24/2020	041620-213.64	11207	11912	
1 01711000 50443				Buildings	Equipment	213.64			
				Invoice Net		213.64			
				CHECK TOTAL		213.64			
523 JOHN W. DANFORTH COMPA	00000		20200037	INV	04/06/2020	00037896	11214	11919	
1 01714200 50445				Buildings	Repair and	898.35			
2 01714200 50450				Buildings	Service Co	591.95			
				Invoice Net		1,490.30			
				CHECK TOTAL		1,490.30			
1223 JONATHAN CORTO	00000			INV	04/29/2020	04/29/20-18.13	11349	12061	
1 01000100 42065				General Fu	Recreation	18.13			
				Invoice Net		18.13			
				CHECK TOTAL		18.13			
528 K & S CONTRACTORS SUPP	00000		20200445	INV	05/01/2020	20-3122	11198	11902	
1 05050000 50445				SD	Repair and	62.00			
				Invoice Net		62.00			
				CHECK TOTAL		62.00			
1187 KAREN CONRAD	00000			INV	04/29/2020	04/29/20-10.00	11307	12016	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01000100 42065			General Fu Invoice Net	Recreation	10.00 10.00			
						CHECK TOTAL	10.00		_____
1198	KAROLINE RADTKE 1 01000100 42065	00000		General Fu Invoice Net	INV 04/29/2020 Recreation	04/29/20-20.00 20.00 20.00	11324	12034	
						CHECK TOTAL	20.00		_____
532	KAUSNER, KEVIN 1 01908000 50809	00000		Health & W Invoice Net	INV 04/15/2020 Med Part B	04/15/20-1626.00 1,626.00 1,626.00	11248	11955	
						CHECK TOTAL	1,626.00		_____
1193	KELLY RHODES 1 01000100 42065	00000		General Fu Invoice Net	INV 04/29/2020 Recreation	04/29/20-10.00 10.00 10.00	11317	12025	
						CHECK TOTAL	10.00		_____
1217	KENNETH SCHAEFER 1 01000100 42065	00000		General Fu Invoice Net	INV 04/29/2020 Recreation	04/29/20-16.88 16.88 16.88	11343	12054	
						CHECK TOTAL	16.88		_____
1200	KEVIN BARANOWSKI 1 01000100 42065	00000		General Fu Invoice Net	INV 04/29/2020 Recreation	04/29/20-18.13 18.13 18.13	11326	12036	
						CHECK TOTAL	18.13		_____
552	KRAFT, DONALD M. 1 02908000 50809	00000		Health & W Invoice Net	INV 04/15/2020 Med Part B	04/15/20-1626.00 1,626.00 1,626.00	10819	11497	
						CHECK TOTAL	1,626.00		_____
1192	KRISTEN POLLINGER 1 01000100 42065	00000		General Fu Invoice Net	INV 04/29/2020 Recreation	04/29/20-10.00 10.00 10.00	11314	12023	
						CHECK TOTAL	10.00		_____
1222	KRISTOPHER WARREN 1 01000100 42065	00000		General Fu Invoice Net	INV 04/29/2020 Recreation	04/29/20-16.88 16.88 16.88	11348	12060	
						CHECK TOTAL	16.88		_____
555	KURK FUEL OIL CO., INC 1 02511000 50416	00000	20200071	General Re Invoice Net	INV 04/28/2020 Gasoline	600380 5,585.25 5,585.25	11274	11981	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
555 KURK FUEL OIL CO., INC	1 02511000 50416	00000	20200071	INV	04/28/2020	600340 6,409.65 6,409.65	11275	11982	
				General Re	Gasoline				
				Invoice Net					
						CHECK TOTAL		11,994.90	
564 LAROTONDA, DONALD	1 02908000 50809	00000		INV	04/15/2020	04/15/20-1626.00 1,626.00 1,626.00	11351	12063	
				Health & W	Med Part B				
				Invoice Net					
						CHECK TOTAL		1,626.00	
94 LARRY ROMANCE AND SON,	1 01711000 50443	00001	20200041	INV	04/24/2020	IV84759 27.31 27.31	11259	11966	
				Buildings	Equipment				
				Invoice Net					
						CHECK TOTAL		27.31	
1209 LEO MCGORRY	1 01000100 42065	00000		INV	04/29/2020	04/29/20-16.88 16.88 16.88	11335	12046	
				General Fu	Recreation				
				Invoice Net					
						CHECK TOTAL		16.88	
97 LEVEL 3 COMMUNICATIONS	1 01162000 50420	00000		INV	04/01/2020	91151087 112.05 112.05	11069	11768	
				Buildings	Telephone				
				Invoice Net					
97 LEVEL 3 COMMUNICATIONS	1 01162000 50420	00000		INV	04/01/2020	91137034 371.88 371.88	11070	11769	
				Buildings	Telephone				
				Invoice Net					
						CHECK TOTAL		483.93	
97 LEVEL 3 COMMUNICATIONS	1 01162000 50420	00001		INV	04/20/2020	106614588 1,012.64 1,012.64	11235	11940	
				Buildings	Telephone				
				Invoice Net					
97 LEVEL 3 COMMUNICATIONS	1 01714200 50420	00001		INV	04/20/2020	106614304 105.50 105.50	11236	11941	
				Buildings	Telephone				
				Invoice Net					
97 LEVEL 3 COMMUNICATIONS	1 05050600 50514	00001		INV	04/20/2020	106614384 84.40 84.40	11237	11942	
				SD 6	Operation				
				Invoice Net					
97 LEVEL 3 COMMUNICATIONS	1 01711000 50420	00001		INV	04/20/2020	106614457 148.02 148.02	11238	11943	
				Buildings	Telephone				
				Invoice Net					
97 LEVEL 3 COMMUNICATIONS	1 05050600 50514	00001		INV	04/20/2020	106615039 42.20 42.20	11239	11944	
				SD 6	Operation				
				Invoice Net					
97 LEVEL 3 COMMUNICATIONS	1 01714200 50420	00001		INV	04/20/2020	106614297 74.76 74.76	11240	11945	
				Buildings	Telephone				
				Invoice Net					
97 LEVEL 3 COMMUNICATIONS		00001		INV	04/20/2020	106615074	11241	11946	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01351100 50420			Buildings Telephone		88.98			
				Invoice Net		88.98			
97	LEVEL 3 COMMUNICATIONS	00001		INV	04/20/2020	106615026	11242	11948	
	1 01312000 50420			Police Telephone		262.27			
				Invoice Net		262.27			
97	LEVEL 3 COMMUNICATIONS	00001		INV	04/20/2020	106614473	11243	11949	
	1 01762000 50420			Senior Cit Telephone		37.61			
				Invoice Net		37.61			
97	LEVEL 3 COMMUNICATIONS	00001		INV	04/20/2020	106615426	11244	11950	
	1 01513200 50420			Highway Ga Telephone		128.69			
				Invoice Net		128.69			
				CHECK TOTAL		1,985.07			
989	JEFFREY LUKIS	00000		INV	04/02/2020	04/02/20-100.00	11166	11868	
	1 01906000 50807			Hospital & Hospital &		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
1053	MARK J MCMAHON	00000		INV	04/15/2020	04/15/20-1626.00	11179	11881	
	1 01908000 50809			Health & W Med Part B		1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			
1219	MARTIN SHAVER	00000		INV	04/29/2020	04/29/20-16.88	11345	12057	
	1 01000100 42065			General Fu Recreation		16.88			
				Invoice Net		16.88			
				CHECK TOTAL		16.88			
598	MASTERMAN'S	00000	20200444	INV	05/01/2020	1102479847	11201	11905	
	1 05050000 50419			SD Supplies		56.30			
				Invoice Net		56.30			
				CHECK TOTAL		56.30			
602	MC CABE, DALE J.	00000		INV	04/15/2020	04/15/20-1626.00	11177	11879	
	1 01908000 50809			Health & W Med Part B		1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			
1207	MICHAEL LEYENDECKERS	00000		INV	04/29/2020	04/29/20-16.88	11333	12043	
	1 01000100 42065			General Fu Recreation		16.88			
				Invoice Net		16.88			
				CHECK TOTAL		16.88			
1191	MICHAEL MERKLING	00000		INV	04/29/2020	04/29/20-25.00	11312	12021	
	1 01000100 42065			General Fu Recreation		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113	NATIONAL FUEL RESOURCE	00000		INV	03/24/2020	6751209	11009	11707	
	1 01351100 50422			Buildings	Gas	170.83			
				Invoice Net		170.83			
113	NATIONAL FUEL RESOURCE	00000		INV	04/06/2020	6758651	11073	11773	
	1 05051200 50515			SD 12	Operation	29.18			
				Invoice Net		29.18			
113	NATIONAL FUEL RESOURCE	00000		INV	04/23/2020	6770079	11288	11995	
	1 05050000 50420			SD	Telephone	331.06			
				Invoice Net		331.06			
113	NATIONAL FUEL RESOURCE	00000		INV	04/23/2020	6770080	11289	11996	
	1 05050600 50514			SD 6	Operation	369.99			
				Invoice Net		369.99			
113	NATIONAL FUEL RESOURCE	00000		INV	04/23/2020	6770077	11290	11997	
	1 01351100 50422			Buildings	Gas	147.53			
				Invoice Net		147.53			
113	NATIONAL FUEL RESOURCE	00000		INV	04/23/2020	6770078	11291	11998	
	1 01816000 50422			Sanitation	Gas	561.13			
				Invoice Net		561.13			
113	NATIONAL FUEL RESOURCE	00000		INV	04/29/2020	6773931	11404	12116	
	1 01513200 50422			Highway Ga	Gas	1,463.12			
				Invoice Net		1,463.12			
113	NATIONAL FUEL RESOURCE	00000		INV	04/29/2020	6773917	11408	12121	
	1 01162000 50422			Buildings	Gas	1,210.22			
				Invoice Net		1,210.22			
113	NATIONAL FUEL RESOURCE	00000		INV	04/29/2020	6773928	11409	12122	
	1 01341100 50422			Buildings	Gas	43.69			
				Invoice Net		43.69			
113	NATIONAL FUEL RESOURCE	00000		INV	04/29/2020	6773937	11410	12123	
	1 01714200 50422			Buildings	Gas	694.02			
				Invoice Net		694.02			
113	NATIONAL FUEL RESOURCE	00000		INV	04/29/2020	6773922	11411	12124	
	1 01162000 50422			Buildings	Gas	77.81			
				Invoice Net		77.81			
113	NATIONAL FUEL RESOURCE	00000		INV	04/29/2020	6773960	11412	12125	
	1 01762100 50445			Buildings	Repair and	17.87			
				Invoice Net		17.87			
113	NATIONAL FUEL RESOURCE	00000		INV	04/29/2020	6773975	11413	12126	
	1 01162100 50422			Buildings	Gas	1,137.76			
				Invoice Net		1,137.76			
113	NATIONAL FUEL RESOURCE	00000		INV	04/29/2020	6773918	11414	12127	
	1 01162000 50422			Buildings	Gas	250.73			
				Invoice Net		250.73			
113	NATIONAL FUEL RESOURCE	00000		INV	04/29/2020	6773949	11415	12128	
	1 01752000 50422			Historical	Gas	146.29			
				Invoice Net		146.29			
113	NATIONAL FUEL RESOURCE	00000		INV	04/29/2020	6773932	11416	12129	
	1 01711000 50422			Buildings	Gas	344.23			
				Invoice Net		344.23			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113 NATIONAL FUEL RESOURCE	1 05051300 50515	00000		INV	04/29/2020	6773950	11417	12130	
			SD 13	Operation		19.41			
				Invoice Net		19.41			
113 NATIONAL FUEL RESOURCE	1 01742000 50422	00000		INV	04/29/2020	6773948	11418	12131	
			Cultural C	Gas		390.91			
				Invoice Net		390.91			
113 NATIONAL FUEL RESOURCE	1 01162000 50422	00000		INV	04/29/2020	6773920	11419	12132	
			Buildings	Gas		30.82			
				Invoice Net		30.82			
				CHECK TOTAL		7,436.60			
114 NATIONAL GRID POWER CO	1 01518200 50421	00000		INV	03/20/2020	03/20/20-2174.12	11012	11710	
			Street Lig	Electricit		2,174.12			
				Invoice Net		2,174.12			
114 NATIONAL GRID POWER CO	1 05051500 51454	00000		INV	04/06/2020	04/06/20-28.57	11090	11790	
			SD 15	Rem Prog		28.57			
				Invoice Net		28.57			
114 NATIONAL GRID POWER CO	1 05050900 51454	00000		INV	04/15/2020	04/15/20-22.41	11215	11920	
			SD 9	Rem Prog		22.41			
				Invoice Net		22.41			
114 NATIONAL GRID POWER CO	1 05050300 51454	00000		INV	04/15/2020	04/15/20-22.41*	11216	11921	
			SD 3	Rem Prog		22.41			
				Invoice Net		22.41			
114 NATIONAL GRID POWER CO	1 05050100 51454	00000		INV	04/15/2020	04/15/20-21.74	11217	11922	
			SD 1	Rem Prog		21.74			
				Invoice Net		21.74			
114 NATIONAL GRID POWER CO	1 01854000 50421	00000		INV	04/13/2020	04/13/20-40.34	11218	11923	
			Drainage	Electricit		40.34			
				Invoice Net		40.34			
114 NATIONAL GRID POWER CO	1 05050300 51454	00000		INV	04/13/2020	04/13/20-20.17	11219	11924	
			SD 3	Rem Prog		20.17			
				Invoice Net		20.17			
114 NATIONAL GRID POWER CO	1 01518200 50421	00000		INV	04/17/2020	04/17/20-21.74	11282	11989	
			Street Lig	Electricit		21.74			
				Invoice Net		21.74			
114 NATIONAL GRID POWER CO	1 05050300 51454	00000		INV	04/17/2020	04/17/20-22.41	11283	11990	
			SD 3	Rem Prog		22.41			
				Invoice Net		22.41			
114 NATIONAL GRID POWER CO	1 01518200 50421	00000		INV	04/22/2020	04/22/20-2049.82	11420	12133	
			Street Lig	Electricit		2,049.82			
				Invoice Net		2,049.82			
				CHECK TOTAL		4,423.73			
1201 NICK CAMPANILE	1 01000100 42065	00000		INV	04/29/2020	04/29/20-16.88	11327	12037	
			General Fu	Recreation		16.88			
				Invoice Net		16.88			
				CHECK TOTAL		16.88			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/11/20 05/07/2020

DUE DATE: 05/07/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1204 NICK DOTZLER</u>		00000		INV	04/29/2020	<u>04/29/20-16.88</u>	11330	12040	
1	<u>01000100 42065</u>			General Fu	Recreation	16.88			
				Invoice Net		16.88			
				CHECK TOTAL		16.88			
<u>125 NYS ELECTRIC & GAS COR</u>		00000		INV	03/30/2020	<u>03/30/20-47.47</u>	11011	11709	
1	<u>09093800 51421</u>			EL 38	Electricit	47.47			
				Invoice Net		47.47			
<u>125 NYS ELECTRIC & GAS COR</u>		00000		INV	04/15/2020	<u>04/15/20-31784.79</u>	11205	11910	
1	<u>01341100 50421</u>			Buildings	Electricit	28.54			
2	<u>01341100 50421</u>			Buildings	Electricit	26.27			
3	<u>01341100 50421</u>			Buildings	Electricit	26.09			
4	<u>01341100 50421</u>			Buildings	Electricit	34.69			
5	<u>01341100 50421</u>			Buildings	Electricit	26.26			
6	<u>01341100 50421</u>			Buildings	Electricit	20.83			
7	<u>01351100 50421</u>			Buildings	Electricit	18.41			
8	<u>01351100 50421</u>			Buildings	Electricit	18.41			
9	<u>01351100 50421</u>			Buildings	Electricit	18.41			
10	<u>01351100 50421</u>			Buildings	Electricit	18.41			
11	<u>01351100 50421</u>			Buildings	Electricit	18.41			
12	<u>01351100 50421</u>			Buildings	Electricit	18.41			
13	<u>01513200 50421</u>			Highway Ga	Electricit	917.18			
14	<u>01742000 50421</u>			Cultural C	Electricit	362.23			
15	<u>05050600 50514</u>			SD 6	Operation	1,061.74			
16	<u>05050000 50421</u>			SD	Electricit	197.80			
17	<u>05050500 50515</u>			SD 5	Operation	577.82			
18	<u>05050500 50515</u>			SD 5	Operation	18.41			
19	<u>05051300 50515</u>			SD 13	Operation	114.41			
20	<u>01341100 50421</u>			Buildings	Electricit	25.18			
21	<u>01162000 50421</u>			Buildings	Electricit	224.60			
22	<u>01162000 50421</u>			Buildings	Electricit	2,395.99			
23	<u>05051300 50515</u>			SD 13	Operation	6,575.59			
24	<u>01711000 50421</u>			Buildings	Electricit	90.42			
25	<u>09090900 51421</u>			EL 9	Electricit	18.62			
26	<u>09090300 51421</u>			EL 3	Electricit	5.18			
27	<u>09094000 51421</u>			EL 40	Electricit	57.21			
28	<u>09094000 51421</u>			EL 40	Electricit	14.25			
29	<u>09091100 51421</u>			EL 11	Electricit	3.19			
30	<u>09091600 51421</u>			EL 16	Electricit	17.00			
31	<u>01518200 50421</u>			Street Lig	Electricit	17,245.54			
32	<u>01518200 50421</u>			Street Lig	Electricit	22.14			
33	<u>09090100 51421</u>			EL 1	Electricit	10.92			
34	<u>09090200 51421</u>			EL 2	Electricit	11.56			
35	<u>09090400 51421</u>			EL 4	Electricit	6.45			
36	<u>09090500 51421</u>			EL 5	Electricit	4.99			
37	<u>09090600 51421</u>			EL 6	Electricit	4.33			
38	<u>09090700 51421</u>			EL 7	Electricit	4.94			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/11/20 05/07/2020

DUE DATE: 05/07/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39	09090800 51421	EL	8	Electricit		4.33			
40	09091000 51421	EL	10	Electricit		5.77			
41	09091300 51421	EL	13	Electricit		2.78			
42	09091400 51421	EL	14	Electricit		9.11			
43	09091500 51421	EL	15	Electricit		3.19			
44	09091700 51421	EL	17	Electricit		2.37			
45	09091800 51421	EL	18	Electricit		4.75			
46	09091900 51421	EL	19	Electricit		5.53			
47	09092100 51421	EL	21	Electricit		6.30			
48	09092100 51421	EL	21	Electricit		5.95			
49	09092200 51421	EL	22	Electricit		3.19			
50	09092300 51421	EL	23	Electricit		3.19			
51	09092400 51421	EL	24	Electricit		2.01			
52	09092600 51421	EL	26	Electricit		11.86			
53	09092700 51421	EL	27	Electricit		1.60			
54	09092800 51421	EL	28	Electricit		6.11			
55	09092900 51421	EL	29	Electricit		3.56			
56	09093000 51421	EL	30	Electricit		3.98			
57	09093100 51421	EL	31	Electricit		13.83			
58	09093200 51421	EL	32	Electricit		7.49			
59	09093300 51421	EL	33	Electricit		12.28			
60	09093400 51421	EL	34	Electricit		3.56			
61	09093500 51421	EL	35	Electricit		7.49			
62	09093800 51421	EL	38	Electricit		5.18			
63	09093900 51421	EL	39	Electricit		2.78			
64	09094100 51421	EL	41	Electricit		4.33			
65	09094200 51421	EL	42	Electricit		7.49			
66	01341100 50421	Buildings		Electricit		132.52			
67	01341100 50421	Buildings		Electricit		18.41			
68	01341100 50421	Buildings		Electricit		29.87			
69	01341100 50421	Buildings		Electricit		30.84			
70	05051200 50515	SD	12	Operation		18.41			
71	01341100 50421	Buildings		Electricit		25.33			
72	01752000 50421	Historical		Electricit		63.10			
73	05051300 50515	SD	13	Operation		297.52			
74	01711000 50421	Buildings		Electricit		26.91			
75	05051200 50515	SD	12	Operation		18.41			
76	05051200 50515	SD	12	Operation		18.41			
77	01341100 50421	Buildings		Electricit		18.41			
78	01162000 50421	Buildings		Electricit		35.49			
79	01162000 50421	Buildings		Electricit		23.42			
80	01518200 50421	Street Lig		Electricit		19.87			
81	01854000 50421	Drainage		Electricit		18.41			
82	09093600 51421	EL	36	Electricit		14.25			
83	09093800 51421	EL	38	Electricit		15.39			
84	09094300 51421	EL	43	Electricit		1.16			
85	09094400 51421	EL	44	Electricit		7.49			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 05/11/20 05/07/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86	09094600 51421	EL 46		Electricit		5.80			
87	09094700 51421	EL 47		Electricit		4.75			
88	09094800 51421	EL 48		Electricit		1.23			
89	09094900 51421	EL 49		Electricit		3.19			
90	09095000 51421	EL 50		Electricit		1.23			
91	09095100 51421	EL 51		Electricit		1.23			
92	09095200 51421	EL 52		Electricit		1.23			
93	09095300 51421	EL 53		Electricit		1.23			
94	09095400 51421	EL 54		Electricit		2.01			
95	09095600 51421	EL 56		Electricit		1.23			
96	09095700 51421	EL 57		Electricit		3.98			
97	09095800 51421	EL 58		Electricit		3.98			
98	09095900 51421	EL 59		Electricit		2.78			
99	09096000 51421	EL 60		Electricit		3.98			
100	09096100 51421	EL 61		Electricit		10.31			
101	09096100 51421	EL 61		Electricit		15.02			
102	08080200 51421	GL 2		Electricit		8.34			
103	08080300 51421	GL 3		Electricit		4.33			
104	08080400 51421	GL 4		Electricit		4.75			
105	08080500 51421	GL 5		Electricit		5.53			
106	08080600 51421	GL 6		Electricit		9.91			
107	08080700 51421	GL 7		Electricit		3.98			
108	08080900 51421	GL 9		Electricit		11.08			
109	08080900 51421	GL 9		Electricit		7.49			
110	08081100 51421	GL 11		Electricit		5.18			
111	08081200 51421	GL 12		Electricit		8.70			
112	09096200 51421	EL 62		Electricit		8.10			
113	09096300 51421	EL 63		Electricit		18.96			
114	09096300 51421	EL 63		Electricit		20.95			
115	01742000 50421	Cultural C		Electricit		270.74			
116	05051300 50515	SD 13		Operation		19.32			
117	01341100 50421	Buildings		Electricit		29.79			
118	09096300 51421	EL 63		Electricit		100.00			
		Invoice Net				31,844.79			
125	NYS ELECTRIC & GAS COR	00000		INV	04/03/2020	04/03/20-22.84	11254	11961	
1	09091200 51421	EL 12		Electricit		22.84			
		Invoice Net				22.84			
				CHECK TOTAL		31,915.10			
128	NYS THRUWAY AUTHORITY	00001	2020047	INV	05/06/2020	0420008798	11422	12135	
1	01816000 50427	Sanitation		Sanitary L		168.57			
		Invoice Net				168.57			
				CHECK TOTAL		168.57			
1197	REBECCA MCFARLAN	00000		INV	04/29/2020	04/29/20-10.00	11323	12032	
1	01000100 42065	General Fu		Recreation		10.00			
		Invoice Net				10.00			

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 05/07/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			10.00
719	REGIONAL INT'L OF WNY								
	1 02513000 50493	00000	20200411	INV	04/24/2020	033182479p	11264	11971	
				Machinery	Parts	1,774.90			
				Invoice Net		1,774.90			
						CHECK TOTAL			1,774.90
1040	ROBERT C. SMITH								
	1 02908000 50809	00000		INV	04/15/2020	04/15/20-1626.00	11245	11951	
				Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL			1,626.00
1212	ROBERT PIERSCINSKI								
	1 01000100 42065	00000		INV	04/29/2020	04/29/20-13.75	11338	12049	
				General Fu	Recreation	13.75			
				Invoice Net		13.75			
						CHECK TOTAL			13.75
1062	ROBERT RAPPOLD								
	1 01908000 50809	00000		INV	04/15/2020	04/15/20-1626.00	11249	11956	
				Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL			1,626.00
1181	ROBOT & VISION INC								
	1 01312000 50419	00000	20200484	INV	05/05/2020	I20.R2020142	11384	12097	
				Police	Supplies	14,700.00			
				Invoice Net		14,700.00			
						CHECK TOTAL			14,700.00
1210	RON MIKANDER								
	1 01000100 42065	00000		INV	04/29/2020	04/29/20-15.00	11336	12047	
				General Fu	Recreation	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
147	SAFETY KLEEN SYSTEMS.								
	1 02513000 50493	00000	20200205	INV	04/28/2020	82751111	11276	11983	
				Machinery	Parts	383.04			
				Invoice Net		383.04			
						CHECK TOTAL			383.04
1215	SCOTT SAINSBURY								
	1 01000100 42065	00000		INV	04/29/2020	04/29/20-16.88	11341	12052	
				General Fu	Recreation	16.88			
				Invoice Net		16.88			
						CHECK TOTAL			16.88
1218	SCOTT SHAVER								
	1 01000100 42065	00000		INV	04/29/2020	04/29/20-16.88	11344	12056	
				General Fu	Recreation	16.88			
				Invoice Net		16.88			
						CHECK TOTAL			16.88

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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
151	SENIOR BLUE 699 1 01906000 50807	00000		INV	04/01/2020	200700002066 3,150.00 3,150.00 CHECK TOTAL 3,150.00	11148	11848	_____
	Hospital & Invoice Net			Hospital &					
152	SENIOR BLUE 799 1 01906000 50807 2 02906000 50807 3 05050000 50807	00000		INV	04/01/2020	200700009485 91,984.00 40,178.00 1,968.00 134,130.00 CHECK TOTAL 134,130.00	11145	11845	_____
	Hospital & Invoice Net			Hospital & SD					
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20200471	INV	04/30/2020	39059 120.89 120.89 CHECK TOTAL 120.89	11304	12013	_____
	Police Invoice Net			Uniform Al					
1190	SHELLY MARINO 1 01000100 42065	00000		INV	04/29/2020	04/29/20-10.00 10.00 10.00 CHECK TOTAL 10.00	11311	12020	_____
	General Fu Invoice Net			Recreation					
765	SIEWERT EQUIPMENT CO.I 1 05050000 50419	00000	20200442	INV	05/01/2020	Roch02058 860.20 860.20 CHECK TOTAL 860.20	11199	11903	_____
	SD Invoice Net			Supplies					
766	SILVER CREEK TRUCK & A 1 02513000 50493 2 01816000 50443 3 01711000 50443	00000	20200034	INV	04/20/2020	074584 98.44 98.44 98.45 295.33 Invoice Net	11190	11894	_____
	Machinery Sanitation Buildings Invoice Net			Parts Equipment Equipment					
766	SILVER CREEK TRUCK & A 1 02513000 50493 2 01816000 50443	00000	20200034	INV	04/28/2020	076205 52.41 52.41 104.82 CHECK TOTAL 400.15	11272	11979	_____
	Machinery Sanitation Invoice Net			Parts Equipment					
1152	SPILSBURY, PETER 1 01876000 50111	00000	20200477	INV	04/30/2020	04/29/2020-\$580.00 580.00 580.00 CHECK TOTAL 580.00	11308	12017	_____
	Disaster P Invoice Net			Salaries o					
780	STATE INDUSTRIAL PRODU 1 02513000 50493	00001	20200174	INV	04/20/2020	901470073 187.60 187.60 CHECK TOTAL 187.60	11157	11857	_____
	Machinery Invoice Net			Parts					

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/11/20 05/07/2020

DUE DATE: 05/07/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1202	STEPHEN COOPER 1 01000100 42065	00000		INV	04/29/2020	04/29/20-16.88 16.88 Invoice Net 16.88	11328	12038	
						CHECK TOTAL 16.88			
168	SYNCHRONET INDUSTRIES, 1 01312000 50415	00000	20200483	INV	05/05/2020	37247 5,400.00 Invoice Net 5,400.00	11381	12094	
						CHECK TOTAL 5,400.00			
1041	THOMAS REESE 1 02908000 50809	00000		INV	04/15/2020	04/15/20-1626.00 1,626.00 Invoice Net 1,626.00	11184	11887	
						CHECK TOTAL 1,626.00			
810	TIFCO INDUSTRIES, CORP 1 02513000 50493	00000	20200458	INV	04/24/2020	71545613 408.14 Invoice Net 408.14	11208	11913	
						CHECK TOTAL 408.14			
169	TIME WARNER CABLE 1 01711000 50420	00002		INV	04/02/2020	914371401040220 142.50 Invoice Net 142.50	11095	11794	
169	TIME WARNER CABLE 1 01162000 50420 2 01742000 50420 3 01711000 50420 4 01162000 50420 5 01162000 50420 6 01162000 50420	00002		INV	04/14/2020	969358801041420 139.74 118.98 145.91 153.75 120.73 163.78 Invoice Net 842.89	11232	11937	
169	TIME WARNER CABLE 1 01162000 50420	00002		INV	04/20/2020	485440801042020 81.97 Invoice Net 81.97	11284	11991	
						CHECK TOTAL 1,067.36			
1047	TIMOTHY RIEDY 1 02908000 50809	00000		INV	04/15/2020	04/15/20-1626.00 1,626.00 Invoice Net 1,626.00	11178	11880	
						CHECK TOTAL 1,626.00			
1211	TODD OSINSKI 1 01000100 42065	00000		INV	04/29/2020	04/29/20-16.88 16.88 Invoice Net 16.88	11337	12048	
						CHECK TOTAL 16.88			
1205	TRAVIS HART	00000		INV	04/29/2020	04/29/20-16.88	11331	12041	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/11/20 05/07/2020

DUE DATE: 05/07/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01000100 42065			General Fu Invoice Net	Recreation	16.88 16.88			
						CHECK TOTAL	16.88		
835 TYLER TECHNOLOGIES, IN	01167000 50460	00000	20200464	INV	04/15/2020	045-293112	11225	11930	
	1 01167000 50460			Central Pr Invoice Net	Computer/S	26,657.81 26,657.81			
						CHECK TOTAL	26,657.81		
846 UPSTATE STEEL INC.	02513000 50493	00000	20200475	INV	04/20/2020	73156	11299	12008	
	1 02513000 50493			Machinery Invoice Net	Parts	160.00 160.00			
						CHECK TOTAL	160.00		
179 VALLEY TIRE CO., INC.	01816000 50492	00001	20200038	INV	04/25/2020	b49819-54	11013	11711	
	1 01816000 50492			Sanitation Machinery Invoice Net	Tires Tires	.00 52.50 52.50			
	2 02513000 50492								
179 VALLEY TIRE CO., INC.	02513000 50492	00001		CRM	04/25/2020	B49754-54	11014	11712	
	1 02513000 50492			Machinery Invoice Net	Tires	-45.00 -45.00			
179 VALLEY TIRE CO., INC.	01816000 50492	00001	20200038	INV	04/24/2020	b52680-54	11212	11917	
	1 01816000 50492			Sanitation Machinery Invoice Net	Tires Tires	.00 268.75 268.75			
	2 02513000 50492								
179 VALLEY TIRE CO., INC.	01816000 50492	00001	20200038	INV	04/24/2020	b52708-54	11265	11972	
	1 01816000 50492			Sanitation Machinery Invoice Net	Tires Tires	605.09 605.09			
	2 02513000 50492					1,210.18			
						CHECK TOTAL	1,486.43		
180 VERIZON	01312000 50420	00000		INV	04/06/2020	04/06/20-162.01	11072	11772	
	1 01312000 50420			Police Invoice Net	Telephone	162.01 162.01			
180 VERIZON	05050500 50515	00000		INV	03/31/2020	03/31/20-810.93	11077	11776	
	1 05050500 50515			SD 5 SD 12 SD 12 SD 12 SD 12 Senior Cit SD 12 SD 12 SD 12 SD 12 SD SD 13 Invoice Net	Operation Operation Operation Operation Telephone Operation Operation Operation Operation Truck Line Operation	27.01 389.11 27.02 27.01 204.27 27.03 27.35 27.38 27.41 27.34 810.93			
	2 05051200 50515								
	3 05051200 50515								
	4 05051200 50515								
	5 01762000 50420								
	6 05051200 50515								
	7 05051200 50515								
	8 05051200 50515								
	9 05050000 51453								
	10 05051300 50515								
180 VERIZON		00000		INV	04/06/2020	04/06/20-141.98	11089	11788	

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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
	1 05050000 50420	SD		Telephone		141.98			
		Invoice Net				141.98			
180	VERIZON	00000		INV	04/06/2020	03/31/2020-141.98	11159	11859	
	1 05050000 50420	SD		Telephone		141.98			
		Invoice Net				141.98			
180	VERIZON	00000		INV	04/12/2020	04/12/20-26.99	11234	11939	
	1 01312000 50420	Police		Telephone		26.99			
		Invoice Net				26.99			
180	VERIZON	00000		INV	04/18/2020	04/18/20-144.11	11252	11959	
	1 01162000 50420	Buildings		Telephone		144.11			
		Invoice Net				144.11			
180	VERIZON	00000		INV	04/21/2020	04/21/20-141.98	11285	11992	
	1 01351100 50420	Buildings		Telephone		141.98			
		Invoice Net				141.98			
180	VERIZON	00000		INV	04/21/2020	04/21/20-111.98	11286	11993	
	1 01742000 50420	Cultural C		Telephone		111.98			
		Invoice Net				111.98			
180	VERIZON	00000		INV	04/21/2020	04/21/20-141.98*	11287	11994	
	1 01513200 50420	Highway Ga		Telephone		141.98			
		Invoice Net				141.98			
180	VERIZON	00000		INV	04/21/2020	04/21/20-146.30	11353	12065	
	1 01742000 50420	Cultural C		Telephone		146.30			
		Invoice Net				146.30			
				CHECK TOTAL		1,970.24			
181	VERIZON WIRELESS	00000		INV	04/01/2020	99851655565	11074	11774	
	1 01362000 50419	Code Enfor		Supplies		240.10			
		Invoice Net				240.10			
181	VERIZON WIRELESS	00000		INV	04/03/2020	04/03/20-466.35	11088	11787	
	1 05050000 50420	SD		Telephone		106.52			
	2 01142000 50419	Town Attor		Supplies		40.01			
	3 01144000 50149	Town Engin		Salaries o		319.82			
		Invoice Net				466.35			
				CHECK TOTAL		706.45			
867	WEST PUBLISHING CORPOR	00000	20200455	INV	04/04/2020	842182070	11180	11882	
	1 01501000 50414	Superinten		Continuing		61.42			
		Invoice Net				61.42			
				CHECK TOTAL		61.42			
868	WEST SENECA CHAMBER OF	00001	20200453	INV	03/27/2020	149480	11163	11864	
	1 01698900 50451	Oth EO & D		Profession		3,750.00			
		Invoice Net				3,750.00			
				CHECK TOTAL		3,750.00			
874	WEST SENECA PRINTING I	00000	20200473	INV	04/30/2020	20-153	11306	12015	
	1 01312000 50419	Police		Supplies		110.00			
		Invoice Net				110.00			

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/11/20 05/07/2020

DUE DATE: 05/07/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	110.00		
<u>888 WNY IMAGING SYSTEMS, I</u>		00000	<u>20200418</u>	INV	03/24/2020	<u>222819</u>	10910	11594	
1 <u>01167000 50440</u>				Central Pr	Copy Machi	1,798.02			
				Invoice Net		1,798.02			
						CHECK TOTAL	1,798.02		
<u>895 WRIGHT, JEANNE M.</u>		00000		INV	04/15/2020	<u>04/15/20-1626.00</u>	10818	11496	
1 <u>01908000 50809</u>				Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
<u>907 ZW USA INC.</u>		00000	<u>20200032</u>	INV	05/01/2020	<u>337278</u>	11269	11976	
1 <u>01711000 50418</u>				Buildings	Athletic F	1,314.23			
				Invoice Net		1,314.23			
						CHECK TOTAL	1,314.23		
=====									
230 INVOICES					CHECK RUN TOTAL	338,020.51	338,020.51		
					CASH ACCOUNT BALANCE		.00		
=====									

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 05/11/20 05/07/2020

DUE DATE: 05/07/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000100	General Fund	01-0001-00-42065	Recreation Charges	618.22 .00
01	01122000	Supervisor	01-1220-00-50414	Continuing Edu and Tra	1,259.88 .00
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	1,500.00 .00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	40.01 .00
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	319.82 .00
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	23,020.52 .00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	4,766.34 .00
01	01162000	Buildings	01-1620-00-50420	Telephone	2,300.65 .00
01	01162000	Buildings	01-1620-00-50421	Electricity	2,679.50 .00
01	01162000	Buildings	01-1620-00-50422	Gas	1,569.58 .00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	56.25 .00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	399.00 .00
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	1,137.76 .00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	91.87 .00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,798.02 .00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	26,657.81 .00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	120.89 .00
01	01312000	Police	01-3120-00-50409	Ammunition	5,293.34 .00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	5,400.00 .00
01	01312000	Police	01-3120-00-50419	Supplies	14,828.00 .00
01	01312000	Police	01-3120-00-50420	Telephone	864.98 .00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	873.99 .00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	473.03 -69.39
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	43.69 .00
01	01341100	Buildings and Grou	01-3411-00-50423	Water	111.42 .00
01	01351000	Dog Control	01-3510-00-50443	Equipment Repair & Mai	200.02 .00
01	01351000	Dog Control	01-3510-00-50470	Dog Food	30.00 .00
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	230.96 .00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	110.46 -129.92
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	318.36 .00
01	01351100	Buildings and Grou	01-3511-00-50423	Water	50.79 .00
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	240.10 .00
01	01501000	Superintendent of	01-5010-00-50414	Continuing Edu and Tra	61.42 .00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	2,198.05 .00
01	01513200	Highway Garage	01-5132-00-50420	Telephone	270.67 .00
01	01513200	Highway Garage	01-5132-00-50421	Electricity	917.18 .00
01	01513200	Highway Garage	01-5132-00-50422	Gas	1,463.12 .00
01	01513200	Highway Garage	01-5132-00-50423	Water	351.51 .00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	21,533.23 .00
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	3,750.00 .00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,314.23 .00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	436.43 .00
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	117.33 .00
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	344.23 .00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	3,009.79 .00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	486.98 -88.61
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	306.97 .00
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	180.26 .00
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	694.02 .00

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DUE DATE: 05/07/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01714200	Buildings and Grou	01-7142-00-50423	Water	711.08 .00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	898.35 .00
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	591.95 .00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	.00 .00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	377.26 .00
01	01742000	Cultural Center	01-7420-00-50421	Electricity	632.97 .00
01	01742000	Cultural Center	01-7420-00-50422	Gas	390.91 .00
01	01742000	Cultural Center	01-7420-00-50423	Water	349.14 .00
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	.00 .00
01	01752000	Historical Propert	01-7520-00-50421	Electricity	63.10 .00
01	01752000	Historical Propert	01-7520-00-50422	Gas	146.29 .00
01	01752000	Historical Propert	01-7520-00-50423	Water	108.31 .00
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	210.00 .00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	241.88 .00
01	01762100	Buildings and Grou	01-7621-00-50423	Water	385.43 .00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	17.87 .00
01	01816000	Sanitation	01-8160-00-50422	Gas	561.13 .00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	168.57 .00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	1,055.72 -88.64
01	01816000	Sanitation	01-8160-00-50492	Tires	605.09 .00
01	01854000	Drainage	01-8540-00-50421	Electricity	80.15 .00
01	01876000	Disaster Preparedn	01-8760-00-50111	Salaries of Ast Disast	580.00 .00
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	95,259.00 88,798.10
01	01908000	Health & Welfare I	01-9080-00-50809	Medicare Part B Reambu	13,414.50 -88,798.10
			FUND TOTAL		251,689.38
CASH ACCOUNT 99000000 10200			BALANCE	.00	
02	02511000	General Repairs	02-5110-00-50416	Gasoline	11,994.90 -48,561.47
02	02513000	Machinery	02-5130-00-50492	Tires	881.34 .00
02	02513000	Machinery	02-5130-00-50493	Parts	4,861.51 -895.45
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	149.00 .00
02	02906000	Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	40,178.00 49,335.51
02	02908000	Health & Welfare I	02-9080-00-50809	Medicare Part B Reambu	9,756.00 -28,186.00
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	175.37 84.71
			FUND TOTAL		67,996.12
CASH ACCOUNT 99000000 10200			BALANCE	.00	
05	05050000	SD	05-0500-00-50419	SD.Supplies	916.50 18,199.39
05	05050000	SD	05-0500-00-50420	SD.Utilities	721.54 6,750.00
05	05050000	SD	05-0500-00-50421	Electricity	197.80 .00
05	05050000	SD	05-0500-00-50443	SD.Equipment Repair &	218.01 17,356.59
05	05050000	SD	05-0500-00-50445	SD.Repair and Maintena	62.00 260,112.04
05	05050000	SD	05-0500-00-50807	SD.Hospital & Medical	1,968.00 243,324.00
05	05050000	SD	05-0500-00-50809	Medicare Part B Reambu	1,626.00 .00
05	05050000	SD	05-0500-00-51453	SD.Truck Line - Mat &	27.41 5,000.00

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Munis Production Database
CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
05	05050100 SD 1	21.74	-231.50
05	05050300 SD 3	65.86	-550.13
05	05050500 SD 5	1,475.00	893.20
05	05050500 SD 5	707.35	-1,962.72
05	05050600 SD 6	1,558.33	38,526.12
05	05050900 SD 9	22.41	-283.03
05	05051200 SD 12	659.59	-1,617.83
05	05051300 SD 13	7,305.46	810.55
05	05051500 SD 15	28.57	-370.84
05	05052000 SD 20	55.71	-212.90
		FUND TOTAL	17,637.28

CASH ACCOUNT 99000000 10200 BALANCE .00

08	08080200 GL 2	8.34	307.50
08	08080300 GL 3	4.33	-80.33
08	08080400 GL 4	4.75	-2.15
08	08080500 GL 5	5.53	164.53
08	08080600 GL 6	9.91	453.57
08	08080700 GL 7	3.98	98.30
08	08080900 GL 9	18.57	682.98
08	08081100 GL 11	5.18	298.12
08	08081200 GL 12	8.70	212.41
		FUND TOTAL	69.29

CASH ACCOUNT 99000000 10200 BALANCE .00

09	09090100 EL 1	10.92	-166.20
09	09090200 EL 2	11.56	-158.73
09	09090300 EL 3	5.18	1,001.96
09	09090400 EL 4	6.45	-194.54
09	09090500 EL 5	4.99	-92.56
09	09090600 EL 6	4.33	-19.37
09	09090700 EL 7	4.94	194.91
09	09090800 EL 8	4.33	163.75
09	09090900 EL 9	18.62	-856.00
09	09091000 EL 10	5.77	-180.95
09	09091100 EL 11	3.19	-79.03
09	09091200 EL 12	22.84	-62.95
09	09091300 EL 13	2.78	-156.15
09	09091400 EL 14	9.11	-179.94
09	09091500 EL 15	3.19	-19.38
09	09091600 EL 16	17.00	-502.40
09	09091700 EL 17	2.37	1.09
09	09091800 EL 18	4.75	-227.05
09	09091900 EL 19	5.53	-292.21
09	09092100 EL 21	12.25	-250.73

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 05/11/20 05/07/2020

DUE DATE: 05/07/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	3.19	-66.57
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	3.19	9.02
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	2.01	224.45
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	11.86	91.82
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	1.60	4.37
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	6.11	-15.33
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	3.56	-79.08
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	3.98	-48.32
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	13.83	-144.62
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	7.49	-96.47
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	12.28	71.99
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	3.56	-3.60
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	7.49	-273.82
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	14.25	1,023.95
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	68.04	-404.29
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	2.78	-35.68
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	71.46	89.08
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	4.33	67.19
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	7.49	-161.41
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	1.16	-26.89
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	7.49	-363.54
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	5.80	15.32
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	4.75	9.90
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	1.23	-27.05
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	3.19	54.59
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.23	14.37
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.23	-8.66
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.23	-9.70
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.23	64.03
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	2.01	-13.79
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	1.23	7.66
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	3.98	86.91
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	3.98	298.25
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	2.78	181.28
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	3.98	107.12
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	25.33	288.64
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	8.10	512.23
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	139.91	-455.25

CASH ACCOUNT 99000000 10200 BALANCE .00 FUND TOTAL 628.44

CHECK RUN SUMMARY TOTAL			338,020.51
GRAND TOTAL			338,020.51

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DUE DATE: 05/07/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11496	895	WRIGHT, JEANNE M.	10818		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11497	552	KRAFT, DONALD M.	10819		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11594	888	WNY IMAGING SYSTEMS, INC.	10910	20200418	INV	03/24/2020	1,798.02	BASE 03/19/20-04/18/20
11675	385	EATON OFFICE SUPPLY., INC.	10978	20200404	INV	03/25/2020	91.87	2020 SUPPLY ORDER
11707	113	NATIONAL FUEL RESOURCES, INC.	11009		INV	03/24/2020	170.83	ACCT#312018801
11709	125	NYS ELECTRIC & GAS CORP.	11011		INV	03/30/2020	47.47	ACCT#1004-6627-666
11710	114	NATIONAL GRID POWER CORP	11012		INV	03/20/2020	2,174.12	ACCT#73752-93107
11711	179	VALLEY TIRE CO., INC.	11013	20200038	INV	04/25/2020	52.50	scrap tire fee
11712	179	VALLEY TIRE CO., INC.	11014		CRM	04/25/2020	-45.00	CREDIT
11713	420	FLEET MAINTENANCE INC.	11015	20200152	INV	04/25/2020	479.05	HWY TRUCK PARTS
11719	271	BIOTRAX TESTING LAB. INC.	11021	20200064	INV	05/01/2020	1,475.00	Eng-Qtrly Plant 5 Disc
11760	46	DIRECT ENERGY L.L.C.	11062		INV	04/09/2020	121.67	ACCT#987493
11767	925	BUSINESS AUTOMATION SERVICES, INC	11068	20200431	INV	04/13/2020	1,500.00	Online dog renewal sof
11768	97	LEVEL 3 COMMUNICATIONS, LLC	11069		INV	04/01/2020	112.05	ACCT#5230000461
11769	97	LEVEL 3 COMMUNICATIONS, LLC	11070		INV	04/01/2020	371.88	ACCT#5230000524
11772	180	VERIZON	11072		INV	04/06/2020	162.01	ACCT#851891-980-0001-9
11773	113	NATIONAL FUEL RESOURCES, INC.	11073		INV	04/06/2020	29.18	ACCT#3664034410
11774	181	VERIZON WIRELESS	11074		INV	04/01/2020	240.10	ACCT#787265161-00001
11776	180	VERIZON	11077		INV	03/31/2020	810.93	ACCT#952-225-734-0001-
11787	181	VERIZON WIRELESS	11088		INV	04/03/2020	466.35	466.35
11788	180	VERIZON	11089		INV	04/06/2020	141.98	ACCT#852-734-149-0001-
11790	114	NATIONAL GRID POWER CORP	11090		INV	04/06/2020	28.57	ACCT#14863-39101
11794	169	TIME WARNER CABLE	11095		INV	04/02/2020	142.50	ACCT#202-914371401-001
11830	56	ERIE COUNTY WATER AUTHORITY	11130		INV	04/08/2020	2,084.43	ACCT#70550160-0
11845	152	SENIOR BLUE 799	11145		INV	04/01/2020	134,130.00	APRIL 2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11848	151	SENIOR BLUE 699	11148		INV	04/01/2020	3,150.00	APRIL 2020
11857	780	STATE INDUSTRIAL PRODUCTS	11157	20200174	INV	04/20/2020	187.60	COVID EMERGENCY CLEANI
11859	180	VERIZON	11159		INV	04/06/2020	141.98	ACCT#152-986-897-0001-
11864	868	WEST SENECA CHAMBER OF COMMERCE	11163	20200453	INV	03/27/2020	3,750.00	Community Development
11868	989	JEFFREY LUKIS	11166		INV	04/02/2020	100.00	RX REIMB 2020
11879	602	MC CABE, DALE J.	11177		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11880	1047	TIMOTHY RIEDY	11178		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11881	1053	MARK J MCMAHON	11179		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11882	867	WEST PUBLISHING CORPORATION	11180	20200455	INV	04/04/2020	61.42	NY CODES & REGS ANNUAL
11885	1038	FRANCIS DEMARZIO	11182		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11886	1060	DWAYNE LANG	11183		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11887	1041	THOMAS REESE	11184		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11889	467	HANES SUPPLY, INC.	11185	20200061	INV	03/26/2020	20.78	b&g yellow caution tap
11890	251	BASIL FORD, INC.	11186	20200280	INV	04/17/2020	26.96	#5 SWITCH TO TURN OFF
11891	251	BASIL FORD, INC.	11187	20200280	INV	04/20/2020	200.02	#14 BALL JOINTS
11892	80	IEH AUTO PARTS, LLC.	11188	20200062	INV	04/20/2020	7.13	#16 filters
11893	33	CINTAS CORP	11189	20200011	INV	04/20/2020	51.12	covid emergency-HWY-ME
11894	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	11190	20200034	INV	04/20/2020	295.33	hose fittings, brake t
11895	325	CHUDY PAPER CO., INC.	11191	20200036	INV	04/20/2020	822.68	COVID EMERGENCY CLEANI
11896	325	CHUDY PAPER CO., INC.	11192	20200036	INV	04/20/2020	1,353.60	COVID EMERGENCYCLEANIN
11897	325	CHUDY PAPER CO., INC.	11193	20200036	INV	04/20/2020	135.20	COVID EMERGENCY CLEANI
11898	325	CHUDY PAPER CO., INC.	11194	20200036	INV	04/20/2020	153.00	COVID EMERGENCY CLEANI
11899	325	CHUDY PAPER CO., INC.	11195	20200036	INV	04/20/2020	110.47	COVID EMERGENCY CLEANI
11900	464	GUTHRIE HELI-ARC, INC	11196	20200351	INV	04/20/2020	904.87	parts for sani tippers

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11902	528	K & S CONTRACTORS SUPPLY, INC.	11198	20200445	INV	05/01/2020	62.00	Eng-Sewer Repair-150 F
11903	765	SIEWERT EQUIPMENT CO.INC.	11199	20200442	INV	05/01/2020	860.20	Lift-Parts/Supplies
11904	391	EL-DON BATTERY POST INC.	11200	20200443	INV	05/01/2020	112.00	Lift-Batteries
11905	598	MASTERMAN'S	11201	20200444	INV	05/01/2020	56.30	Sewer-Nitrile Gloves
11910	125	NYS ELECTRIC & GAS CORP.	11205		INV	04/15/2020	31,844.79	ACCT#1901-0149-003
11911	943	COMMUNITY PET CARE HOSPITAL PC	11206	20200460	INV	04/24/2020	30.00	dog follow up visit
11912	520	JOHN DEERE FINANCIAL F.S.B.	11207	20200459	INV	04/24/2020	213.64	b&g supplies
11913	810	TIFCO INDUSTRIES, CORP.	11208	20200458	INV	04/24/2020	408.14	air coupler, toggle sw
11914	484	HJS SUPPLY CO	11209	20200457	INV	04/24/2020	338.40	covid emergency disinf
11915	484	HJS SUPPLY CO	11210	20200457	INV	04/24/2020	102.30	covid emergency suppli
11916	518	JOE BASIL CHEVROLET, INC.	11211	20200134	INV	04/24/2020	472.45	pump & pan
11917	179	VALLEY TIRE CO., INC.	11212	20200038	INV	04/24/2020	268.75	TIRES-loader @ dog war
11919	523	JOHN W. DANFORTH COMPANY	11214	20200037	INV	04/06/2020	1,490.30	RINK-HVAC MAINT & REPA
11920	114	NATIONAL GRID POWER CORP	11215		INV	04/15/2020	22.41	ACCT#75499-23101
11921	114	NATIONAL GRID POWER CORP	11216		INV	04/15/2020	22.41	ACCT#75299-23105
11922	114	NATIONAL GRID POWER CORP	11217		INV	04/15/2020	21.74	ACCT#62699-27108
11923	114	NATIONAL GRID POWER CORP	11218		INV	04/13/2020	40.34	ACCT#65099-27106
11924	114	NATIONAL GRID POWER CORP	11219		INV	04/13/2020	20.17	ACCT#28831-34005
11930	835	TYLER TECHNOLOGIES, INC	11225	20200464	INV	04/15/2020	26,657.81	Support & Update Licen
11931	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	11226	20200027	INV	04/24/2020	3,375.00	Professional Engineeri
11933	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	11228	20200027	INV	04/24/2020	9,222.00	Professional Engineeri
11935	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	11230	20200027	INV	04/24/2020	7,845.52	Professional Engineeri
11937	169	TIME WARNER CABLE	11232		INV	04/14/2020	842.89	ACCT#202-969358801-001
11938	56	ERIE COUNTY WATER AUTHORITY	11233		INV	04/13/2020	652.68	ACCT#60637538-4
11939	180	VERIZON	11234		INV	04/12/2020	26.99	ACCT#251-762-931-0001-

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11940	97	LEVEL 3 COMMUNICATIONS, LLC	11235		INV	04/20/2020	1,012.64	ACCT#2007031219141637
11941	97	LEVEL 3 COMMUNICATIONS, LLC	11236		INV	04/20/2020	105.50	ACCT#2007031219141652
11942	97	LEVEL 3 COMMUNICATIONS, LLC	11237		INV	04/20/2020	84.40	ACCT#2007031219111121
11943	97	LEVEL 3 COMMUNICATIONS, LLC	11238		INV	04/20/2020	148.02	ACCT#2007031219161931
11944	97	LEVEL 3 COMMUNICATIONS, LLC	11239		INV	04/20/2020	42.20	ACCT#2007031219090927
11945	97	LEVEL 3 COMMUNICATIONS, LLC	11240		INV	04/20/2020	74.76	ACCT#2007031219151823
11946	97	LEVEL 3 COMMUNICATIONS, LLC	11241		INV	04/20/2020	88.98	ACCT#2007031219151834
11948	97	LEVEL 3 COMMUNICATIONS, LLC	11242		INV	04/20/2020	262.27	ACCT#2007031219141646
11949	97	LEVEL 3 COMMUNICATIONS, LLC	11243		INV	04/20/2020	37.61	ACCT#2007031219151718
11950	97	LEVEL 3 COMMUNICATIONS, LLC	11244		INV	04/20/2020	128.69	ACCT#2006052511099143
11951	1040	ROBERT C. SMITH	11245		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11953	1182	CANDACE SMITH	11246		INV	04/15/2020	406.50	MEDICARE PART B REIMB
11954	1058	ALVIN J KAUDERER	11247		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11955	532	KAUSNER, KEVIN	11248		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11956	1062	ROBERT RAPPOLD	11249		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11957	1065	ANNE RAPPOLD	11250		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11958	379	DUFFEY, JAMES	11251		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
11959	180	VERIZON	11252		INV	04/18/2020	144.11	ACCT#152-167-697-0001-
11961	125	NYS ELECTRIC & GAS CORP.	11254		INV	04/03/2020	22.84	ACCT#1001-3627-269
11962	80	IEH AUTO PARTS, LLC.	11255	20200062	INV	04/23/2020	121.69	#19 parts
11963	46	DIRECT ENERGY L.L.C.	11256		INV	04/16/2020	22.27	ACCT#987583
11964	80	IEH AUTO PARTS, LLC.	11257		CRM	04/24/2020	-45.00	credit-CORE RETURN
11965	80	IEH AUTO PARTS, LLC.	11258	20200062	INV	04/24/2020	4.50	FILTERS
11966	94	LARRY ROMANCE AND SON, INC	11259	20200041	INV	04/24/2020	27.31	B&G PARTS-LINK

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11967	325	CHUDY PAPER CO.,INC.	11260	20200036	INV	04/24/2020	221.19	COVID 19-CLEANING SUPP
11968	325	CHUDY PAPER CO.,INC.	11261	20200036	INV	04/24/2020	362.47	COVID 19-CLEANING SUPP
11969	325	CHUDY PAPER CO.,INC.	11262	20200036	INV	04/24/2020	110.47	COVID 19-CLEANING SUPP
11970	514	JCL TELECOMMUNICATIONS	11263	20200160	INV	04/24/2020	56.25	TH SERVICE-phone syste
11971	719	REGIONAL INT'L OF WNY INC	11264	20200411	INV	04/24/2020	1,774.90	#27 oil pan. tank part
11972	179	VALLEY TIRE CO., INC.	11265	20200038	INV	04/24/2020	1,210.18	TIRES-hwy & sani
11974	384	EASTERN STATES SENTINEL ALARM SERVIC	11267	20200042	INV	05/01/2020	810.00	MONITORING-B&G, HIST S
11975	370	DIVAL SAFETY EQUIPMENT, INC.	11268	20200380	INV	05/01/2020	149.00	hepa stacked cartridge
11976	907	ZW USA INC.	11269	20200032	INV	05/01/2020	1,314.23	mutt mitts
11977	286	BROADVIEW NETWORKS, INC.	11270		INV	04/02/2020	413.71	ACCT#716-675-1333 494
11978	33	CINTAS CORP	11271	20200011	INV	04/28/2020	124.25	covid 19 emergency sup
11979	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	11272	20200034	INV	04/28/2020	104.82	hose end fittings
11980	80	IEH AUTO PARTS, LLC.	11273	20200062	INV	04/28/2020	54.39	b&g filters,seals
11981	555	KURK FUEL OIL CO., INC.	11274	20200071	INV	04/28/2020	5,585.25	7500 gallons gas
11982	555	KURK FUEL OIL CO., INC.	11275	20200071	INV	04/28/2020	6,409.65	6500 gallons diesel
11983	147	SAFETY KLEEN SYSTEMS, INC	11276	20200205	INV	04/28/2020	383.04	COVID 19 SUPPLIES-SOLV
11984	397	ERB CO., INC.	11277	20200045	INV	04/28/2020	85.19	FRMNS PRK-PLUMBING
11985	484	HJS SUPPLY CO	11278	20200457	INV	04/28/2020	216.74	covid emergency suppli
11986	242	AUTOZONE, INC.	11279	20200327	INV	05/01/2020	41.06	Lift-Air Filter
11987	242	AUTOZONE, INC.	11280	20200327	INV	05/01/2020	64.95	Lift-Gloves
11989	114	NATIONAL GRID POWER CORP	11282		INV	04/17/2020	21.74	ACCT#23512-93100
11990	114	NATIONAL GRID POWER CORP	11283		INV	04/17/2020	22.41	ACCT#17312-93101
11991	169	TIME WARNER CABLE	11284		INV	04/20/2020	81.97	ACCT#202-485440801-001
11992	180	VERIZON	11285		INV	04/21/2020	141.98	ACCT#552-907-738-0001-
11993	180	VERIZON	11286		INV	04/21/2020	111.98	ACCT#852-651-925-0001-

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11994	180	VERIZON	11287		INV	04/21/2020	141.98	ACCT#452-690-689-0001-
11995	113	NATIONAL FUEL RESOURCES, INC.	11288		INV	04/23/2020	331.06	ACCT#474451104
11996	113	NATIONAL FUEL RESOURCES, INC.	11289		INV	04/23/2020	369.99	ACCT#312091605
11997	113	NATIONAL FUEL RESOURCES, INC.	11290		INV	04/23/2020	147.53	ACCT#312018801
11998	113	NATIONAL FUEL RESOURCES, INC.	11291		INV	04/23/2020	561.13	ACCT#312091703
11999	56	ERIE COUNTY WATER AUTHORITY	11292		INV	04/08/2020	55.71	ACCT#17489800-0
12000	56	ERIE COUNTY WATER AUTHORITY	11293		INV	04/04/2020	33.83	ACCT#17077250-5
12001	56	ERIE COUNTY WATER AUTHORITY	11294		INV	04/04/2020	50.28	ACCT#17182450-7
12002	56	ERIE COUNTY WATER AUTHORITY	11295		INV	04/04/2020	50.28	ACCT#17125700-9
12004	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	11297	20200027	INV	04/29/2020	2,578.00	Professional Engineeri
12007	420	FLEET MAINTENANCE INC.	11298	20200152	INV	04/01/2020	344.71	air dryer
12008	846	UPSTATE STEEL INC.	11299	20200475	INV	04/20/2020	160.00	STEEL FOR #1114
12009	80	IEH AUTO PARTS, LLC.	11300	20200468	INV	04/30/2020	7.71	car parts
12010	242	AUTOZONE, INC.	11301	20200469	INV	04/30/2020	24.88	parts-pd 19
12011	44	DELACY FORD, INC.	11302	20200470	INV	04/30/2020	324.47	parts-pd 24
12012	1185	DOUGLAS COE	11303		INV	04/29/2020	30.00	PRO RATED BASKETBALL C
12013	757	SEWING TECHNOLOGIES, INC.	11304	20200471	INV	04/30/2020	120.89	dispatcher uniform
12014	473	HARTFORD BADGES, LLC	11305	20200472	INV	04/30/2020	18.00	id cards
12015	874	WEST SENECA PRINTING INC.	11306	20200473	INV	04/30/2020	110.00	evidence cards
12016	1187	KAREN CONRAD	11307		INV	04/29/2020	10.00	PRO RATED BASKETBALL C
12017	1152	SPILSBURY, PETER	11308	20200477	INV	04/30/2020	580.00	assistant natural disa
12018	1188	JOELLE FORENZO	11309		INV	04/29/2020	10.00	PRO RATED BASKETBALL C
12019	1189	DWAYNE GUERIN	11310		INV	04/29/2020	20.00	PRO RATED BASKETBALL C
12020	1190	SHELLY MARINO	11311		INV	04/29/2020	10.00	PRO RATED BASKETBALL C

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12021	1191	MICHAEL MERKLING	11312		INV	04/29/2020	25.00	PRO RATED BASKETBALL C
12023	1192	KRISTEN POLLINGER	11314		INV	04/29/2020	10.00	PRO RATED BASKETBALL C
12024	44	DELACY FORD, INC.	11315	20200476	INV	04/30/2020	230.08	parts
12025	1193	KELLY RHODES	11317		INV	04/29/2020	10.00	PRO RATED BASKETBALL C
12026	44	DELACY FORD, INC.	11316	20200476	INV	04/30/2020	130.36	parts
12027	44	DELACY FORD, INC.	11318	20200476	INV	04/30/2020	156.49	parts
12029	1194	AMY TOY	11319		INV	04/29/2020	10.00	PRO RATED BASKETBALL C
12030	1195	JENNIFER COE	11320		INV	04/29/2020	20.00	PRO RATED BASKETBALL C
12031	1196	JENNIFER FANNAN	11321		INV	04/29/2020	15.00	PRO RATED BASKETBALL C
12032	1197	REBECCA MCFARLAN	11323		INV	04/29/2020	10.00	PRO RATED BASKETBALL C
12033	388	EBERL IRON WORKS, INC.	11322	20200474	INV	04/20/2020	1,739.75	sign bases and poles
12034	1198	KAROLINE RADTKE	11324		INV	04/29/2020	20.00	PRO RATED BASKETBALL C
12035	1199	JENIFER TROMBLEY	11325		INV	04/29/2020	10.00	PRO RATED BASKETBALL C
12036	1200	KEVIN BARANOWSKI	11326		INV	04/29/2020	18.13	MENS HOCKEY COVID 19 R
12037	1201	NICK CAMPANILE	11327		INV	04/29/2020	16.88	MENS HOCKEY COVID 19 R
12038	1202	STEPHEN COOPER	11328		INV	04/29/2020	16.88	MENS HOCKEY COVID 19 R
12039	1203	CHARLES COOPER	11329		INV	04/29/2020	16.88	MENS HOCKEY COVID 19 R
12040	1204	NICK DOTZLER	11330		INV	04/29/2020	16.88	MENS HOCKEY COVID 19 R
12041	1205	TRAVIS HART	11331		INV	04/29/2020	16.88	MENS HOCKEY COVID 19 R
12042	1206	GREG KAWALEC	11332		INV	04/29/2020	16.88	MENS HOCKEY COVID 19 R
12043	1207	MICHAEL LEYENDECKERS	11333		INV	04/29/2020	16.88	MENS HOCKEY COVID 19 R
12045	1208	DENNIS LUTHART	11334		INV	04/29/2020	13.75	MENS HOCKEY COVID 19 R
12046	1209	LEO MCGORRY	11335		INV	04/29/2020	16.88	MENS HOCKEY COVID 19 R
12047	1210	RON MIKANDER	11336		INV	04/29/2020	15.00	MENS HOCKEY COVID 19 R
12048	1211	TODD OSINSKI	11337		INV	04/29/2020	16.88	MENS HOCKEY COVID 19 R

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12049	1212	ROBERT PIERSKINSKI	11338		INV	04/29/2020	13.75	MENS HOCKEY COVID 19 R
12050	1213	DANIEL RIKER	11339		INV	04/29/2020	16.88	MENS HOCKEY COVID 19 R
12051	1214	CHRISTOPHER RISO	11340		INV	04/29/2020	16.88	MENS HOCKEY COVID 19 R
12052	1215	SCOTT SAINSBURY	11341		INV	04/29/2020	16.88	MENS HOCKEY COVID 19 R
12053	1216	DOUGLAS SCHAEFER	11342		INV	04/29/2020	16.88	MENS HOCKEY COVID 19 R
12054	1217	KENNETH SCHAEFER	11343		INV	04/29/2020	16.88	MENS HOCKEY COVID 19 R
12056	1218	SCOTT SHAVER	11344		INV	04/29/2020	16.88	MENS HOCKEY COVID 19 R
12057	1219	MARTIN SHAVER	11345		INV	04/29/2020	16.88	MENS HOCKEY COVID 19 R
12058	1220	CHRISTIAN VOGEL	11346		INV	04/29/2020	13.75	MENS HOCKEY COVID 19 R
12059	1221	DAN WAGNER	11347		INV	04/29/2020	13.75	MENS HOCKEY COVID 19 R
12060	1222	KRISTOPHER WARREN	11348		INV	04/29/2020	16.88	MENS HOCKEY COVID 19 R
12061	1223	JONATHAN CORTO	11349		INV	04/29/2020	18.13	MENS HOCKEY COVID 19 R
12062	1224	JEFF LOCHER	11350		INV	04/29/2020	15.00	MENS HOCKEY COVID 19 R
12063	564	LAROTONDA, DONALD	11351		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
12064	441	GEHEN, JAMES M.	11352		INV	04/24/2020	25.00	RX COPAY REIMB
12065	180	VERIZON	11353		INV	04/21/2020	146.30	ACCT#152-613-497-0001-
12067	23	BUFFALO TRUCK CENTER, INC	11355	20200202	INV	04/01/2020	12.96	grommets
12071	242	AUTOZONE, INC.	11359	20200479	INV	04/10/2020	37.45	#16 molded coolant
12072	242	AUTOZONE, INC.	11360	20200479	INV	04/16/2020	139.64	#1164 battery
12073	242	AUTOZONE, INC.	11361	20200479	INV	04/16/2020	15.27	#1016 oil gauge
12074	242	AUTOZONE, INC.	11362	20200479	INV	04/16/2020	11.45	#1016 gauge adapter ki
12075	242	AUTOZONE, INC.	11363	20200479	INV	04/29/2020	61.32	rust-oleum
12076	242	AUTOZONE, INC.	11364	20200479	INV	04/29/2020	107.40	brake cleaner
12077	391	EL-DON BATTERY POST INC.	11365	20200087	INV	04/29/2020	93.19	#807 battery

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12086	56	ERIE COUNTY WATER AUTHORITY	11374		INV	04/10/2020	711.08	ACCT#70546620-0
12088	56	ERIE COUNTY WATER AUTHORITY	11379		INV	04/10/2020	108.31	ACCT#19427800-0
12091	53	ERIE COUNTY COMPTROLLER'S OFFICE	11377	20200207	INV	04/22/2020	458.30	hwy signs
12092	325	CHUDY PAPER CO., INC.	11378	20200036	INV	04/30/2020	839.82	COVID-CLEANING SUPPLIE
12094	168	SYNCHRONET INDUSTRIES, INC	11381	20200483	INV	05/05/2020	5,400.00	maintenance -april and
12097	1181	ROBOT & VISION INC	11384	20200484	INV	05/05/2020	14,700.00	drone
12098	6	AMCHAR WHOLESALE, INC.	11385	20200486	INV	05/05/2020	5,293.34	weapons/ammunition
12100	56	ERIE COUNTY WATER AUTHORITY	11387		INV	04/10/2020	74.49	ACCT#19214500-7
12101	56	ERIE COUNTY WATER AUTHORITY	11388		INV	04/10/2020	349.13	ACCT#19398650-5
12102	56	ERIE COUNTY WATER AUTHORITY	11389		INV	04/11/2020	351.51	ACCT#20102200-9
12103	56	ERIE COUNTY WATER AUTHORITY	11390		INV	04/11/2020	50.79	ACCT#19906000-4
12104	56	ERIE COUNTY WATER AUTHORITY	11391		INV	04/10/2020	55.71	ACCT#19053080-0
12105	56	ERIE COUNTY WATER AUTHORITY	11392		INV	04/30/2020	36.30	ACCT#71001040-4
12106	56	ERIE COUNTY WATER AUTHORITY	11398		INV	04/11/2020	55.71	ACCT#20102000-5
12113	56	ERIE COUNTY WATER AUTHORITY	11400		INV	04/11/2020	216.97	ACCT#20102100-7
12114	56	ERIE COUNTY WATER AUTHORITY	11401		INV	04/11/2020	349.14	ACCT#20113850-9
12115	56	ERIE COUNTY WATER AUTHORITY	11402		INV	04/11/2020	55.71	ACCT#60549686-0
12116	113	NATIONAL FUEL RESOURCES, INC.	11404		INV	04/29/2020	1,463.12	ACCT#316062002
12121	113	NATIONAL FUEL RESOURCES, INC.	11408		INV	04/29/2020	1,210.22	ACCT#312101004
12122	113	NATIONAL FUEL RESOURCES, INC.	11409		INV	04/29/2020	43.69	ACCT#316061811
12123	113	NATIONAL FUEL RESOURCES, INC.	11410		INV	04/29/2020	694.02	ACCT#312100911
12124	113	NATIONAL FUEL RESOURCES, INC.	11411		INV	04/29/2020	77.81	ACCT#611261502
12125	113	NATIONAL FUEL RESOURCES, INC.	11412		INV	04/29/2020	17.87	ACCT#71763207
12126	113	NATIONAL FUEL RESOURCES, INC.	11413		INV	04/29/2020	1,137.76	ACCT#312101102
12127	113	NATIONAL FUEL RESOURCES, INC.	11414		INV	04/29/2020	250.73	ACCT#522816211

CHECK RUN: 05/11/20 05/07/2020

DUE DATE: 05/07/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12128	113	NATIONAL FUEL RESOURCES, INC.	11415		INV	04/29/2020	146.29	ACCT#353152405
12129	113	NATIONAL FUEL RESOURCES, INC.	11416		INV	04/29/2020	344.23	ACCT#316062405
12130	113	NATIONAL FUEL RESOURCES, INC.	11417		INV	04/29/2020	19.41	ACCT#353042708
12131	113	NATIONAL FUEL RESOURCES, INC.	11418		INV	04/29/2020	390.91	ACCT#515744602
12132	113	NATIONAL FUEL RESOURCES, INC.	11419		INV	04/29/2020	30.82	ACCT#611261404
12133	114	NATIONAL GRID POWER CORP	11420		INV	04/22/2020	2,049.82	ACCT#73752-93107
12134	56	ERIE COUNTY WATER AUTHORITY	11421		INV	04/09/2020	55.71	ACCT#19053080-0
12135	128	NYS THRUWAY AUTHORITY	11422	20200047	INV	05/06/2020	168.57	APRIL 2020 TOLL CHARGE
12137	1161	DICKSON, GARY	11424	20200498	INV	03/04/2020	1,259.88	Voucher for NYC AOT Tr
CHECK RUN TOTAL							338,020.51	

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