

08/26/2019 12:01
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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apwarrnt

DATE: 08/26/2019 CHECK RUN: 08/26/19 AMOUNT: \$ 619,407.05

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/26/19 08/26/2019

DUE DATE: 08/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203 ABC LOCKSMITH SERVICE	1 01711000 50445	00000	20190330	INV	08/07/2019	49700	6256	6673	
				Buildings	Repair and	17.06			
				Invoice Net		17.06			
						CHECK TOTAL	17.06		
203 ABC LOCKSMITH SERVICE	1 01312000 50415	00000	20191197	INV	08/13/2019	49701	6445	6871	
				Police	Other Cont	8.69			
				Invoice Net		8.69			
						CHECK TOTAL	8.69		
4 ADVANCE STORE COMPANY,	1 02513000 50493	00000		CRM	08/12/2019	8003922098944	6354	6777	
				Machinery	Parts	-55.00			
				Invoice Net		-55.00			
4 ADVANCE STORE COMPANY,	1 05050000 50443	00000	20191181	INV	08/16/2019	8003921104710	6423	6849	
				SD	Equipment	497.24			
				Invoice Net		497.24			
4 ADVANCE STORE COMPANY,	1 05050000 50443	00000	20191181	INV	08/16/2019	8003921104714	6424	6850	
				SD	Equipment	202.58			
				Invoice Net		202.58			
4 ADVANCE STORE COMPANY,	1 05050000 50443	00000	20191181	INV	08/16/2019	8003921898784	6425	6851	
				SD	Equipment	185.63			
				Invoice Net		185.63			
4 ADVANCE STORE COMPANY,	1 05050000 50443	00000		CRM	08/16/2019	8003921498644	6426	6852	
				SD	Equipment	-337.30			
				Invoice Net		-337.30			
						CHECK TOTAL	493.15		
242 AUTOZONE, INC.	1 01711000 50443	00000	20190348	INV	08/07/2019	2910565765	6251	6668	
				Buildings	Equipment	2.99			
				Invoice Net		2.99			
242 AUTOZONE, INC.	1 02513000 50493	00000	20190348	INV	08/07/2019	2910567336	6252	6669	
				Machinery	Parts	17.98			
				Invoice Net		17.98			
242 AUTOZONE, INC.	1 02513000 50493	00000	20190348	INV	08/12/2019	2910571376	6356	6779	
				Machinery	Parts	8.99			
				Invoice Net		8.99			
242 AUTOZONE, INC.	1 01312000 50443	00000	20191190	INV	08/13/2019	2910572254	6443	6869	
				Police	Equipment	579.95			
				Invoice Net		579.95			
242 AUTOZONE, INC.	1 02513000 50493	00000		CRM	08/21/2019	2910-ck00002396	6564	6993	
				Machinery	Parts	-218.00			
				Invoice Net		-218.00			
						CHECK TOTAL	391.91		
249 BARCLAY DAMON, LLP	1 01142000 50452	00000	20191111	INV	07/29/2019	5031685	6030	6435	
				Town Attor	Profession	8,709.10			
				Invoice Net		8,709.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,709.10		
<u>251</u>	<u>BASIL FORD, INC.</u>	00000	<u>20190882</u>	INV	08/16/2019	<u>424017</u>	6289	6712	
1	<u>01762000 50445</u>			Senior Cit	Repair and	43.35			
				Invoice Net		43.35			
<u>251</u>	<u>BASIL FORD, INC.</u>	00000	<u>20190730</u>	INV	08/16/2019	<u>425193</u>	6464	6890	
1	<u>05050000 50443</u>			SD	Equipment	37.04			
				Invoice Net		37.04			
<u>251</u>	<u>BASIL FORD, INC.</u>	00000	<u>20190730</u>	INV	08/16/2019	<u>808736</u>	6465	6891	
1	<u>05050000 50443</u>			SD	Equipment	489.12			
				Invoice Net		489.12			
<u>251</u>	<u>BASIL FORD, INC.</u>	00000		CRM	08/21/2019	<u>cm426584</u>	6648	7079	
1	<u>02513000 50493</u>			Machinery	Parts	-29.75			
				Invoice Net		-29.75			
						CHECK TOTAL	539.76		
<u>1100</u>	<u>BEAU ENTERPRISES INC</u>	00000	<u>20191140</u>	INV	08/02/2019	<u>1907.67</u>	6234	6650	
1	<u>01162000 50445</u>			Buildings	Repair and	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
<u>257</u>	<u>BEE GROUP NEWSPAPERS.</u>	00000	<u>20190004</u>	INV	08/19/2019	<u>520112</u>	6515	6943	
1	<u>01141000 50448</u>			Town Clerk	Print, Lit	46.88			
				Invoice Net		46.88			
						CHECK TOTAL	46.88		
<u>19</u>	<u>BENNETT,DI FILIPPO & K</u>	00001	<u>20191104</u>	INV	07/29/2019	<u>129113</u>	6043	6448	
1	<u>01142000 50452</u>			Town Attor	Profession	576.00			
				Invoice Net		576.00			
<u>19</u>	<u>BENNETT,DI FILIPPO & K</u>	00001	<u>20191112</u>	INV	07/29/2019	<u>129135</u>	6050	6455	
1	<u>01142000 50452</u>			Town Attor	Profession	424.75			
				Invoice Net		424.75			
<u>19</u>	<u>BENNETT,DI FILIPPO & K</u>	00001	<u>20191112</u>	INV	07/29/2019	<u>129144</u>	6054	6459	
1	<u>01142000 50452</u>			Town Attor	Profession	656.25			
				Invoice Net		656.25			
<u>19</u>	<u>BENNETT,DI FILIPPO & K</u>	00001	<u>20191112</u>	INV	07/29/2019	<u>129145</u>	6055	6460	
1	<u>01142000 50452</u>			Town Attor	Profession	261.75			
				Invoice Net		261.75			
<u>19</u>	<u>BENNETT,DI FILIPPO & K</u>	00001	<u>20191112</u>	INV	07/29/2019	<u>129146</u>	6057	6462	
1	<u>01142000 50452</u>			Town Attor	Profession	87.50			
				Invoice Net		87.50			
<u>19</u>	<u>BENNETT,DI FILIPPO & K</u>	00001	<u>20191112</u>	INV	07/29/2019	<u>129149</u>	6058	6463	
1	<u>01142000 50452</u>			Town Attor	Profession	87.50			
				Invoice Net		87.50			
<u>19</u>	<u>BENNETT,DI FILIPPO & K</u>	00001	<u>20191112</u>	INV	07/29/2019	<u>129151</u>	6059	6464	
1	<u>01142000 50452</u>			Town Attor	Profession	87.50			
				Invoice Net		87.50			

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19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20191112	INV	07/29/2019	129152 493.75 Invoice Net 493.75	6060	6465	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20191112	INV	07/29/2019	129153 334.50 Invoice Net 334.50	6061	6466	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20191112	INV	07/29/2019	129154 739.25 Invoice Net 739.25	6062	6467	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20191112	INV	07/29/2019	129155 504.75 Invoice Net 504.75	6063	6468	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20191112	INV	07/29/2019	129156 317.25 Invoice Net 317.25	6064	6469	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20191112	INV	07/29/2019	129157 289.25 Invoice Net 289.25	6065	6470	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20191112	INV	07/29/2019	129158 459.50 Invoice Net 459.50	6066	6471	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20191112	INV	07/29/2019	129159 621.75 Invoice Net 621.75	6067	6472	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20191112	INV	07/29/2019	129160 723.25 Invoice Net 723.25	6068	6473	
				CHECK TOTAL			6,664.50		
271	BIOTRAX TESTING LAB. I 1 05050500 50513	00000	20191132	INV	08/16/2019	18-15813 1,475.00 SD 5 Operation Invoice Net 1,475.00	6208	6624	
				CHECK TOTAL			1,475.00		
909	BRENNTAG NORTH AMERICA 1 02511000 50416	00000	20191177	INV	08/13/2019	6464593 407.75 General Re Gasoline Invoice Net 407.75	6391	6816	
				CHECK TOTAL			407.75		
291	BRUTE SPRING & EQUIPME 1 02513000 50445	00000	20190637	INV	08/07/2019	45401 3,534.75 Machinery Repair and Invoice Net 3,534.75	6250	6667	
291	BRUTE SPRING & EQUIPME 1 02513000 50445	00000	20190637	INV	08/12/2019	45515 131.57 Machinery Repair and Invoice Net 131.57	6351	6775	
				CHECK TOTAL			3,666.32		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1068	BUFFALO HARLEY-DAVIDSO	00000	20191198	INV	08/13/2019	191837	6444	6870	
	1 01312000 50443			Police Equipment		2,217.09			
				Invoice Net		2,217.09			
						CHECK TOTAL	2,217.09		
307	BUNN, JEFF	00000	20191213	INV	08/19/2019	081319-175.00	6492	6920	
	1 02908900 50820			Other Empl Work Boot		175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
31	CHILD & FAMILY SERVICE	00000	20190667	INV	08/02/2019	113287	6165	6576	
	1 01908200 50806			Employee A Employee A		1,545.00			
				Invoice Net		1,545.00			
						CHECK TOTAL	1,545.00		
325	CHUDY PAPER CO., INC.	00000	20190393	INV	08/07/2019	1063979-01	6245	6662	
	1 01162000 50417			Buildings Cleaning a		38.71			
				Invoice Net		38.71			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	08/07/2019	1064808-00	6246	6663	
	1 01162000 50417			Buildings Cleaning a		850.31			
				Invoice Net		850.31			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	08/07/2019	1064878	6247	6664	
	1 01162000 50417			Buildings Cleaning a		31.96			
				Invoice Net		31.96			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	08/07/2019	1064057	6248	6665	
	1 01162000 50417			Buildings Cleaning a		31.96			
				Invoice Net		31.96			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	08/14/2019	1065581-01	6419	6845	
	1 01162000 50417			Buildings Cleaning a		41.28			
				Invoice Net		41.28			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	08/14/2019	1063154-00	6420	6846	
	1 01162000 50417			Buildings Cleaning a		42.80			
				Invoice Net		42.80			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	08/14/2019	1064878-01	6421	6847	
	1 01162000 50417			Buildings Cleaning a		79.71			
				Invoice Net		79.71			
						CHECK TOTAL	1,116.73		
33	CINTAS CORP	00000	20190307	INV	08/07/2019	4026732798	6253	6670	
	1 02908900 50821			Other Empl Mechanic C		59.37			
				Invoice Net		59.37			
33	CINTAS CORP	00000	20190307	INV	08/07/2019	4027222632	6254	6671	
	1 02908900 50821			Other Empl Mechanic C		59.37			
				Invoice Net		59.37			
33	CINTAS CORP	00000	20191174	INV	08/12/2019	4027734354	6385	6810	
	1 02908900 50821			Other Empl Mechanic C		61.37			
				Invoice Net		61.37			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33 CINTAS CORP	1 01312000 50415	00000	20191201	INV	08/13/2019	5014290423	6451	6877	
			Police	Other Cont		178.54			
			Invoice Net			178.54			
						CHECK TOTAL		358.65	
328 CLARK PATTERSON ENGINE	1 01144000 50451	00000	20190094	INV	08/02/2019	63080	6161	6572	
			Town Engin	Profession		13,003.50			
			Invoice Net			13,003.50			
328 CLARK PATTERSON ENGINE	1 01144000 50451	00000	20190094	INV	08/02/2019	63068	6162	6573	
			Town Engin	Profession		10,082.50			
			Invoice Net			10,082.50			
328 CLARK PATTERSON ENGINE	1 01144000 50451	00000	20190094	INV	08/02/2019	63654	6309	6732	
			Town Engin	Profession		4,677.60			
			Invoice Net			4,677.60			
						CHECK TOTAL		27,763.60	
335 CONLEY, ERIC	1 01876000 50111	00000	20190857	INV	06/12/2019	06/10/2019-\$955.00	5187	5564	
			Disaster P	Salaries o		955.00			
			Invoice Net			955.00			
						CHECK TOTAL		955.00	
336 CONNIE D. MINER & CO.	1 01191000 50451	00000		INV	08/01/2019	08/01/19--2500.00	6525	6953	
			Special It	Profession		2,500.00			
			Invoice Net			2,500.00			
						CHECK TOTAL		2,500.00	
44 DELACY FORD, INC.	1 01312000 50443	00000	20190033	INV	08/01/2019	08/01/19-3966.73	6072	6477	
			Police	Equipment		3,966.73			
			Invoice Net			3,966.73			
44 DELACY FORD, INC.	1 01312000 50443	00000	20190033	INV	08/13/2019	389891	6407	6833	
			Police	Equipment		35.20			
			Invoice Net			35.20			
44 DELACY FORD, INC.	1 01312000 50443	00000	20190033	INV	08/13/2019	389689	6408	6834	
			Police	Equipment		13.56			
			Invoice Net			13.56			
44 DELACY FORD, INC.	1 01312000 50443	00000	20190033	INV	08/13/2019	389628	6409	6835	
			Police	Equipment		128.01			
			Invoice Net			128.01			
44 DELACY FORD, INC.	1 01312000 50443	00000	20190033	INV	08/13/2019	390418	6410	6836	
			Police	Equipment		117.86			
			Invoice Net			117.86			
44 DELACY FORD, INC.	1 01312000 50443	00000	20190033	INV	08/13/2019	FOCS213359	6454	6880	
			Police	Equipment		1,608.31			
			Invoice Net			1,608.31			
						CHECK TOTAL		5,869.67	
46 DIRECT ENERGY L.L.C.		00000		INV	08/19/2019	192200039274145	6558	6987	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050100 51454		SD 1	Rem Prog		1.10			
	2 01854000 50421		Drainage	Electricit		11.11			
	3 05050300 51454		SD 3	Rem Prog		1.10			
	4 05050900 51454		SD 9	Rem Prog		1.10			
			Invoice Net			14.41			
46	DIRECT ENERGY L.L.C.	00000		INV	08/19/2019	191350038399523	6559	6988	
	1 05050900 51454		SD 9	Rem Prog		6.06			
	2 05050300 51454		SD 3	Rem Prog		.55			
	3 01854000 50421		Drainage	Electricit		.55			
	4 05050300 51454		SD 3	Rem Prog		.86			
	5 05050100 51454		SD 1	Rem Prog		.55			
	6 01854000 50421		Drainage	Electricit		18.20			
	7 05050300 51454		SD 3	Rem Prog		.55			
	8 05050900 51454		SD 9	Rem Prog		.55			
			Invoice Net			27.87			
46	DIRECT ENERGY L.L.C.	00000		INV	08/19/2019	191860038923711	6560	6989	
	1 01341100 50421		Buildings	Electricit		7.67			
	2 01341100 50421		Buildings	Electricit		5.45			
	3 01711000 50421		Buildings	Electricit		2.88			
	4 05051300 50515		SD 13	Operation		114.30			
	5 01711000 50421		Buildings	Electricit		13.13			
	6 01711000 50421		Buildings	Electricit		133.35			
	7 01762100 50421		Buildings	Electricit		828.36			
	8 01341100 50421		Buildings	Electricit		5.15			
	9 01341100 50421		Buildings	Electricit		8.89			
	10 05051200 50515		SD 12	Operation		48.68			
	11 01742000 50421		Cultural C	Electricit		313.11			
	12 01341100 50421		Buildings	Electricit		2.98			
	13 05051300 50515		SD 13	Operation		1.01			
	14 09094400 51421		EL 44	Electricit		3.99			
	15 09095500 51421		EL 55	Electricit		6.82			
	16 09094700 51421		EL 47	Electricit		2.32			
	17 09094900 51421		EL 49	Electricit		1.41			
	18 09095000 51421		EL 50	Electricit		.25			
	19 09095300 51421		EL 53	Electricit		.25			
	20 09095400 51421		EL 54	Electricit		.71			
	21 09095700 51421		EL 57	Electricit		1.87			
	22 09095800 51421		EL 58	Electricit		1.87			
	23 09092500 51421		EL 25	Electricit		7.98			
	24 09091600 51421		EL 16	Electricit		9.59			
	25 01518200 50421		Street Lig	Electricit		7,682.78			
	26 09090400 51421		EL 4	Electricit		2.43			
	27 09090500 51421		EL 5	Electricit		2.47			
	28 09090600 51421		EL 6	Electricit		2.13			
	29 09090700 51421		EL 7	Electricit		2.47			
	30 09090800 51421		EL 8	Electricit		2.13			
	31 09090900 51421		EL 9	Electricit		1.17			

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32	09091400 51421	EL 14		Electricit		4.95			
33	09091500 51421	EL 15		Electricit		1.41			
34	09091700 51421	EL 17		Electricit		.96			
35	09092200 51421	EL 22		Electricit		1.41			
36	09092300 51421	EL 23		Electricit		1.41			
37	09092400 51421	EL 24		Electricit		.71			
38	09092600 51421	EL 26		Electricit		6.56			
39	09093200 51421	EL 32		Electricit		3.99			
40	09093300 51421	EL 33		Electricit		6.82			
41	09093400 51421	EL 34		Electricit		1.66			
42	09093500 51421	EL 35		Electricit		3.99			
43	09094100 51421	EL 41		Electricit		2.13			
44	09094200 51421	EL 42		Electricit		3.99			
45	09094300 51421	EL 43		Electricit		.45			
		Invoice Net				9,258.04			
46	DIRECT ENERGY L.L.C.	00000		INV	08/19/2019	192100039153761	6594	7023	
1	01711000 50421	Buildings		Electricit		224.15			
2	01762100 50421	Buildings		Electricit		1,636.96			
3	01162000 50421	Buildings		Electricit		3,678.64			
4	01742000 50421	Cultural C		Electricit		477.32			
		Invoice Net				6,017.07			
46	DIRECT ENERGY L.L.C.	00000		INV	08/23/2019	192350039423114	6632	7063	
1	05051300 50515	SD 13		Operation		99.54			
2	01162000 50421	Buildings		Electricit		902.11			
3	01711000 50421	Buildings		Electricit		90.83			
4	09094800 51421	EL 48		Electricit		.50			
5	09095100 51421	EL 51		Electricit		.50			
6	09095600 51421	EL 56		Electricit		.50			
7	09095900 51421	EL 59		Electricit		2.38			
8	09096000 51421	EL 60		Electricit		3.84			
9	09096100 51421	EL 61		Electricit		11.51			
10	08081000 51421	GL 10		Electricit		17.32			
11	08080200 51421	GL 2		Electricit		9.14			
12	09095500 51421	EL 55		Electricit		4.35			
13	09095500 51421	EL 55		Electricit		4.79			
14	08080500 51421	GL 5		Electricit		5.80			
15	08080600 51421	GL 6		Electricit		11.06			
16	08081000 51421	GL 10		Electricit		3.84			
17	08081000 51421	GL 10		Electricit		12.51			
18	08080900 51421	GL 9		Electricit		8.17			
19	08081100 51421	GL 11		Electricit		5.31			
20	09096200 51421	EL 62		Electricit		9.65			
21	09095200 51421	EL 52		Electricit		.50			
		Invoice Net				1,204.15			
		CHECK TOTAL				16,521.54			
370	DIVAL SAFETY EQUIPMENT	00000	20191119	INV	07/30/2019	2609981	6281	6699	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02514000 50489			Snow and M Tool House Invoice Net		125.18 125.18			
						CHECK TOTAL	125.18		_____
372	DMJ CRYSTAL WATERS, LL	00000	20191171	INV	08/08/2019	2541	6291	6714	
	1 01718100 50445			Buildings Repair and Invoice Net		680.00 680.00			
						CHECK TOTAL	680.00		_____
48	DUNN TIRE, LLC	00000	20191204	INV	08/13/2019	11483288	6448	6874	
	1 01312000 50443			Police Equipment Invoice Net		69.98 69.98			
48	DUNN TIRE, LLC	00000	20191194	INV	08/13/2019	11483726	6452	6878	
	1 01312000 50443			Police Equipment Invoice Net		69.98 69.98			
						CHECK TOTAL	139.96		_____
49	DXO COMMUNICATIONS	00000	20190005	INV	08/12/2019	00017TWS	6388	6813	
	1 01141000 50411			Town Clerk Postage Invoice Net		4,426.80 4,426.80			
						CHECK TOTAL	4,426.80		_____
385	EATON OFFICE SUPPLY...	00000	20190030	INV	07/16/2019	PINV723887	6111	6516	
	1 01167000 50419			Central Pr Supplies Invoice Net		872.60 872.60			
						CHECK TOTAL	872.60		_____
386	EBC HR, INC	00000	20190209	INV	08/09/2019	2967	6312	6735	
	1 01143000 50451			Personnel Profession Invoice Net		6,250.00 6,250.00			
386	EBC HR, INC	00000	20190209	INV	08/13/2019	2912	6401	6826	
	1 01143000 50451			Personnel Profession Invoice Net		18,750.00 18,750.00			
						CHECK TOTAL	25,000.00		_____
391	EL-DON BATTERY POST IN	00000	20190980	INV	08/14/2019	5571	6418	6844	
	1 01711000 50443			Buildings Equipment Invoice Net		47.77 47.77			
						CHECK TOTAL	47.77		_____
397	ERB CO., INC.	00000	20190340	INV	08/02/2019	3049762	6178	6594	
	1 01854000 50498			Drainage Culvt, Pip Invoice Net		45.42 45.42			
397	ERB CO., INC.	00000	20190340	INV	08/02/2019	3050724	6179	6595	
	1 01762100 50445			Buildings Repair and Invoice Net		1,059.56 1,059.56			
						CHECK TOTAL	1,104.98		_____

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53	ERIE COUNTY COMPTROLLE 1 01501000 50445	00000	20190389	INV	08/07/2019	1800055807 852.40 852.40	6276	6693	
				Superinten Invoice Net	Repair and	CHECK TOTAL	852.40		
56	ERIE COUNTY WATER AUTH 1 01742000 50423	00000		INV	08/19/2019	07/13/19-81.87 81.87 81.87	6502	6930	
				Cultural C Invoice Net	Water				
56	ERIE COUNTY WATER AUTH 1 05051300 50515	00000		INV	08/19/2019	07/12/19-59.55 59.55 59.55	6503	6931	
				SD 13 Invoice Net	Operation				
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		INV	08/19/2019	07/13/19-49.32 49.32 49.32	6505	6933	
				Buildings Invoice Net	Water				
56	ERIE COUNTY WATER AUTH 1 01742000 50423	00000		INV	08/19/2019	07/13/19-369.36 369.36 369.36	6506	6934	
				Cultural C Invoice Net	Water				
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		INV	08/19/2019	07/13/19-229.53 229.53 229.53	6507	6935	
				Buildings Invoice Net	Water				
56	ERIE COUNTY WATER AUTH 1 01341100 50423	00000		INV	08/19/2019	07/13/19-59.55 59.55 59.55	6508	6936	
				Buildings Invoice Net	Water				
56	ERIE COUNTY WATER AUTH 1 01513200 50423	00000		INV	08/19/2019	07/13/19-384.61 384.61 384.61	6509	6937	
				Highway Ga Invoice Net	Water				
56	ERIE COUNTY WATER AUTH 1 01351100 50423	00000		INV	08/19/2019	07/13/19-60.09 60.09 60.09	6510	6938	
				Buildings Invoice Net	Water				
56	ERIE COUNTY WATER AUTH 1 01341100 50423	00000		INV	08/19/2019	07/12/19--59.55 59.55 59.55	6511	6939	
				Buildings Invoice Net	Water				
56	ERIE COUNTY WATER AUTH 1 01752000 50423	00000		INV	08/19/2019	07/12/19-79.43 79.43 79.43	6512	6940	
				Historical Invoice Net	Water				
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		INV	08/19/2019	07/12/19-186.50 186.50 186.50	6513	6941	
				Buildings Invoice Net	Water				
56	ERIE COUNTY WATER AUTH 1 01762100 50423	00000		INV	08/19/2019	07/12/19-369.59 369.59 369.59	6514	6942	
				Buildings Invoice Net	Water				
						CHECK TOTAL	1,988.95		
56	ERIE COUNTY WATER AUTH 1 01714200 50423	00001		INV	08/19/2019	07/12/19-453.30 453.30 453.30	6504	6932	
				Buildings Invoice Net	Water				
						CHECK TOTAL	453.30		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
403 ERNSTROM & DRESTE, LLP	1 01142000 50452	00000	20191103	INV	07/29/2019	33492 638.50 638.50 Invoice Net	6032	6437	
						CHECK TOTAL	638.50		
58 FEDEX	1 05050000 51204	00000	20190786	INV	08/16/2019	6-633-11092 219.46 219.46 Invoice Net	6466	6892	
						CHECK TOTAL	219.46		
412 FELSER, JACKIE	1 01141000 50414	00000	20190206	INV	08/07/2019	08062019 19.00 19.00 Invoice Net	6242	6659	
						CHECK TOTAL	19.00		
414 FERRY, INC.	1 02513000 50493	00000	20190747	INV	08/07/2019	00379041 42.15 42.15 Invoice Net	6260	6677	
						CHECK TOTAL	42.15		
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20190734	INV	08/07/2019	534193 29.91 29.91 Invoice Net	6236	6652	
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20190734	INV	08/12/2019	527881 14.00 14.00 Invoice Net	6334	6757	
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20190734	INV	08/12/2019	527879 11.38 11.38 Invoice Net	6336	6759	
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20190734	INV	08/13/2019	534833 105.24 105.24 Invoice Net	6395	6820	
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20190734	INV	08/14/2019	535403 8.95 8.95 Invoice Net	6414	6840	
						CHECK TOTAL	169.48		
61 FLEET PRIDE, INC.	1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20190090	INV	08/07/2019	32085980 .00 .00 224.32 224.32 Invoice Net	6249	6666	
						CHECK TOTAL	224.32		
422 FM COMMUNICATIONS, INC	1 01312000 50211	00000	20191200	INV	08/13/2019	102001799-1 591.50 591.50 Invoice Net	6450	6876	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	591.50		
<u>425</u>	<u>FOX EQUIPMENT CORPORAT</u>	00000	<u>20191163</u>	INV	08/08/2019	<u>192591</u>	6300	6723	
1	<u>02513000 50493</u>			Machinery Parts		45.75			
				Invoice Net		45.75			
						CHECK TOTAL	45.75		
<u>427</u>	<u>FRANK, TAMMY</u>	00000	<u>20190367</u>	INV	08/16/2019	<u>5122</u>	6476	6903	
1	<u>01711000 50110</u>			Buildings Salaries o		182.50			
2	<u>01816000 50144</u>			Sanitation Salaries o		207.50			
3	<u>01816000 50145</u>			Sanitation Salaries o		262.50			
4	<u>02511000 50144</u>			General Re Salaries o		67.50			
				Invoice Net		720.00			
						CHECK TOTAL	720.00		
<u>442</u>	<u>GENERAL CODE PUBLISH.C</u>	00000	<u>20191107</u>	INV	07/29/2019	<u>PG000019082</u>	6041	6446	
1	<u>01142000 50449</u>			Town Attor Codificati		2,340.00			
				Invoice Net		2,340.00			
						CHECK TOTAL	2,340.00		
<u>67</u>	<u>GERNATT ASPHALT PROD,I</u>	00000	<u>20190909</u>	INV	08/16/2019	<u>84007219MB</u>	6467	6893	
1	<u>05050000 50445</u>			SD Repair and		133.24			
				Invoice Net		133.24			
						CHECK TOTAL	133.24		
<u>69</u>	<u>GRAINGER INC.</u>	00000	<u>20190657</u>	INV	08/07/2019	<u>9249732919</u>	6261	6678	
1	<u>02514000 50489</u>			Snow and M Tool House		53.02			
				Invoice Net		53.02			
<u>69</u>	<u>GRAINGER INC.</u>	00000	<u>20191136</u>	INV	08/09/2019	<u>9250367886</u>	6319	6742	
1	<u>01714000 50230</u>			Recreation Sports & R		176.50			
2	<u>01718000 50230</u>			Veteran's Sports & R		176.50			
				Invoice Net		353.00			
<u>69</u>	<u>GRAINGER INC.</u>	00000	<u>20190657</u>	INV	08/13/2019	<u>9251791316</u>	6397	6822	
1	<u>02514000 50489</u>			Snow and M Tool House		184.68			
				Invoice Net		184.68			
						CHECK TOTAL	590.70		
<u>457</u>	<u>GRAND RENTAL STATION I</u>	00000	<u>20190541</u>	INV	08/09/2019	<u>15655</u>	6316	6739	
1	<u>02511000 50455</u>			General Re Guard Rail		320.00			
				Invoice Net		320.00			
<u>457</u>	<u>GRAND RENTAL STATION I</u>	00000	<u>20190541</u>	INV	08/12/2019	<u>15712</u>	6372	6795	
1	<u>02511000 50455</u>			General Re Guard Rail		320.00			
				Invoice Net		320.00			
<u>457</u>	<u>GRAND RENTAL STATION I</u>	00000	<u>20190541</u>	INV	08/12/2019	<u>15713</u>	6374	6797	
1	<u>02511000 50455</u>			General Re Guard Rail		206.00			
				Invoice Net		206.00			
<u>457</u>	<u>GRAND RENTAL STATION I</u>	00000	<u>20190541</u>	INV	08/12/2019	<u>15715</u>	6375	6798	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50455			General Re	Guard Rail	320.00			
				Invoice Net		320.00			
						CHECK TOTAL		1,166.00	
467 HANES SUPPLY, INC.		00000	20190517	INV	08/12/2019	1325012-00	6389	6814	
	1 02514000 50489			Snow and M	Tool House	357.94			
				Invoice Net		357.94			
						CHECK TOTAL		357.94	
473 HARTFORD BADGES, LLC		00000	20191205	INV	08/13/2019	59049	6449	6875	
	1 01312000 50454			Police	Profession	25.75			
				Invoice Net		25.75			
						CHECK TOTAL		25.75	
479 HAWKINS FIRE EXT., INC		00000	20191182	INV	08/16/2019	16323	6422	6848	
	1 01144000 50443			Town Engin	Equipment	427.85			
				Invoice Net		427.85			
						CHECK TOTAL		427.85	
485 HODGSON SALES, INC.		00000	20191167	INV	08/08/2019	5267	6295	6718	
	1 02511000 50455			General Re	Guard Rail	242.93			
				Invoice Net		242.93			
						CHECK TOTAL		242.93	
75 HOME DEPOT CREDIT SERV		00000	20190368	INV	08/15/2019	080519-1704.19	6429	6855	
	1 01718100 50445			Buildings	Repair and	138.10			
	2 01762100 50445			Buildings	Repair and	47.89			
	3 01162100 50417			Buildings	Cleaning a	172.75			
	4 09090000 51421			EL Central	Electricit	112.27			
	5 01162000 50445			Buildings	Repair and	317.95			
	6 02511000 50455			General Re	Guard Rail	304.96			
	7 01711000 50445			Buildings	Repair and	127.18			
	8 01816000 50445			Sanitation	Repair and	53.16			
	9 02514000 50489			Snow and M	Tool House	226.16			
	10 01513200 50445			Highway Ga	Repair and	54.88			
	11 02511000 50419			General Re	Contractua	13.95			
	12 01854000 50498			Drainage	Culvt, Pip	134.94			
				Invoice Net		1,704.19			
75 HOME DEPOT CREDIT SERV		00000	20190732	INV	08/16/2019	080519	6487	6914	
	1 05050000 50419			SD	Supplies	1,026.03			
				Invoice Net		1,026.03			
75 HOME DEPOT CREDIT SERV		00000	20190732	INV	08/16/2019	080519-1	6488	6915	
	1 05050000 50419			SD	Supplies	76.05			
				Invoice Net		76.05			
						CHECK TOTAL		2,806.27	
78 HVAC/ RON INC		00000	20191160	INV	08/08/2019	ws_101	6277	6694	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01762100 50445			Buildings	Repair and	700.44			
				Invoice Net		700.44			
78	HVAC/ RON INC		00000 20191160	INV	08/08/2019	ws 102	6278	6695	
	1 01762100 50445			Buildings	Repair and	37.00			
				Invoice Net		37.00			
78	HVAC/ RON INC		00000 20191160	INV	08/13/2019	WS 103	6398	6823	
	1 01762100 50445			Buildings	Repair and	570.00			
				Invoice Net		570.00			
78	HVAC/ RON INC		00000 20191160	INV	08/13/2019	WS 104	6399	6824	
	1 01711000 50445			Buildings	Repair and	311.00			
				Invoice Net		311.00			
78	HVAC/ RON INC		00000 20191160	INV	08/13/2019	WS 105	6400	6825	
	1 01762100 50445			Buildings	Repair and	322.00			
				Invoice Net		322.00			
				CHECK TOTAL		1,940.44			
80	IEH AUTO PARTS, LLC.		00001 20190544	INV	08/07/2019	023325616	6233	6649	
	1 02513000 50493			Machinery	Parts	.98			
				Invoice Net		.98			
80	IEH AUTO PARTS, LLC.		00001 20190544	INV	08/07/2019	023325902	6235	6651	
	1 02511000 50430			General Re	Pool Cars	3.51			
				Invoice Net		3.51			
80	IEH AUTO PARTS, LLC.		00001 20190544	INV	08/08/2019	023326277	6283	6701	
	1 01711000 50443			Buildings	Equipment	6.82			
				Invoice Net		6.82			
80	IEH AUTO PARTS, LLC.		00001 20190544	INV	08/13/2019	023326478	6393	6818	
	1 02513000 50493			Machinery	Parts	57.00			
				Invoice Net		57.00			
80	IEH AUTO PARTS, LLC.		00001 20190761	INV	08/16/2019	23325535	6402	6827	
	1 05050000 50443			SD	Equipment	15.18			
				Invoice Net		15.18			
80	IEH AUTO PARTS, LLC.		00001 20190544	INV	08/14/2019	023326642	6415	6841	
	1 01711000 50443			Buildings	Equipment	141.36			
				Invoice Net		141.36			
80	IEH AUTO PARTS, LLC.		00001 20190544	INV	08/14/2019	023326387	6416	6842	
	1 01711000 50443			Buildings	Equipment	79.71			
				Invoice Net		79.71			
80	IEH AUTO PARTS, LLC.		00001 20190544	INV	08/14/2019	023326762	6417	6843	
	1 02513000 50493			Machinery	Parts	20.02			
				Invoice Net		20.02			
80	IEH AUTO PARTS, LLC.		00001	CRM	05/07/2019	023318951	6433	6859	
	1 02513000 50493			Machinery	Parts	-147.60			
				Invoice Net		-147.60			
80	IEH AUTO PARTS, LLC.		00001	CRM	08/15/2019	023399472	6435	6861	
	1 02513000 50493			Machinery	Parts	-7.40			
				Invoice Net		-7.40			
				CHECK TOTAL		169.58			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	IEVOLVE, INC.	00000	20190210	INV	08/02/2019	79464	6302	6725	
	1 01167000 50460			Central Pr	Computer/S	15,000.00			
				Invoice Net		15,000.00			
81	IEVOLVE, INC.	00000	20190210	INV	08/02/2019	77898	6303	6726	
	1 01167000 50460			Central Pr	Computer/S	558.91			
				Invoice Net		558.91			
81	IEVOLVE, INC.	00000	20190210	INV	08/02/2019	79418	6304	6727	
	1 01167000 50460			Central Pr	Computer/S	1,512.15			
				Invoice Net		1,512.15			
81	IEVOLVE, INC.	00000	20190210	INV	08/02/2019	79912	6305	6728	
	1 01167000 50460			Central Pr	Computer/S	7,946.65			
				Invoice Net		7,946.65			
81	IEVOLVE, INC.	00000	20190210	INV	08/02/2019	79911	6306	6729	
	1 01167000 50460			Central Pr	Computer/S	2,061.10			
				Invoice Net		2,061.10			
81	IEVOLVE, INC.	00000	20190210	INV	08/02/2019	80066	6307	6730	
	1 01167000 50460			Central Pr	Computer/S	1,288.81			
				Invoice Net		1,288.81			
81	IEVOLVE, INC.	00000	20190210	INV	08/02/2019	80069	6308	6731	
	1 01167000 50460			Central Pr	Computer/S	167.67			
				Invoice Net		167.67			
				CHECK TOTAL		28,535.29			_____
496	IGNATOWSKI, CANDACE J.	00000	20191207	INV	08/15/2019	491709	6456	6882	
	1 01000000 10370			General Fu	Assessment	625.00			
				Invoice Net		625.00			
				CHECK TOTAL		625.00			_____
504	IRISH PROPANE CORPORAT	00000	20190975	INV	08/07/2019	02332064	6255	6672	
	1 02513000 50493			Machinery	Parts	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			_____
508	JACKSON WELDING & GAS	00000	20190343	INV	08/12/2019	00779002	6350	6774	
	1 02513000 50493			Machinery	Parts	128.67			
				Invoice Net		128.67			
				CHECK TOTAL		128.67			_____
86	JAMSAB REALITY CORP.	00001		INV	08/14/2019	08/14/19-195300.00	6526	6954	
	1 01978500 50910			Energy Per	Principal	49,970.63			
	2 05050100 50960			SD 1	Energy Per	1,937.74			
	3 05050200 50960			SD 2	Energy Per	757.56			
	4 05050300 50960			SD 3	Energy Per	113.50			
	5 05050400 50960			SD 4	Energy Per	325.22			
	6 05050500 50960			SD 5	Energy Per	2,689.30			
	7 05052100 50960			SD 5 EXT	Energy Per	4,644.58			
	8 05050600 50960			SD 6	Energy Per	7,284.84			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	05050700 50960			SD 7	Energy Per	998.26			
10	05050800 50960			SD 8	Energy Per	4,513.73			
11	05050900 50960			SD 9	Energy Per	204.72			
12	05051000 50960			SD 10	Energy Per	208.93			
13	05051100 50960			SD 11	Energy Per	122.10			
14	05051200 50960			SD 12	Energy Per	775.03			
15	05052200 50960			PART I LA	Energy Per	2,407.01			
16	05051300 50960			SD 13	Energy Per	54,429.09			
17	05051400 50960			SD 14	Energy Per	1,060.14			
18	05051500 50960			SD 15	Energy Per	170.99			
19	05051800 50960			SD 18	Energy Per	85.13			
20	05051900 50960			SD 19	Energy Per	316.25			
21	05052000 50960			SD 20	Energy Per	9,758.49			
22	01978500 50911			Energy Per	Interest	18,384.37			
23	05050100 50970			SD 1	Energy Per	712.90			
24	05050200 50970			SD 2	Energy Per	278.71			
25	05050300 50970			SD 3	Energy Per	41.76			
26	05050400 50970			SD 4	Energy Per	119.65			
27	05050500 50970			SD 5	Energy Per	989.40			
28	05052100 50970			SD 5 EXT	Energy Per	1,708.76			
29	05050600 50970			SD 6	Energy Per	2,680.12			
30	05050700 50970			SD 7	Energy Per	367.26			
31	05050800 50970			SD 8	Energy Per	1,660.62			
32	05050900 50970			SD 9	Energy Per	75.32			
33	05051000 50970			SD 10	Energy Per	76.87			
34	05051100 50970			SD 11	Energy Per	44.92			
35	05051200 50970			SD 12	Energy Per	285.14			
36	05052200 50970			PART I LA	Energy Per	885.55			
37	05051300 50970			SD 13	Energy Per	20,024.62			
38	05051400 50970			SD 14	Energy Per	390.03			
39	05051500 50970			SD 15	Energy Per	62.91			
40	05051800 50970			SD 18	Energy Per	31.32			
41	05051900 50970			SD 19	Energy Per	116.35			
42	05052000 50970			SD 20	Energy Per	3,590.18			
				Invoice Net		195,300.00			
				CHECK TOTAL			195,300.00		
518	JOE BASIL CHEVROLET, I	00000	20191131	INV	08/02/2019	505914	6180	6596	
	1 02513000 50493			Machinery	Parts	327.17			
				Invoice Net		327.17			
518	JOE BASIL CHEVROLET, I	00000	20191210	INV	08/16/2019	507018	6470	6897	
	1 02513000 50493			Machinery	Parts	145.18			
				Invoice Net		145.18			
				CHECK TOTAL			472.35		
522	JOHN L. PETERSON PLUMB	00000	20191120	INV	07/24/2019	4265	6085	6490	
	1 01711000 50445			Buildings	Repair and	700.00			
				Invoice Net		700.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	700.00		
523	JOHN W. DANFORTH COMPA	00000	20191214	INV	08/19/2019	sched0016036	6495	6923	
1	01714200 50450			Buildings	Service Co	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		
528	K & S CONTRACTORS SUPP	00000	20190826	INV	08/16/2019	19-07637	6231	6647	
1	05050000 50445			SD	Repair and	466.00			
				Invoice Net		466.00			
						CHECK TOTAL	466.00		
555	KURK FUEL OIL CO., INC	00000	20190392	INV	08/07/2019	591259	6274	6691	
1	02511000 50416			General Re	Gasoline	14,898.00			
				Invoice Net		14,898.00			
						CHECK TOTAL	14,898.00		
92	LABOR MANAGEMENT HEALT	00000		INV	08/02/2019	2961	6552	6980	
1	01906000 50807			Hospital &	Hospital &	780.82			
2	02906000 50807			Hospital &	Hospital &	1,987.39			
3	05050000 50807			SD	Hospital &	1,306.92			
				Invoice Net		4,075.13			
						CHECK TOTAL	4,075.13		
94	LARRY ROMANCE AND SON,	00000	20191175	INV	08/13/2019	IV82514	6392	6817	
1	01711000 50443			Buildings	Equipment	787.11			
				Invoice Net		787.11			
						CHECK TOTAL	787.11		
94	LARRY ROMANCE AND SON,	00001	20191175	INV	08/16/2019	iv82341	6473	6900	
1	02513000 50493			Machinery	Parts	1,513.81			
				Invoice Net		1,513.81			
						CHECK TOTAL	1,513.81		
97	LEVEL 3 COMMUNICATIONS	00000		INV	08/19/2019	83315918	6555	6984	
1	01312000 50420			Police	Telephone	213.16			
				Invoice Net		213.16			
97	LEVEL 3 COMMUNICATIONS	00000		INV	08/19/2019	83329514	6556	6985	
1	01162000 50420			Buildings	Telephone	112.05			
				Invoice Net		112.05			
97	LEVEL 3 COMMUNICATIONS	00000		INV	08/19/2019	83322645	6557	6986	
1	01162000 50420			Buildings	Telephone	371.88			
				Invoice Net		371.88			
97	LEVEL 3 COMMUNICATIONS	00000		INV	08/20/2019	106549709	6633	7064	
1	01714200 50420			Buildings	Telephone	75.94			
				Invoice Net		75.94			
97	LEVEL 3 COMMUNICATIONS	00000		INV	08/20/2019	106550327	6634	7065	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050600 50514		SD 6	Operation		42.48			
			Invoice Net			42.48			
97	LEVEL 3 COMMUNICATIONS	00000		INV	08/20/2019	106549940	6635	7066	
	1 01162000 50420		Buildings	Telephone		1,176.17			
			Invoice Net			1,176.17			
97	LEVEL 3 COMMUNICATIONS	00000		INV	08/20/2019	106549859	6636	7067	
	1 01762000 50420		Senior Cit	Telephone		37.75			
			Invoice Net			37.75			
97	LEVEL 3 COMMUNICATIONS	00000		INV	08/20/2019	106549847	6637	7068	
	1 01711000 50420		Buildings	Telephone		149.34			
			Invoice Net			149.34			
97	LEVEL 3 COMMUNICATIONS	00000		INV	08/20/2019	106549670	6639	7070	
	1 05050600 50514		SD 6	Operation		84.96			
			Invoice Net			84.96			
97	LEVEL 3 COMMUNICATIONS	00000		INV	08/20/2019	106550945	6640	7071	
	1 01513200 50420		Highway Ga	Telephone		131.43			
			Invoice Net			131.43			
97	LEVEL 3 COMMUNICATIONS	00000		INV	08/20/2019	106550359	6641	7072	
	1 01351100 50420		Buildings	Telephone		91.56			
			Invoice Net			91.56			
97	LEVEL 3 COMMUNICATIONS	00000		INV	08/20/2019	106550347	6642	7073	
	1 01312000 50420		Police	Telephone		266.63			
			Invoice Net			266.63			
97	LEVEL 3 COMMUNICATIONS	00000		INV	08/19/2019	190360037348527	6644	7075	
	1 01341100 50421		Buildings	Electricit		6.96			
	2 01341100 50421		Buildings	Electricit		6.04			
	3 01711000 50421		Buildings	Electricit		6.19			
	4 01711000 50421		Buildings	Electricit		54.13			
	5 01711000 50421		Buildings	Electricit		101.56			
	6 01762100 50421		Buildings	Electricit		1,668.02			
	7 01341100 50421		Buildings	Electricit		5.84			
	8 01341100 50421		Buildings	Electricit		8.76			
	9 01742000 50421		Cultural C	Electricit		193.62			
	10 01341100 50421		Buildings	Electricit		7.55			
	11 05051300 50515		SD 13	Operation		1.41			
	12 09094300 51421		EL 43	Electricit		.81			
	13 09094400 51421		EL 44	Electricit		6.82			
	14 09095500 51421		EL 55	Electricit		11.67			
	15 09094700 51421		EL 47	Electricit		4.04			
	16 09094900 51421		EL 49	Electricit		2.43			
	17 09095000 51421		EL 50	Electricit		.40			
	18 09095300 51421		EL 53	Electricit		.40			
	19 09095400 51421		EL 54	Electricit		1.21			
	20 09095700 51421		EL 57	Electricit		3.24			
	21 09095700 51421		EL 57	Electricit		3.24			
	22 09092500 51421		EL 25	Electricit		13.69			
	23 09091600 51421		EL 16	Electricit		16.47			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	24 01518200 50421			Street Lig		13,161.95			
	25 09090400 51421			EL 4		4.14			
	26 09090500 51421			EL 5		4.30			
	27 09090600 51421			EL 6		3.64			
	28 09090700 51421			EL 7		4.19			
	29 09090800 51421			EL 8		3.64			
	30 09090900 51421			EL 9		2.02			
	31 01854000 50421			Drainage		8.44			
	32 09091500 51421			EL 15		2.43			
	33 09091700 51421			EL 17		1.62			
	34 09092200 51421			EL 22		2.43			
	35 09092300 51421			EL 23		2.43			
	36 09092400 51421			EL 24		1.21			
	37 09092600 51421			EL 26		11.27			
	38 09093200 51421			EL 32		6.82			
	39 09093300 51421			EL 33		11.67			
	40 09093400 51421			EL 34		2.83			
	41 09093500 51421			EL 35		6.82			
	42 09094100 51421			EL 41		3.64			
	43 09094200 51421			EL 42		6.82			
	44 01162000 50421			Buildings		12,766.23			
				Invoice Net		28,143.04			
						CHECK TOTAL	30,896.39		
596	MARY JOSEFIAK, SENIOR					080719	6287	6708	
	1 01762000 50478	00000	20190762	INV	08/16/2019	191.05			
				Senior Cit	Craft Mate	191.05			
				Invoice Net		CHECK TOTAL	191.05		
598	MASTERMAN'S					1102415538	6187	6603	
	1 02514000 50489	00000	20191144	INV	08/06/2019	90.80			
				Snow and M	Tool House	90.80			
				Invoice Net		CHECK TOTAL	90.80		
613	MEALS ON WHEELS-BUFFAL					WSen-0619	6288	6711	
	1 01762000 50436	00000	20190764	INV	08/16/2019	1,000.00			
				Senior Cit	Meals on W	1,000.00			
				Invoice Net		CHECK TOTAL	1,000.00		
106	MEIER SUPPLY CO., INC.					2116315	6263	6680	
	1 01762100 50445	00000		CRM	08/08/2019	-593.88			
				Buildings	Repair and	-593.88			
				Invoice Net		2116501	6298	6721	
106	MEIER SUPPLY CO., INC.					2116501	6298	6721	
	1 01762100 50445	00000	20191164	INV	08/08/2019	599.22			
				Buildings	Repair and	599.22			
				Invoice Net		2116503	6299	6722	
106	MEIER SUPPLY CO., INC.					2116503	6299	6722	
	1 01762100 50445	00000	20191164	INV	08/08/2019	162.68			
				Buildings	Repair and	162.68			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	168.02		
623 MODERN RECYCLING INC.		00000	20190369	INV	08/12/2019	2473110	6361	6784	
1	01816000 50427			Sanitation	Sanitary L	214.00			
2	01816100 50428			Recycling	Landfill D	.00			
				Invoice Net		214.00			
623 MODERN RECYCLING INC.		00000	20190369	INV	08/12/2019	2476348	6363	6786	
1	01816000 50427			Sanitation	Sanitary L	502.55			
2	01816100 50428			Recycling	Landfill D	.00			
				Invoice Net		502.55			
623 MODERN RECYCLING INC.		00000	20190369	INV	08/12/2019	2476347	6366	6789	
1	01816000 50427			Sanitation	Sanitary L	66,663.05			
2	01816100 50428			Recycling	Landfill D	.00			
				Invoice Net		66,663.05			
						CHECK TOTAL	67,379.60		
633 MORGAN SERVICES, INC.		00000	20190547	INV	08/16/2019	0967822	6240	6656	
1	01762000 50417			Senior Cit	Cleaning a	65.77			
				Invoice Net		65.77			
633 MORGAN SERVICES, INC.		00000	20190547	INV	08/16/2019	0972587	6243	6658	
1	01762000 50417			Senior Cit	Cleaning a	65.77			
				Invoice Net		65.77			
633 MORGAN SERVICES, INC.		00000	20190547	INV	08/16/2019	0963100	6244	6661	
1	01762000 50417			Senior Cit	Cleaning a	65.77			
				Invoice Net		65.77			
						CHECK TOTAL	197.31		
113 NATIONAL FUEL RESOURCE		00000		INV	08/19/2019	6600145	6516	6944	
1	05051200 50515			SD 12	Operation	20.11			
				Invoice Net		20.11			
						CHECK TOTAL	20.11		
114 NATIONAL GRID POWER CO		00000		INV	08/19/2019	08/06/19-28.52	6522	6950	
1	05051500 51454			SD 15	Rem Prog	28.52			
				Invoice Net		28.52			
						CHECK TOTAL	28.52		
117 NEW ENTERPRISE STONE &		00000	20190823	INV	08/16/2019	7115394	6200	6616	
1	05050000 50445			SD	Repair and	654.88			
				Invoice Net		654.88			
117 NEW ENTERPRISE STONE &		00000	20191159	INV	08/07/2019	7121611	6265	6682	
1	02511000 50416			General Re	Gasoline	279.16			
				Invoice Net		279.16			
117 NEW ENTERPRISE STONE &		00000	20191159	INV	08/07/2019	7121612	6266	6683	
1	02511000 50497			General Re	Blacktop P	352.10			
				Invoice Net		352.10			
117 NEW ENTERPRISE STONE &		00000	20191159	INV	08/07/2019	7122884	6267	6684	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50497			General Re	Blacktop P	559.72			
				Invoice Net		559.72			
117	NEW ENTERPRISE STONE & 02511000 50497	00000	20191159	INV	08/07/2019	7124059	6268	6685	
	1 02511000 50497			General Re	Blacktop P	700.00			
				Invoice Net		700.00			
117	NEW ENTERPRISE STONE & 02511000 50497	00000	20191159	INV	08/07/2019	7124991	6269	6686	
	1 02511000 50497			General Re	Blacktop P	771.54			
				Invoice Net		771.54			
117	NEW ENTERPRISE STONE & 02511000 50497	00000	20191159	INV	08/07/2019	7126396	6270	6687	
	1 02511000 50497			General Re	Blacktop P	700.00			
				Invoice Net		700.00			
117	NEW ENTERPRISE STONE & 02511000 50497	00000	20191159	INV	08/07/2019	7127675	6271	6688	
	1 02511000 50497			General Re	Blacktop P	702.10			
				Invoice Net		702.10			
117	NEW ENTERPRISE STONE & 02511000 50497	00000	20191159	INV	08/07/2019	7129271	6272	6689	
	1 02511000 50497			General Re	Blacktop P	841.68			
				Invoice Net		841.68			
117	NEW ENTERPRISE STONE & 02511000 50497	00000	20191159	INV	08/07/2019	7130538	6273	6690	
	1 02511000 50497			General Re	Blacktop P	701.40			
				Invoice Net		701.40			
117	NEW ENTERPRISE STONE & 02511000 50497	00000	20191159	INV	08/12/2019	7134024	6340	6763	
	1 02511000 50497			General Re	Blacktop P	3,702.31			
				Invoice Net		3,702.31			
117	NEW ENTERPRISE STONE & 02511000 50497	00000	20191159	INV	08/12/2019	7135266	6341	6764	
	1 02511000 50497			General Re	Blacktop P	1,235.55			
				Invoice Net		1,235.55			
117	NEW ENTERPRISE STONE & 02511000 50497	00000	20191159	INV	08/12/2019	7136478	6343	6766	
	1 02511000 50497			General Re	Blacktop P	972.36			
				Invoice Net		972.36			
117	NEW ENTERPRISE STONE & 02511000 50497	00000	20191159	INV	08/15/2019	7137632	6436	6862	
	1 02511000 50497			General Re	Blacktop P	835.75			
				Invoice Net		835.75			
117	NEW ENTERPRISE STONE & 02511000 50497	00000	20191159	INV	08/15/2019	7138960	6458	6884	
	1 02511200 50201			Permanent	CHIPS Prog	32,862.30			
				Invoice Net		32,862.30			
117	NEW ENTERPRISE STONE & 02511200 50201	00000	20191159	INV	08/15/2019	7139911	6461	6887	
	1 02511200 50201			Permanent	CHIPS Prog	3,345.50			
				Invoice Net		3,345.50			
117	NEW ENTERPRISE STONE & 02511200 50201	00000	20191159	INV	08/19/2019	7139910	6497	6925	
	1 02511200 50201			Permanent	CHIPS Prog	6,146.33			
				Invoice Net		6,146.33			
117	NEW ENTERPRISE STONE & 02511200 50201	00000	20191159	INV	08/19/2019	7139913	6498	6926	
	1 02511200 50201			Permanent	CHIPS Prog	13,384.05			
				Invoice Net		13,384.05			
117	NEW ENTERPRISE STONE & 02511200 50201	00000	20191159	INV	08/19/2019	7139914	6499	6927	
	1 02511200 50201			Permanent	CHIPS Prog	3,157.51			
				Invoice Net		3,157.51			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	NEW ENTERPRISE STONE & 1 02511200 50201	00000	20191159	INV	08/19/2019	7139912 10,175.19 Permanent CHIPS Prog Invoice Net 10,175.19 CHECK TOTAL	6500	6928	_____
649	NIAGARA AQUARIUM FOUND 1 01714000 50476	00000	20190593	INV	08/12/2019	1135 389.99 Recreation Youth Summ Invoice Net 389.99 CHECK TOTAL	6382	6807	_____
125	NYS ELECTRIC & GAS COR 1 09091200 51421	00000		INV	08/19/2019	08/05/19-11.26 11.26 EL 12 Electricit Invoice Net 11.26 CHECK TOTAL	6523	6951	_____
128	NYS THRUWAY AUTHORITY 1 01816000 50427	00001	20190320	INV	08/12/2019	0719008798 26.39 Sanitation Sanitary L Invoice Net 26.39 CHECK TOTAL	6381	6804	_____
1005	OMNI UNDERWRITING MANA 1 01191000 50477	00000	20191105	INV	07/29/2019	2905787 700.35 Special It Insurance Invoice Net 700.35 CHECK TOTAL	6035	6440	_____
1005	OMNI UNDERWRITING MANA 1 01191000 50477	00000	20191106	INV	07/29/2019	2905768 1,675.00 Special It Insurance Invoice Net 1,675.00 CHECK TOTAL	6037	6442	_____
1036	ORCHARD PARK RECREATIO 1 01714000 50476	00000	20190592	INV	08/12/2019	08/01/2019 250.00 Recreation Youth Summ Invoice Net 250.00 CHECK TOTAL	6349	6773	_____
690	PIONEER MFG COMPANY 1 01711000 50418	00000	20191146	INV	08/06/2019	inv727483 259.95 Buildings Athletic F Invoice Net 259.95 CHECK TOTAL	6185	6601	_____
690	PIONEER MFG COMPANY 1 01711000 50418	00000	20191184	INV	08/14/2019	inv728945 1,638.00 Buildings Athletic F Invoice Net 1,638.00 CHECK TOTAL	6412	6838	_____
695	POOLS UNLIMITED INC. 1 01718100 50445	00000	20191154	INV	08/06/2019	071919-10.99 10.99 Buildings Repair and Invoice Net 10.99 CHECK TOTAL	6228	6644	_____
695	POOLS UNLIMITED INC. 1 01718100 50445	00000	20191154	INV	08/06/2019	072419-179.80 179.80 Buildings Repair and Invoice Net 179.80 CHECK TOTAL	6229	6645	_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	190.79		
138	PPG ARCHITECTURAL FINI	00000	20191158	INV	08/07/2019	822902050356	6257	6674	
	1 01711000 50445			Buildings	Repair and	14.62			
				Invoice Net		14.62			
138	PPG ARCHITECTURAL FINI	00000	20191158	INV	08/07/2019	822902050168	6262	6679	
	1 01711000 50445			Buildings	Repair and	16.00			
				Invoice Net		16.00			
138	PPG ARCHITECTURAL FINI	00000	20191168	INV	08/08/2019	822903051602	6294	6717	
	1 01711000 50445			Buildings	Repair and	153.20			
				Invoice Net		153.20			
138	PPG ARCHITECTURAL FINI	00000	20191208	INV	08/16/2019	822903051924	6472	6899	
	1 01711000 50445			Buildings	Repair and	135.18			
				Invoice Net		135.18			
						CHECK TOTAL	319.00		
984	DAVID QUICK	00000	20191100	INV	08/13/2019	07/17/2019-\$75.33	6404	6830	
	1 01312000 50459			Police	Police Tra	75.33			
				Invoice Net		75.33			
						CHECK TOTAL	75.33		
139	R.A. MERCER & CO., P.C	00000		INV	07/22/2019	07/11/19-15775.00	6118	6523	
	1 01132000 50451			Independen	Profession	15,775.00			
				Invoice Net		15,775.00			
139	R.A. MERCER & CO., P.C	00000		INV	07/22/2019	07/11/19-5000.00	6119	6525	
	1 01132000 50451			Independen	Profession	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	20,775.00		
709	R.B. U'REN EQUIPMENT.	00000	20191212	INV	08/19/2019	w11357-1	6493	6921	
	1 01341000 50443			Electrical	Equipment	2,137.18			
				Invoice Net		2,137.18			
						CHECK TOTAL	2,137.18		
719	REGIONAL INT'L OF WNY	00000	20191006	INV	08/06/2019	033163377p	6201	6617	
	1 02513000 50493			Machinery	Parts	79.95			
				Invoice Net		79.95			
719	REGIONAL INT'L OF WNY	00000	20191006	INV	08/07/2019	033162838p	6237	6653	
	1 02513000 50493			Machinery	Parts	164.58			
				Invoice Net		164.58			
719	REGIONAL INT'L OF WNY	00000	20191006	INV	08/07/2019	033162843p	6238	6654	
	1 02513000 50493			Machinery	Parts	424.58			
				Invoice Net		424.58			
719	REGIONAL INT'L OF WNY	00000	20191006	INV	08/07/2019	033163160p	6239	6655	
	1 02513000 50493			Machinery	Parts	898.65			
				Invoice Net		898.65			
						CHECK TOTAL	1,567.76		

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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
723 REMI GROUP, LLC		00000		INV	08/02/2019	988675	6548	6976	
1	01191000 50425			Special It	General Li	2,457.30			
				Invoice Net		2,457.30			
				CHECK TOTAL		2,457.30			
726 RIVERSIDE CHEMICAL CO.		00000	20191142	INV	07/31/2019	217621	6222	6638	
1	01711000 50445			Buildings	Repair and	632.60			
				Invoice Net		632.60			
726 RIVERSIDE CHEMICAL CO.		00000	20191142	INV	07/31/2019	217526	6223	6639	
1	01711000 50445			Buildings	Repair and	587.60			
				Invoice Net		587.60			
726 RIVERSIDE CHEMICAL CO.		00000	20191165	INV	08/08/2019	217746	6297	6720	
1	01718100 50445			Buildings	Repair and	831.80			
				Invoice Net		831.80			
726 RIVERSIDE CHEMICAL CO.		00000	20191209	INV	08/16/2019	217834	6471	6898	
1	01718100 50445			Buildings	Repair and	732.20			
				Invoice Net		732.20			
				CHECK TOTAL		2,784.20			
949 Rusiniaks Service In		00001	20191178	INV	08/16/2019	333702	6460	6886	
1	05050000 50443			SD	Equipment	113.95			
				Invoice Net		113.95			
				CHECK TOTAL		113.95			
739 S & S ELECTRIC REPAIR		00000	20191153	INV	08/06/2019	67862	6230	6646	
1	01762100 50445			Buildings	Repair and	766.70			
				Invoice Net		766.70			
				CHECK TOTAL		766.70			
740 S.J. MCCULLAGH, INC.		00000	20190759	INV	07/30/2019	M30254	6070	6475	
1	01762000 50417			Senior Cit	Cleaning a	204.80			
				Invoice Net		204.80			
				CHECK TOTAL		204.80			
148 SAIA COMMUNICATIONS, I		00000	20190356	INV	08/16/2019	925003442-2	6209	6625	
1	05050000 50419			SD	Supplies	20.00			
				Invoice Net		20.00			
148 SAIA COMMUNICATIONS, I		00000	20191183	INV	08/14/2019	925003624-1	6413	6839	
1	01513200 50439			Highway Ga	Radio Inst	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		40.00			
744 SCHAUB EQUIP. RENTAL.		00000	20191143	INV	08/06/2019	40088	6188	6604	
1	01711000 50443			Buildings	Equipment	334.75			
				Invoice Net		334.75			
744 SCHAUB EQUIP. RENTAL.		00000	20191143	INV	08/06/2019	40124	6189	6605	
1	01711000 50443			Buildings	Equipment	241.97			
				Invoice Net		241.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			576.72
751	SCHWARTZ, WILLIAM JR.	00000	20191170	INV	08/08/2019	072919-770.00	6292	6715	
	1 01711000 50424			Buildings	Rodent & V	770.00			
				Invoice Net		770.00			
						CHECK TOTAL			770.00
757	SEWING TECHNOLOGIES, I	00000	20191196	INV	08/13/2019	37447	6438	6864	
	1 01312000 50407			Police	Uniform Al	354.89			
				Invoice Net		354.89			
757	SEWING TECHNOLOGIES, I	00000	20191195	INV	08/13/2019	37509	6439	6865	
	1 01312000 50407			Police	Uniform Al	371.50			
				Invoice Net		371.50			
						CHECK TOTAL			726.39
154	SHANOR ELECTRIC SUPPLY	00000	20190034	INV	07/11/2019	696867	6279	6697	
	1 09090000 51421			EL Central	Electricit	189.60			
				Invoice Net		189.60			
154	SHANOR ELECTRIC SUPPLY	00000	20190034	INV	07/30/2019	700956	6280	6698	
	1 01162100 50417			Buildings	Cleaning a	131.22			
				Invoice Net		131.22			
154	SHANOR ELECTRIC SUPPLY	00000	20190379	INV	08/16/2019	700342	6463	6889	
	1 05050000 50443			SD	Equipment	277.08			
				Invoice Net		277.08			
						CHECK TOTAL			597.90
766	SILVER CREEK TRUCK & A	00000	20190626	INV	08/09/2019	048240	6313	6736	
	1 02513000 50493			Machinery	Parts	606.86			
				Invoice Net		606.86			
766	SILVER CREEK TRUCK & A	00000	20190626	INV	08/09/2019	049192	6314	6737	
	1 02513000 50493			Machinery	Parts	281.02			
				Invoice Net		281.02			
766	SILVER CREEK TRUCK & A	00000	20190626	INV	08/09/2019	049642	6315	6738	
	1 02513000 50493			Machinery	Parts	58.34			
				Invoice Net		58.34			
766	SILVER CREEK TRUCK & A	00000	20190626	INV	08/13/2019	049966	6394	6819	
	1 02513000 50493			Machinery	Parts	223.38			
				Invoice Net		223.38			
						CHECK TOTAL			1,169.60
156	SITEONE LANDSCAPE SUPP	00000	20190955	INV	08/12/2019	93583326-001	6387	6812	
	1 02511000 50498			General Re	Culvert, P	351.13			
				Invoice Net		351.13			
						CHECK TOTAL			351.13
804	TERMINAL SUPPLY INC.	00000	20191176	INV	08/12/2019	50854-01	6384	6809	
	1 02513000 50493			Machinery	Parts	55.97			
				Invoice Net		55.97			

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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	55.97		
<u>809</u>	<u>THRUWAY BUILDERS O.P.</u>	00000	<u>20191149</u>	INV	07/31/2019	<u>192141</u>	6183	6599	
1	<u>01854000 50421</u>			Drainage	Electricit	267.57			
				Invoice Net		267.57			
<u>809</u>	<u>THRUWAY BUILDERS O.P.</u>	00000	<u>20191149</u>	INV	08/06/2019	<u>192353</u>	6184	6600	
1	<u>01854000 50421</u>			Drainage	Electricit	120.75			
				Invoice Net		120.75			
				CHECK TOTAL		388.32			
<u>169</u>	<u>TIME WARNER CABLE</u>	00000		INV	08/19/2019	<u>914371401080219</u>	6517	6945	
1	<u>01711000 50420</u>			Buildings	Telephone	128.04			
				Invoice Net		128.04			
				CHECK TOTAL		128.04			
<u>822</u>	<u>TOWN OF ELMA</u>	00000		INV	08/01/2019	<u>08/01/19-3966.73</u>	6524	6952	
1	<u>01135500 50451</u>			Assessor	Profession	3,966.73			
				Invoice Net		3,966.73			
				CHECK TOTAL		3,966.73			
<u>826</u>	<u>TRANSPORT SERVICES & B</u>	00000	<u>20190088</u>	INV	08/07/2019	<u>0068683-in</u>	6259	6676	
1	<u>02513000 50493</u>			Machinery	Parts	1,011.88			
2	<u>01816000 50443</u>			Sanitation	Equipment	.00			
				Invoice Net		1,011.88			
<u>826</u>	<u>TRANSPORT SERVICES & B</u>	00000	<u>20190088</u>	INV	08/13/2019	<u>0068700-IN</u>	6396	6821	
1	<u>01711000 50443</u>			Buildings	Equipment	.00			
2	<u>01816000 50443</u>			Sanitation	Equipment	197.93			
				Invoice Net		197.93			
<u>826</u>	<u>TRANSPORT SERVICES & B</u>	00000	<u>20190088</u>	INV	08/19/2019	<u>0068715-in</u>	6496	6924	
1	<u>01711000 50443</u>			Buildings	Equipment	.00			
2	<u>01816000 50443</u>			Sanitation	Equipment	.00			
3	<u>02513000 50493</u>			Machinery	Parts	195.97			
				Invoice Net		195.97			
				CHECK TOTAL		1,405.78			
<u>830</u>	<u>TROST FIRE EQUIP. CO.I</u>	00000	<u>20191193</u>	INV	08/13/2019	<u>99722</u>	6441	6867	
1	<u>01312000 50415</u>			Police	Other Cont	92.75			
				Invoice Net		92.75			
				CHECK TOTAL		92.75			
<u>174</u>	<u>TRUSLOW, JOHN</u>	00000	<u>20191206</u>	INV	08/15/2019	<u>1064</u>	6459	6885	
1	<u>01000000 10370</u>			General Fu	Assessment	1,145.00			
				Invoice Net		1,145.00			
				CHECK TOTAL		1,145.00			
<u>846</u>	<u>UPSTATE STEEL INC.</u>	00000	<u>20191180</u>	INV	08/16/2019	<u>69589</u>	6427	6853	
1	<u>05050000 50443</u>			SD	Equipment	105.00			
				Invoice Net		105.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			105.00
849 VALLEY FAB & EQUIP., I	1 02513000 50493	00000	20191166	INV	08/08/2019	129025	6296	6719	
				Machinery Parts		111.98			
				Invoice Net		111.98			
						CHECK TOTAL			111.98
179 VALLEY TIRE CO., INC.	1 02513000 50492	00001	20190391	INV	08/07/2019	a93078-54	6258	6675	
				Machinery Tires		403.00			
				Invoice Net		403.00			
179 VALLEY TIRE CO., INC.	1 05050000 50443	00001	20191179	INV	08/16/2019	A91127-54	6446	6872	
				SD Equipment		805.08			
				Invoice Net		805.08			
179 VALLEY TIRE CO., INC.	1 01312000 50443	00001	20191189	INV	08/13/2019	A87750-54	6447	6873	
				Police Equipment		876.42			
				Invoice Net		876.42			
						CHECK TOTAL			2,084.50
180 VERIZON	1 05050000 50420	00000		INV	08/19/2019	07/31/19-141.98	6520	6948	
				SD Telephone		141.98			
				Invoice Net		141.98			
						CHECK TOTAL			141.98
181 VERIZON WIRELESS	1 01312000 50420	00000		INV	08/19/2019	9835211789	6518	6946	
				Police Telephone		997.63			
				Invoice Net		997.63			
181 VERIZON WIRELESS	1 05050000 50420	00000		INV	08/19/2019	9835352660	6519	6947	
				SD Telephone		107.38			
				Town Attor Supplies		40.01			
				Town Engin Salaries o		321.11			
				Invoice Net		468.50			
181 VERIZON WIRELESS	1 01362000 50419	00000		INV	08/19/2019	9835212503	6521	6949	
				Code Enfor Supplies		200.05			
				Invoice Net		200.05			
						CHECK TOTAL			1,666.18
867 WEST PUBLISHING CORPOR	1 01312000 50454	00000	20191191	INV	08/13/2019	840721693	6440	6866	
				Police Profession		314.40			
				Invoice Net		314.40			
						CHECK TOTAL			314.40
1013 WEST SENECA FIRE DISTR	1 01876000 50415	00000	20191188	INV	08/13/2019	06/12/2019-\$490.00	6455	6881	
				Disaster P Other Cont		490.00			
				Invoice Net		490.00			
						CHECK TOTAL			490.00
874 WEST SENECA PRINTING I		00000	20191192	INV	08/13/2019	19-302	6442	6868	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50419			Police Invoice Net	Supplies	80.00 80.00			
						CHECK TOTAL	80.00		_____
190 WINZER CORP.									
	1 01711000 50445		00000 20191169	Buildings Invoice Net	Repair and	297.00 297.00	6293	6716	
						CHECK TOTAL	297.00		_____
885 WIRED BLUE, LLC									
	1 01312000 50454		00000 20190243	Police Invoice Net	Profession	350.00 350.00	6405	6831	
						CHECK TOTAL	350.00		_____
892 WOODCUTTERS HDOTRS, IN									
	1 01856000 50415		00000 20191211	Tree Maint Invoice Net	Other Cont	130.94 130.94	6494	6922	
						CHECK TOTAL	130.94		_____
=====									
	275 INVOICES					CHECK RUN TOTAL	619,407.05	619,407.05	
						CASH ACCOUNT BALANCE		.00	
=====									

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	1,770.00
01	01132000	Independent Auditi	01-1320-00-50451	Professional Services	20,775.00 .00
01	01135500	Assessor	01-1355-00-50451	Professional Services	3,966.73 .00
01	01141000	Town Clerk	01-1410-00-50411	Postage	4,426.80 .00
01	01141000	Town Clerk	01-1410-00-50414	Continuing Edu and Tra	19.00 .00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	46.88 .00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	40.01 .00
01	01142000	Town Attorney	01-1420-00-50449	Codification Updating	2,340.00 .00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	16,012.10 .00
01	01143000	Personnel	01-1430-00-50451	Professional Services	25,000.00 .00
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	321.11 .00
01	01144000	Town Engineer	01-1440-00-50443	Equipment Repair & Mai	427.85 .00
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	27,763.60 .00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,116.73 .00
01	01162000	Buildings	01-1620-00-50420	Telephone	1,660.10 .00
01	01162000	Buildings	01-1620-00-50421	Electricity	17,346.98 .00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	3,517.95 .00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	303.97 .00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	872.60 .00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	28,535.29 .00
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	2,457.30 .00
01	01191000	Special Items	01-1910-00-50451	Professional Services	2,500.00 .00
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	2,375.35 .00
01	01312000	Police	01-3120-00-50211	Dispatch Equipment	591.50 .00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	726.39 .00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	279.98 .00
01	01312000	Police	01-3120-00-50419	Supplies	80.00 .00
01	01312000	Police	01-3120-00-50420	Telephone	1,477.42 .00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	9,683.09 .00
01	01312000	Police	01-3120-00-50454	Professional Services	690.15 .00
01	01312000	Police	01-3120-00-50459	Police Training Course	75.33 .00
01	01341000	Electrical Departm	01-3410-00-50443	Equipment Repair & Mai	2,137.18 .00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	65.29 .00
01	01341100	Buildings and Grou	01-3411-00-50423	Water	119.10 .00
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	91.56 .00
01	01351100	Buildings and Grou	01-3511-00-50423	Water	60.09 .00
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	200.05 .00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	852.40 .00
01	01513200	Highway Garage	01-5132-00-50420	Telephone	131.43 .00
01	01513200	Highway Garage	01-5132-00-50423	Water	384.61 .00
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	20.00 .00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	54.88 .00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	20,844.73 .00
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	182.50 .00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,897.95 .00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	277.38 .00
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	626.22 .00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	465.35 .00
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	770.00 .00

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET		
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,642.48	.00
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	2,991.44	.00
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	176.50	.00
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	639.99	.00
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	75.94	.00
01	01714200	Buildings and Grou	01-7142-00-50423	Water	453.30	.00
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	3,000.00	.00
01	01718000	Veteran's Swimming	01-7180-00-50230	Sports & Recreation Eq	176.50	.00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	2,572.89	.00
01	01742000	Cultural Center	01-7420-00-50421	Electricity	984.05	.00
01	01742000	Cultural Center	01-7420-00-50423	Water	451.23	.00
01	01752000	Historical Propert	01-7520-00-50423	Water	79.43	.00
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	402.11	.00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	37.75	.00
01	01762000	Senior Citizens	01-7620-00-50436	Meals on Wheels	1,000.00	.00
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	43.35	.00
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	191.05	.00
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	4,133.34	.00
01	01762100	Buildings and Grou	01-7621-00-50423	Water	369.59	.00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	3,671.61	.00
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	207.50	.00
01	01816000	Sanitation	01-8160-00-50145	Salaries of Laborers -	262.50	.00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	67,405.99	.00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	367.41	.00
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	53.16	.00
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	.00	-82,155.17
01	01854000	Drainage	01-8540-00-50421	Electricity	426.62	.00
01	01854000	Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	180.36	.00
01	01856000	Tree Maintenance	01-8560-00-50415	Other Contractual Expe	130.94	.00
01	01876000	Disaster Preparedn	01-8760-00-50111	Salaries of Ast Disast	955.00	.00
01	01876000	Disaster Preparedn	01-8760-00-50415	Other Contractual Expe	490.00	.00
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	780.82	.00
01	01908200	Employee Assistanc	01-9082-00-50806	Employee Assistance Pr	1,545.00	.00
01	01978500	Energy Performance	01-9785-00-50910	Principal	49,970.63	.00
01	01978500	Energy Performance	01-9785-00-50911	Interest	18,384.37	.00
				FUND TOTAL	370,632.78	
CASH ACCOUNT	99000000	10200	BALANCE	.00		

02	02511000	General Repairs	02-5110-00-50144	Salaries of Laborers	67.50	.00
02	02511000	General Repairs	02-5110-00-50416	Gasoline	15,584.91	.00
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	13.95	.00
02	02511000	General Repairs	02-5110-00-50430	Pool Cars - Engineerin	3.51	.00
02	02511000	General Repairs	02-5110-00-50455	Guard Rail & Curbing R	1,713.89	.00
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	12,074.51	.00
02	02511000	General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	351.13	.00
02	02511200	Permanent Improvem	02-5112-00-50201	CHIPS Program Expendit	69,070.88	90,012.47
02	02513000	Machinery	02-5130-00-50445	Repair and Maintenance	3,666.32	.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
02	02513000 Machinery	02-5130-00-50492	Tires 403.00 .00
02	02513000 Machinery	02-5130-00-50493	Parts 6,307.43 .00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies 1,037.78 .00
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins 1,987.39 90,990.57
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance 175.00 2,500.00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing 180.11 1,256.81
		FUND TOTAL	112,637.31
CASH ACCOUNT	99000000 10200	BALANCE	.00

05	05050000 SD	05-0500-00-50419	SD.Supplies 1,122.08 16,404.17
05	05050000 SD	05-0500-00-50420	SD.Utilities 249.36 6,750.00
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair & 2,390.60 17,958.54
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena 1,254.12 299,889.55
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical 1,306.92 229,057.89
05	05050000 SD	05-0500-00-51204	SD.Minor Equipment 219.46 5,000.00
05	05050100 SD 1	05-0501-00-50960	SD 1.EPC - Principal 1,937.74 -43.39
05	05050100 SD 1	05-0501-00-50970	SD 1.EPC - Interest 712.90 -23.26
05	05050100 SD 1	05-0501-00-51454	Remedial Program 1.65 -312.76
05	05050200 SD 2	05-0502-00-50960	SD 2.EPC - Principal 757.56 -17.76
05	05050200 SD 2	05-0502-00-50970	SD 2.EPC - Interest 278.71 -8.66
05	05050300 SD 3	05-0503-00-50960	SD 3.EPC - Principal 113.50 -14.45
05	05050300 SD 3	05-0503-00-50970	SD 3.EPC - Interest 41.76 -6.89
05	05050300 SD 3	05-0503-00-51454	Remedial Program 3.06 -604.72
05	05050400 SD 4	05-0504-00-50960	SD 4.EPC - Principal 325.22 -6.84
05	05050400 SD 4	05-0504-00-50970	SD 4.EPC - Interest 119.65 -2.03
05	05050500 SD 5	05-0505-00-50513	SD 5.Operation of Plan 1,475.00 5,575.00
05	05050500 SD 5	05-0505-00-50960	SD 5.EPC - Principal 2,689.30 -63.17
05	05050500 SD 5	05-0505-00-50970	SD 5.EPC - Interest 989.40 -29.25
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret 127.44 53,954.95
05	05050600 SD 6	05-0506-00-50960	SD 6.EPC - Principal 7,284.84 419.62
05	05050600 SD 6	05-0506-00-50970	SD 6.EPC - Interest 2,680.12 192.98
05	05050700 SD 7	05-0507-00-50960	SD 7.EPC - Principal 998.26 55.39
05	05050700 SD 7	05-0507-00-50970	SD 7.EPC - Interest 367.26 25.50
05	05050800 SD 8	05-0508-00-50960	SD 8.EPC - Principal 4,513.73 263.24
05	05050800 SD 8	05-0508-00-50970	SD 8.EPC - Interest 1,660.62 121.05
05	05050900 SD 9	05-0509-00-50960	SD 9.EPC - Principal 204.72 .12
05	05050900 SD 9	05-0509-00-50970	SD 9.EPC - Interest 75.32 .13
05	05050900 SD 9	05-0509-00-51454	Remedial Program 7.71 -276.35
05	05051000 SD 10	05-0510-00-50960	SD 10.EPC - Principal 208.93 -3.62
05	05051000 SD 10	05-0510-00-50970	SD 10.EPC - Interest 76.87 -1.65
05	05051100 SD 11	05-0511-00-50960	SD 11.EPC - Principal 122.10 -2.57
05	05051100 SD 11	05-0511-00-50970	SD 11.EPC - Interest 44.92 -.74
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S 68.79 3,581.80
05	05051200 SD 12	05-0512-00-50960	SD 12.EPC - Principal 775.03 -20.93
05	05051200 SD 12	05-0512-00-50970	SD 12.EPC - Interest 285.14 -8.80
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S 275.81 -3,424.30
05	05051300 SD 13	05-0513-00-50960	SD 13.EPC - Principal 54,429.09 -256.73

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
05	05051300	SD 13	05-0513-00-50970	SD 13.EPC - Interest	20,024.62	-118.26
05	05051400	SD 14	05-0514-00-50960	SD 14.EPC - Principal	1,060.14	-8.29
05	05051400	SD 14	05-0514-00-50970	SD 14.EPC - Interest	390.03	-4.19
05	05051500	SD 15	05-0515-00-50960	SD 15.EPC - Principal	170.99	-3.77
05	05051500	SD 15	05-0515-00-50970	SD 15.EPC - Interest	62.91	-1.52
05	05051500	SD 15	05-0515-00-51454	Remedial Program	28.52	-404.35
05	05051800	SD 18	05-0518-00-50960	SD 18.EPC - Principal	85.13	-2.12
05	05051800	SD 18	05-0518-00-50970	SD 18.EPC - Interest	31.32	-1.18
05	05051900	SD 19	05-0519-00-50960	SD 19.EPC - Principal	316.25	-125.41
05	05051900	SD 19	05-0519-00-50970	SD 19.EPC - Interest	116.35	-57.57
05	05052000	SD 20	05-0520-00-50960	SD 20.EPC - Principal	9,758.49	99.60
05	05052000	SD 20	05-0520-00-50970	SD 20.EPC - Interest	3,590.18	46.19
05	05052100	SD 5 EXT	05-0521-00-50960	SD 5 Ext.EPC - Princip	4,644.58	-224.97
05	05052100	SD 5 EXT	05-0521-00-50970	SD 5 Ext.EPC - Interes	1,708.76	-102.78
05	05052200	PART I LA	05-0522-00-50960	Part I LA.EPC - Princi	2,407.01	-43.64
05	05052200	PART I LA	05-0522-00-50970	Part I LA.EPC - Intere	885.55	-19.39
				FUND TOTAL	135,475.52	
CASH ACCOUNT 99000000 10200			BALANCE .00			
08	08080200	GL 2	08-0802-00-51421	GL 2.Electricity	9.14	519.96
08	08080500	GL 5	08-0805-00-51421	GL 5.Electricity	5.80	311.56
08	08080600	GL 6	08-0806-00-51421	GL 6.Electricity	11.06	659.40
08	08080900	GL 9	08-0809-00-51421	GL 9.Electricity	8.17	854.06
08	08081000	GL 10	08-0810-00-51421	GL 10.Electricity	33.67	1,817.62
08	08081100	GL 11	08-0811-00-51421	GL 11.Electricity	5.31	393.46
				FUND TOTAL	73.15	
CASH ACCOUNT 99000000 10200			BALANCE .00			
09	09090000	EL Central	09-0900-00-51421	Electricity	301.87	.00
09	09090400	EL 4	09-0904-00-51421	EL 4.Electricity	6.57	-7.35
09	09090500	EL 5	09-0905-00-51421	EL 5.Electricity	6.77	-3.27
09	09090600	EL 6	09-0906-00-51421	EL 6.Electricity	5.77	76.07
09	09090700	EL 7	09-0907-00-51421	EL 7.Electricity	6.66	266.42
09	09090800	EL 8	09-0908-00-51421	EL 8.Electricity	5.77	254.08
09	09090900	EL 9	09-0909-00-51421	EL 9.Electricity	3.19	-451.66
09	09091200	EL 12	09-0912-00-51421	EL 12.Electricity	11.26	4.65
09	09091400	EL 14	09-0914-00-51421	EL 14.Electricity	4.95	24.68
09	09091500	EL 15	09-0915-00-51421	EL 15.Electricity	3.84	54.56
09	09091600	EL 16	09-0916-00-51421	EL 16.Electricity	26.06	13.57
09	09091700	EL 17	09-0917-00-51421	EL 17.Electricity	2.58	64.87
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	3.84	13.82
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	3.84	70.68
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	1.92	270.58
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	21.67	161.91
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	17.83	379.67

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
09	09093200	EL 32	10.81		92.66
09	09093300	EL 33	18.49		388.42
09	09093400	EL 34	4.49		75.29
09	09093500	EL 35	10.81		-80.16
09	09094100	EL 41	5.77		161.14
09	09094200	EL 42	10.81		54.52
09	09094300	EL 43	1.26		46.67
09	09094400	EL 44	10.81		50.37
09	09094700	EL 47	6.36		136.50
09	09094800	EL 48	.50		5.51
09	09094900	EL 49	3.84		129.19
09	09095000	EL 50	.65		27.69
09	09095100	EL 51	.50		15.99
09	09095200	EL 52	.50		15.99
09	09095300	EL 53	.65		69.63
09	09095400	EL 54	1.92		46.19
09	09095500	EL 55	27.63		-580.67
09	09095600	EL 56	.50		22.10
09	09095700	EL 57	8.35		198.30
09	09095800	EL 58	1.87		375.85
09	09095900	EL 59	2.38		269.43
09	09096000	EL 60	3.84		207.84
09	09096100	EL 61	11.51		539.53
09	09096200	EL 62	9.65		629.55
			FUND TOTAL	588.29	
CASH ACCOUNT 99000000 10200			BALANCE	.00	

			CHECK RUN SUMMARY TOTAL	619,407.05	
			GRAND TOTAL	619,407.05	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5564	335	CONLEY, ERIC	5187	20190857	INV	06/12/2019	955.00	deputy disaster coordi
6435	249	BARCLAY DAMON, LLP	6030	20191111	INV	07/29/2019	8,709.10	Legal Services Rendere
6437	403	ERNSTROM & DRESTE, LLP	6032	20191103	INV	07/29/2019	638.50	Legal Services Rendere
6440	1005	OMNI UNDERWRITING MANAGERS LLC	6035	20191105	INV	07/29/2019	700.35	Insurance Services - M
6442	1005	OMNI UNDERWRITING MANAGERS LLC	6037	20191106	INV	07/29/2019	1,675.00	Insurance Services
6446	442	GENERAL CODE PUBLISH.CORP	6041	20191107	INV	07/29/2019	2,340.00	Town Code - Enhanced S
6448	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	6043	20191104	INV	07/29/2019	576.00	Legal Services-3200 No
6455	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	6050	20191112	INV	07/29/2019	424.75	Legal Services - Asses
6459	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	6054	20191112	INV	07/29/2019	656.25	Legal Services - Asses
6460	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	6055	20191112	INV	07/29/2019	261.75	Legal Services - Asses
6462	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	6057	20191112	INV	07/29/2019	87.50	Legal Services - Asses
6463	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	6058	20191112	INV	07/29/2019	87.50	Legal Services - Asses
6464	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	6059	20191112	INV	07/29/2019	87.50	Legal Services - Asses
6465	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	6060	20191112	INV	07/29/2019	493.75	Legal Services - Asses
6466	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	6061	20191112	INV	07/29/2019	334.50	Legal Services - Asses
6467	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	6062	20191112	INV	07/29/2019	739.25	Legal Services - Asses
6468	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	6063	20191112	INV	07/29/2019	504.75	Legal Services - Asses
6469	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	6064	20191112	INV	07/29/2019	317.25	Legal Services - Asses
6470	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	6065	20191112	INV	07/29/2019	289.25	Legal Services - Asses
6471	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	6066	20191112	INV	07/29/2019	459.50	Legal Services - Asses
6472	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	6067	20191112	INV	07/29/2019	621.75	Legal Services - Asses
6473	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	6068	20191112	INV	07/29/2019	723.25	Legal Services - Asses
6475	740	S.J. MCCULLAGH, INC.	6070	20190759	INV	07/30/2019	204.80	coffee and supplies
6477	44	DELACY FORD, INC.	6072	20190033	INV	08/01/2019	3,966.73	car parts
6490	522	JOHN L. PETERSON PLUMBING & HEATING,	6085	20191120	INV	07/24/2019	700.00	TEST BACKFLOW PREVENTE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
6516	385	EATON OFFICE SUPPLY., INC.	6111	20190030	INV	07/16/2019	872.60	TWSNY Office supplies
6523	139	R.A. MERCER & CO., P.C.	6118		INV	07/22/2019	15,775.00	AUDIT ENDING 12/31/18
6525	139	R.A. MERCER & CO., P.C.	6119		INV	07/22/2019	5,000.00	DEPARTMENT AUDIT
6572	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	6161	20190094	INV	08/02/2019	13,003.50	Engineering Profession
6573	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	6162	20190094	INV	08/02/2019	10,082.50	Engineering Profession
6576	31	CHILD & FAMILY SERVICES	6165	20190667	INV	08/02/2019	1,545.00	Employee Assistance Pr
6594	397	ERB CO., INC.	6178	20190340	INV	08/02/2019	45.42	plumbing parts
6595	397	ERB CO., INC.	6179	20190340	INV	08/02/2019	1,059.56	snr cntr-water cooler
6596	518	JOE BASIL CHEVROLET, INC.	6180	20191131	INV	08/02/2019	327.17	#16 PARTS
6599	809	THRUWAY BUILDERS O.P. INC	6183	20191149	INV	07/31/2019	267.57	hand saws, pail etc.
6600	809	THRUWAY BUILDERS O.P. INC	6184	20191149	INV	08/06/2019	120.75	shovels,pick ax
6601	690	PIONEER MFG COMPANY	6185	20191146	INV	08/06/2019	259.95	ground marker
6603	598	MASTERMAN'S	6187	20191144	INV	08/06/2019	90.80	1st aid supplies
6604	744	SCHAUB EQUIP. RENTAL, INC	6188	20191143	INV	08/06/2019	334.75	b&g supplies
6605	744	SCHAUB EQUIP. RENTAL, INC	6189	20191143	INV	08/06/2019	241.97	repair simplicity trac
6616	117	NEW ENTERPRISE STONE & LIMECO, INC	6200	20190823	INV	08/16/2019	654.88	Eng-Restock Stone-Sewe
6617	719	REGIONAL INT'L OF WNY INC	6201	20191006	INV	08/06/2019	79.95	#32 thermostat assy
6624	271	BIOTRAX TESTING LAB. INC.	6208	20191132	INV	08/16/2019	1,475.00	Eng-Quarterly Plant 5
6625	148	SAIA COMMUNICATIONS, INC.	6209	20190356	INV	08/16/2019	20.00	Sewer-Radio #2 Service
6638	726	RIVERSIDE CHEMICAL CO,INC	6222	20191142	INV	07/31/2019	632.60	pool chemicals
6639	726	RIVERSIDE CHEMICAL CO,INC	6223	20191142	INV	07/31/2019	587.60	pool chemicals
6644	695	POOLS UNLIMITED INC.	6228	20191154	INV	08/06/2019	10.99	fill propane tank
6645	695	POOLS UNLIMITED INC.	6229	20191154	INV	08/06/2019	179.80	pool supplies
6646	739	S & S ELECTRIC REPAIR INC	6230	20191153	INV	08/06/2019	766.70	snr cntr-new motor

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6647	528	K & S CONTRACTORS SUPPLY, INC.	6231	20190826	INV	08/16/2019	466.00	Eng-Manholes-E&W Rd @
6649	80	IEH AUTO PARTS, LLC.	6233	20190544	INV	08/07/2019	.98	#37 pig tail for runni
6650	1100	BEAU ENTERPRISES INC	6234	20191140	INV	08/02/2019	3,200.00	Walkway of Freedom Pav
6651	80	IEH AUTO PARTS, LLC.	6235	20190544	INV	08/07/2019	3.51	#707 (P10) filter
6652	420	FLEET MAINTENANCE INC.	6236	20190734	INV	08/07/2019	29.91	#111 coolant lines
6653	719	REGIONAL INT'L OF WNY INC	6237	20191006	INV	08/07/2019	164.58	#32 turbo parts
6654	719	REGIONAL INT'L OF WNY INC	6238	20191006	INV	08/07/2019	424.58	#32 parts
6655	719	REGIONAL INT'L OF WNY INC	6239	20191006	INV	08/07/2019	898.65	#36 steering drag, oil
6656	633	MORGAN SERVICES, INC.	6240	20190547	INV	08/16/2019	65.77	towels and aprons
6658	633	MORGAN SERVICES, INC.	6243	20190547	INV	08/16/2019	65.77	towels and aprons
6659	412	FELSER, JACKIE	6242	20190206	INV	08/07/2019	19.00	Town Clerk Mtg - Aug
6661	633	MORGAN SERVICES, INC.	6244	20190547	INV	08/16/2019	65.77	towels and aprons
6662	325	CHUDY PAPER CO.,INC.	6245	20190393	INV	08/07/2019	38.71	CLEANING SUPPLIES
6663	325	CHUDY PAPER CO.,INC.	6246	20190393	INV	08/07/2019	850.31	CLEANING SUPPLIES
6664	325	CHUDY PAPER CO.,INC.	6247	20190393	INV	08/07/2019	31.96	CLEANING SUPPLIES
6665	325	CHUDY PAPER CO.,INC.	6248	20190393	INV	08/07/2019	31.96	CLEANING SUPPLIES
6666	61	FLEET PRIDE, INC.	6249	20190090	INV	08/07/2019	224.32	#67 batteries
6667	291	BRUTE SPRING & EQUIPMENT, INC.	6250	20190637	INV	08/07/2019	3,534.75	#71 springs
6668	242	AUTOZONE, INC.	6251	20190348	INV	08/07/2019	2.99	pigtail for harlem rd
6669	242	AUTOZONE, INC.	6252	20190348	INV	08/07/2019	17.98	fuel for small gas eng
6670	33	CINTAS CORP	6253	20190307	INV	08/07/2019	59.37	mechanics clothing
6671	33	CINTAS CORP	6254	20190307	INV	08/07/2019	59.37	mechanics clothing
6672	504	IRISH PROPANE CORPORATION	6255	20190975	INV	08/07/2019	120.00	cylinder disposal
6673	203	ABC LOCKSMITH SERVICE INC	6256	20190330	INV	08/07/2019	17.06	dup keys
6674	138	PPG ARCHITECTURAL FINISHES, INC.	6257	20191158	INV	08/07/2019	14.62	snr center paint

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
6675	179	VALLEY TIRE CO., INC.	6258	20190391	INV	08/07/2019	403.00	#1406 tires
6676	826	TRANSPORT SERVICES & BRAKE SALES, INC	6259	20190088	INV	08/07/2019	1,011.88	#28 drive gaskets, bra
6677	414	FERRY, INC.	6260	20190747	INV	08/07/2019	42.15	#46 air valve fittings
6678	69	GRAINGER INC.	6261	20190657	INV	08/07/2019	53.02	biohazard bags
6679	138	PPG ARCHITECTURAL FINISHES, INC.	6262	20191158	INV	08/07/2019	16.00	b&g shop paint
6680	106	MEIER SUPPLY CO., INC.	6263		CRM	08/08/2019	-593.88	credit
6682	117	NEW ENTERPRISE STONE & LIMECO, INC	6265	20191159	INV	08/07/2019	279.16	seasonal blacktop
6683	117	NEW ENTERPRISE STONE & LIMECO, INC	6266	20191159	INV	08/07/2019	352.10	seasonal blacktop
6684	117	NEW ENTERPRISE STONE & LIMECO, INC	6267	20191159	INV	08/07/2019	559.72	seasonal blacktop
6685	117	NEW ENTERPRISE STONE & LIMECO, INC	6268	20191159	INV	08/07/2019	700.00	seasonal blacktop
6686	117	NEW ENTERPRISE STONE & LIMECO, INC	6269	20191159	INV	08/07/2019	771.54	seasonal blacktop
6687	117	NEW ENTERPRISE STONE & LIMECO, INC	6270	20191159	INV	08/07/2019	700.00	seasonal blacktop
6688	117	NEW ENTERPRISE STONE & LIMECO, INC	6271	20191159	INV	08/07/2019	702.10	seasonal blacktop
6689	117	NEW ENTERPRISE STONE & LIMECO, INC	6272	20191159	INV	08/07/2019	841.68	seasonal blacktop
6690	117	NEW ENTERPRISE STONE & LIMECO, INC	6273	20191159	INV	08/07/2019	701.40	seasonal blacktop
6691	555	KURK FUEL OIL CO., INC.	6274	20190392	INV	08/07/2019	14,898.00	7500 gal gasoline
6693	53	ERIE COUNTY COMPTROLLER'S OFFICE	6276	20190389	INV	08/07/2019	852.40	hwy signs
6694	78	HVAC/ RON INC	6277	20191160	INV	08/08/2019	700.44	HVAC REPAIRS-snr cnter
6695	78	HVAC/ RON INC	6278	20191160	INV	08/08/2019	37.00	snr center-water coole
6697	154	SHANOR ELECTRIC SUPPLY, INC	6279	20190034	INV	07/11/2019	189.60	street light supplies
6698	154	SHANOR ELECTRIC SUPPLY, INC	6280	20190034	INV	07/30/2019	131.22	ccl supplies
6699	370	DIVAL SAFETY EQUIPMENT, INC.	6281	20191119	INV	07/30/2019	125.18	respirators
6701	80	IEH AUTO PARTS, LLC.	6283	20190544	INV	08/08/2019	6.82	#807 filters
6708	596	MARY JOSEFIK, SENIOR CENTER PETTY C	6287	20190762	INV	08/16/2019	191.05	misc special events fo

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
6711	613	MEALS ON WHEELS-BUFFALO	6288	20190764	INV	08/16/2019	1,000.00	meals on wheels lunch
6712	251	BASIL FORD, INC.	6289	20190882	INV	08/16/2019	43.35	auto parts
6714	372	DMJ CRYSTAL WATERS, LLC.	6291	20191171	INV	08/08/2019	680.00	pool chemicals
6715	751	SCHWARTZ, WILLIAM JR.	6292	20191170	INV	08/08/2019	770.00	rodent control
6716	190	WINZER CORP.	6293	20191169	INV	08/08/2019	297.00	drill kit
6717	138	PPG ARCHITECTURAL FINISHES, INC.	6294	20191168	INV	08/08/2019	153.20	b&g paint
6718	485	HODGSON SALES, INC.	6295	20191167	INV	08/08/2019	242.93	concretesupplies
6719	849	VALLEY FAB & EQUIP., INC.	6296	20191166	INV	08/08/2019	111.98	shop supplies
6720	726	RIVERSIDE CHEMICAL CO, INC	6297	20191165	INV	08/08/2019	831.80	pool chemicals
6721	106	MEIER SUPPLY CO., INC.	6298	20191164	INV	08/08/2019	599.22	senior center-compress
6722	106	MEIER SUPPLY CO., INC.	6299	20191164	INV	08/08/2019	162.68	senior center-compress
6723	425	FOX EQUIPMENT CORPORATION	6300	20191163	INV	08/08/2019	45.75	billy goat-ign. coil
6725	81	IEVOLVE, INC.	6302	20190210	INV	08/02/2019	15,000.00	I-Evolve, IT Services
6726	81	IEVOLVE, INC.	6303	20190210	INV	08/02/2019	558.91	I-Evolve, IT Services
6727	81	IEVOLVE, INC.	6304	20190210	INV	08/02/2019	1,512.15	I-Evolve, IT Services
6728	81	IEVOLVE, INC.	6305	20190210	INV	08/02/2019	7,946.65	I-Evolve, IT Services
6729	81	IEVOLVE, INC.	6306	20190210	INV	08/02/2019	2,061.10	I-Evolve, IT Services
6730	81	IEVOLVE, INC.	6307	20190210	INV	08/02/2019	1,288.81	I-Evolve, IT Services
6731	81	IEVOLVE, INC.	6308	20190210	INV	08/02/2019	167.67	I-Evolve, IT Services
6732	328	CLARK PATTERSON ENGINEERS, SURVEYOR &	6309	20190094	INV	08/02/2019	4,677.60	Engineering Profession
6735	386	EBC HR, INC	6312	20190209	INV	08/09/2019	6,250.00	HR Consultant
6736	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	6313	20190626	INV	08/09/2019	606.86	truck parts
6737	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	6314	20190626	INV	08/09/2019	281.02	SHOP SUPPLIES
6738	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	6315	20190626	INV	08/09/2019	58.34	COUPLINGS
6739	457	GRAND RENTAL STATION INC.	6316	20190541	INV	08/09/2019	320.00	concrete mixer rental,

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
6742	69	GRAINGER INC.	6319	20191136	INV	08/09/2019	353.00	2 way radios for Recre
6757	420	FLEET MAINTENANCE INC.	6334	20190734	INV	08/12/2019	14.00	#115 bulbs
6759	420	FLEET MAINTENANCE INC.	6336	20190734	INV	08/12/2019	11.38	#115 sockets
6763	117	NEW ENTERPRISE STONE & LIMECO, INC	6340	20191159	INV	08/12/2019	3,702.31	seasonal blacktop
6764	117	NEW ENTERPRISE STONE & LIMECO, INC	6341	20191159	INV	08/12/2019	1,235.55	type 3ts binder
6766	117	NEW ENTERPRISE STONE & LIMECO, INC	6343	20191159	INV	08/12/2019	972.36	seasonal blacktop
6773	1036	ORCHARD PARK RECREATION DEPARTMENT	6349	20190592	INV	08/12/2019	250.00	Summer Camp Day Trip o
6774	508	JACKSON WELDING & GAS PRODUCTS	6350	20190343	INV	08/12/2019	128.67	steel mig wire
6775	291	BRUTE SPRING & EQUIPMENT, INC.	6351	20190637	INV	08/12/2019	131.57	#31 ubolt, nuts
6777	4	ADVANCE STORE COMPANY, INCORPORATED	6354		CRM	08/12/2019	-55.00	credit
6779	242	AUTOZONE, INC.	6356	20190348	INV	08/12/2019	8.99	hook & pic set
6784	623	MODERN RECYCLING INC.	6361	20190369	INV	08/12/2019	214.00	rink-dumpster
6786	623	MODERN RECYCLING INC.	6363	20190369	INV	08/12/2019	502.55	school waste disposal
6789	623	MODERN RECYCLING INC.	6366	20190369	INV	08/12/2019	66,663.05	residential waste disp
6795	457	GRAND RENTAL STATION INC.	6372	20190541	INV	08/12/2019	320.00	concrete mixer rental,
6797	457	GRAND RENTAL STATION INC.	6374	20190541	INV	08/12/2019	206.00	concrete mixer rental,
6798	457	GRAND RENTAL STATION INC.	6375	20190541	INV	08/12/2019	320.00	concrete mixer rental,
6804	128	NYS THRUWAY AUTHORITY	6381	20190320	INV	08/12/2019	26.39	July 2019 toll charges
6807	649	NIAGARA AQUARIUM FOUNDATION	6382	20190593	INV	08/12/2019	389.99	Summer Camp Day Trip o
6809	804	TERMINAL SUPPLY INC.	6384	20191176	INV	08/12/2019	55.97	STOCK SCREWS
6810	33	CINTAS CORP	6385	20191174	INV	08/12/2019	61.37	mechanics clothing
6812	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	6387	20190955	INV	08/12/2019	351.13	landscape seed
6813	49	DXO COMMUNICATIONS	6388	20190005	INV	08/12/2019	4,426.80	Mailing of 2019 School
6814	467	HANES SUPPLY, INC.	6389	20190517	INV	08/12/2019	357.94	tool house supplies

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6816	909	BRENNTAG NORTH AMERICA, INC	6391	20191177	INV	08/13/2019	407.75	bulk shop oils
6817	94	LARRY ROMANCE AND SON, INC	6392	20191175	INV	08/13/2019	787.11	B&G PARTS
6818	80	IEH AUTO PARTS, LLC.	6393	20190544	INV	08/13/2019	57.00	#36 FILTERS
6819	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	6394	20190626	INV	08/13/2019	223.38	truck partsSTOCK
6820	420	FLEET MAINTENANCE INC.	6395	20190734	INV	08/13/2019	105.24	SANI TRUCKS-TRANS FITT
6821	826	TRANSPORT SERVICES & BRAKE SALES,INC	6396	20190088	INV	08/13/2019	197.93	#115 SPRING BRAKE VALV
6822	69	GRAINGER INC.	6397	20190657	INV	08/13/2019	184.68	RAILROAD PICKS
6823	78	HVAC/ RON INC	6398	20191160	INV	08/13/2019	570.00	SNR CNTR-HVAC REPAIRS
6824	78	HVAC/ RON INC	6399	20191160	INV	08/13/2019	311.00	SOCCER PARK-HVAC REPAI
6825	78	HVAC/ RON INC	6400	20191160	INV	08/13/2019	322.00	SENIOR CNTR-HVAC REPAI
6826	386	EBC HR, INC	6401	20190209	INV	08/13/2019	18,750.00	HR Consultant May - Ju
6827	80	IEH AUTO PARTS, LLC.	6402	20190761	INV	08/16/2019	15.18	Sewer-Truck #561 Parts
6830	984	DAVID QUICK	6404	20191100	INV	08/13/2019	75.33	out of town training r
6831	885	WIRED BLUE, LLC	6405	20190243	INV	08/13/2019	350.00	police dept app
6833	44	DELACY FORD, INC.	6407	20190033	INV	08/13/2019	35.20	car parts
6834	44	DELACY FORD, INC.	6408	20190033	INV	08/13/2019	13.56	car parts-pd 19
6835	44	DELACY FORD, INC.	6409	20190033	INV	08/13/2019	128.01	car parts-pd 9
6836	44	DELACY FORD, INC.	6410	20190033	INV	08/13/2019	117.86	car parts-pd 16
6838	690	PIIONEER MFG COMPANY	6412	20191184	INV	08/14/2019	1,638.00	athletic field marker
6839	148	SAIA COMMUNICATIONS, INC.	6413	20191183	INV	08/14/2019	20.00	radio repair
6840	420	FLEET MAINTENANCE INC.	6414	20190734	INV	08/14/2019	8.95	#110 filter
6841	80	IEH AUTO PARTS, LLC.	6415	20190544	INV	08/14/2019	141.36	b&g supplies
6842	80	IEH AUTO PARTS, LLC.	6416	20190544	INV	08/14/2019	79.71	b&g belts
6843	80	IEH AUTO PARTS, LLC.	6417	20190544	INV	08/14/2019	20.02	stock cabin air panels
6844	391	EL-DON BATTERY POST INC.	6418	20190980	INV	08/14/2019	47.77	b&g batteries

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6845	325	CHUDY PAPER CO.,INC.	6419	20190393	INV	08/14/2019	41.28	CLEANING SUPPLIES
6846	325	CHUDY PAPER CO.,INC.	6420	20190393	INV	08/14/2019	42.80	CLEANING SUPPLIES
6847	325	CHUDY PAPER CO.,INC.	6421	20190393	INV	08/14/2019	79.71	CLEANING SUPPLIES
6848	479	HAWKINS FIRE EXT., INC.	6422	20191182	INV	08/16/2019	427.85	Lift-Fire Extinguisher
6849	4	ADVANCE STORE COMPANY, INCORPORATED	6423	20191181	INV	08/16/2019	497.24	Sewer/Lift-Truck Parts
6850	4	ADVANCE STORE COMPANY, INCORPORATED	6424	20191181	INV	08/16/2019	202.58	Sewer-Truck #561 Parts
6851	4	ADVANCE STORE COMPANY, INCORPORATED	6425	20191181	INV	08/16/2019	185.63	Sewer-Truck #561 Parts
6852	4	ADVANCE STORE COMPANY, INCORPORATED	6426		CRM	08/16/2019	-337.30	Sewer-Credit for Truck
6853	846	UPSTATE STEEL INC.	6427	20191180	INV	08/16/2019	105.00	Sewer-Purchase of Work
6855	75	HOME DEPOT CREDIT SERVICE	6429	20190368	INV	08/15/2019	1,704.19	hwy acct# 6035 3225 04
6859	80	IEH AUTO PARTS, LLC.	6433		CRM	05/07/2019	-147.60	CREDIT
6861	80	IEH AUTO PARTS, LLC.	6435		CRM	08/15/2019	-7.40	CREDIT
6862	117	NEW ENTERPRISE STONE & LIMECO, INC	6436	20191159	INV	08/15/2019	835.75	seasonal blacktop TYPE
6864	757	SEWING TECHNOLOGIES, INC.	6438	20191196	INV	08/13/2019	354.89	new hire uniform-Warne
6865	757	SEWING TECHNOLOGIES, INC.	6439	20191195	INV	08/13/2019	371.50	new hire uniform-Warne
6866	867	WEST PUBLISHING CORPORATION	6440	20191191	INV	08/13/2019	314.40	west information charg
6867	830	TROST FIRE EQUIP. CO.INC.	6441	20191193	INV	08/13/2019	92.75	fire extinguisher rech
6868	874	WEST SENECA PRINTING INC.	6442	20191192	INV	08/13/2019	80.00	reimburse fingerprint
6869	242	AUTOZONE, INC.	6443	20191190	INV	08/13/2019	579.95	brake parts-pd 29, sto
6870	1068	BUFFALO HARLEY-DAVIDSON INC.	6444	20191198	INV	08/13/2019	2,217.09	Cycle 1 repair
6871	203	ABC LOCKSMITH SERVICE INC	6445	20191197	INV	08/13/2019	8.69	duplicate keys
6872	179	VALLEY TIRE CO., INC.	6446	20191179	INV	08/16/2019	805.08	Sewer-Truck Tires & Se
6873	179	VALLEY TIRE CO., INC.	6447	20191189	INV	08/13/2019	876.42	tires-pd 29, stock
6874	48	DUNN TIRE, LLC	6448	20191204	INV	08/13/2019	69.98	wheel alignment-pd 9

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6875	473	HARTFORD BADGES, LLC	6449	20191205	INV	08/13/2019	25.75	photo id cards
6876	422	FM COMMUNICATIONS, INC.	6450	20191200	INV	08/13/2019	591.50	dispatch-switch phone
6877	33	CINTAS CORP	6451	20191201	INV	08/13/2019	178.54	first aid supplies
6878	48	DUNN TIRE, LLC	6452	20191194	INV	08/13/2019	69.98	wheel alignment-pd 16
6880	44	DELACY FORD, INC.	6454	20190033	INV	08/13/2019	1,608.31	car parts-pd 24
6881	1013	WEST SENECA FIRE DISTRICT #5	6455	20191188	INV	08/13/2019	490.00	hand-held radios
6882	496	IGNATOWSKI, CANDACE J.	6456	20191207	INV	08/15/2019	625.00	grass cutting
6884	117	NEW ENTERPRISE STONE & LIMECO, INC	6458	20191159	INV	08/15/2019	32,862.30	Laurelton type 6f2, f3
6885	174	TRUSLOW, JOHN	6459	20191206	INV	08/15/2019	1,145.00	grass cutting
6886	949	Rusiniaks Service In	6460	20191178	INV	08/16/2019	113.95	Sewer-Alignment for Tr
6887	117	NEW ENTERPRISE STONE & LIMECO, INC	6461	20191159	INV	08/15/2019	3,345.50	Laurelton type 6f2, f3
6889	154	SHANOR ELECTRIC SUPPLY, INC	6463	20190379	INV	08/16/2019	277.08	Sewer-Shop Lights
6890	251	BASIL FORD, INC.	6464	20190730	INV	08/16/2019	37.04	Sewer-Truck #561 Parts
6891	251	BASIL FORD, INC.	6465	20190730	INV	08/16/2019	489.12	Sewer/Lift-Truck Parts
6892	58	FEDEX	6466	20190786	INV	08/16/2019	219.46	Sewer-Transport-TV Tru
6893	67	GERNATT ASPHALT PROD,INC.	6467	20190909	INV	08/16/2019	133.24	Eng-Manhole @ E&W & OP
6897	518	JOE BASIL CHEVROLET, INC.	6470	20191210	INV	08/16/2019	145.18	#10 resisitor, connect
6898	726	RIVERSIDE CHEMICAL CO,INC	6471	20191209	INV	08/16/2019	732.20	pool chemicals
6899	138	PPG ARCHITECTURAL FINISHES, INC.	6472	20191208	INV	08/16/2019	135.18	PAINT
6900	94	LARRY ROMANCE AND SON, INC	6473	20191175	INV	08/16/2019	1,513.81	#67 GEAR BOX
6903	427	FRANK, TAMMY	6476	20190367	INV	08/16/2019	720.00	drug testing
6914	75	HOME DEPOT CREDIT SERVICE	6487	20190732	INV	08/16/2019	1,026.03	Eng Acct #6035 3225 32
6915	75	HOME DEPOT CREDIT SERVICE	6488	20190732	INV	08/16/2019	76.05	Acct #6035 3225 0402 4
6920	307	BUNN, JEFF	6492	20191213	INV	08/19/2019	175.00	2019 BOOT/CLOTHING ALL
6921	709	R.B. U'REN EQUIPMENT, INC	6493	20191212	INV	08/19/2019	2,137.18	#13 replace gear box a

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6922	892	WOODCUTTERS HDQTRS, INC.	6494	20191211	INV	08/19/2019	130.94	chain saw parts
6923	523	JOHN W. DANFORTH COMPANY	6495	20191214	INV	08/19/2019	3,000.00	rink-semi-annual maint
6924	826	TRANSPORT SERVICES & BRAKE SALES, INC	6496	20190088	INV	08/19/2019	195.97	#30 dust shld assy, pr
6925	117	NEW ENTERPRISE STONE & LIMECO, INC	6497	20191159	INV	08/19/2019	6,146.33	Marlin-type 6f2, t3 to
6926	117	NEW ENTERPRISE STONE & LIMECO, INC	6498	20191159	INV	08/19/2019	13,384.05	CRANWOOD-TYPE 6F2, F3
6927	117	NEW ENTERPRISE STONE & LIMECO, INC	6499	20191159	INV	08/19/2019	3,157.51	MARLIN-TYPE 6F2,F3 TOP
6928	117	NEW ENTERPRISE STONE & LIMECO, INC	6500	20191159	INV	08/19/2019	10,175.19	WEST CRANWOOD-TYPE 6F2
6930	56	ERIE COUNTY WATER AUTHORITY	6502		INV	08/19/2019	81.87	ACCT# 60636849-2
6931	56	ERIE COUNTY WATER AUTHORITY	6503		INV	08/19/2019	59.55	ACCT# 19214500-7
6932	56	ERIE COUNTY WATER AUTHORITY	6504		INV	08/19/2019	453.30	ACCT# 70546620-0
6933	56	ERIE COUNTY WATER AUTHORITY	6505		INV	08/19/2019	49.32	ACCT# 60549686-0
6934	56	ERIE COUNTY WATER AUTHORITY	6506		INV	08/19/2019	369.36	ACCT# 20113850-9
6935	56	ERIE COUNTY WATER AUTHORITY	6507		INV	08/19/2019	229.53	ACCT# 20102100-7
6936	56	ERIE COUNTY WATER AUTHORITY	6508		INV	08/19/2019	59.55	ACCT# 20102000-5
6937	56	ERIE COUNTY WATER AUTHORITY	6509		INV	08/19/2019	384.61	ACCR# 20102200-9
6938	56	ERIE COUNTY WATER AUTHORITY	6510		INV	08/19/2019	60.09	ACCT#19906000-4
6939	56	ERIE COUNTY WATER AUTHORITY	6511		INV	08/19/2019	59.55	ACCT# 19265950-1
6940	56	ERIE COUNTY WATER AUTHORITY	6512		INV	08/19/2019	79.43	ACCT# 19427800-0
6941	56	ERIE COUNTY WATER AUTHORITY	6513		INV	08/19/2019	186.50	ACCT# 60636848-0
6942	56	ERIE COUNTY WATER AUTHORITY	6514		INV	08/19/2019	369.59	ACCT# 19398650-5
6943	257	BEE GROUP NEWSPAPERS, INC	6515	20190004	INV	08/19/2019	46.88	NOPH - Princeton Park
6944	113	NATIONAL FUEL RESOURCES, INC.	6516		INV	08/19/2019	20.11	ACCT# 364034410
6945	169	TIME WARNER CABLE	6517		INV	08/19/2019	128.04	ACCT# 202-914371401-00
6946	181	VERIZON WIRELESS	6518		INV	08/19/2019	997.63	ACCT# 786503692-00001

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6947	181	VERIZON WIRELESS	6519		INV	08/19/2019	468.50	ACCT# 580223791-00001
6948	180	VERIZON	6520		INV	08/19/2019	141.98	ACCT# 152-986-897-0001
6949	181	VERIZON WIRELESS	6521		INV	08/19/2019	200.05	ACCT# 787265161-00001
6950	114	NATIONAL GRID POWER CORP	6522		INV	08/19/2019	28.52	ACCT# 14863-39101
6951	125	NYS ELECTRIC & GAS CORP.	6523		INV	08/19/2019	11.26	ACCT# 1001-3627-269
6952	822	TOWN OF ELMA	6524		INV	08/01/2019	3,966.73	AUGUST SHARED ASSESSOR
6953	336	CONNIE D. MINER & CO. GRANT CONSULTA	6525		INV	08/01/2019	2,500.00	AUGUST GRANT CONSULTAN
6954	86	JAMSAB REALITY CORP.	6526		INV	08/14/2019	195,300.00	ACCT# 100360958
6976	723	REMI GROUP, LLC	6548		INV	08/02/2019	2,457.30	Agreement RSA0001060-1
6980	92	LABOR MANAGEMENT HEALTHCARE FUND	6552		INV	08/02/2019	4,075.13	AUGUST ADMIN FEE
6984	97	LEVEL 3 COMMUNICATIONS, LLC	6555		INV	08/19/2019	213.16	ACCT# 5230000645
6985	97	LEVEL 3 COMMUNICATIONS, LLC	6556		INV	08/19/2019	112.05	ACCT# 5230000461
6986	97	LEVEL 3 COMMUNICATIONS, LLC	6557		INV	08/19/2019	371.88	ACCT# 5230000524
6987	46	DIRECT ENERGY L.L.C.	6558		INV	08/19/2019	14.41	ACCT# 987583
6988	46	DIRECT ENERGY L.L.C.	6559		INV	08/19/2019	27.87	ACCT# 987583
6989	46	DIRECT ENERGY L.L.C.	6560		INV	08/19/2019	9,258.04	ACCT# 987441
6993	242	AUTOZONE, INC.	6564		CRM	08/21/2019	-218.00	credit
7023	46	DIRECT ENERGY L.L.C.	6594		INV	08/19/2019	6,017.07	ACCT# 987441
7063	46	DIRECT ENERGY L.L.C.	6632		INV	08/23/2019	1,204.15	ACCT# 98749
7064	97	LEVEL 3 COMMUNICATIONS, LLC	6633		INV	08/20/2019	75.94	ACCT# 2007031219151823
7065	97	LEVEL 3 COMMUNICATIONS, LLC	6634		INV	08/20/2019	42.48	ACCT# 2007031219090927
7066	97	LEVEL 3 COMMUNICATIONS, LLC	6635		INV	08/20/2019	1,176.17	ACCT# 2007031219141637
7067	97	LEVEL 3 COMMUNICATIONS, LLC	6636		INV	08/20/2019	37.75	ACCT# 2007031219151718
7068	97	LEVEL 3 COMMUNICATIONS, LLC	6637		INV	08/20/2019	149.34	ACCT# 2007031219161931
7070	97	LEVEL 3 COMMUNICATIONS, LLC	6639		INV	08/20/2019	84.96	ACCT# 2007031219111121

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| Munis Production Database
| CHECK RUN LIST BY VOUCHER

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CHECK RUN: 08/26/19 08/26/2019

DUE DATE: 08/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7071	97	LEVEL 3 COMMUNICATIONS, LLC	6640		INV	08/20/2019	131.43	acct# 2006052511099143
7072	97	LEVEL 3 COMMUNICATIONS, LLC	6641		INV	08/20/2019	91.56	acct# 2007031219151834
7073	97	LEVEL 3 COMMUNICATIONS, LLC	6642		INV	08/20/2019	266.63	ACCT# 2007031219141646
7075	97	LEVEL 3 COMMUNICATIONS, LLC	6644		INV	08/19/2019	28,143.04	acct# 987441
7079	251	BASIL FORD, INC.	6648		CRM	08/21/2019	-29.75	#4 credit
CHECK RUN TOTAL							619,407.05	

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