

05/22/2020 11:01
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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apwarrnt

DATE: 05/22/2020 CHECK RUN: 05/22/20 AMOUNT: \$ 104,380.30

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: 05/22/20 05/22/2020

DUE DATE: 05/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
198	84 LUMBER, INC.	00000	20200506	INV	05/06/2020	0632-645584	11469	12187	
	1 01742000 50445			Cultural C	Repair and	474.76			
				Invoice Net		474.76			
						CHECK TOTAL	474.76		
198	84 LUMBER, INC.	00000	20200513	INV	05/14/2020	0632-645665	11518	12236	
	1 01742000 50445			Cultural C	Repair and	479.27			
				Invoice Net		479.27			
198	84 LUMBER, INC.	00000	20200512	INV	05/14/2020	0632-645666	11519	12237	
	1 01742000 50445			Cultural C	Repair and	32.38			
				Invoice Net		32.38			
						CHECK TOTAL	511.65		
1119	ACUITY SPECIALTY PRODU	00000	20200504	INV	05/06/2020	9005140256	11471	12189	
	1 02513000 50493			Machinery	Parts	161.04			
				Invoice Net		161.04			
						CHECK TOTAL	161.04		
1226	AUSTRALIS ENTERPRISE	00000	20200487	INV	05/05/2020	1123527	11396	12110	
	1 01162000 50417			Buildings	Cleaning a	167.09			
				Invoice Net		167.09			
						CHECK TOTAL	167.09		
242	AUTOZONE, INC.	00000	20200479	INV	05/06/2020	2910719335	11453	12168	
	1 01711000 50443			Buildings	Equipment	21.44			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		21.44			
242	AUTOZONE, INC.	00000	20200479	INV	05/06/2020	2910719306	11455	12170	
	1 01711000 50443			Buildings	Equipment	125.77			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		125.77			
242	AUTOZONE, INC.	00000	20200520	INV	05/14/2020	2910716833	11504	12222	
	1 01312000 50443			Police	Equipment	109.99			
				Invoice Net		109.99			
242	AUTOZONE, INC.	00000	20200520	INV	05/14/2020	2910710694	11505	12223	
	1 01312000 50443			Police	Equipment	439.96			
				Invoice Net		439.96			
242	AUTOZONE, INC.	00000	20200327	INV	05/22/2020	2910725698	11561	12280	
	1 05050000 50443			SD	Equipment	13.49			
				Invoice Net		13.49			
242	AUTOZONE, INC.	00000	20200479	INV	05/14/2020	2910724469	11604	12323	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	39.99			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		39.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242	AUTOZONE, INC.	00000	20200479	INV	05/14/2020	2910724238	11621	12340	
	1 01711000 50443			Buildings	Equipment	3.71			
	2 01816000 50443			Sanitation	Equipment	3.72			
	3 02513000 50493			Machinery	Parts	3.72			
				Invoice Net		11.15			
				CHECK TOTAL		761.79			
13	AVAYA INC.	00001		INV	11/23/2019	34232952	8385	8909	
	1 01312000 50420			Police	Telephone	983.95			
				Invoice Net		983.95			
				CHECK TOTAL		983.95			
250	BASCHMANN SERVICES INC	00000	20200203	INV	05/08/2020	134418	11462	12179	
	1 02513000 50493			Machinery	Parts	658.48			
	2 01816000 50443			Sanitation	Equipment	658.48			
				Invoice Net		1,316.96			
				CHECK TOTAL		1,316.96			
257	BEE GROUP NEWSPAPERS.	00000	20200127	INV	05/11/2020	535546	11465	12182	
	1 01141000 50448			Town Clerk	Print, Lit	79.65			
				Invoice Net		79.65			
257	BEE GROUP NEWSPAPERS.	00000	20200127	INV	05/11/2020	535932	11466	12183	
	1 01141000 50448			Town Clerk	Print, Lit	63.50			
				Invoice Net		63.50			
257	BEE GROUP NEWSPAPERS.	00000	20200515	INV	04/30/2020	431828	11515	12233	
	1 01816100 50448			Recycling	Print, Lit	474.00			
				Invoice Net		474.00			
				CHECK TOTAL		617.15			
19	BENNETT,DI FILIPPO & K	00001	20200454	INV	04/03/2020	04/02/2020	11373	12085	
	1 01142000 50452			Town Attor	Profession	6,411.50			
				Invoice Net		6,411.50			
				CHECK TOTAL		6,411.50			
909	BRENNTAG NORTH AMERICA	00000	20200409	INV	05/06/2020	6627400	11456	12171	
	1 02513000 50493			Machinery	Parts	2,695.67			
				Invoice Net		2,695.67			
				CHECK TOTAL		2,695.67			
286	BROADVIEW NETWORKS, IN	00001		INV	05/02/2020	18854238	11543	12261	
	1 01312000 50420			Police	Telephone	417.44			
				Invoice Net		417.44			
				CHECK TOTAL		417.44			
301	BUFFALO REVOLVER & RIF	00000	20200519	INV	05/14/2020	05/14/2020-\$55.00	11503	12221	
	1 01312000 50415			Police	Other Cont	55.00			
				Invoice Net		55.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55.00		
302	BUFFALO SEWER AUTHORIT	00000	20200478	INV	05/01/2020	80003750	11354	12066	
	1 05051300 51486		SD 13	Buffalo Se		2.22			
				Invoice Net		2.22			
						CHECK TOTAL	2.22		
325	CHUDY PAPER CO., INC.	00000	20200036	INV	05/13/2020	109583800	11491	12209	
	1 01162000 50417		Buildings	Cleaning a		95.67			
				Invoice Net		95.67			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	05/13/2020	109601800	11492	12210	
	1 01162000 50417		Buildings	Cleaning a		95.67			
				Invoice Net		95.67			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	05/13/2020	109797500	11493	12211	
	1 01162000 50417		Buildings	Cleaning a		1,258.68			
				Invoice Net		1,258.68			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	05/14/2020	109867200	11596	12315	
	1 01162000 50417		Buildings	Cleaning a		1,046.93			
				Invoice Net		1,046.93			
						CHECK TOTAL	2,496.95		
33	CINTAS CORP	00000	20200283	INV	05/01/2020	4048971833	11358	12070	
	1 05050000 50419		SD	Supplies		24.62			
				Invoice Net		24.62			
33	CINTAS CORP	00000	20200011	INV	05/06/2020	4049535114	11426	12138	
	1 02908900 50821		Other Empl	Mechanic C		86.51			
				Invoice Net		86.51			
33	CINTAS CORP	00000	20200283	INV	05/15/2020	4048357341	11432	12147	
	1 05050000 50419		SD	Supplies		46.84			
				Invoice Net		46.84			
33	CINTAS CORP	00000	20200283	INV	05/15/2020	4049535273	11433	12148	
	1 05050000 50419		SD	Supplies		24.62			
				Invoice Net		24.62			
33	CINTAS CORP	00000	20200011	INV	05/13/2020	4050067196	11488	12206	
	1 02908900 50821		Other Empl	Mechanic C		51.12			
				Invoice Net		51.12			
						CHECK TOTAL	233.71		
34	CLOVERLEAF TOOL CORP.	00000	20200532	INV	04/30/2020	48628	11635	12357	
	1 01854000 50498		Drainage	Culvt, Pip		864.00			
				Invoice Net		864.00			
						CHECK TOTAL	864.00		
350	D'AMORIE CONSTRUCTION.	00000	20200496	INV	05/15/2020	Pay App #2	11431	12146	
	1 05050000 50445		SD	Repair and		42,698.72			
				Invoice Net		42,698.72			
						CHECK TOTAL	42,698.72		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
44	DELACY FORD, INC.	00000	20200522	INV	05/14/2020	399849	11510	12228	
	1 01312000 50443			Police	Equipment	50.38			
				Invoice Net		50.38			
44	DELACY FORD, INC.	00000	20200522	INV	05/14/2020	399851	11511	12229	
	1 01312000 50443			Police	Equipment	125.16			
				Invoice Net		125.16			
44	DELACY FORD, INC.	00000	20200522	INV	05/14/2020	399880	11512	12230	
	1 01312000 50443			Police	Equipment	46.68			
				Invoice Net		46.68			
44	DELACY FORD, INC.	00000	20200522	INV	05/14/2020	400133	11513	12231	
	1 01312000 50443			Police	Equipment	350.64			
				Invoice Net		350.64			
44	DELACY FORD, INC.	00000	20200522	INV	05/14/2020	FOCS223791	11514	12232	
	1 01312000 50443			Police	Equipment	1,681.92			
				Invoice Net		1,681.92			
44	DELACY FORD, INC.	00000	20200540	INV	05/20/2020	400345	11643	12365	
	1 01312000 50443			Police	Equipment	109.16			
				Invoice Net		109.16			
44	DELACY FORD, INC.	00000	20200547	INV	05/20/2020	FOCS224218	11649	12371	
	1 01312000 50443			Police	Equipment	507.53			
				Invoice Net		507.53			
				CHECK TOTAL		2,871.47			
46	DIRECT ENERGY L.L.C.	00000		INV	04/28/2020	201190041933920	11429	12143	
	1 01341100 50421			Buildings	Electricit	9.21			
	2 01341100 50421			Buildings	Electricit	6.01			
	3 05051300 50515			SD 13	Operation	160.34			
	4 01711000 50421			Buildings	Electricit	84.65			
	5 01711000 50421			Buildings	Electricit	228.73			
	6 01762100 50421			Buildings	Electricit	2,730.63			
	7 01162000 50421			Buildings	Electricit	4,979.08			
	8 01742000 50421			Cultural C	Electricit	354.93			
	9 05051300 50515			SD 13	Operation	1.07			
	10 09094300 51421			EL 43	Electricit	1.48			
	11 09095500 51421			EL 55	Electricit	21.54			
	12 01341100 50421			Buildings	Electricit	8.41			
				Invoice Net		8,586.08			
46	DIRECT ENERGY L.L.C.	00000		INV	05/01/2020	201220041975108	11654	12377	
	1 05051300 50515			SD 13	Operation	96.20			
				Invoice Net		96.20			
46	DIRECT ENERGY L.L.C.	00000		INV	05/14/2020	201350042110576	11659	12382	
	1 01854000 50421			Drainage	Electricit	5.77			
	2 05050300 51454			SD 3	Rem Prog	.55			
	3 01854000 50421			Drainage	Electricit	.55			
	4 05050300 51454			SD 3	Rem Prog	.87			
	5 05050100 51454			SD 1	Rem Prog	.56			
	6 01854000 50421			Drainage	Electricit	15.25			

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Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 05050300 51454	SD 3		Rem Prog		.56			
	8 05050900 51454	SD 9		Rem Prog		.56			
				Invoice Net		24.67			
						CHECK TOTAL		8,706.95	
370	DIVAL SAFETY EQUIPMENT	00000	20200491	INV	04/30/2020	2736093	11442	12157	
	1 02514000 50489			Snow and M Tool House		61.20			
				Invoice Net		61.20			
						CHECK TOTAL		61.20	
391	EL-DON BATTERY POST IN	00000	20200087	INV	05/14/2020	8575	11592	12311	
	1 02513000 50493			Machinery Parts		236.48			
				Invoice Net		236.48			
						CHECK TOTAL		236.48	
397	ERB CO., INC.	00000	20200045	INV	05/11/2020	3093691	11473	12191	
	1 01711000 50445			Buildings Repair and		25.75			
	2 01718100 50445			Buildings Repair and		.00			
	3 01762100 50445			Buildings Repair and		.00			
				Invoice Net		25.75			
						CHECK TOTAL		25.75	
56	ERIE COUNTY WATER AUTH	00000		INV	04/09/2020	04/09/20-55.71	11548	12266	
	1 05052000 50515			SD 20 Operation		55.71			
				Invoice Net		55.71			
56	ERIE COUNTY WATER AUTH	00000		INV	05/07/2020	05/074/20-1958.04	11687	12413	
	1 01711000 50423			Buildings Water		1,958.04			
				Invoice Net		1,958.04			
						CHECK TOTAL		2,013.75	
409	FASTENAL COMPANY INC.	00000	20200158	INV	04/30/2020	NYBUF195758	11380	12093	
	1 02513000 50493			Machinery Parts		865.92			
				Invoice Net		865.92			
409	FASTENAL COMPANY INC.	00000		CRM	05/05/2020	050520-25.65	11382	12095	
	1 02513000 50493			Machinery Parts		-25.65			
				Invoice Net		-25.65			
409	FASTENAL COMPANY INC.	00000	20200158	INV	05/13/2020	NYBUF196201	11495	12213	
	1 01711000 50443			Buildings Equipment		14.00			
				Invoice Net		14.00			
409	FASTENAL COMPANY INC.	00000	20200158	INV	05/13/2020	NYBUF196220	11496	12214	
	1 01711000 50443			Buildings Equipment		17.62			
				Invoice Net		17.62			
						CHECK TOTAL		871.89	
420	FLEET MAINTENANCE INC.	00000	20200152	INV	05/05/2020	554711	11446	12161	
	1 01816000 50443			Sanitation Equipment		74.16			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		74.16			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>420</u>	<u>FLEET MAINTENANCE INC.</u>	00000	<u>20200152</u>	INV	05/14/2020	<u>555041</u>	11622	12341	
	1 <u>01816000 50443</u>			Sanitation	Equipment	155.38			
	2 <u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		155.38			
						CHECK TOTAL	229.54		
<u>422</u>	<u>FM COMMUNICATIONS, INC</u>	00000	<u>20200518</u>	INV	05/14/2020	<u>102002393-1</u>	11502	12220	
	1 <u>01312000 50443</u>			Police	Equipment	470.28			
				Invoice Net		470.28			
						CHECK TOTAL	470.28		
<u>1178</u>	<u>FPS HYDRAULICS CORP</u>	00000	<u>20200524</u>	INV	05/15/2020	<u>333</u>	11532	12251	
	1 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	2 <u>02513000 50493</u>			Machinery	Parts	791.11			
				Invoice Net		791.11			
<u>1178</u>	<u>FPS HYDRAULICS CORP</u>	00000	<u>20200524</u>	INV	05/15/2020	<u>334</u>	11533	12252	
	1 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	2 <u>02513000 50493</u>			Machinery	Parts	715.00			
				Invoice Net		715.00			
<u>1178</u>	<u>FPS HYDRAULICS CORP</u>	00000	<u>20200524</u>	INV	05/15/2020	<u>335</u>	11534	12253	
	1 <u>01816000 50443</u>			Sanitation	Equipment	132.00			
	2 <u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		132.00			
<u>1178</u>	<u>FPS HYDRAULICS CORP</u>	00000	<u>20200524</u>	INV	05/15/2020	<u>336</u>	11535	12254	
	1 <u>01816000 50443</u>			Sanitation	Equipment	575.00			
	2 <u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		575.00			
<u>1178</u>	<u>FPS HYDRAULICS CORP</u>	00000	<u>20200524</u>	INV	05/15/2020	<u>337</u>	11536	12255	
	1 <u>01816000 50443</u>			Sanitation	Equipment	725.00			
	2 <u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		725.00			
<u>1178</u>	<u>FPS HYDRAULICS CORP</u>	00000	<u>20200524</u>	INV	05/15/2020	<u>338</u>	11537	12256	
	1 <u>01816000 50443</u>			Sanitation	Equipment	665.00			
	2 <u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		665.00			
						CHECK TOTAL	3,603.11		
<u>464</u>	<u>GUTHRIE HELI-ARC, INC</u>	00000	<u>20200351</u>	INV	05/06/2020	<u>17492</u>	11458	12173	
	1 <u>01816000 50443</u>			Sanitation	Equipment	1,602.80			
				Invoice Net		1,602.80			
						CHECK TOTAL	1,602.80		
<u>467</u>	<u>HANES SUPPLY, INC.</u>	00000	<u>20200061</u>	INV	05/01/2020	<u>1398855-00</u>	11368	12080	
	1 <u>01711000 50445</u>			Buildings	Repair and	106.66			
				Invoice Net		106.66			
<u>467</u>	<u>HANES SUPPLY, INC.</u>	00000	<u>20200061</u>	INV	05/01/2020	<u>1398748-00</u>	11369	12081	
	1 <u>01742000 50445</u>			Cultural C	Repair and	92.53			
				Invoice Net		92.53			

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467 HANES SUPPLY, INC.	1 01711000 50445	00000	20200061	INV	05/08/2020	1401337-00 43.56 43.56	11472	12190	
			Buildings	Repair and		CHECK TOTAL			242.75
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20200013	INV	05/01/2020	u934652 111.20 111.20	11399	12112	
			Buildings	Repair and		Invoice Net			
478 HAUN WELDING SUPPLY IN	1 01162100 50417	00000	20200013	INV	05/15/2020	6949458 60.00 60.00	11626	12345	
			Buildings	Cleaning a		Invoice Net			
						CHECK TOTAL			171.20
484 HJS SUPPLY CO	1 01162000 50417	00000	20200457	INV	04/27/2020	374150 24.95 24.95	11375	12089	
			Buildings	Cleaning a		Invoice Net			
						CHECK TOTAL			24.95
485 HODGSON SALES, INC.	1 05050000 50443	00000	20200378	INV	05/15/2020	5927 7.98 7.98	11434	12149	
			SD	Equipment		Invoice Net			
485 HODGSON SALES, INC.	1 05050000 50443	00000	20200378	INV	05/15/2020	61097 87.80 87.80	11435	12150	
			SD	Equipment		Invoice Net			
						CHECK TOTAL			95.78
75 HOME DEPOT CREDIT SERV	1 01351000 50445	00000	20200258	INV	05/15/2020	050520-446.77 132.24 32.53	11541	12260	
	2 01162100 50417			Dog Contro	Repair and				
	3 01711000 50445			Buildings	Cleaning a				
	4 01762100 50445			Buildings	Repair and				
	5 01742000 50445			Buildings	Repair and				
	6 01718100 50445			Cultural C	Repair and				
	7 02513000 50493			Buildings	Repair and				
	8 02514000 50489			Machinery	Parts				
				Snow and M	Tool House				
				Invoice Net		446.77			
						CHECK TOTAL			446.77
75 HOME DEPOT CREDIT SERV	1 05050000 50419	00000	20200332	INV	05/22/2020	050520 263.92 263.92	11563	12282	
			SD	Supplies		Invoice Net			
						CHECK TOTAL			263.92
80 IEH AUTO PARTS, LLC.	1 01711000 50443	00001	20200062	INV	05/06/2020	023345740 8.97 .00	11450	12165	
	2 01816000 50443			Buildings	Equipment				
	3 02513000 50493			Sanitation	Equipment				
				Machinery	Parts				
				Invoice Net		8.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 05/13/2020	023345636	11477	12195	
	1 01711000 50443			Buildings	Equipment	2.91			
	2 01816000 50443			Sanitation	Equipment	2.90			
	3 02513000 50493			Machinery	Parts	2.90			
				Invoice Net		8.71			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 05/13/2020	023345812	11478	12196	
	1 01711000 50443			Buildings	Equipment	4.29			
	2 01816000 50443			Sanitation	Equipment	4.28			
	3 02513000 50493			Machinery	Parts	4.28			
				Invoice Net		12.85			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 05/13/2020	023346028	11479	12198	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	2.73			
				Invoice Net		2.73			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 05/13/2020	023346025	11480	12199	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	5.02			
				Invoice Net		5.02			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 05/13/2020	023345829	11481	12200	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	36.61			
				Invoice Net		36.61			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 05/13/2020	023346027	11483	12201	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	34.35			
				Invoice Net		34.35			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 05/13/2020	023346033	11484	12202	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	9.93			
				Invoice Net		9.93			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 05/13/2020	023345946	11485	12203	
	1 01711000 50443			Buildings	Equipment	27.39			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		27.39			
80	IEH AUTO PARTS, LLC.		00001	20200062	INV 05/13/2020	023345939	11486	12204	
	1 01711000 50443			Buildings	Equipment	32.70			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		32.70			
80	IEH AUTO PARTS, LLC.		00001	20200266	INV 05/22/2020	023344879	11558	12277	
	1 05050000 50443			SD	Equipment	726.45			
				Invoice Net		726.45			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC.	00001	20200266	INV	05/22/2020	023345403	11559	12278	
	1 05050000 50443			SD	Equipment	5.70			
				Invoice Net		5.70			
80	IEH AUTO PARTS, LLC.	00001	20200266	INV	05/22/2020	023345418	11560	12279	
	1 05050000 50443			SD	Equipment	16.38			
				Invoice Net		16.38			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	05/12/2020	023346026	11579	12298	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	12.72			
				Invoice Net		12.72			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	05/12/2020	023346029	11581	12300	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	58.94			
				Invoice Net		58.94			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	05/12/2020	023346034	11583	12302	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	94.22			
				Invoice Net		94.22			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	05/12/2020	023346038	11584	12303	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	81.97			
				Invoice Net		81.97			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	05/12/2020	023346063	11585	12304	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	262.94			
				Invoice Net		262.94			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	05/12/2020	023346214	11586	12305	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	5.94			
				Invoice Net		5.94			
80	IEH AUTO PARTS, LLC.	00001		CRM	05/18/2020	023346646	11666	12389	
	1 02513000 50493			Machinery	Parts	-34.00			
				Invoice Net		-34.00			
				CHECK TOTAL			1,410.52		
952	INTERPOOL DISTRIBUTING	00000	20200488	INV	05/05/2020	c20209406	11395	12109	
	1 02513000 50493			Machinery	Parts	97.56			
				Invoice Net		97.56			
				CHECK TOTAL			97.56		
504	IRISH PROPANE CORPORAT	00000	20200168	INV	04/30/2020	02368835	11366	12078	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		23.75			
				Invoice Net		23.75			
504	IRISH PROPANE CORPORAT	00000	20200168	INV	04/30/2020	02368987	11367	12079	
	1 02513000 50493			Machinery Parts		12.00			
				Invoice Net		12.00			
504	IRISH PROPANE CORPORAT	00000	20200168	INV	05/13/2020	02370700	11498	12216	
	1 02513000 50493			Machinery Parts		100.56			
				Invoice Net		100.56			
				CHECK TOTAL			136.31		
506	IRR SUPPLY CENTERS, IN	00000	20200505	INV	05/06/2020	2742214-00	11470	12188	
	1 01513200 50445			Highway Ga Repair and		968.00			
				Invoice Net		968.00			
				CHECK TOTAL			968.00		
508	JACKSON WELDING & GAS	00000	20200159	INV	04/30/2020	50202332	11356	12068	
	1 02513000 50493			Machinery Parts		62.65			
				Invoice Net		62.65			
				CHECK TOTAL			62.65		
514	JCL TELECOMMUNICATIONS	00000	20200160	INV	05/13/2020	2092	11490	12208	
	1 01162000 50445			Buildings Repair and		56.25			
	2 01711000 50445			Buildings Repair and		.00			
				Invoice Net		56.25			
				CHECK TOTAL			56.25		
518	JOE BASIL CHEVROLET, I	00000		CRM	04/20/2020	cm521703	11132	11832	
	1 02513000 50493			Machinery Parts		-472.45			
				Invoice Net		-472.45			
518	JOE BASIL CHEVROLET, I	00000	20200134	INV	05/15/2020	1191752	11539	12258	
	1 02513000 50445			Machinery Repair and		2,106.14			
				Invoice Net		2,106.14			
518	JOE BASIL CHEVROLET, I	00000	20200134	INV	05/12/2020	522922	11587	12306	
	1 02513000 50493			Machinery Parts		321.84			
				Invoice Net		321.84			
				CHECK TOTAL			1,955.53		
537	KERL, MICHAEL	00000		INV	04/15/2020	04/15/20-1626.00	11176	11878	
	1 01908000 50809			Health & W Med Part B		1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL			1,626.00		
554	KRIEGBAUM, MATTHEW	00000	20200523	INV	05/14/2020	05/08/2020-\$111.36	11508	12226	
	1 01312000 50459			Police Police Tra		111.36			
				Invoice Net		111.36			
				CHECK TOTAL			111.36		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
94 LARRY ROMANCE AND SON,	1 01711000 50443	00001	2020041	INV	05/06/2020	IV84881	11451	12166	
				Buildings	Equipment	332.79			
				Invoice Net		332.79			
						CHECK TOTAL	332.79		
97 LEVEL 3 COMMUNICATIONS	1 01162000 50420	00000		INV	05/01/2020	110198039	11652	12375	
				Buildings	Telephone	371.88			
				Invoice Net		371.88			
97 LEVEL 3 COMMUNICATIONS	1 01162000 50420	00000		INV	05/01/2020	110177954	11653	12376	
				Buildings	Telephone	112.05			
				Invoice Net		112.05			
						CHECK TOTAL	483.93		
576 LIFTECH EQUIPMENT COMP	1 02513000 50493	00000	20200490	INV	05/05/2020	116968	11393	12107	
				Machinery	Parts	13.85			
				Invoice Net		13.85			
						CHECK TOTAL	13.85		
1177 LIPSITZ GREEN SCIME CA	1 01142000 50452	00000	20200481	INV	03/25/2020	528814	11370	12082	
				Town Attor	Profession	971.50			
				Invoice Net		971.50			
1177 LIPSITZ GREEN SCIME CA	1 01142000 50452	00000	20200482	INV	03/25/2020	528054	11371	12083	
				Town Attor	Profession	192.00			
				Invoice Net		192.00			
						CHECK TOTAL	1,163.50		
1166 MARKING SERVICES INC	1 01144000 50419	00000	20200377	INV	05/22/2020	INV647110	11562	12281	
				Town Engin	Supplies	61.54			
				Invoice Net		61.54			
						CHECK TOTAL	61.54		
598 MASTERMAN'S	1 05050000 50419	00000	20200444	INV	05/15/2020	1102485591	11501	12219	
				SD	Supplies	56.23			
				Invoice Net		56.23			
598 MASTERMAN'S	1 01816000 50408	00000	20200533	INV	05/14/2020	1102487534	11634	12356	
				Sanitation	Clothing A	288.65			
				Invoice Net		288.65			
						CHECK TOTAL	344.88		
604 MC DONALDS	1 01312000 50403	00000	20200521	INV	05/14/2020	05/08/2020-\$70.92	11509	12227	
				Police	Transport	70.92			
				Invoice Net		70.92			
						CHECK TOTAL	70.92		
113 NATIONAL FUEL RESOURCE	1 05051300 50598	00000		INV	05/05/2020	6776190	11528	12246	
				SD 13	Union Road	18.23			
				Invoice Net		18.23			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113 NATIONAL FUEL RESOURCE	1 05051200 50515	00000		INV	05/05/2020	6777481	11529	12247	
			SD 12	Operation		29.52			
				Invoice Net		29.52			
113 NATIONAL FUEL RESOURCE	1 05050500 50515	00000		INV	05/04/2020	6776189	11545	12263	
			SD 5	Operation		43.45			
				Invoice Net		43.45			
113 NATIONAL FUEL RESOURCE	1 05051300 50515	00000		INV	04/30/2020	6775105	11546	12264	
			SD 13	Operation		22.07			
				Invoice Net		22.07			
113 NATIONAL FUEL RESOURCE	1 05050500 50515	00000		INV	04/30/2020	6775104	11547	12265	
			SD 5	Operation		51.94			
				Invoice Net		51.94			
				CHECK TOTAL		165.21			
114 NATIONAL GRID POWER CO	1 05051500 51454	00000		INV	05/06/2020	05/06/20-28.65	11526	12244	
			SD 15	Rem Prog		28.65			
				Invoice Net		28.65			
114 NATIONAL GRID POWER CO	1 05050100 51454	00000		INV	05/14/2020	05/14/20-21.78	11692	12418	
			SD 1	Rem Prog		21.78			
				Invoice Net		21.78			
				CHECK TOTAL		50.43			
658 NORTHRIDGE NURSERY INC	1 01162100 50417	00000	20200514	INV	05/14/2020	620602	11517	12235	
			Buildings	Cleaning a		61.08			
				Invoice Net		61.08			
				CHECK TOTAL		61.08			
125 NYS ELECTRIC & GAS COR	1 01341100 50421	00000		INV	05/04/2020	05/04/20-25.86	11550	12268	
			Buildings	Electricit		25.86			
				Invoice Net		25.86			
				CHECK TOTAL		25.86			
1005 OMNI UNDERWRITING MANA	1 01191000 50477	00000	20200480	INV	04/20/2020	3253909&3254764	11372	12084	
			Special It	Insurance		1,625.00			
				Invoice Net		1,625.00			
				CHECK TOTAL		1,625.00			
687 PINE REST CEMETERY INC	1 01351000 50461	00000	20200162	INV	05/13/2020	050420-20.00	11494	12212	
			Dog Contro	Service of		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
138 PPG ARCHITECTURAL FINI	1 01762100 50445	00000	20200511	INV	05/14/2020	822903057471	11520	12238	
			Buildings	Repair and		22.69			
				Invoice Net		22.69			
138 PPG ARCHITECTURAL FINI	1 01762100 50445	00000	20200511	INV	05/14/2020	822903057488	11521	12239	
			Buildings	Repair and		80.07			
				Invoice Net		80.07			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
138	PPG ARCHITECTURAL FINI 1 01762100 50445	00000	20200531	INV	05/19/2020	822903057651 43.66 43.66 Invoice Net	11636	12358	
						CHECK TOTAL			146.42
699	PRAXAIR DISTRIBUTION I 1 02513000 50493	00000	20200489	INV	05/05/2020	96290893 394.39 394.39 Invoice Net	11394	12108	
						CHECK TOTAL			394.39
716	RANDY'S CAR CARE 1 02513000 50445	00000	20200534	INV	05/14/2020	54459 96.88 96.88 Invoice Net	11633	12355	
						CHECK TOTAL			96.88
721	REID TIRES, INC. 1 01711000 50443	00000	20200046	INV	05/14/2020	153911 36.56 36.56 Invoice Net	11623	12342	
721	REID TIRES, INC. 1 01711000 50443	00000	20200046	INV	05/14/2020	15839 130.00 130.00 Invoice Net	11624	12343	
						CHECK TOTAL			166.56
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20200154	INV	05/12/2020	40297 315.71 315.71 Invoice Net	11590	12310	
						CHECK TOTAL			315.71
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20200517	INV	05/14/2020	39144 120.89 120.89 Invoice Net	11506	12224	
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20200517	INV	05/14/2020	39161 317.80 317.80 Invoice Net	11507	12225	
						CHECK TOTAL			438.69
154	SHANOR ELECTRIC SUPPLY 1 02513000 50445 2 09090000 51421	00000	20200204	INV	05/13/2020	753178 222.85 .00 Invoice Net	11497	12215	
154	SHANOR ELECTRIC SUPPLY 1 01711000 50445 2 09090000 51421	00000	20200204	INV	05/14/2020	754261 .00 156.69 156.69 Invoice Net	11625	12344	
						CHECK TOTAL			379.54
155	SHRED-IT, INC.	00000	20200503	INV	05/11/2020	8129500655	11482	12197	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01141000 50442			Town Clerk Records Ma Invoice Net		1,851.94 1,851.94			
						CHECK TOTAL	1,851.94		_____
766	SILVER CREEK TRUCK & A	00000	20200034	INV	04/30/2020	076884	11476	12194	
	1 02513000 50493			Machinery Parts Invoice Net		64.54 64.54			
						CHECK TOTAL	64.54		_____
914	SUNNKING, INC.	00000	20200256	INV	05/14/2020	36262	11524	12242	
	1 01816100 50429			Recycling Television Invoice Net		276.15 276.15			
						CHECK TOTAL	276.15		_____
804	TERMINAL SUPPLY INC.	00000	20200048	INV	04/01/2020	19631-00	11403	12117	
	1 02513000 50493			Machinery Parts Invoice Net		782.27 782.27			
804	TERMINAL SUPPLY INC.	00000	20200048	INV	04/01/2020	19631-01	11405	12118	
	1 02513000 50493			Machinery Parts Invoice Net		124.77 124.77			
804	TERMINAL SUPPLY INC.	00000	20200048	INV	04/01/2020	27409-00	11406	12119	
	1 02513000 50493			Machinery Parts Invoice Net		81.06 81.06			
804	TERMINAL SUPPLY INC.	00000	20200048	INV	04/06/2020	30643-00	11407	12120	
	1 02513000 50493			Machinery Parts Invoice Net		628.19 628.19			
						CHECK TOTAL	1,616.29		_____
169	TIME WARNER CABLE	00002		INV	05/02/2020	914371401050220	11544	12262	
	1 01711000 50420			Buildings Telephone Invoice Net		142.24 142.24			
169	TIME WARNER CABLE	00002		INV	05/14/2020	969358801051420	11686	12412	
	1 01711000 50420			Buildings Telephone		145.25			
	2 01162000 50420			Buildings Telephone		153.75			
	3 01162000 50420			Buildings Telephone		120.73			
	4 01162000 50420			Buildings Telephone		139.74			
	5 01742000 50420			Cultural C Telephone		118.98			
	6 01162000 50420			Buildings Telephone Invoice Net		163.78 842.23			
						CHECK TOTAL	984.47		_____
826	TRANSPORT SERVICES & B	00000	20200031	INV	05/05/2020	0069701-in	11448	12163	
	1 01711000 50110			Buildings Salaries o		73.82			
	2 01816000 50443			Sanitation Equipment		73.83			
	3 02513000 50493			Machinery Parts Invoice Net		73.83 221.48			
826	TRANSPORT SERVICES & B	00000	20200031	INV	05/05/2020	0069698-IN	11449	12164	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50110			Buildings	Salaries o	108.41			
	2 01816000 50443			Sanitation	Equipment	108.42			
	3 02513000 50493			Machinery	Parts	108.42			
				Invoice Net		325.25			
826	TRANSPORT SERVICES & B	00000	2020031	INV	05/14/2020	0069726-in	11600	12319	
	1 01711000 50110			Buildings	Salaries o	.00			
	2 01816000 50443			Sanitation	Equipment	198.34			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		198.34			
				CHECK TOTAL			745.07		
832	TRUCK & AUTO ELECTRIC,	00000	20200135	INV	05/12/2020	58372	11588	12307	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	148.00			
				Invoice Net		148.00			
				CHECK TOTAL			148.00		
180	VERIZON	00000		INV	05/06/2020	05/06/20-144.11	11527	12245	
	1 05050000 50420			SD	Telephone	144.11			
				Invoice Net		144.11			
180	VERIZON	00000		INV	04/30/2020	04/30/20-144.11	11530	12248	
	1 05050000 50420			SD	Telephone	144.11			
				Invoice Net		144.11			
180	VERIZON	00000		INV	04/30/2020	04/30/20-815.39	11542	12250	
	1 05050500 50515			SD 5	Operation	27.02			
	2 05051200 50515			SD 12	Operation	389.11			
	3 05051200 50515			SD 12	Operation	27.01			
	4 05051200 50515			SD 12	Operation	27.01			
	5 01762000 50420			Senior Cit	Telephone	209.01			
	6 05051200 50515			SD 12	Operation	27.01			
	7 05051200 50515			SD 12	Operation	27.30			
	8 05051200 50515			SD 12	Operation	27.30			
	9 05050000 51453			SD	Truck Line	27.33			
	10 05051300 50515			SD 13	Operation	27.29			
				Invoice Net		815.39			
180	VERIZON	00000		INV	05/12/2020	05/12/20-27.02	11689	12415	
	1 01312000 50420			Police	Telephone	27.02			
				Invoice Net		27.02			
180	VERIZON	00000		INV	05/06/2020	05/06/20-323.99	11690	12416	
	1 01312000 50420			Police	Telephone	323.99			
				Invoice Net		323.99			
				CHECK TOTAL			1,454.62		
181	VERIZON WIRELESS	00000		INV	05/14/2020	9853715370	11516	12234	
	1 01312000 50420			Police	Telephone	887.89			
				Invoice Net		887.89			

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/22/20 05/22/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
181 VERIZON WIRELESS		00000		INV	05/01/2020	9853716031	11531	12249	
1	01362000 50419			Code Enfor	Supplies	240.14			
				Invoice Net		240.14			
181 VERIZON WIRELESS		00000		INV	04/23/2020	9853174802	11549	12267	
1	01711000 50420			Buildings	Telephone	17.09			
				Invoice Net		17.09			
				CHECK TOTAL		1,145.12			
1122 VERMEER MID ATLANTIC.		00000	20200507	INV	05/06/2020	a02962	11467	12185	
1	02513000 50493			Machinery	Parts	470.70			
				Invoice Net		470.70			
1122 VERMEER MID ATLANTIC.		00000	20200516	INV	05/14/2020	a03046	11525	12243	
1	02513000 50441			Machinery	Equipment	33.85			
				Invoice Net		33.85			
				CHECK TOTAL		504.55			
=====									
160	INVOICES			CHECK RUN TOTAL		104,380.30		104,380.30	
				CASH ACCOUNT BALANCE				.00	
=====									

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CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01141000	Town Clerk	01-1410-00-50442	Records Management Exp	1,851.94 .00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	143.15 .00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	7,575.00 .00
01	01144000	Town Engineer	01-1440-00-50419	Supplies	61.54 .00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	2,688.99 .00
01	01162000	Buildings	01-1620-00-50420	Telephone	1,061.93 .00
01	01162000	Buildings	01-1620-00-50421	Electricity	4,979.08 .00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	56.25 .00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	153.61 .00
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,625.00 -1,725.00
01	01312000	Police	01-3120-00-50403	Transport and Prisoner	70.92 .00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	438.69 .00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	55.00 .00
01	01312000	Police	01-3120-00-50420	Telephone	2,640.29 .00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	3,891.70 .00
01	01312000	Police	01-3120-00-50459	Police Training Course	111.36 .00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	49.49 -69.39
01	01351000	Dog Control	01-3510-00-50445	Repair and Maintenance	132.24 .00
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	20.00 .00
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	240.14 .00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	968.00 .00
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	182.23 .00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	304.58 .00
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	313.38 .00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	1,958.04 .00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,073.86 -88.61
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	313.62 .00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	111.20 .00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	.00 .00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	118.98 .00
01	01742000	Cultural Center	01-7420-00-50421	Electricity	354.93 .00
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	1,107.85 .00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	209.01 .00
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	2,730.63 .00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	261.86 .00
01	01816000	Sanitation	01-8160-00-50408	Clothing Allowance	288.65 .00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	5,019.30 -88.64
01	01816100	Recycling	01-8161-00-50429	Television Disposal	276.15 .00
01	01816100	Recycling	01-8161-00-50448	Print, Literature and	474.00 .00
01	01854000	Drainage	01-8540-00-50421	Electricity	21.57 .00
01	01854000	Drainage	01-8540-00-50498	Culvlt, Pipe, Lumber, S	864.00 .00
01	01908000	Health & Welfare I	01-9080-00-50809	Medicare Part B Reimbu	1,626.00 -88,798.10
				FUND TOTAL	46,424.16
CASH ACCOUNT	99000000	10200	BALANCE	.00	
02	02513000	Machinery	02-5130-00-50441	Equipment Rental	33.85 .00
02	02513000	Machinery	02-5130-00-50445	Repair and Maintenance	2,425.87 .00

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| CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
02	02513000 Machinery	02-5130-00-50493	Parts	9,716.25	-895.45
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	61.20	.00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	137.63	84.71
			FUND TOTAL	12,374.80	
CASH ACCOUNT	99000000 10200	BALANCE .00			
05	05050000 SD	05-0500-00-50419	SD.Supplies	416.23	18,199.39
05	05050000 SD	05-0500-00-50420	SD.Utilities	288.22	6,750.00
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	857.80	17,356.59
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	42,698.72	260,112.04
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat &	27.33	5,000.00
05	05050100 SD 1	05-0501-00-51454	Remedial Program	22.34	-231.50
05	05050300 SD 3	05-0503-00-51454	Remedial Program	1.98	-550.13
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	122.41	-1,962.72
05	05050900 SD 9	05-0509-00-51454	Remedial Program	.56	-283.03
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	554.26	-1,617.83
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	306.97	810.55
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	18.23	1,324.36
05	05051300 SD 13	05-0513-00-51486	SD 13.BSA Charge	2.22	1,425,057.17
05	05051500 SD 15	05-0515-00-51454	Remedial Program	28.65	-370.84
05	05052000 SD 20	05-0520-00-50515	Operation of Lift Stat	55.71	-212.90
			FUND TOTAL	45,401.63	
CASH ACCOUNT	99000000 10200	BALANCE .00			
09	09090000 EL Central	09-0900-00-51421	Electricity	156.69	.00
09	09094300 EL 43	09-0943-00-51421	EL 43.Electricity	1.48	-26.89
09	09095500 EL 55	09-0955-00-51421	EL 55.Electricity	21.54	-932.69
			FUND TOTAL	179.71	
CASH ACCOUNT	99000000 10200	BALANCE .00			
				CHECK RUN SUMMARY TOTAL	104,380.30
				GRAND TOTAL	104,380.30

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 CHECK RUN LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11832	518	JOE BASIL CHEVROLET, INC.	11132		CRM	04/20/2020	-472.45	#16 credit
11878	537	KERL, MICHAEL	11176		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
12066	302	BUFFALO SEWER AUTHORITY	11354	20200478	INV	05/01/2020	2.22	Industrial Surcharge-W
12068	508	JACKSON WELDING & GAS PRODUCTS	11356	20200159	INV	04/30/2020	62.65	propane
12070	33	CINTAS CORP	11358	20200283	INV	05/01/2020	24.62	Sewer/Lift - Workcloth
12078	504	IRISH PROPANE CORPORATION	11366	20200168	INV	04/30/2020	23.75	PROPANE
12079	504	IRISH PROPANE CORPORATION	11367	20200168	INV	04/30/2020	12.00	PROPANE
12080	467	HANES SUPPLY, INC.	11368	20200061	INV	05/01/2020	106.66	b&g tool set
12081	467	HANES SUPPLY, INC.	11369	20200061	INV	05/01/2020	92.53	bufchfld supplies
12082	1177	LIPSITZ GREEN SCIME CAMBRIA LLP	11370	20200481	INV	03/25/2020	971.50	Legal Services
12083	1177	LIPSITZ GREEN SCIME CAMBRIA LLP	11371	20200482	INV	03/25/2020	192.00	Legal Services
12084	1005	OMNI UNDERWRITING MANAGERS LLC	11372	20200480	INV	04/20/2020	1,625.00	Insurance Services Wor
12085	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	11373	20200454	INV	04/03/2020	6,411.50	Legal Services
12089	484	HJS SUPPLY CO	11375	20200457	INV	04/27/2020	24.95	27" white super polish
12093	409	FASTENAL COMPANY INC.	11380	20200158	INV	04/30/2020	865.92	COVID EMERGENCY CLEANI
12095	409	FASTENAL COMPANY INC.	11382		CRM	05/05/2020	-25.65	credit
12107	576	LIFTECH EQUIPMENT COMPANIES, INC	11393	20200490	INV	05/05/2020	13.85	throttle cable for old
12108	699	PRAXAIR DISTRIBUTION INC.	11394	20200489	INV	05/05/2020	394.39	nozzles, etc
12109	952	INTERPOOL DISTRIBUTING CORPORATION	11395	20200488	INV	05/05/2020	97.56	steel wheels
12110	1226	AUSTRALIS ENTERPRISE	11396	20200487	INV	05/05/2020	167.09	COVID SUPPLIES-MIST SA
12112	478	HAUN WELDING SUPPLY INC	11399	20200013	INV	05/01/2020	111.20	propane-rink
12117	804	TERMINAL SUPPLY INC.	11403	20200048	INV	04/01/2020	782.27	plow bolts & plow ligh
12118	804	TERMINAL SUPPLY INC.	11405	20200048	INV	04/01/2020	124.77	plow blade nuts
12119	804	TERMINAL SUPPLY INC.	11406	20200048	INV	04/01/2020	81.06	crimper/strip-doug too
12120	804	TERMINAL SUPPLY INC.	11407	20200048	INV	04/06/2020	628.19	shop supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12138	33	CINTAS CORP	11426	20200011	INV	05/06/2020	86.51	COVID EXPENDITURE-MECH
12143	46	DIRECT ENERGY L.L.C.	11429		INV	04/28/2020	8,586.08	ACCT#987441
12146	350	D'AMORIE CONSTRUCTION, LLC	11431	20200496	INV	05/15/2020	42,698.72	2019 Sanitary Sewer Re
12147	33	CINTAS CORP	11432	20200283	INV	05/15/2020	46.84	Sewer/Lift - Workcloth
12148	33	CINTAS CORP	11433	20200283	INV	05/15/2020	24.62	Sewer/Lift - Workcloth
12149	485	HODGSON SALES, INC.	11434	20200378	INV	05/15/2020	7.98	Lift-Lawn Mower Suppli
12150	485	HODGSON SALES, INC.	11435	20200378	INV	05/15/2020	87.80	Lift-Lawn Mower Parts-
12157	370	DIVAL SAFETY EQUIPMENT, INC.	11442	20200491	INV	04/30/2020	61.20	Covid supplies-wrap ar
12161	420	FLEET MAINTENANCE INC.	11446	20200152	INV	05/05/2020	74.16	#112 brake chamber
12163	826	TRANSPORT SERVICES & BRAKE SALES, INC	11448	20200031	INV	05/05/2020	221.48	shop tools
12164	826	TRANSPORT SERVICES & BRAKE SALES, INC	11449	20200031	INV	05/05/2020	325.25	SHOP SUPPLIES
12165	80	IEH AUTO PARTS, LLC.	11450	20200062	INV	05/06/2020	8.97	#801 FILTERS
12166	94	LARRY ROMANCE AND SON, INC	11451	20200041	INV	05/06/2020	332.79	B&G BELT, PINS ROD ETC
12168	242	AUTOZONE, INC.	11453	20200479	INV	05/06/2020	21.44	#802 BLOWER MOTOR RESI
12170	242	AUTOZONE, INC.	11455	20200479	INV	05/06/2020	125.77	#802 HEATER BLOWER MOT
12171	909	BRENNTAG NORTH AMERICA, INC	11456	20200409	INV	05/06/2020	2,695.67	BULK SHOP OILS
12173	464	GUTHRIE HELI-ARC, INC	11458	20200351	INV	05/06/2020	1,602.80	#115 sweep plate parts
12179	250	BASCHMANN SERVICES INC.	11462	20200203	INV	05/08/2020	1,316.96	TRUCK PARTS-hwy,sani
12182	257	BEE GROUP NEWSPAPERS, INC	11465	20200127	INV	05/11/2020	79.65	ZBA Mtg 2020-03
12183	257	BEE GROUP NEWSPAPERS, INC	11466	20200127	INV	05/11/2020	63.50	PBA Mtg 2020-04
12185	1122	VERMEER MID ATLANTIC, LLC	11467	20200507	INV	05/06/2020	470.70	#88 PARTS
12187	198	84 LUMBER, INC.	11469	20200506	INV	05/06/2020	474.76	BRCHFLD-LUMBER
12188	506	IRR SUPPLY CENTERS, INC.	11470	20200505	INV	05/06/2020	968.00	COVID EMERGENCY-WTR CO
12189	1119	ACUITY SPECIALTY PRODUCTS, INC	11471	20200504	INV	05/06/2020	161.04	asphalt release agent,

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12190	467	HANES SUPPLY, INC.	11472	20200061	INV	05/08/2020	43.56	CAUTION BARRIER TAPE
12191	397	ERB CO., INC.	11473	20200045	INV	05/11/2020	25.75	gas leak detector
12194	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	11476	20200034	INV	04/30/2020	64.54	shop supplies
12195	80	IEH AUTO PARTS, LLC.	11477	20200062	INV	05/13/2020	8.71	air filters
12196	80	IEH AUTO PARTS, LLC.	11478	20200062	INV	05/13/2020	12.85	capsules
12197	155	SHRED-IT, INC.	11482	20200503	INV	05/11/2020	1,851.94	Annual archival destru
12198	80	IEH AUTO PARTS, LLC.	11479	20200062	INV	05/13/2020	2.73	#1166 filters
12199	80	IEH AUTO PARTS, LLC.	11480	20200062	INV	05/13/2020	5.02	#42 filters
12200	80	IEH AUTO PARTS, LLC.	11481	20200062	INV	05/13/2020	36.61	#1163 filters
12201	80	IEH AUTO PARTS, LLC.	11483	20200062	INV	05/13/2020	34.35	#42 filters
12202	80	IEH AUTO PARTS, LLC.	11484	20200062	INV	05/13/2020	9.93	hwy filters
12203	80	IEH AUTO PARTS, LLC.	11485	20200062	INV	05/13/2020	27.39	b&g parts
12204	80	IEH AUTO PARTS, LLC.	11486	20200062	INV	05/13/2020	32.70	b&g supplies
12206	33	CINTAS CORP	11488	20200011	INV	05/13/2020	51.12	covid supplies-MECHANI
12208	514	JCL TELECOMMUNICATIONS	11490	20200160	INV	05/13/2020	56.25	CHANGED LINES IN POLIC
12209	325	CHUDY PAPER CO.,INC.	11491	20200036	INV	05/13/2020	95.67	COVID CLEANING SUPPLIE
12210	325	CHUDY PAPER CO.,INC.	11492	20200036	INV	05/13/2020	95.67	COVID-CLEANING SUPPLIE
12211	325	CHUDY PAPER CO.,INC.	11493	20200036	INV	05/13/2020	1,258.68	COVID-CLEANING SUPPLIE
12212	687	PINE REST CEMETERY INC.	11494	20200162	INV	05/13/2020	20.00	group burial-blanket p
12213	409	FASTENAL COMPANY INC.	11495	20200158	INV	05/13/2020	14.00	B&G CLEVIS PIN
12214	409	FASTENAL COMPANY INC.	11496	20200158	INV	05/13/2020	17.62	B&G shop supplies
12215	154	SHANOR ELECTRIC SUPPLY, INC	11497	20200204	INV	05/13/2020	222.85	street lighting etc.-b
12216	504	IRISH PROPANE CORPORATION	11498	20200168	INV	05/13/2020	100.56	PROPANE
12219	598	MASTERMAN'S	11501	20200444	INV	05/15/2020	56.23	Sewer-Nitrile Gloves
12220	422	FM COMMUNICATIONS, INC.	11502	20200518	INV	05/14/2020	470.28	radio microphones/acce

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12221	301	BUFFALO REVOLVER & RIFLE CLUB	11503	20200519	INV	05/14/2020	55.00	new instructor dues
12222	242	AUTOZONE, INC.	11504	20200520	INV	05/14/2020	109.99	brake parts-pd stock
12223	242	AUTOZONE, INC.	11505	20200520	INV	05/14/2020	439.96	brake parts
12224	757	SEWING TECHNOLOGIES, INC.	11506	20200517	INV	05/14/2020	120.89	uniforms/accessories
12225	757	SEWING TECHNOLOGIES, INC.	11507	20200517	INV	05/14/2020	317.80	uniforms/accessories
12226	554	KRIEGBAUM, MATTHEW	11508	20200523	INV	05/14/2020	111.36	reimburse meals-LEAD t
12227	604	MC DONALDS	11509	20200521	INV	05/14/2020	70.92	prisoner meals-Feb/Mar
12228	44	DELACY FORD, INC.	11510	20200522	INV	05/14/2020	50.38	car parts/repairs
12229	44	DELACY FORD, INC.	11511	20200522	INV	05/14/2020	125.16	car parts/repairs
12230	44	DELACY FORD, INC.	11512	20200522	INV	05/14/2020	46.68	car parts/repairs
12231	44	DELACY FORD, INC.	11513	20200522	INV	05/14/2020	350.64	car parts/repairs
12232	44	DELACY FORD, INC.	11514	20200522	INV	05/14/2020	1,681.92	car parts/repairs
12233	257	BEE GROUP NEWSPAPERS, INC	11515	20200515	INV	04/30/2020	474.00	trash pick up notice
12234	181	VERIZON WIRELESS	11516		INV	05/14/2020	887.89	acct# 786503692-00001
12235	658	NORTHRIDGE NURSERY INC.	11517	20200514	INV	05/14/2020	61.08	CCL -potting soil
12236	198	84 LUMBER, INC.	11518	20200513	INV	05/14/2020	479.27	BRCHFLD -LUMBER
12237	198	84 LUMBER, INC.	11519	20200512	INV	05/14/2020	32.38	BRCHFLD -LUMBER
12238	138	PPG ARCHITECTURAL FINISHES, INC.	11520	20200511	INV	05/14/2020	22.69	snr cntr- PAINT SUPPLI
12239	138	PPG ARCHITECTURAL FINISHES, INC.	11521	20200511	INV	05/14/2020	80.07	snr cntr-supplies
12242	914	SUNNKING, INC.	11524	20200256	INV	05/14/2020	276.15	ELECTRONICS RECYCLING
12243	1122	VERMEER MID ATLANTIC, LLC	11525	20200516	INV	05/14/2020	33.85	spring-gas
12244	114	NATIONAL GRID POWER CORP	11526		INV	05/06/2020	28.65	ACCT#14863-39101
12245	180	VERIZON	11527		INV	05/06/2020	144.11	ACCT#852-734-149-0001-
12246	113	NATIONAL FUEL RESOURCES, INC.	11528		INV	05/05/2020	18.23	ACCT#652372304

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12247	113	NATIONAL FUEL RESOURCES, INC.	11529		INV	05/05/2020	29.52	ACCT#364034410
12248	180	VERIZON	11530		INV	04/30/2020	144.11	ACCT#152-986-897-0001-
12249	181	VERIZON WIRELESS	11531		INV	05/01/2020	240.14	ACCT#787265161-00001
12250	180	VERIZON	11542		INV	04/30/2020	815.39	ACCT#952-225-734-0001-
12251	1178	FPS HYDRAULICS CORP	11532	20200524	INV	05/15/2020	791.11	#1405 motor
12252	1178	FPS HYDRAULICS CORP	11533	20200524	INV	05/15/2020	715.00	hwy plow cylinders
12253	1178	FPS HYDRAULICS CORP	11534	20200524	INV	05/15/2020	132.00	sani pump dry valve
12254	1178	FPS HYDRAULICS CORP	11535	20200524	INV	05/15/2020	575.00	#115 CYLINDER
12255	1178	FPS HYDRAULICS CORP	11536	20200524	INV	05/15/2020	725.00	#115 CYLINDER
12256	1178	FPS HYDRAULICS CORP	11537	20200524	INV	05/15/2020	665.00	SANI TRUCK CYLINDER
12258	518	JOE BASIL CHEVROLET, INC.	11539	20200134	INV	05/15/2020	2,106.14	#92 PARTS & LABOR
12260	75	HOME DEPOT CREDIT SERVICE	11541	20200258	INV	05/15/2020	446.77	HWY ACCT# 603532250402
12261	286	BROADVIEW NETWORKS, INC.	11543		INV	05/02/2020	417.44	ACCT#716-675-1333 494
12262	169	TIME WARNER CABLE	11544		INV	05/02/2020	142.24	ACCT#202-914371401-001
12263	113	NATIONAL FUEL RESOURCES, INC.	11545		INV	05/04/2020	43.45	ACCT#304574607
12264	113	NATIONAL FUEL RESOURCES, INC.	11546		INV	04/30/2020	22.07	ACCT#698473701
12265	113	NATIONAL FUEL RESOURCES, INC.	11547		INV	04/30/2020	51.94	ACCT#316063304
12266	56	ERIE COUNTY WATER AUTHORITY	11548		INV	04/09/2020	55.71	ACCT#19053080-0
12267	181	VERIZON WIRELESS	11549		INV	04/23/2020	17.09	ACCT#380279780-00001
12268	125	NYS ELECTRIC & GAS CORP.	11550		INV	05/04/2020	25.86	ACCT#1004-6265-749
12277	80	IEH AUTO PARTS, LLC.	11558	20200266	INV	05/22/2020	726.45	Lift-Truck Parts-Truck
12278	80	IEH AUTO PARTS, LLC.	11559	20200266	INV	05/22/2020	5.70	Lift-Truck Parts-Fitti
12279	80	IEH AUTO PARTS, LLC.	11560	20200266	INV	05/22/2020	16.38	Lift-Truck 559-Power S
12280	242	AUTOZONE, INC.	11561	20200327	INV	05/22/2020	13.49	Lift-Truck Part-Univer
12281	1166	MARKING SERVICES INC	11562	20200377	INV	05/22/2020	61.54	Eng-Tags (5) for Utili

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12282	75	HOME DEPOT CREDIT SERVICE	11563	20200332	INV	05/22/2020	263.92	Eng/Sewer/Lift-Misc. S
12298	80	IEH AUTO PARTS, LLC.	11579	20200062	INV	05/12/2020	12.72	hwy stock
12300	80	IEH AUTO PARTS, LLC.	11581	20200062	INV	05/12/2020	58.94	hwy stock filters
12302	80	IEH AUTO PARTS, LLC.	11583	20200062	INV	05/12/2020	94.22	zipper parts
12303	80	IEH AUTO PARTS, LLC.	11584	20200062	INV	05/12/2020	81.97	#67 FILTERS
12304	80	IEH AUTO PARTS, LLC.	11585	20200062	INV	05/12/2020	262.94	#19 PARTS
12305	80	IEH AUTO PARTS, LLC.	11586	20200062	INV	05/12/2020	5.94	#11 FILTERS
12306	518	JOE BASIL CHEVROLET, INC.	11587	20200134	INV	05/12/2020	321.84	#10 RESISTORS,CONNECTO
12307	832	TRUCK & AUTO ELECTRIC, INC	11588	20200135	INV	05/12/2020	148.00	alternator
12310	744	SCHAUB EQUIP. RENTAL, INC	11590	20200154	INV	05/12/2020	315.71	b&g supplies
12311	391	EL-DON BATTERY POST INC.	11592	20200087	INV	05/14/2020	236.48	#54 BATTERIES
12315	325	CHUDY PAPER CO.,INC.	11596	20200036	INV	05/14/2020	1,046.93	CLEANING SUPPLIES-BLAN
12319	826	TRANSPORT SERVICES & BRAKE SALES,INC	11600	20200031	INV	05/14/2020	198.34	#113 spring brake valv
12323	242	AUTOZONE, INC.	11604	20200479	INV	05/14/2020	39.99	#109 ignition coil
12340	242	AUTOZONE, INC.	11621	20200479	INV	05/14/2020	11.15	power steering repair
12341	420	FLEET MAINTENANCE INC.	11622	20200152	INV	05/14/2020	155.38	#114 brake chambers
12342	721	REID TIRES, INC.	11623	20200046	INV	05/14/2020	36.56	B&G TIRES
12343	721	REID TIRES, INC.	11624	20200046	INV	05/14/2020	130.00	B&G TIRES
12344	154	SHANOR ELECTRIC SUPPLY, INC	11625	20200204	INV	05/14/2020	156.69	street lighting suppli
12345	478	HAUN WELDING SUPPLY INC	11626	20200013	INV	05/15/2020	60.00	COVID-HAND SANITIZER
12355	716	RANDY'S CAR CARE	11633	20200534	INV	05/14/2020	96.88	#4 SERVICE A/C
12356	598	MASTERMAN'S	11634	20200533	INV	05/14/2020	288.65	hwy gloves, safety ves
12357	34	CLOVERLEAF TOOL CORP.	11635	20200532	INV	04/30/2020	864.00	jetter hose
12358	138	PPG ARCHITECTURAL FINISHES, INC.	11636	20200531	INV	05/19/2020	43.66	SNR CNTR-PAINT SUPPLIE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12365	44	DELACY FORD, INC.	11643	20200540	INV	05/20/2020	109.16	battery-pd 30
12371	44	DELACY FORD, INC.	11649	20200547	INV	05/20/2020	507.53	pd car repair-pd 30
12375	97	LEVEL 3 COMMUNICATIONS, LLC	11652		INV	05/01/2020	371.88	ACCT#5230000524
12376	97	LEVEL 3 COMMUNICATIONS, LLC	11653		INV	05/01/2020	112.05	ACCT#5230000461
12377	46	DIRECT ENERGY L.L.C.	11654		INV	05/01/2020	96.20	ACCT#987493
12382	46	DIRECT ENERGY L.L.C.	11659		INV	05/14/2020	24.67	ACCT#987583
12389	80	IEH AUTO PARTS, LLC.	11666		CRM	05/18/2020	-34.00	core return
12412	169	TIME WARNER CABLE	11686		INV	05/14/2020	842.23	ACCT#202-969358801-001
12413	56	ERIE COUNTY WATER AUTHORITY	11687		INV	05/07/2020	1,958.04	ACCT#70546700-0
12415	180	VERIZON	11689		INV	05/12/2020	27.02	ACCT#251-762-931-0001-
12416	180	VERIZON	11690		INV	05/06/2020	323.99	ACCT#851-891-980-0001-
12418	114	NATIONAL GRID POWER CORP	11692		INV	05/14/2020	21.78	ACCT#62699-27108
8909	13	AVAYA INC.	8385		INV	11/23/2019	983.95	10/29/19-983.95
CHECK RUN TOTAL							104,380.30	

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