

06/17/2020 14:27
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/22/2020 CHECK RUN: 06/22/20 AMOUNT: \$ 686,260.88

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: 06/22/20 06/22/2020

DUE DATE: 06/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>203</u>	<u>ABC LOCKSMITH SERVICE</u>	00000	<u>20200208</u>	INV	06/03/2020	<u>50129</u>	11926	12662	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>02513000 50493</u>			Machinery	Parts	226.53			
				Invoice Net		226.53			
						CHECK TOTAL	226.53		
<u>222</u>	<u>ALL STATE FIRE EQUIPME</u>	00000	<u>20200577</u>	INV	06/01/2020	<u>75671</u>	11793	12521	
	1 <u>01762100 50445</u>			Buildings	Repair and	247.30			
				Invoice Net		247.30			
						CHECK TOTAL	247.30		
<u>1276</u>	<u>AMANDA GUERIN</u>	00000		INV	05/11/2020	<u>05/11/20-115.00</u>	11823	12553	
	1 <u>01000100 42065</u>			General Fu	Recreation	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		
<u>1194</u>	<u>AMY TOY</u>	00000		INV	05/11/2020	<u>05/11/20-90.00</u>	11819	12549	
	1 <u>01000100 42065</u>			General Fu	Recreation	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
<u>1282</u>	<u>ANDREA MODICA</u>	00000		INV	05/11/2020	<u>05/11/20-90.00</u>	11816	12546	
	1 <u>01000100 42065</u>			General Fu	Recreation	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
<u>237</u>	<u>ASSOCIATION OF ERIE CO</u>	00000	<u>20200499</u>	INV	01/01/2020	<u>01/01/2020-225.00</u>	11430	12145	
	1 <u>01192000 50406</u>			Special It	Membership	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<u>242</u>	<u>AUTOZONE, INC.</u>	00000	<u>20200327</u>	INV	05/29/2020	<u>2910728236</u>	11726	12454	
	1 <u>05050000 50443</u>			SD	Equipment	360.21			
				Invoice Net		360.21			
<u>242</u>	<u>AUTOZONE, INC.</u>	00000	<u>20200479</u>	INV	06/05/2020	<u>2910736833</u>	11850	12582	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	15.19			
				Invoice Net		15.19			
<u>242</u>	<u>AUTOZONE, INC.</u>	00000		CRM	06/09/2020	<u>2910741072</u>	11959	12695	
	1 <u>01711000 50443</u>			Buildings	Equipment	-74.99			
				Invoice Net		-74.99			
<u>242</u>	<u>AUTOZONE, INC.</u>	00000	<u>20200625</u>	INV	06/11/2020	<u>2910732936</u>	11982	12718	
	1 <u>01362000 50445</u>			Code Enfor	Repair and	128.33			
				Invoice Net		128.33			
<u>242</u>	<u>AUTOZONE, INC.</u>	00000	<u>20200479</u>	INV	06/11/2020	<u>2910742437</u>	11999	12737	
	1 <u>01711000 50443</u>			Buildings	Equipment	20.26			

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CASH ACCOUNT: 99000000 10200

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DUE DATE: 06/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01816000 50443			Sanitation	Equipment	20.25			
	3 02513000 50493			Machinery	Parts	20.25			
				Invoice Net		60.76			
						CHECK TOTAL		489.50	
250	BASCHMANN SERVICES INC	00000	20200203	INV	06/03/2020	134655	11843	12575	
	1 02513000 50493			Machinery	Parts	175.00			
				Invoice Net		175.00			
						CHECK TOTAL		175.00	
257	BEE GROUP NEWSPAPERS,	00000	20200614	INV	06/10/2020	535162	11942	12678	
	1 01816100 50200			Recycling	Equipment	483.48			
				Invoice Net		483.48			
						CHECK TOTAL		483.48	
909	BRENNTAG NORTH AMERICA	00000	20200592	INV	06/03/2020	6642289	11857	12589	
	1 02513000 50493			Machinery	Parts	236.37			
				Invoice Net		236.37			
						CHECK TOTAL		236.37	
285	BRIGNONI-WALICZEK, ANA	00000	20200585	INV	06/04/2020	263	11839	12569	
	1 01111000 50448			Town Justi	Print, Lit	170.00			
				Invoice Net		170.00			
						CHECK TOTAL		170.00	
286	BROADVIEW NETWORKS, IN	00001		INV	06/02/2020	18892659	12044	12784	
	1 01312000 50420			Police	Telephone	415.69			
				Invoice Net		415.69			
						CHECK TOTAL		415.69	
31	CHILD & FAMILY SERVICE	00000	20200581	INV	04/01/2020	2ND QUARTER FOR 202	11879	12611	
	1 01908200 50806			Employee A	Employee A	1,650.00			
				Invoice Net		1,650.00			
						CHECK TOTAL		1,650.00	
325	CHUDY PAPER CO., INC.	00000	20200036	INV	06/05/2020	110079900	11904	12640	
	1 01162000 50417			Buildings	Cleaning a	883.91			
				Invoice Net		883.91			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	06/05/2020	109618900	11906	12642	
	1 01162000 50417			Buildings	Cleaning a	255.19			
				Invoice Net		255.19			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	06/05/2020	109937-01	11907	12643	
	1 01162000 50417			Buildings	Cleaning a	83.72			
				Invoice Net		83.72			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	06/11/2020	110175500	12002	12740	
	1 01162000 50417			Buildings	Cleaning a	1,699.65			
				Invoice Net		1,699.65			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
325	CHUDY PAPER CO., INC.	00000	20200036	INV	06/11/2020	110143200	12003	12741	
	1 01162000 50417			Buildings	Cleaning a	568.35			
				Invoice Net		568.35			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	06/11/2020	110148100	12004	12742	
	1 01162000 50417			Buildings	Cleaning a	129.43			
				Invoice Net		129.43			
				CHECK TOTAL		3,620.25			
33	CINTAS CORP	00000	20200283	INV	05/29/2020	4050067362	11661	12384	
	1 05050000 50419			SD	Supplies	24.62			
				Invoice Net		24.62			
33	CINTAS CORP	00000	20200283	INV	05/29/2020	4050659954	11727	12455	
	1 05050000 50419			SD	Supplies	24.62			
				Invoice Net		24.62			
33	CINTAS CORP	00000	20200283	INV	06/12/2020	4051265944	11892	12627	
	1 05050000 50419			SD	Supplies	24.62			
				Invoice Net		24.62			
33	CINTAS CORP	00000	20200283	INV	06/12/2020	4051935291	11893	12628	
	1 05050000 50419			SD	Supplies	24.62			
				Invoice Net		24.62			
33	CINTAS CORP	00000	20200011	INV	06/09/2020	4052472770	11908	12645	
	1 02908900 50821			Other Empl	Mechanic C	51.12			
				Invoice Net		51.12			
33	CINTAS CORP	00000	20200011	INV	06/15/2020	4053096886	12009	12748	
	1 02908900 50821			Other Empl	Mechanic C	51.12			
				Invoice Net		51.12			
				CHECK TOTAL		200.72			
336	CONNIE D. MINER & CO.	00000	20200539	INV	06/01/2020	06/01/20-2500.00	11828	12558	
	1 01191000 50451			Special It	Profession	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
38	CSEA EMPLOYEE BENFIT F	00000		INV	06/01/2020	06/01/20-11276.16	11948	12684	
	1 01908000 50804			Health & W	Health & W	4,228.56			
	2 02908000 50804			Health & W	Health & W	6,342.84			
	3 05050000 50804			SD	Health & W	704.76			
				Invoice Net		11,276.16			
38	CSEA EMPLOYEE BENFIT F	00000		INV	05/01/2020	05/01/20-10571.40	11949	12685	
	1 01908000 50804			Health & W	Health & W	3,758.72			
	2 02908000 50804			Health & W	Health & W	6,107.92			
	3 05050000 50804			SD	Health & W	704.76			
				Invoice Net		10,571.40			
38	CSEA EMPLOYEE BENFIT F	00000		INV	04/01/2020	04/01/20-11628.54	11950	12686	
	1 01908000 50804			Health & W	Health & W	4,346.02			
	2 02908000 50804			Health & W	Health & W	6,577.76			
	3 05050000 50804			SD	Health & W	704.76			
				Invoice Net		11,628.54			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38	CSEA EMPLOYEE BENFIT F	00000		INV	06/01/2020	06/01/20-4933.32	11951	12687	
	1 01908000 50804			Health & W	Health & W	4,580.94			
	2 02908000 50804			Health & W	Health & W	234.92			
	3 05050000 50804			SD	Health & W	117.46			
				Invoice Net		4,933.32			
38	CSEA EMPLOYEE BENFIT F	00000		INV	05/01/2020	05/01/20-3406.34	11952	12688	
	1 01908000 50804			Health & W	Health & W	3,053.96			
	2 02908000 50804			Health & W	Health & W	234.92			
	3 05050000 50804			SD	Health & W	117.46			
				Invoice Net		3,406.34			
38	CSEA EMPLOYEE BENFIT F	00000		INV	04/01/2020	04/01/20-5990.46	11953	12689	
	1 01908000 50804			Health & W	Health & W	5,638.08			
	2 02908000 50804			Health & W	Health & W	234.92			
	3 05050000 50804			SD	Health & W	117.46			
				Invoice Net		5,990.46			
				CHECK TOTAL		47,806.22			
344	CUES INC.	00001	20200615	INV	06/12/2020	556361	11947	12683	
	1 05050000 50443			SD	Equipment	2,790.62			
				Invoice Net		2,790.62			
				CHECK TOTAL		2,790.62			
357	DBM CONTROL DISTRIBUTO	00000	20200582	INV	05/18/2020	084346	11831	12561	
	1 01162100 50417			Buildings	Cleaning a	79.78			
				Invoice Net		79.78			
				CHECK TOTAL		79.78			
44	DELACY FORD, INC.	00000	20200616	INV	06/11/2020	400872	11973	12709	
	1 01312000 50443			Police	Equipment	97.42			
				Invoice Net		97.42			
44	DELACY FORD, INC.	00000	20200620	INV	06/11/2020	400849	11974	12710	
	1 01312000 50443			Police	Equipment	61.00			
				Invoice Net		61.00			
44	DELACY FORD, INC.	00000	20200620	INV	06/11/2020	400619	11975	12711	
	1 01312000 50443			Police	Equipment	324.47			
				Invoice Net		324.47			
44	DELACY FORD, INC.	00000	20200620	INV	06/11/2020	400422	11976	12712	
	1 01312000 50443			Police	Equipment	2.63			
				Invoice Net		2.63			
44	DELACY FORD, INC.	00000	20200620	INV	06/11/2020	FOCS224467	11977	12713	
	1 01312000 50443			Police	Equipment	1,415.88			
				Invoice Net		1,415.88			
44	DELACY FORD, INC.	00000	20200620	INV	06/11/2020	FOCS224256	11978	12714	
	1 01312000 50443			Police	Equipment	76.93			
				Invoice Net		76.93			
44	DELACY FORD, INC.	00000	20200620	INV	06/11/2020	FOCS224390	11979	12715	
	1 01312000 50443			Police	Equipment	21.00			
				Invoice Net		21.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
44 DELACY FORD, INC.		00000	20200620	INV	06/11/2020	FOCS224344	11980	12716	
1	01312000 50443			Police Equipment		316.70			
				Invoice Net		316.70			
						CHECK TOTAL		2,316.03	
364 DEPENDABLE DOOR, LLC		00000	20200591	INV	06/01/2020	1567	11855	12587	
1	01711000 50445			Buildings Repair and		130.00			
				Invoice Net		130.00			
						CHECK TOTAL		130.00	
48 DUNN TIRE, LLC		00000	20200622	INV	06/11/2020	11491821	11963	12699	
1	01312000 50443			Police Equipment		69.98			
				Invoice Net		69.98			
48 DUNN TIRE, LLC		00000	20200618	INV	06/11/2020	11491230	11965	12701	
1	01312000 50443			Police Equipment		69.98			
				Invoice Net		69.98			
						CHECK TOTAL		139.96	
384 EASTERN STATES SENTINE		00001	20200042	INV	06/05/2020	385220	11847	12579	
1	01162100 50417			Buildings Cleaning a		.00			
2	01711000 50445			Buildings Repair and		69.62			
3	01742000 50445			Cultural C Repair and		.00			
4	01752000 50445			Historical Repair and		.00			
5	01762100 50445			Buildings Repair and		.00			
				Invoice Net		69.62			
						CHECK TOTAL		69.62	
385 EATON OFFICE SUPPLY..		00000	20200492	INV	05/12/2020	PINV824438	11637	12359	
1	01312000 50419			Police Supplies		266.98			
				Invoice Net		266.98			
385 EATON OFFICE SUPPLY..		00000	20200501	INV	05/12/2020	PINV824434	11638	12360	
1	01141000 50419			Town Clerk Supplies		40.48			
				Invoice Net		40.48			
385 EATON OFFICE SUPPLY..		00000	20200502	INV	05/12/2020	PINV824433	11639	12361	
1	01167000 50419			Central Pr Supplies		45.99			
				Invoice Net		45.99			
385 EATON OFFICE SUPPLY..		00000	20200492	INV	05/15/2020	PINV825420	11694	12420	
1	01312000 50419			Police Supplies		13.22			
				Invoice Net		13.22			
						CHECK TOTAL		366.67	
391 EL-DON BATTERY POST IN		00000	20200087	INV	06/11/2020	8907	12000	12738	
1	01711000 50443			Buildings Equipment		67.37			
				Invoice Net		67.37			
						CHECK TOTAL		67.37	
397 ERB CO., INC.		00000	20200045	INV	05/29/2020	3096075	11832	12562	

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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	164.11			
	2 01718100 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		164.11			
397	ERB CO., INC.	00000	20200045	INV	06/09/2020	3097276	11923	12659	
	1 01162000 50445			Buildings	Repair and	1,314.56			
	2 01718100 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		1,314.56			
397	ERB CO., INC.	00000		CRM	11/22/2019	3071217	8443	8974	
	1 01762100 50445			Buildings	Repair and	-1,059.56			
				Invoice Net		-1,059.56			
				CHECK TOTAL			419.11		
53	ERIE COUNTY COMPTROLLE	00000	20200207	INV	06/09/2020	1800059472	11960	12696	
	1 01501000 50445			Superinten	Repair and	179.14			
				Invoice Net		179.14			
				CHECK TOTAL			179.14		
1277	ERIN KAMINSKI	00000		INV	05/11/2020	05/11/20-90.00	11822	12552	
	1 01000100 42065			General Fu	Recreation	90.00			
				Invoice Net		90.00			
				CHECK TOTAL			90.00		
409	FASTENAL COMPANY INC.	00000	20200158	INV	06/09/2020	nybuf196751	11918	12654	
	1 02513000 50493			Machinery	Parts	8.14			
				Invoice Net		8.14			
				CHECK TOTAL			8.14		
414	FERRY, INC.	00000	20200035	INV	06/04/2020	00395361	11854	12586	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50144			Sanitation	Salaries o	236.29			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		236.29			
				CHECK TOTAL			236.29		
420	FLEET MAINTENANCE INC.	00000	20200152	INV	06/09/2020	556767	11911	12647	
	1 01816000 50443			Sanitation	Equipment	911.08			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		911.08			
				CHECK TOTAL			911.08		
1178	FPS HYDRAULICS CORP	00000	20200607	INV	06/10/2020	237	11943	12679	
	1 01816000 50443			Sanitation	Equipment	1,036.00			
				Invoice Net		1,036.00			
1178	FPS HYDRAULICS CORP	00000	20200607	INV	06/10/2020	238	11944	12680	
	1 01816000 50443			Sanitation	Equipment	45.00			
				Invoice Net		45.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,081.00
430 FREY THE WHEELMAN INC.	00000 20200629			INV	06/05/2020	1052120	11987	12725	
1 02513000 50445				Machinery Repair and		1,030.57			
				Invoice Net		1,030.57			
						CHECK TOTAL			1,030.57
446 GEORGE & SWEDE SALES &	00000 20200608			INV	06/10/2020	01-43610	11941	12677	
1 02513000 50493				Machinery Parts		129.38			
				Invoice Net		129.38			
						CHECK TOTAL			129.38
67 GERNATT ASPHALT PROD.I	00000 20200610			INV	06/05/2020	84007978mb	11939	12675	
1 02511000 50497				General Re Blacktop P		199.53			
				Invoice Net		199.53			
						CHECK TOTAL			199.53
1091 HANAN M. HASSAN	00000 20200623			INV	06/11/2020	0000-01	11966	12702	
1 01312000 50443				Police Equipment		1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL			1,600.00
467 HANES SUPPLY, INC.	00000 20200061			INV	06/09/2020	1409882-00	11922	12658	
1 02514000 50489				Snow and M Tool House		175.64			
				Invoice Net		175.64			
467 HANES SUPPLY, INC.	00000 20200061			INV	06/12/2020	1411221-00	12005	12743	
1 02514000 50489				Snow and M Tool House		411.36			
				Invoice Net		411.36			
						CHECK TOTAL			587.00
485 HODGSON SALES, INC.	00000 20200538			INV	05/29/2020	8223	11728	12456	
1 05050000 50443				SD Equipment		2,972.10			
				Invoice Net		2,972.10			
485 HODGSON SALES, INC.	00000 20200378			INV	06/12/2020	7324	11897	12632	
1 05050000 50443				SD Equipment		34.99			
				Invoice Net		34.99			
485 HODGSON SALES, INC.	00000 20200378			INV	06/12/2020	8225	11927	12663	
1 05050000 50443				SD Equipment		42.86			
				Invoice Net		42.86			
						CHECK TOTAL			3,049.95
78 HVAC/ RON INC	00000 20200040			INV	06/03/2020	ws 131	11799	12528	
1 01162000 50445				Buildings Repair and		174.00			
2 01711000 50445				Buildings Repair and		.00			
3 01762100 50445				Buildings Repair and		.00			
				Invoice Net		174.00			
78 HVAC/ RON INC	00000 20200040			INV	06/03/2020	ws 130	11801	12530	

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01162000 50445			Buildings	Repair and	211.00			
	2 01711000 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		211.00			
78	HVAC/ RON INC	00000	20200040	INV	06/09/2020	ws 132	11924	12660	
	1 01513200 50445			Highway Ga	Repair and	.00			
	2 01711000 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	211.00			
				Invoice Net		211.00			
78	HVAC/ RON INC	00000	20200040	INV	06/15/2020	ws 133	12010	12749	
	1 01162000 50445			Buildings	Repair and	137.00			
	2 01711000 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		137.00			
				CHECK TOTAL		733.00			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	06/05/2020	233000398	11844	12576	
	1 01711000 50443			Buildings	Equipment	42.14			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		42.14			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	06/05/2020	233000314	11845	12577	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	49.30			
				Invoice Net		49.30			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	06/05/2020	233000245	11846	12578	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	9.44			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		9.44			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	06/09/2020	233000557	11912	12648	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	32.87			
				Invoice Net		32.87			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	06/09/2020	233000356	11913	12649	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	156.50			
				Invoice Net		156.50			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	06/09/2020	23000447	11914	12650	
	1 01711000 50443			Buildings	Equipment	61.72			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		61.72			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	06/09/2020	23000412	11915	12651	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings	Equipment	37.92			
	2 01816000 50443			Sanitation	Equipment	37.92			
	3 02513000 50493			Machinery	Parts	37.92			
				Invoice Net		113.76			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	06/09/2020	23000417	11916	12652	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	13.92			
				Invoice Net		13.92			
80	IEH AUTO PARTS, LLC.	00001		CRM	06/09/2020	23000708	11958	12694	
	1 02513000 50493			Machinery	Parts	-14.00			
				Invoice Net		-14.00			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	06/01/2020	023302241	11985	12722	
	1 01711000 50443			Buildings	Equipment	5.33			
	2 01816000 50443			Sanitation	Equipment	5.33			
	3 02513000 50493			Machinery	Parts	5.33			
	4 02513000 50493			Machinery	Parts	.01			
				Invoice Net		16.00			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	06/01/2020	023300683	11986	12723	
	1 01711000 50443			Buildings	Equipment	24.34			
	2 01816000 50443			Sanitation	Equipment	24.33			
	3 02513000 50493			Machinery	Parts	24.33			
				Invoice Net		73.00			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	06/12/2020	23001137	11993	12731	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	3.52			
				Invoice Net		3.52			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	06/12/2020	233000879	11994	12732	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	35.01			
				Invoice Net		35.01			
80	IEH AUTO PARTS, LLC.	00001		CRM	06/11/2020	233001086	11995	12733	
	1 02513000 50493			Machinery	Parts	-24.53			
				Invoice Net		-24.53			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	06/11/2020	23000863	11996	12734	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	42.91			
				Invoice Net		42.91			
80	IEH AUTO PARTS, LLC.	00001		CRM	06/11/2020	23000873	11997	12735	
	1 02513000 50493			Machinery	Parts	-33.06			
				Invoice Net		-33.06			
80	IEH AUTO PARTS, LLC.	00001	20200062	INV	06/11/2020	23001077	11998	12736	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 02513000 50493			Machinery Parts		8.28			
				Invoice Net		8.28			
				CHECK TOTAL		586.78			
81	IEVOLVE, INC.		00000	20200336 INV	04/03/2020	85126	11231	11936	
	1 01111000 50200			Town Justi Equipment		1,785.49			
	2 01111000 50202			Town Justi JCAP		1,568.57			
				Invoice Net		3,354.06			
81	IEVOLVE, INC.		00000	20200500 INV	05/16/2020	86843	11425	12139	
	1 01167000 50460			Central Pr Computer/S		167.67			
				Invoice Net		167.67			
81	IEVOLVE, INC.		00000	20200500 INV	04/16/2020	86041	11428	12142	
	1 01167000 50460			Central Pr Computer/S		167.67			
				Invoice Net		167.67			
81	IEVOLVE, INC.		00000	20200500 INV	01/19/2020	82860	11655	12378	
	1 01167000 50460			Central Pr Computer/S		167.67			
				Invoice Net		167.67			
81	IEVOLVE, INC.		00000	20200500 INV	01/16/2020	83603	11656	12379	
	1 01167000 50460			Central Pr Computer/S		167.67			
				Invoice Net		167.67			
81	IEVOLVE, INC.		00000	20200500 INV	02/16/2020	84382	11657	12380	
	1 01167000 50460			Central Pr Computer/S		167.67			
				Invoice Net		167.67			
81	IEVOLVE, INC.		00000	20200500 INV	03/16/2020	85114	11658	12381	
	1 01167000 50460			Central Pr Computer/S		167.67			
				Invoice Net		167.67			
81	IEVOLVE, INC.		00000	20200602 INV	06/16/2020	87614	11881	12614	
	1 01167000 50460			Central Pr Computer/S		167.67			
				Invoice Net		167.67			
81	IEVOLVE, INC.		00000	20200600 INV	03/22/2020	84546	11883	12616	
	1 01167000 50460			Central Pr Computer/S		15.00			
				Invoice Net		15.00			
81	IEVOLVE, INC.		00000	20200599 INV	03/31/2020	84956	11884	12617	
	1 01167000 50460			Central Pr Computer/S		2,061.10			
				Invoice Net		2,061.10			
81	IEVOLVE, INC.		00000	20200598 INV	03/31/2020	85142	11886	12620	
	1 01167000 50460			Central Pr Computer/S		1,106.81			
				Invoice Net		1,106.81			
81	IEVOLVE, INC.		00000	20200597 INV	04/02/2020	85074	11887	12621	
	1 01167000 50460			Central Pr Computer/S		75.00			
				Invoice Net		75.00			
81	IEVOLVE, INC.		00000	20200596 INV	05/01/2020	85889	11888	12622	
	1 01167000 50460			Central Pr Computer/S		2,061.10			
				Invoice Net		2,061.10			
81	IEVOLVE, INC.		00000	20200595 INV	05/01/2020	86038	11889	12623	
	1 01167000 50460			Central Pr Computer/S		1,106.81			
				Invoice Net		1,106.81			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	<u>IEVOLVE, INC.</u>	00000	<u>20200594</u>	INV	05/31/2020	<u>86695</u>	11890	12624	
	1 <u>01167000 50460</u>			Central Pr	Computer/S	2,061.10			
				Invoice Net		2,061.10			
81	<u>IEVOLVE, INC.</u>	00000	<u>20200593</u>	INV	05/31/2020	<u>86840</u>	11891	12625	
	1 <u>01167000 50460</u>			Central Pr	Computer/S	1,104.81			
				Invoice Net		1,104.81			
81	<u>IEVOLVE, INC.</u>	00000	<u>20200646</u>	INV	05/31/2020	<u>86696</u>	12059	12799	
	1 <u>01167000 50460</u>			Central Pr	Computer/S	8,320.12			
				Invoice Net		8,320.12			
81	<u>IEVOLVE, INC.</u>	00000	<u>20200645</u>	INV	05/31/2020	<u>86055</u>	12060	12800	
	1 <u>01167000 50460</u>			Central Pr	Computer/S	8,746.08			
				Invoice Net		8,746.08			
81	<u>IEVOLVE, INC.</u>	00000	<u>20200644</u>	INV	05/31/2020	<u>84957</u>	12061	12801	
	1 <u>01167000 50460</u>			Central Pr	Computer/S	8,150.14			
				Invoice Net		8,150.14			
81	<u>IEVOLVE, INC.</u>	00000	<u>20200650</u>	INV	03/12/2020	<u>85237</u>	12070	12810	
	1 <u>01167000 50460</u>			Central Pr	Computer/S	15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL		54,335.82			
498	<u>IMPERIAL DOOR CONTROLS</u>	00000	<u>20200590</u>	INV	06/01/2020	<u>00071012</u>	11856	12588	
	1 <u>01711000 50445</u>			Buildings	Repair and	169.25			
				Invoice Net		169.25			
				CHECK TOTAL		169.25			
504	<u>IRISH PROPANE CORPORAT</u>	00000	<u>20200168</u>	INV	06/03/2020	<u>02364903</u>	11798	12527	
	1 <u>02513000 50493</u>			Machinery	Parts	23.75			
				Invoice Net		23.75			
				CHECK TOTAL		23.75			
508	<u>JACKSON WELDING & GAS</u>	00000	<u>20200159</u>	INV	06/01/2020	<u>50200855</u>	11796	12525	
	1 <u>02513000 50493</u>			Machinery	Parts	62.65			
				Invoice Net		62.65			
				CHECK TOTAL		62.65			
86	<u>JAMSAB REALITY CORP.</u>	00001		INV	06/15/2020	<u>06/15/20-206477.75</u>	11253	11960	
	1 <u>01978500 50910</u>			Energy Per	Principal	55,164.15			
	2 <u>05050100 50960</u>			SD 1	Energy Per	2,139.13			
	3 <u>05050200 50960</u>			SD 2	Energy Per	836.30			
	4 <u>05050300 50960</u>			SD 3	Energy Per	125.30			
	5 <u>05050400 50960</u>			SD 4	Energy Per	359.03			
	6 <u>05050500 50960</u>			SD 5	Energy Per	2,968.81			
	7 <u>05052100 50960</u>			SD 5 EXT	Energy Per	5,127.30			
	8 <u>05050600 50960</u>			SD 6	Energy Per	8,041.96			
	9 <u>05050700 50960</u>			SD 7	Energy Per	1,102.01			
	10 <u>05050800 50960</u>			SD 8	Energy Per	4,982.85			
	11 <u>05050900 50960</u>			SD 9	Energy Per	226.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	05051000 50960		SD 10	Energy Per		230.65			
13	05051100 50960		SD 11	Energy Per		134.79			
14	05051200 50960		SD 12	Energy Per		855.58			
15	05052200 50960		PART I LA	Energy Per		2,657.17			
16	05051300 50960		SD 13	Energy Per		60,085.95			
17	05051400 50960		SD 14	Energy Per		1,170.32			
18	05051500 50960		SD 15	Energy Per		188.76			
19	05051800 50960		SD 18	Energy Per		93.98			
20	05051900 50960		SD 19	Energy Per		349.11			
21	05052000 50960		SD 20	Energy Per		10,772.71			
22	01978500 50911		Energy Per	Interest		17,103.06			
23	05050100 50970		SD 1	Energy Per		663.21			
24	05050200 50970		SD 2	Energy Per		259.29			
25	05050300 50970		SD 3	Energy Per		38.85			
26	05050400 50970		SD 4	Energy Per		111.31			
27	05050500 50970		SD 5	Energy Per		920.45			
28	05052100 50970		SD 5 EXT	Energy Per		1,589.66			
29	05050600 50970		SD 6	Energy Per		2,493.33			
30	05050700 50970		SD 7	Energy Per		341.67			
31	05050800 50970		SD 8	Energy Per		1,544.88			
32	05050900 50970		SD 9	Energy Per		70.07			
33	05051000 50970		SD 10	Energy Per		71.51			
34	05051100 50970		SD 11	Energy Per		41.79			
35	05051200 50970		SD 12	Energy Per		265.26			
36	05052200 50970		PART I LA	Energy Per		823.83			
37	05051300 50970		SD 13	Energy Per		18,629.02			
38	05051400 50970		SD 14	Energy Per		362.84			
39	05051500 50970		SD 15	Energy Per		58.52			
40	05051800 50970		SD 18	Energy Per		29.14			
41	05051900 50970		SD 19	Energy Per		108.24			
42	05052000 50970		SD 20	Energy Per		3,339.96			
			Invoice Net			206,477.75			
						CHECK TOTAL	206,477.75		
1280	JEN LOGA 1 01000100 42065		00000	INV 05/11/2020 General Fu Recreation		05/11/20-45.00 45.00	11818	12548	
			Invoice Net			45.00			
						CHECK TOTAL	45.00		
1279	JENNIFER PUKALO 1 01000100 42065		00000	INV 05/11/2020 General Fu Recreation		05/11/2130.00 130.00	11820	12550	
			Invoice Net			130.00			
						CHECK TOTAL	130.00		
516	JET BLACK SEALERS, INC 1 02511000 50490		00000	20200575 INV 06/01/2020 General Re Blacktop P		0075700-in 591.84	11794	12522	
			Invoice Net			591.84			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
516 JET BLACK SEALERS, INC	1 02511000 50144	00000	20200609	INV	06/10/2020	0075927-in 278.95 278.95 Invoice Net	11940	12676	
						CHECK TOTAL	870.79		
528 K & S CONTRACTORS SUPP	1 01854000 50498	00000	20200613	INV	06/01/2020	20-5388 613.00 613.00 Invoice Net	11935	12671	
						CHECK TOTAL	613.00		
1281 KAREN SHIEBER	1 01000100 42065	00000		INV	05/11/2020	05/11/20-90.00 90.00 90.00 Invoice Net	11817	12547	
						CHECK TOTAL	90.00		
1274 KELLY KANICK	1 01000100 42065	00000		INV	05/11/2020	05/11/20-90.00 90.00 90.00 Invoice Net	11825	12555	
						CHECK TOTAL	90.00		
1273 KEVIN KWIETNIAK	1 01000100 42065	00000		INV	05/11/2020	05/11/20-90.00 90.00 90.00 Invoice Net	11826	12556	
						CHECK TOTAL	90.00		
555 KURK FUEL OIL CO., INC	1 02511000 50416	00000	20200071	INV	06/05/2020	601402 6,795.31 6,795.31 Invoice Net	11851	12583	
						CHECK TOTAL	6,795.31		
94 LARRY ROMANCE AND SON,	1 01711000 50443	00001	20200041	INV	06/11/2020	iv85541 546.00 546.00 Invoice Net	12001	12739	
						CHECK TOTAL	546.00		
1275 LAUREN EVANETSKI	1 01000100 42065	00000		INV	05/11/2020	05/11/20-45.00 45.00 45.00 Invoice Net	11824	12554	
						CHECK TOTAL	45.00		
1177 LIPSITZ GREEN SCIME CA	1 01142000 50452	00000	20200528	INV	04/14/2020	529405 33.50 33.50 Invoice Net	11565	12284	
						CHECK TOTAL	33.50		
595 MARY JEAN FITZGERALD	1 01111000 50448	00000	20200586	INV	06/04/2020	06/03/20-\$60.00 60.00 60.00 Invoice Net	11838	12568	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		
1284	MAYA ZAJDEL					05/11/20-50.00	11814	12544	
	1 01000100 42065	00000		INV	05/11/2020	50.00			
				General Fu	Recreation	50.00			
				Invoice Net					
						CHECK TOTAL	50.00		
113	NATIONAL FUEL RESOURCE					6794052	11859	12591	
	1 05050500 50515	00000		INV	06/01/2020	34.32			
				SD 5	Operation	34.32			
				Invoice Net					
113	NATIONAL FUEL RESOURCE					6792963	11860	12592	
	1 01162000 50422	00000		INV	06/01/2020	20.46			
				Buildings	Gas	20.46			
				Invoice Net					
113	NATIONAL FUEL RESOURCE					6792961	11862	12594	
	1 01162000 50422	00000		INV	06/01/2020	1,097.15			
				Buildings	Gas	1,097.15			
				Invoice Net					
113	NATIONAL FUEL RESOURCE					6792962	11863	12595	
	1 01162000 50422	00000		INV	06/01/2020	190.95			
				Buildings	Gas	190.95			
				Invoice Net					
113	NATIONAL FUEL RESOURCE					6792970	11864	12596	
	1 01752000 50422	00000		INV	06/01/2020	95.08			
				Historical	Gas	95.08			
				Invoice Net					
113	NATIONAL FUEL RESOURCE					6792986	11865	12597	
	1 01162100 50422	00000		INV	06/01/2020	617.75			
				Buildings	Gas	617.75			
				Invoice Net					
113	NATIONAL FUEL RESOURCE					6792968	11866	12598	
	1 01714200 50422	00000		INV	06/01/2020	327.33			
				Buildings	Gas	327.33			
				Invoice Net					
113	NATIONAL FUEL RESOURCE					6792965	11867	12599	
	1 01341100 50422	00000		INV	06/01/2020	27.45			
				Buildings	Gas	27.45			
				Invoice Net					
113	NATIONAL FUEL RESOURCE					6792964	11868	12600	
	1 01162000 50422	00000		INV	06/01/2020	162.31			
				Buildings	Gas	162.31			
				Invoice Net					
113	NATIONAL FUEL RESOURCE					6792971	11869	12601	
	1 05051300 50515	00000		INV	06/01/2020	19.23			
				SD 13	Operation	19.23			
				Invoice Net					
113	NATIONAL FUEL RESOURCE					6794053	11870	12602	
	1 05051300 50515	00000		INV	06/01/2020	22.00			
				SD 13	Operation	22.00			
				Invoice Net					
113	NATIONAL FUEL RESOURCE					6792966	11871	12603	
	1 01513200 50422	00000		INV	06/01/2020	985.04			
				Highway Ga	Gas	985.04			
				Invoice Net					
113	NATIONAL FUEL RESOURCE					6792981	11872	12604	
	1 01762100 50445	00000		INV	06/01/2020	17.86			
				Buildings	Repair and	17.86			
				Invoice Net					
113	NATIONAL FUEL RESOURCE					6792969	11873	12605	
		00000		INV	06/01/2020				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01351100 50422			Buildings Gas		96.86			
				Invoice Net		96.86			
113	NATIONAL FUEL RESOURCE	00000		INV	06/01/2020	6792967	11874	12606	
	1 01711000 50422			Buildings Gas		226.29			
				Invoice Net		226.29			
113	NATIONAL FUEL RESOURCE	00000		INV	06/02/2020	6795350	11931	12667	
	1 05051300 50598			SD 13 Union Road		19.27			
				Invoice Net		19.27			
113	NATIONAL FUEL RESOURCE	00000		INV	06/05/2020	6796767	12048	12788	
	1 05050500 50515			SD 5 Operation		31.81			
				Invoice Net		31.81			
113	NATIONAL FUEL RESOURCE	00000		INV	06/08/2020	6796483	12049	12789	
	1 05051200 50515			SD 12 Operation		23.73			
				Invoice Net		23.73			
				CHECK TOTAL		4,014.89			
114	NATIONAL GRID POWER CO	00000		INV	06/04/2020	06/04/20-28.32	12047	12787	
	1 05051500 51454			SD 15 Rem Prog		28.32			
				Invoice Net		28.32			
				CHECK TOTAL		28.32			
1227	QUADIENT FINANCE USA	00001	20200555	INV	05/10/2020	05/10/20-1260.00	11791	12519	
	1 01167000 50411			Central Pr Postage		1,260.00			
				Invoice Net		1,260.00			
1227	QUADIENT FINANCE USA	00001	20200631	INV	06/08/2020	06/08/20-2077.13	12020	12759	
	1 01167000 50411			Central Pr Postage		2,077.13			
				Invoice Net		2,077.13			
				CHECK TOTAL		3,337.13			
117	NEW ENTERPRISE STONE &	00000	20200033	INV	05/29/2020	7306082	11833	12563	
	1 02511000 50497			General Re Blacktop P		306.97			
				Invoice Net		306.97			
117	NEW ENTERPRISE STONE &	00000	20200033	INV	05/29/2020	7307323	11834	12564	
	1 02511000 50497			General Re Blacktop P		376.29			
				Invoice Net		376.29			
117	NEW ENTERPRISE STONE &	00000	20200033	INV	05/29/2020	7308564	11835	12565	
	1 02511000 50497			General Re Blacktop P		325.54			
				Invoice Net		325.54			
117	NEW ENTERPRISE STONE &	00000	20200033	INV	05/29/2020	7309785	11836	12566	
	1 02511000 50497			General Re Blacktop P		311.93			
				Invoice Net		311.93			
117	NEW ENTERPRISE STONE &	00000	20200033	INV	06/01/2020	7312462	12011	12750	
	1 02511000 50497			General Re Blacktop P		360.72			
				Invoice Net		360.72			
117	NEW ENTERPRISE STONE &	00000	20200033	INV	06/02/2020	7313789	12012	12751	
	1 02511000 50497			General Re Blacktop P		303.20			
				Invoice Net		303.20			

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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
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	06/04/2020	7316227	12013	12752		
	General Re	Blacktop P			359.52				
	Invoice Net				359.52				
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	06/09/2020	7320141	12014	12753		
	General Re	Blacktop P			361.32				
	Invoice Net				361.32				
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	06/09/2020	7317496	12015	12754		
	General Re	Blacktop P			181.56				
	Invoice Net				181.56				
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	06/09/2020	7318701	12016	12755		
	General Re	Blacktop P			358.92				
	Invoice Net				358.92				
	CHECK TOTAL					3,245.97			
1278 NICOLE GANG 1 01000100 42065	00000		INV	05/11/2020	05/11/20-90.00	11821	12551		
	General Fu	Recreation			90.00				
	Invoice Net				90.00				
	CHECK TOTAL					90.00			
658 NORTHRIDGE NURSERY INC 1 01711000 50445	00000	20200612	INV	06/05/2020	635674	11936	12672		
	Buildings	Repair and			6.79				
	Invoice Net				6.79				
658 NORTHRIDGE NURSERY INC 1 01711000 50445	00000	20200612	INV	06/05/2020	635665	11937	12673		
	Buildings	Repair and			50.94				
	Invoice Net				50.94				
	CHECK TOTAL					57.73			
125 NYS ELECTRIC & GAS COR 1 01341100 50421	00000		INV	06/02/2020	06/02/20-23.80	11934	12670		
	Buildings	Electricit			23.80				
	Invoice Net				23.80				
125 NYS ELECTRIC & GAS COR 1 08081000 51421	00000		INV	06/02/2020	06/02/20-85.65	12045	12785		
	GL 10	Electricit			85.65				
	Invoice Net				85.65				
125 NYS ELECTRIC & GAS COR 1 09091200 51421	00000		INV	06/03/2020	06/03/20-19.70	12046	12786		
	EL 12	Electricit			19.70				
	Invoice Net				19.70				
	CHECK TOTAL					129.15			
128 NYS THRUWAY AUTHORITY 1 01816000 50427	00001	20200047	INV	06/05/2020	060520-127.05	11858	12590		
	Sanitation	Sanitary L			127.05				
	Invoice Net				127.05				
	CHECK TOTAL					127.05			
670 OFFICE OF THE STATE CO 1 01000000 20690	00000	20200639	INV	05/26/2020	1438970-2020-03-01	12021	12760		
	General Fu	Overpaymen			19,822.00				
	Invoice Net				19,822.00				
	CHECK TOTAL					19,822.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1005 OMNI UNDERWRITING MANA	1 01191000 50477	00000	20200526	INV	05/01/2020	3265943	11571	12290	
				Special It Insurance		1,725.00			
				Invoice Net		1,725.00			
						CHECK TOTAL	1,725.00		
683 PENN POWER GROUP	1 01816000 50443	00000	20200576	INV	06/01/2020	4143138	11792	12520	
				Sanitation Equipment		278.96			
				Invoice Net		278.96			
						CHECK TOTAL	278.96		
687 PINE REST CEMETERY INC	1 01351000 50461	00000	20200162	INV	06/09/2020	060220-10.00	11920	12656	
				Dog Contro Service of		10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
138 PPG ARCHITECTURAL FINI	1 01711000 50445	00000	20200589	INV	06/03/2020	822903058171	11841	12573	
				Buildings Repair and		86.13			
				Invoice Net		86.13			
138 PPG ARCHITECTURAL FINI	1 01711000 50445	00000	20200606	INV	06/10/2020	822903058287	11945	12681	
				Buildings Repair and		134.67			
				Invoice Net		134.67			
						CHECK TOTAL	220.80		
703 PUMP DOCTOR	1 01513200 50445	00000	20200611	INV	06/05/2020	16535	11938	12674	
				Highway Ga Repair and		1,060.00			
				Invoice Net		1,060.00			
						CHECK TOTAL	1,060.00		
709 R.B. U'REN EQUIPMENT.	1 01162100 50417	00000	20200627	INV	06/08/2020	17216-1	11989	12727	
				Buildings Cleaning a		1,296.50			
				Invoice Net		1,296.50			
						CHECK TOTAL	1,296.50		
716 RANDY'S CAR CARE	1 02511000 50144	00000	20200628	INV	06/05/2020	54637	11988	12726	
				General Re Salaries o		56.01			
				Invoice Net		56.01			
						CHECK TOTAL	56.01		
719 REGIONAL INT'L OF WNY	1 02513000 50493	00000	20200411	INV	06/03/2020	033184868p	11797	12526	
				Machinery Parts		342.04			
				Invoice Net		342.04			
719 REGIONAL INT'L OF WNY	1 02513000 50493	00000	20200411	INV	06/05/2020	033184917p	11849	12581	
				Machinery Parts		1,035.35			
				Invoice Net		1,035.35			
						CHECK TOTAL	1,377.39		
744 SCHAUB EQUIP. RENTAL.		00000	20200154	INV	06/09/2020	43050	11917	12653	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings Equipment Invoice Net		956.18 956.18			
						CHECK TOTAL		956.18	
151	SENIOR BLUE 699	00000		INV	05/10/2020	201300001522	11956	12692	
	1 01906000 50807			Hospital & Hospital & Invoice Net		3,150.00 3,150.00			
151	SENIOR BLUE 699	00000		INV	04/09/2020	201000001723	11957	12693	
	1 01906000 50807			Hospital & Hospital & Invoice Net		3,150.00 3,150.00			
						CHECK TOTAL		6,300.00	
152	SENIOR BLUE 799	00000		INV	04/09/2020	201000008647	11954	12690	
	1 01906000 50807			Hospital & Hospital & SD Invoice Net		91,984.00 39,450.00 1,968.00 133,402.00			
	2 02906000 50807								
	3 05050000 50807								
152	SENIOR BLUE 799	00000		INV	05/10/2020	201300009238	11955	12691	
	1 01906000 50807			Hospital & Hospital & SD Invoice Net		91,984.00 39,450.00 1,968.00 133,402.00			
	2 02906000 50807								
	3 05050000 50807								
						CHECK TOTAL		266,804.00	
757	SEWING TECHNOLOGIES, I	00000	20200197	INV	06/11/2020	39198	11971	12707	
	1 01312000 50407			Police Uniform Al Invoice Net		140.84 140.84			
757	SEWING TECHNOLOGIES, I	00000	20200517	INV	06/11/2020	39234	11972	12708	
	1 01312000 50407			Police Uniform Al Invoice Net		31.80 31.80			
						CHECK TOTAL		172.64	
154	SHANOR ELECTRIC SUPPLY	00000	20200204	INV	06/01/2020	756518	11795	12523	
	1 09090000 51421			EL Central Electricit		122.48			
	2 09090000 51421			EL Central Electricit Invoice Net		.00 122.48			
						CHECK TOTAL		122.48	
765	SIEWERT EQUIPMENT CO.I	00000	20200549	INV	05/29/2020	Roch02747	11725	12453	
	1 05050000 50419			SD Supplies Invoice Net		491.89 491.89			
765	SIEWERT EQUIPMENT CO.I	00000	20200604	INV	06/12/2020	Roch03148	11919	12655	
	1 05050000 50419			SD Supplies Invoice Net		551.21 551.21			
						CHECK TOTAL		1,043.10	
766	SILVER CREEK TRUCK & A	00000	20200034	INV	06/10/2020	080914	11992	12730	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		124.29			
				Invoice Net		124.29			
						CHECK TOTAL		124.29	
156	SITEONE LANDSCAPE SUPP	00000	20200257	INV	06/09/2020	100342079-001	11921	12657	
	1 01711000 50445			Buildings Repair and		304.48			
	2 01711000 50445			Buildings Repair and		.00			
				Invoice Net		304.48			
						CHECK TOTAL		304.48	
780	STATE INDUSTRIAL PRODU	00001		CRM	03/11/2020	901423314	10756	11432	
	1 02513000 50493			Machinery Parts		-220.00			
				Invoice Net		-220.00			
780	STATE INDUSTRIAL PRODU	00001	20200174	INV	06/10/2020	901543985	11990	12728	
	1 02513000 50493			Machinery Parts		435.84			
				Invoice Net		435.84			
						CHECK TOTAL		215.84	
914	SUNNKING, INC.	00000	20200256	INV	06/05/2020	36357	11852	12584	
	1 01816100 50429			Recycling Television		231.40			
				Invoice Net		231.40			
914	SUNNKING, INC.	00000	20200256	INV	06/15/2020	36469	12017	12756	
	1 01816100 50429			Recycling Television		579.65			
				Invoice Net		579.65			
						CHECK TOTAL		811.05	
168	SYNCHRONET INDUSTRIES.	00000	20200619	INV	06/11/2020	37643	11967	12703	
	1 01312000 50415			Police Other Cont		454.00			
				Invoice Net		454.00			
168	SYNCHRONET INDUSTRIES.	00000	20200621	INV	06/11/2020	37903	11968	12704	
	1 01312000 50415			Police Other Cont		2,300.00			
				Invoice Net		2,300.00			
168	SYNCHRONET INDUSTRIES.	00000	20200483	INV	06/11/2020	37848	11970	12706	
	1 01312000 50415			Police Other Cont		5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL		8,154.00	
1270	SZYMANSKI, DANIEL	00000		INV	04/15/2020	04/15/20-1626.00	11681	12406	
	1 01908000 50809			Health & W Med Part B		1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL		1,626.00	
809	THRUWAY BUILDERS O.P.	00000	20200588	INV	06/03/2020	193886	11842	12574	
	1 02511000 50455			General Re Guard Rail		291.50			
				Invoice Net		291.50			
						CHECK TOTAL		291.50	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169 TIME WARNER CABLE		00002		INV	05/23/2020	177885401052320	11875	12607	
1	01711000 50420			Buildings Telephone		15.96			
				Invoice Net		15.96			
169 TIME WARNER CABLE		00002		INV	06/02/2020	914371401060220	11933	12669	
1	01711000 50420			Buildings Telephone		144.39			
				Invoice Net		144.39			
				CHECK TOTAL		160.35			
1283 TINA BAUER		00000		INV	05/11/2020	05/11/20-65.00	11815	12545	
1	01000100 42065			General Fu Recreation		65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
826 TRANSPORT SERVICES & B		00000	20200031	INV	06/09/2020	0069811-in	11910	12646	
1	01711000 50110			Buildings Salaries o		100.66			
2	01816000 50443			Sanitation Equipment		100.67			
3	02513000 50493			Machinery Parts		100.67			
				Invoice Net		302.00			
				CHECK TOTAL		302.00			
942 USI INSURANCE SERVICE		00001	20200571	INV	05/27/2020	3254659	11790	12518	
1	01191000 50425			Special It General Li		2,214.00			
				Invoice Net		2,214.00			
942 USI INSURANCE SERVICE		00001	20200583	INV	05/20/2020	3287277	11840	12571	
1	01191000 50425			Special It General Li		7,694.00			
				Invoice Net		7,694.00			
				CHECK TOTAL		9,908.00			
179 VALLEY TIRE CO., INC.		00001	20200038	INV	06/05/2020	b61608-54	11848	12580	
1	01816000 50492			Sanitation Tires		603.64			
2	02513000 50492			Machinery Tires		603.64			
				Invoice Net		1,207.28			
				CHECK TOTAL		1,207.28			
180 VERIZON		00000		INV	05/21/2020	05/21/20-141.98**	11930	12666	
1	01742000 50420			Cultural C Telephone		141.98			
				Invoice Net		141.98			
180 VERIZON		00000		INV	05/31/2020	05/31/20-288.25	11932	12668	
1	05050000 50420			SD Telephone		288.25			
				Invoice Net		288.25			
180 VERIZON		00000		INV	06/06/2020	06/06/20-164.41	12050	12790	
1	01312000 50420			Police Telephone		164.41			
				Invoice Net		164.41			
180 VERIZON		00000		INV	06/06/2020	06/06/20-144.14	12051	12792	
1	05050000 50420			SD Telephone		144.14			
				Invoice Net		144.14			
				CHECK TOTAL		738.78			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
181 VERIZON WIRELESS		00000		INV	05/23/2020	9855228097	11876	12608	
1	01711000 50420			Buildings Telephone		52.62			
				Invoice Net		52.62			
181 VERIZON WIRELESS		00000		INV	06/01/2020	9855763617	11928	12664	
1	01362000 50419			Code Enfor Supplies		13.87			
				Invoice Net		13.87			
				CHECK TOTAL		66.49			
1225 WESTERN SURETY COMPANY		00000	20200527	INV	04/27/2020	72259838	11566	12285	
1	01191000 50477			Special It Insurance		1,181.95			
				Invoice Net		1,181.95			
				CHECK TOTAL		1,181.95			
888 WNY IMAGING SYSTEMS, I		00000	20200566	INV	04/20/2020	224022	11829	12559	
1	01167000 50440			Central Pr Copy Machi		44.00			
				Invoice Net		44.00			
888 WNY IMAGING SYSTEMS, I		00000	20200565	INV	04/20/2020	224023	11878	12610	
1	01167000 50440			Central Pr Copy Machi		110.62			
				Invoice Net		110.62			
888 WNY IMAGING SYSTEMS, I		00000	20200564	INV	05/26/2020	225680	11885	12619	
1	01167000 50440			Central Pr Copy Machi		1,289.82			
				Invoice Net		1,289.82			
				CHECK TOTAL		1,444.44			
907 ZW USA INC.		00000	20200032	INV	06/12/2020	346259	12006	12744	
1	01711000 50418			Buildings Athletic F		1,314.23			
				Invoice Net		1,314.23			
				CHECK TOTAL		1,314.23			
=====									
221	INVOICES			CHECK RUN TOTAL		686,260.88		686,260.88	
				CASH ACCOUNT BALANCE				.00	
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CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	19,822.00	
01	01000100	General Fund	01-0001-00-42065	Recreation Charges	1,080.00	.00
01	01111000	Town Justice	01-1110-00-50200	Equipment	1,785.49	.00
01	01111000	Town Justice	01-1110-00-50202	Equipment - JCAP	1,568.57	.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	230.00	.00
01	01141000	Town Clerk	01-1410-00-50419	Supplies	40.48	.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	33.50	.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	3,620.25	.00
01	01162000	Buildings	01-1620-00-50422	Gas	1,470.87	.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,836.56	.00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	1,376.28	.00
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	617.75	.00
01	01167000	Central Printing a	01-1670-00-50411	Postage	3,337.13	.00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	45.99	.00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,444.44	.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	50,981.76	.00
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	9,908.00	.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	2,906.95	-1,725.00
01	01192000	Special Items	01-1920-00-50406	Membership Dues	225.00	.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	172.64	.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	8,154.00	.00
01	01312000	Police	01-3120-00-50419	Supplies	280.20	.00
01	01312000	Police	01-3120-00-50420	Telephone	580.10	.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	4,055.99	.00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	23.80	-69.39
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	27.45	.00
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	10.00	.00
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	96.86	.00
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	13.87	.00
01	01362000	Code Enforcement	01-3620-00-50445	Repair and Maintenance	128.33	.00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	179.14	.00
01	01513200	Highway Garage	01-5132-00-50422	Gas	985.04	.00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	1,060.00	.00
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	100.66	.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,314.23	.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	212.97	.00
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	226.29	.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,686.27	-88.61
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	951.88	.00
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	327.33	.00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	.00	.00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	141.98	.00
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	.00	.00
01	01752000	Historical Propert	01-7520-00-50422	Gas	95.08	.00
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	.00	.00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	-583.40	.00
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	236.29	.00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	127.05	.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	2,468.98	-88.64
01	01816000 Sanitation	01-8160-00-50492	Tires	603.64	.00
01	01816100 Recycling	01-8161-00-50200	Equipment	483.48	.00
01	01816100 Recycling	01-8161-00-50429	Television Disposal	811.05	.00
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	613.00	.00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	190,268.00	88,798.10
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	25,606.28	.00
01	01908000 Health & Welfare I	01-9080-00-50809	Medicare Part B Reimbu	1,626.00	-88,798.10
01	01908200 Employee Assistanc	01-9082-00-50806	Employee Assistance Pr	1,650.00	.00
01	01978500 Energy Performance	01-9785-00-50910	Principal	55,164.15	.00
01	01978500 Energy Performance	01-9785-00-50911	Interest	17,103.06	.00
			FUND TOTAL	421,832.71	
CASH ACCOUNT 99000000 10200			BALANCE	.00	
02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers	334.96	.00
02	02511000 General Repairs	02-5110-00-50416	Gasoline	6,795.31	-48,561.47
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	455.61	.00
02	02511000 General Repairs	02-5110-00-50490	Blacktop Paving - PAVE	591.84	10,342.63
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	3,445.50	.00
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	1,030.57	.00
02	02513000 Machinery	02-5130-00-50492	Tires	603.64	.00
02	02513000 Machinery	02-5130-00-50493	Parts	3,053.76	-895.45
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	587.00	.00
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	78,900.00	49,335.51
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	19,733.28	.00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	102.24	84.71
			FUND TOTAL	115,633.71	
CASH ACCOUNT 99000000 10200			BALANCE	.00	
05	05050000 SD	05-0500-00-50419	SD.Supplies	1,141.58	18,199.39
05	05050000 SD	05-0500-00-50420	SD.Utilities	432.39	6,750.00
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	6,200.78	17,356.59
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	2,466.66	9,300.00
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	3,936.00	243,324.00
05	05050100 SD 1	05-0501-00-50960	SD 1.EPC - Principal	2,139.13	-18.66
05	05050100 SD 1	05-0501-00-50970	SD 1.EPC - Interest	663.21	-7.67
05	05050200 SD 2	05-0502-00-50960	SD 2.EPC - Principal	836.30	.67
05	05050200 SD 2	05-0502-00-50970	SD 2.EPC - Interest	259.29	.01
05	05050300 SD 3	05-0503-00-50960	SD 3.EPC - Principal	125.30	-24.69
05	05050300 SD 3	05-0503-00-50970	SD 3.EPC - Interest	38.85	-8.86
05	05050400 SD 4	05-0504-00-50960	SD 4.EPC - Principal	359.03	-4.30
05	05050400 SD 4	05-0504-00-50970	SD 4.EPC - Interest	111.31	-1.81
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	66.13	-1,962.72
05	05050500 SD 5	05-0505-00-50960	SD 5.EPC - Principal	2,968.81	-21.54
05	05050500 SD 5	05-0505-00-50970	SD 5.EPC - Interest	920.45	-8.73

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
05 05050600 SD 6	05-0506-00-50960	SD 6.EPC - Principal	8,041.96 626.49
05 05050600 SD 6	05-0506-00-50970	SD 6.EPC - Interest	2,493.33 238.71
05 05050700 SD 7	05-0507-00-50960	SD 7.EPC - Principal	1,102.01 88.78
05 05050700 SD 7	05-0507-00-50970	SD 7.EPC - Interest	341.67 33.95
05 05050800 SD 8	05-0508-00-50960	SD 8.EPC - Principal	4,982.85 372.74
05 05050800 SD 8	05-0508-00-50970	SD 8.EPC - Interest	1,544.88 142.15
05 05050900 SD 9	05-0509-00-50960	SD 9.EPC - Principal	226.00 -6.25
05 05050900 SD 9	05-0509-00-50970	SD 9.EPC - Interest	70.07 -2.55
05 05051000 SD 10	05-0510-00-50960	SD 10.EPC - Principal	230.65 .28
05 05051000 SD 10	05-0510-00-50970	SD 10.EPC - Interest	71.51 .18
05 05051100 SD 11	05-0511-00-50960	SD 11.EPC - Principal	134.79 -.31
05 05051100 SD 11	05-0511-00-50970	SD 11.EPC - Interest	41.79 .35
05 05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	23.73 -1,617.83
05 05051200 SD 12	05-0512-00-50960	SD 12.EPC - Principal	855.58 -2.61
05 05051200 SD 12	05-0512-00-50970	SD 12.EPC - Interest	265.26 -.98
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	41.23 810.55
05 05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	19.27 1,324.36
05 05051300 SD 13	05-0513-00-50960	SD 13.EPC - Principal	60,085.95 -157.42
05 05051300 SD 13	05-0513-00-50970	SD 13.EPC - Interest	18,629.02 -59.36
05 05051400 SD 14	05-0514-00-50960	SD 14.EPC - Principal	1,170.32 5.90
05 05051400 SD 14	05-0514-00-50970	SD 14.EPC - Interest	362.84 1.89
05 05051500 SD 15	05-0515-00-50960	SD 15.EPC - Principal	188.76 -.40
05 05051500 SD 15	05-0515-00-50970	SD 15.EPC - Interest	58.52 -.37
05 05051500 SD 15	05-0515-00-51454	Remedial Program	28.32 -370.84
05 05051800 SD 18	05-0518-00-50960	SD 18.EPC - Principal	93.98 .22
05 05051800 SD 18	05-0518-00-50970	SD 18.EPC - Interest	29.14 .35
05 05051900 SD 19	05-0519-00-50960	SD 19.EPC - Principal	349.11 -121.22
05 05051900 SD 19	05-0519-00-50970	SD 19.EPC - Interest	108.24 -46.47
05 05052000 SD 20	05-0520-00-50960	SD 20.EPC - Principal	10,772.71 293.85
05 05052000 SD 20	05-0520-00-50970	SD 20.EPC - Interest	3,339.96 111.79
05 05052100 SD 5 EXT	05-0521-00-50960	SD 5 Ext.EPC - Princip	5,127.30 -974.75
05 05052100 SD 5 EXT	05-0521-00-50970	SD 5 Ext.EPC - Interes	1,589.66 -371.51
05 05052200 PART I LA	05-0522-00-50960	Part I LA.EPC - Princi	2,657.17 -57.05
05 05052200 PART I LA	05-0522-00-50970	Part I LA.EPC - Intere	823.83 -20.80
		FUND TOTAL	148,566.63
CASH ACCOUNT 99000000 10200	BALANCE .00		
08 08081000 GL 10	08-0810-00-51421	GL 10.Electricity	85.65 1,477.76
		FUND TOTAL	85.65
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090000 EL Central	09-0900-00-51421	Electricity	122.48 .00
09 09091200 EL 12	09-0912-00-51421	EL 12.Electricity	19.70 -62.95
		FUND TOTAL	142.18

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT 99000000 10200	BALANCE .00		
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CHECK RUN SUMMARY TOTAL		686,260.88	
GRAND TOTAL		686,260.88	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11432	780	STATE INDUSTRIAL PRODUCTS	10756		CRM	03/11/2020	-220.00	credit
11936	81	IEVOLVE, INC.	11231	20200336	INV	04/03/2020	3,354.06	Computer Server
11960	86	JAMSAB REALITY CORP.	11253		INV	06/15/2020	206,477.75	ENERGY PERFORMANCE CON
12139	81	IEVOLVE, INC.	11425	20200500	INV	05/16/2020	167.67	Chamber of Commerce IT
12142	81	IEVOLVE, INC.	11428	20200500	INV	04/16/2020	167.67	Chamber of Commerce IT
12145	237	ASSOCIATION OF ERIE COUNTY GOVERNMEN	11430	20200499	INV	01/01/2020	225.00	Annual Dues
12284	1177	LIPSITZ GREEN SCIME CAMBRIA LLP	11565	20200528	INV	04/14/2020	33.50	Legal Services
12285	1225	WESTERN SURETY COMPANY	11566	20200527	INV	04/27/2020	1,181.95	Insurance Services
12290	1005	OMNI UNDERWRITING MANAGERS LLC	11571	20200526	INV	05/01/2020	1,725.00	Insurance Services Wor
12359	385	EATON OFFICE SUPPLY., INC.	11637	20200492	INV	05/12/2020	266.98	office supplies-may
12360	385	EATON OFFICE SUPPLY., INC.	11638	20200501	INV	05/12/2020	40.48	office supplies
12361	385	EATON OFFICE SUPPLY., INC.	11639	20200502	INV	05/12/2020	45.99	SUPPLY ORDER MAY
12378	81	IEVOLVE, INC.	11655	20200500	INV	01/19/2020	167.67	Chamber of Commerce IT
12379	81	IEVOLVE, INC.	11656	20200500	INV	01/16/2020	167.67	Chamber of Commerce IT
12380	81	IEVOLVE, INC.	11657	20200500	INV	02/16/2020	167.67	Chamber of Commerce IT
12381	81	IEVOLVE, INC.	11658	20200500	INV	03/16/2020	167.67	Chamber of Commerce IT
12384	33	CINTAS CORP	11661	20200283	INV	05/29/2020	24.62	Sewer/Lift - Workcloth
12406	1270	SZYMANSKI, DANIEL	11681		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
12420	385	EATON OFFICE SUPPLY., INC.	11694	20200492	INV	05/15/2020	13.22	office supplies-may
12453	765	SIEWERT EQUIPMENT CO.INC.	11725	20200549	INV	05/29/2020	491.89	Sewer-Parts for Trash
12454	242	AUTOZONE, INC.	11726	20200327	INV	05/29/2020	360.21	Eng-Truck #508 Parts-I
12455	33	CINTAS CORP	11727	20200283	INV	05/29/2020	24.62	Sewer/Lift - Workcloth
12456	485	HODGSON SALES, INC.	11728	20200538	INV	05/29/2020	2,972.10	Lift-Lawn Tractor,Trim
12518	942	USI INSURANCE SERVICE LLC	11790	20200571	INV	05/27/2020	2,214.00	Aviation Renewal Polic
12519	1227	QUADIENNT FINANCE USA	11791	20200555	INV	05/10/2020	1,260.00	Postage for May 2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12520	683	PENN POWER GROUP	11792	20200576	INV	06/01/2020	278.96	#1116 FILTER KIT
12521	222	ALL STATE FIRE EQUIPMENT OF WNY	11793	20200577	INV	06/01/2020	247.30	SNR CNTR-REST INSP
12522	516	JET BLACK SEALERS, INC.	11794	20200575	INV	06/01/2020	591.84	ASPHALT BINDER
12523	154	SHANOR ELECTRIC SUPPLY, INC	11795	20200204	INV	06/01/2020	122.48	street lighting suppli
12525	508	JACKSON WELDING & GAS PRODUCTS	11796	20200159	INV	06/01/2020	62.65	propane
12526	719	REGIONAL INT'L OF WNY INC	11797	20200411	INV	06/03/2020	342.04	#20 belt etc.
12527	504	IRISH PROPANE CORPORATION	11798	20200168	INV	06/03/2020	23.75	PROPANE
12528	78	HVAC/ RON INC	11799	20200040	INV	06/03/2020	174.00	th clerk-ptac noisy
12530	78	HVAC/ RON INC	11801	20200040	INV	06/03/2020	211.00	TH A/C ISSUES
12544	1284	MAYA ZAJDEL	11814		INV	05/11/2020	50.00	SWIM LESSONS COVID 19
12545	1283	TINA BAUER	11815		INV	05/11/2020	65.00	SWIM LESSONS COVID 19
12546	1282	ANDREA MODICA	11816		INV	05/11/2020	90.00	SWIM LESSONS COVID 19
12547	1281	KAREN SHIEBER	11817		INV	05/11/2020	90.00	SWIM LESSONS COVID 19
12548	1280	JEN LOGA	11818		INV	05/11/2020	45.00	SWIM LESSONS COVID 19
12549	1194	AMY TOY	11819		INV	05/11/2020	90.00	SWIM LESSONS COVID 19
12550	1279	JENNIFER PUKALO	11820		INV	05/11/2020	130.00	SWIM LESSONS COVID 19
12551	1278	NICOLE GANG	11821		INV	05/11/2020	90.00	SWIM LESSONS COVID 19
12552	1277	ERIN KAMINSKI	11822		INV	05/11/2020	90.00	SWIM LESSONS COVID 19
12553	1276	AMANDA GUERIN	11823		INV	05/11/2020	115.00	SWIM LESSONS COVID 19
12554	1275	LAUREN EVANETSKI	11824		INV	05/11/2020	45.00	SWIM LESSONS COVID 19
12555	1274	KELLY KANICK	11825		INV	05/11/2020	90.00	SWIM LESSONS COVID 19
12556	1273	KEVIN KWIETNIAK	11826		INV	05/11/2020	90.00	
12558	336	CONNIE D. MINER & CO. GRANT CONSULTA	11828	20200539	INV	06/01/2020	2,500.00	JUNE 2020 PAYMENT
12559	888	WNY IMAGING SYSTEMS, INC.	11829	20200566	INV	04/20/2020	44.00	Acct# T003

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12561	357	DBM CONTROL DISTRIBUTORS, INC.	11831	20200582	INV	05/18/2020	79.78	ccl-pressure switch
12562	397	ERB CO., INC.	11832	20200045	INV	05/29/2020	164.11	concrete supplies
12563	117	NEW ENTERPRISE STONE & LIMECO, INC	11833	20200033	INV	05/29/2020	306.97	type 7f2, f3 top
12564	117	NEW ENTERPRISE STONE & LIMECO, INC	11834	20200033	INV	05/29/2020	376.29	type 7f2, f3 top
12565	117	NEW ENTERPRISE STONE & LIMECO, INC	11835	20200033	INV	05/29/2020	325.54	type 7f2, f3 top
12566	117	NEW ENTERPRISE STONE & LIMECO, INC	11836	20200033	INV	05/29/2020	311.93	type 7f2, f3 top
12568	595	MARY JEAN FITZGERALD	11838	20200586	INV	06/04/2020	60.00	Notary Renewal
12569	285	BRIGNONI-WALICZEK, ANA I.	11839	20200585	INV	06/04/2020	170.00	Interpreting Services
12571	942	USI INSURANCE SERVICE LLC	11840	20200583	INV	05/20/2020	7,694.00	Insurance Workers Comp
12573	138	PPG ARCHITECTURAL FINISHES, INC.	11841	20200589	INV	06/03/2020	86.13	paint supplies
12574	809	THRUWAY BUILDERS O.P. INC	11842	20200588	INV	06/03/2020	291.50	concrete
12575	250	BASCHMANN SERVICES INC.	11843	20200203	INV	06/03/2020	175.00	#58 parts
12576	80	IEH AUTO PARTS, LLC.	11844	20200062	INV	06/05/2020	42.14	b&g parts
12577	80	IEH AUTO PARTS, LLC.	11845	20200062	INV	06/05/2020	49.30	#30 filters
12578	80	IEH AUTO PARTS, LLC.	11846	20200062	INV	06/05/2020	9.44	#110 turn relay
12579	384	EASTERN STATES SENTINEL ALARM SERVIC	11847	20200042	INV	06/05/2020	69.62	soccer complex-monitor
12580	179	VALLEY TIRE CO., INC.	11848	20200038	INV	06/05/2020	1,207.28	hwy & sani tires
12581	719	REGIONAL INT'L OF WNY INC	11849	20200411	INV	06/05/2020	1,035.35	#30 oil pan kit, etc.
12582	242	AUTOZONE, INC.	11850	20200479	INV	06/05/2020	15.19	shop tools
12583	555	KURK FUEL OIL CO., INC.	11851	20200071	INV	06/05/2020	6,795.31	6981 GALLONS DIESEL
12584	914	SUNNKING, INC.	11852	20200256	INV	06/05/2020	231.40	ELECTRONICS RECYCLING
12586	414	FERRY, INC.	11854	20200035	INV	06/04/2020	236.29	#113 & stock hose ass
12587	364	DEPENDABLE DOOR, LLC	11855	20200591	INV	06/01/2020	130.00	firemans park-adj over
12588	498	IMPERIAL DOOR CONTROLS IN	11856	20200590	INV	06/01/2020	169.25	b&G batteries
12589	909	BRENNTAG NORTH AMERICA, INC	11857	20200592	INV	06/03/2020	236.37	BULK SHOP OILS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12590	128	NYS THRUWAY AUTHORITY	11858	20200047	INV	06/05/2020	127.05	May 2020TOLL CHARGES
12591	113	NATIONAL FUEL RESOURCES, INC.	11859		INV	06/01/2020	34.32	ACCT# 316063304
12592	113	NATIONAL FUEL RESOURCES, INC.	11860		INV	06/01/2020	20.46	ACCT#611261404
12594	113	NATIONAL FUEL RESOURCES, INC.	11862		INV	06/01/2020	1,097.15	ACCT#312101004
12595	113	NATIONAL FUEL RESOURCES, INC.	11863		INV	06/01/2020	190.95	ACCT#522816211
12596	113	NATIONAL FUEL RESOURCES, INC.	11864		INV	06/01/2020	95.08	ACCT#353152405
12597	113	NATIONAL FUEL RESOURCES, INC.	11865		INV	06/01/2020	617.75	ACCT#312101102
12598	113	NATIONAL FUEL RESOURCES, INC.	11866		INV	06/01/2020	327.33	ACCT#312100911
12599	113	NATIONAL FUEL RESOURCES, INC.	11867		INV	06/01/2020	27.45	ACCT#316061811
12600	113	NATIONAL FUEL RESOURCES, INC.	11868		INV	06/01/2020	162.31	ACCT#611261502
12601	113	NATIONAL FUEL RESOURCES, INC.	11869		INV	06/01/2020	19.23	ACCT#353042708
12602	113	NATIONAL FUEL RESOURCES, INC.	11870		INV	06/01/2020	22.00	ACCT#698473701
12603	113	NATIONAL FUEL RESOURCES, INC.	11871		INV	06/01/2020	985.04	ACCT#316062002
12604	113	NATIONAL FUEL RESOURCES, INC.	11872		INV	06/01/2020	17.86	ACCT#717163207
12605	113	NATIONAL FUEL RESOURCES, INC.	11873		INV	06/01/2020	96.86	ACCT#515744602
12606	113	NATIONAL FUEL RESOURCES, INC.	11874		INV	06/01/2020	226.29	ACCT#3160062405
12607	169	TIME WARNER CABLE	11875		INV	05/23/2020	15.96	ACCT#202-177885401-001
12608	181	VERIZON WIRELESS	11876		INV	05/23/2020	52.62	ACCT#380279780-00001
12610	888	WNY IMAGING SYSTEMS, INC.	11878	20200565	INV	04/20/2020	110.62	Acct# T003
12611	31	CHILD & FAMILY SERVICES	11879	20200581	INV	04/01/2020	1,650.00	CHILD AND FAMILY SERVI
12614	81	IEVOLVE, INC.	11881	20200602	INV	06/16/2020	167.67	Chamber of Commerce
12616	81	IEVOLVE, INC.	11883	20200600	INV	03/22/2020	15.00	Additional Storage
12617	81	IEVOLVE, INC.	11884	20200599	INV	03/31/2020	2,061.10	Munis App Server
12619	888	WNY IMAGING SYSTEMS, INC.	11885	20200564	INV	05/26/2020	1,289.82	Acct# T003

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12620	81	IEVOLVE, INC.	11886	20200598	INV	03/31/2020	1,106.81	Phone Service
12621	81	IEVOLVE, INC.	11887	20200597	INV	04/02/2020	75.00	Domain Registration
12622	81	IEVOLVE, INC.	11888	20200596	INV	05/01/2020	2,061.10	Munis App Server
12623	81	IEVOLVE, INC.	11889	20200595	INV	05/01/2020	1,106.81	Phone Service
12624	81	IEVOLVE, INC.	11890	20200594	INV	05/31/2020	2,061.10	Munis App Server
12625	81	IEVOLVE, INC.	11891	20200593	INV	05/31/2020	1,104.81	Phone Service
12627	33	CINTAS CORP	11892	20200283	INV	06/12/2020	24.62	Sewer/Lift - Workcloth
12628	33	CINTAS CORP	11893	20200283	INV	06/12/2020	24.62	Sewer/Lift - Workcloth
12632	485	HODGSON SALES, INC.	11897	20200378	INV	06/12/2020	34.99	Lift-Lawn Trimmer Head
12640	325	CHUDY PAPER CO.,INC.	11904	20200036	INV	06/05/2020	883.91	CLEANING SUPPLIES
12642	325	CHUDY PAPER CO.,INC.	11906	20200036	INV	06/05/2020	255.19	CLEANING SUPPLIES
12643	325	CHUDY PAPER CO.,INC.	11907	20200036	INV	06/05/2020	83.72	CLEANING SUPPLIES
12645	33	CINTAS CORP	11908	20200011	INV	06/09/2020	51.12	MECHANIC CLOTHIng
12646	826	TRANSPORT SERVICES & BRAKE SALES,INC	11910	20200031	INV	06/09/2020	302.00	shop supplies
12647	420	FLEET MAINTENANCE INC.	11911	20200152	INV	06/09/2020	911.08	#1117 brake parts
12648	80	IEH AUTO PARTS, LLC.	11912	20200062	INV	06/09/2020	32.87	#59 filters
12649	80	IEH AUTO PARTS, LLC.	11913	20200062	INV	06/09/2020	156.50	#20 battery cable
12650	80	IEH AUTO PARTS, LLC.	11914	20200062	INV	06/09/2020	61.72	b&g mower
12651	80	IEH AUTO PARTS, LLC.	11915	20200062	INV	06/09/2020	113.76	shop supplies
12652	80	IEH AUTO PARTS, LLC.	11916	20200062	INV	06/09/2020	13.92	#17 wheel nut
12653	744	SCHAUB EQUIP. RENTAL, INC	11917	20200154	INV	06/09/2020	956.18	b&g supplies
12654	409	FASTENAL COMPANY INC.	11918	20200158	INV	06/09/2020	8.14	#91 parts
12655	765	SIEWERT EQUIPMENT CO.INC.	11919	20200604	INV	06/12/2020	551.21	Lift-Parts for Pumps
12656	687	PINE REST CEMETERY INC.	11920	20200162	INV	06/09/2020	10.00	group burial
12657	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	11921	20200257	INV	06/09/2020	304.48	round up, sprayer

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12658	467	HANES SUPPLY, INC.	11922	20200061	INV	06/09/2020	175.64	shovels
12659	397	ERB CO., INC.	11923	20200045	INV	06/09/2020	1,314.56	th-bearing assy
12660	78	HVAC/ RON INC	11924	20200040	INV	06/09/2020	211.00	SNR CNTR-CHILLER ISSUE
12662	203	ABC LOCKSMITH SERVICE INC	11926	20200208	INV	06/03/2020	226.53	keys, padlocks
12663	485	HODGSON SALES, INC.	11927	20200378	INV	06/12/2020	42.86	Lift-Lawn Mower Files
12664	181	VERIZON WIRELESS	11928		INV	06/01/2020	13.87	ACCT#787265161-00001
12666	180	VERIZON	11930		INV	05/21/2020	141.98	ACCT#152-613-497-0001-
12667	113	NATIONAL FUEL RESOURCES, INC.	11931		INV	06/02/2020	19.27	ACCT#652372304
12668	180	VERIZON	11932		INV	05/31/2020	288.25	ACCT#152-986-897-0001-
12669	169	TIME WARNER CABLE	11933		INV	06/02/2020	144.39	ACCT#202-9143271401-00
12670	125	NYS ELECTRIC & GAS CORP.	11934		INV	06/02/2020	23.80	ACCT#1004-6265-749
12671	528	K & S CONTRACTORS SUPPLY, INC.	11935	20200613	INV	06/01/2020	613.00	8 carriage park-grate
12672	658	NORTHRIDGE NURSERY INC.	11936	20200612	INV	06/05/2020	6.79	potting soil
12673	658	NORTHRIDGE NURSERY INC.	11937	20200612	INV	06/05/2020	50.94	landscape supplies
12674	703	PUMP DOCTOR	11938	20200611	INV	06/05/2020	1,060.00	gas pumps-cathodic tes
12675	67	GERNATT ASPHALT PROD, INC.	11939	20200610	INV	06/05/2020	199.53	blacktop
12676	516	JET BLACK SEALERS, INC.	11940	20200609	INV	06/10/2020	278.95	blacktop supplies
12677	446	GEORGE & SWEDE SALES & SERV. INC.	11941	20200608	INV	06/10/2020	129.38	#54 handrail
12678	257	BEE GROUP NEWSPAPERS, INC	11942	20200614	INV	06/10/2020	483.48	trash pick up notice
12679	1178	FPS HYDRAULICS CORP	11943	20200607	INV	06/10/2020	1,036.00	sani parts
12680	1178	FPS HYDRAULICS CORP	11944	20200607	INV	06/10/2020	45.00	sani parts
12681	138	PPG ARCHITECTURAL FINISHES, INC.	11945	20200606	INV	06/10/2020	134.67	HRLM RD PARK-PAINT
12683	344	CUES INC.	11947	20200615	INV	06/12/2020	2,790.62	Sewer-Camera Repair-TV
12684	38	CSEA EMPLOYEE BENEFIT FUND	11948		INV	06/01/2020	11,276.16	JUNE 2020 DENT/VISN BL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12685	38	CSEA EMPLOYEE BENFIT FUND	11949		INV	05/01/2020	10,571.40	MAY 2020 DENT/VISN BLU
12686	38	CSEA EMPLOYEE BENFIT FUND	11950		INV	04/01/2020	11,628.54	APR 2020 DENT/VISN BLU
12687	38	CSEA EMPLOYEE BENFIT FUND	11951		INV	06/01/2020	4,933.32	JUNE 2020 DENT/VISN WH
12688	38	CSEA EMPLOYEE BENFIT FUND	11952		INV	05/01/2020	3,406.34	MAY 2020 DENT/VISN WHI
12689	38	CSEA EMPLOYEE BENFIT FUND	11953		INV	04/01/2020	5,990.46	APR 2020 DENT/VISN WHI
12690	152	SENIOR BLUE 799	11954		INV	04/09/2020	133,402.00	MAY 2020
12691	152	SENIOR BLUE 799	11955		INV	05/10/2020	133,402.00	JUNE 2020
12692	151	SENIOR BLUE 699	11956		INV	05/10/2020	3,150.00	JUNE 2020
12693	151	SENIOR BLUE 699	11957		INV	04/09/2020	3,150.00	MAY 2020
12694	80	IEH AUTO PARTS, LLC.	11958		CRM	06/09/2020	-14.00	credit
12695	242	AUTOZONE, INC.	11959		CRM	06/09/2020	-74.99	#821 combo switch retu
12696	53	ERIE COUNTY COMPTROLLER'S OFFICE	11960	20200207	INV	06/09/2020	179.14	hwy signs
12699	48	DUNN TIRE, LLC	11963	20200622	INV	06/11/2020	69.98	wheel alignment-pd 27
12701	48	DUNN TIRE, LLC	11965	20200618	INV	06/11/2020	69.98	wheel alignment-pd 17
12702	1091	HANAN M. HASSAN	11966	20200623	INV	06/11/2020	1,600.00	clean/disinfect police
12703	168	SYNCHRONET INDUSTRIES, INC	11967	20200619	INV	06/11/2020	454.00	preload/install new di
12704	168	SYNCHRONET INDUSTRIES, INC	11968	20200621	INV	06/11/2020	2,300.00	memory upgrades, updat
12706	168	SYNCHRONET INDUSTRIES, INC	11970	20200483	INV	06/11/2020	5,400.00	maintenance -june
12707	757	SEWING TECHNOLOGIES, INC.	11971	20200197	INV	06/11/2020	140.84	dispatcher uniforms
12708	757	SEWING TECHNOLOGIES, INC.	11972	20200517	INV	06/11/2020	31.80	uniforms/accessories
12709	44	DELACY FORD, INC.	11973	20200616	INV	06/11/2020	97.42	police vehicle parts-p
12710	44	DELACY FORD, INC.	11974	20200620	INV	06/11/2020	61.00	police vehicle parts/r
12711	44	DELACY FORD, INC.	11975	20200620	INV	06/11/2020	324.47	police vehicle parts/r
12712	44	DELACY FORD, INC.	11976	20200620	INV	06/11/2020	2.63	police vehicle parts/r
12713	44	DELACY FORD, INC.	11977	20200620	INV	06/11/2020	1,415.88	police vehicle parts/r

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12714	44	DELACY FORD, INC.	11978	20200620	INV	06/11/2020	76.93	police vehicle parts/r
12715	44	DELACY FORD, INC.	11979	20200620	INV	06/11/2020	21.00	police vehicle parts/r
12716	44	DELACY FORD, INC.	11980	20200620	INV	06/11/2020	316.70	police vehicle parts/r
12718	242	AUTOZONE, INC.	11982	20200625	INV	06/11/2020	128.33	car 704 repairs
12722	80	IEH AUTO PARTS, LLC.	11985	20200062	INV	06/01/2020	16.00	shop supplies
12723	80	IEH AUTO PARTS, LLC.	11986	20200062	INV	06/01/2020	73.00	shop supplies
12725	430	FREY THE WHEELMAN INC.	11987	20200629	INV	06/05/2020	1,030.57	#71 king pins & drag 1
12726	716	RANDY'S CAR CARE	11988	20200628	INV	06/05/2020	56.01	#704 a/c issue
12727	709	R.B. U'REN EQUIPMENT, INC	11989	20200627	INV	06/08/2020	1,296.50	CCL-AERIAL LIFT RENTAL
12728	780	STATE INDUSTRIAL PRODUCTS	11990	20200174	INV	06/10/2020	435.84	shop supplies
12730	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	11992	20200034	INV	06/10/2020	124.29	shop supplies
12731	80	IEH AUTO PARTS, LLC.	11993	20200062	INV	06/12/2020	3.52	cartridge
12732	80	IEH AUTO PARTS, LLC.	11994	20200062	INV	06/12/2020	35.01	#50 belts
12733	80	IEH AUTO PARTS, LLC.	11995		CRM	06/11/2020	-24.53	credit
12734	80	IEH AUTO PARTS, LLC.	11996	20200062	INV	06/11/2020	42.91	#50 belts
12735	80	IEH AUTO PARTS, LLC.	11997		CRM	06/11/2020	-33.06	credit
12736	80	IEH AUTO PARTS, LLC.	11998	20200062	INV	06/11/2020	8.28	#1440 filters
12737	242	AUTOZONE, INC.	11999	20200479	INV	06/11/2020	60.76	shop supplies
12738	391	EL-DON BATTERY POST INC.	12000	20200087	INV	06/11/2020	67.37	B&G BATTERIES
12739	94	LARRY ROMANCE AND SON, INC	12001	20200041	INV	06/11/2020	546.00	B&G seal,stuc,spindle
12740	325	CHUDY PAPER CO.,INC.	12002	20200036	INV	06/11/2020	1,699.65	CLEANING SUPPLIES
12741	325	CHUDY PAPER CO.,INC.	12003	20200036	INV	06/11/2020	568.35	CLEANING SUPPLIES
12742	325	CHUDY PAPER CO.,INC.	12004	20200036	INV	06/11/2020	129.43	CLEANING SUPPLIES
12743	467	HANES SUPPLY, INC.	12005	20200061	INV	06/12/2020	411.36	fir extinguishers

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12744	907	ZW USA INC.	12006	20200032	INV	06/12/2020	1,314.23	mutt mitts
12748	33	CINTAS CORP	12009	20200011	INV	06/15/2020	51.12	MECHANIC CLOTHING
12749	78	HVAC/ RON INC	12010	20200040	INV	06/15/2020	137.00	TH-PUMP IN BOILER ROOM
12750	117	NEW ENTERPRISE STONE & LIMECO, INC	12011	20200033	INV	06/01/2020	360.72	TYPE 7F2, F3 TOP
12751	117	NEW ENTERPRISE STONE & LIMECO, INC	12012	20200033	INV	06/02/2020	303.20	TYPE 7F2, F3 TOP
12752	117	NEW ENTERPRISE STONE & LIMECO, INC	12013	20200033	INV	06/04/2020	359.52	TYPE 7F2, F3 TOP
12753	117	NEW ENTERPRISE STONE & LIMECO, INC	12014	20200033	INV	06/09/2020	361.32	TYPE 7F2, F3 TOP
12754	117	NEW ENTERPRISE STONE & LIMECO, INC	12015	20200033	INV	06/09/2020	181.56	TYPE 7F2, F3 TOP
12755	117	NEW ENTERPRISE STONE & LIMECO, INC	12016	20200033	INV	06/09/2020	358.92	TYPE 7F2, FS TOP
12756	914	SUNNKING, INC.	12017	20200256	INV	06/15/2020	579.65	ELECTRONICS RECYCLING
12759	1227	QUADIENT FINANCE USA	12020	20200631	INV	06/08/2020	2,077.13	POSTAGE JUNE
12760	670	OFFICE OF THE STATE COMPTROLLER	12021	20200639	INV	05/26/2020	19,822.00	MARCH JUSTICE COURT FU
12784	286	BROADVIEW NETWORKS, INC.	12044		INV	06/02/2020	415.69	ACCT#716-675-1333 494
12785	125	NYS ELECTRIC & GAS CORP.	12045		INV	06/02/2020	85.65	ACCT#1004-1152-892
12786	125	NYS ELECTRIC & GAS CORP.	12046		INV	06/03/2020	19.70	ACCT#1001-3627-269
12787	114	NATIONAL GRID POWER CORP	12047		INV	06/04/2020	28.32	ACCT#14863-39101
12788	113	NATIONAL FUEL RESOURCES, INC.	12048		INV	06/05/2020	31.81	ACCT#30457607
12789	113	NATIONAL FUEL RESOURCES, INC.	12049		INV	06/08/2020	23.73	ACCT#364034410
12790	180	VERIZON	12050		INV	06/06/2020	164.41	ACCT#851-891-980-0001-
12792	180	VERIZON	12051		INV	06/06/2020	144.14	ACCT#852-734-149-0001-
12799	81	IEVOLVE, INC.	12059	20200646	INV	05/31/2020	8,320.12	Server Back-Up, Intern
12800	81	IEVOLVE, INC.	12060	20200645	INV	05/31/2020	8,746.08	Server Back-Up, Intern
12801	81	IEVOLVE, INC.	12061	20200644	INV	05/31/2020	8,150.14	Server Back-Up, Intern
12810	81	IEVOLVE, INC.	12070	20200650	INV	03/12/2020	15,000.00	Platinum Level Retaine
8974	397	ERB CO., INC.	8443		CRM	11/22/2019	-1,059.56	SNR CNTR-WARRANTY- CRE

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