

07/17/2020 08:46  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/20/2020 CHECK RUN: 07/20/20 AMOUNT: \$ 225,895.99

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: 07/20/20 07/20/2020

DUE DATE: 03/30/2030

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">203 ABC LOCKSMITH SERVICE</a>		00000	<a href="#">20200208</a>	INV	06/29/2020	<a href="#">50159</a>	12294	13041	
1	<a href="#">01513200 50445</a>			Highway Ga	Repair and	82.50			
2	<a href="#">02513000 50493</a>			Machinery	Parts	14.10			
				Invoice Net		96.60			
						CHECK TOTAL	96.60		
<a href="#">203 ABC LOCKSMITH SERVICE</a>		00000	<a href="#">20200208</a>	INV	06/30/2020	<a href="#">50158</a>	12347	13094	
1	<a href="#">01162000 50445</a>			Buildings	Repair and	34.00			
2	<a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		34.00			
<a href="#">203 ABC LOCKSMITH SERVICE</a>		00000	<a href="#">20200755</a>	INV	07/09/2020	<a href="#">50160</a>	12421	13169	
1	<a href="#">01312000 50419</a>			Police	Supplies	14.10			
				Invoice Net		14.10			
						CHECK TOTAL	48.10		
<a href="#">242 AUTOZONE, INC.</a>		00000	<a href="#">20200748</a>	INV	07/09/2020	<a href="#">2910755237</a>	12417	13165	
1	<a href="#">01312000 50443</a>			Police	Equipment	186.96			
				Invoice Net		186.96			
<a href="#">242 AUTOZONE, INC.</a>		00000	<a href="#">20200753</a>	INV	07/09/2020	<a href="#">2910750543</a>	12418	13166	
1	<a href="#">01312000 50443</a>			Police	Equipment	304.68			
				Invoice Net		304.68			
<a href="#">242 AUTOZONE, INC.</a>		00000	<a href="#">20200691</a>	INV	07/09/2020	<a href="#">2910750748</a>	12422	13170	
1	<a href="#">01312000 50443</a>			Police	Equipment	33.14			
				Invoice Net		33.14			
						CHECK TOTAL	524.78		
<a href="#">13 AVAYA INC.</a>		00001	<a href="#">20200739</a>	INV	07/23/2020	<a href="#">35772191</a>	12387	13134	
1	<a href="#">01312000 50420</a>			Police	Telephone	4,919.75			
				Invoice Net		4,919.75			
						CHECK TOTAL	4,919.75		
<a href="#">248 BALL TOILET &amp; SEPTIC S</a>		00000	<a href="#">20191318</a>	INV	09/16/2019	<a href="#">A-12428</a>	7066	7512	
1	<a href="#">01312000 50471</a>			Police	Community	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
<a href="#">250 BASCHMANN SERVICES INC</a>		00000	<a href="#">20200203</a>	INV	07/02/2020	<a href="#">w0210836</a>	12315	13063	
1	<a href="#">02513000 50493</a>			Machinery	Parts	254.00			
				Invoice Net		254.00			
<a href="#">250 BASCHMANN SERVICES INC</a>		00000	<a href="#">20200203</a>	INV	07/09/2020	<a href="#">134947</a>	12423	13171	
1	<a href="#">02513000 50493</a>			Machinery	Parts	758.37			
				Invoice Net		758.37			
						CHECK TOTAL	1,012.37		
<a href="#">251 BASIL FORD, INC.</a>		00000	<a href="#">20200656</a>	INV	07/03/2020	<a href="#">441998</a>	12112	12853	
1	<a href="#">01762000 50445</a>			Senior Cit	Repair and	8.40			
				Invoice Net		8.40			

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DUE DATE: 03/30/2030

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251</a> <a href="#">BASIL FORD, INC.</a>	00000 <a href="#">20200656</a> INV 07/03/2020					<a href="#">441999</a>	12113	12854	
	1 <a href="#">01762000</a> <a href="#">50445</a>			Senior Cit Repair and Invoice Net		4.20 4.20			
						CHECK TOTAL	12.60		
<a href="#">257</a> <a href="#">BEE GROUP NEWSPAPERS.</a>	00000 <a href="#">20200127</a> INV 07/10/2020					<a href="#">538524</a>	12444	13192	
	1 <a href="#">01141000</a> <a href="#">50448</a>			Town Clerk Print, Lit Invoice Net		55.43 55.43			
						CHECK TOTAL	55.43		
<a href="#">267</a> <a href="#">BIELER FLOOR MAINT. IN</a>	00000 <a href="#">20200762</a> INV 07/08/2020					<a href="#">200600170</a>	12433	13181	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		529.15 529.15			
						CHECK TOTAL	529.15		
<a href="#">271</a> <a href="#">BIOTRAX TESTING LAB. I</a>	00000 <a href="#">20200709</a> INV 07/10/2020					<a href="#">20-19142</a>	12265	13011	
	1 <a href="#">05050500</a> <a href="#">50513</a>			SD 5 Operation Invoice Net		1,475.00 1,475.00			
						CHECK TOTAL	1,475.00		
<a href="#">286</a> <a href="#">BROADVIEW NETWORKS, IN</a>	00001 INV 07/02/2020					<a href="#">18930609</a>	12402	13150	
	1 <a href="#">01312000</a> <a href="#">50420</a>			Police Telephone Invoice Net		424.17 424.17			
						CHECK TOTAL	424.17		
<a href="#">298</a> <a href="#">BUFFALO CLUTCH INC.</a>	00000 <a href="#">20200704</a> INV 06/30/2020					<a href="#">185407</a>	12299	13046	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		688.54 688.54			
<a href="#">298</a> <a href="#">BUFFALO CLUTCH INC.</a>	00000 <a href="#">20200704</a> INV 06/30/2020					<a href="#">185399</a>	12301	13049	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		1,384.52 1,384.52			
						CHECK TOTAL	2,073.06		
<a href="#">323</a> <a href="#">CHEM-AQUA, INC.</a>	00000 <a href="#">20200744</a> INV 06/30/2020					<a href="#">7009898</a>	12389	13136	
	1 <a href="#">01714200</a> <a href="#">50445</a>			Buildings Repair and Invoice Net		950.63 950.63			
						CHECK TOTAL	950.63		
<a href="#">325</a> <a href="#">CHUDY PAPER CO., INC.</a>	00000 <a href="#">20200036</a> INV 07/02/2020					<a href="#">110395600</a>	12349	13096	
	1 <a href="#">01162000</a> <a href="#">50417</a>			Buildings Cleaning a Invoice Net		1,555.16 1,555.16			
<a href="#">325</a> <a href="#">CHUDY PAPER CO., INC.</a>	00000 <a href="#">20200036</a> INV 07/02/2020					<a href="#">1101755-01</a>	12350	13097	
	1 <a href="#">01162000</a> <a href="#">50417</a>			Buildings Cleaning a Invoice Net		71.10 71.10			
<a href="#">325</a> <a href="#">CHUDY PAPER CO., INC.</a>	00000 <a href="#">20200036</a> INV 07/02/2020					<a href="#">110395100</a>	12351	13098	
	1 <a href="#">01162000</a> <a href="#">50417</a>			Buildings Cleaning a Invoice Net		1,690.51 1,690.51			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>	00000	<a href="#">20200036</a>	INV	07/10/2020	<a href="#">109639200</a>	12435	13183	
	1 <a href="#">01162000</a> <a href="#">50417</a>			Buildings	Cleaning a	70.63			
				Invoice Net		70.63			
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>	00000	<a href="#">20200036</a>	INV	07/10/2020	<a href="#">109819200</a>	12436	13184	
	1 <a href="#">01162000</a> <a href="#">50417</a>			Buildings	Cleaning a	40.68			
				Invoice Net		40.68			
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>	00000	<a href="#">20200036</a>	INV	07/10/2020	<a href="#">110177100</a>	12437	13185	
	1 <a href="#">01162000</a> <a href="#">50417</a>			Buildings	Cleaning a	93.79			
				Invoice Net		93.79			
				CHECK TOTAL		3,521.87			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>	00000	<a href="#">20200283</a>	INV	07/10/2020	<a href="#">4053716910</a>	12234	12979	
	1 <a href="#">05050000</a> <a href="#">50419</a>			SD	Supplies	24.62			
				Invoice Net		24.62			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>	00000	<a href="#">20200011</a>	INV	07/06/2020	<a href="#">4054966841</a>	12359	13106	
	1 <a href="#">02908900</a> <a href="#">50821</a>			Other Empl	Mechanic C	51.12			
				Invoice Net		51.12			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>	00000	<a href="#">20200283</a>	INV	07/10/2020	<a href="#">4054343714</a>	12380	13127	
	1 <a href="#">05050000</a> <a href="#">50419</a>			SD	Supplies	24.62			
				Invoice Net		24.62			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>	00000	<a href="#">20200283</a>	INV	07/10/2020	<a href="#">4054966962</a>	12412	13159	
	1 <a href="#">05050000</a> <a href="#">50419</a>			SD	Supplies	19.72			
				Invoice Net		19.72			
				CHECK TOTAL		120.08			
<a href="#">40</a>	<a href="#">CYNCON EQUIPMENT INC.</a>	00000	<a href="#">20200259</a>	INV	07/10/2020	<a href="#">83747</a>	12386	13133	
	1 <a href="#">05050000</a> <a href="#">51453</a>			SD	Truck Line	194.28			
				Invoice Net		194.28			
				CHECK TOTAL		194.28			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20200749</a>	INV	07/09/2020	<a href="#">401885</a>	12409	13157	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	314.29			
				Invoice Net		314.29			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20200754</a>	INV	07/09/2020	<a href="#">401632</a>	12410	13158	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	134.76			
				Invoice Net		134.76			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20200754</a>	INV	07/09/2020	<a href="#">401196</a>	12411	13160	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	145.16			
				Invoice Net		145.16			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20200754</a>	INV	07/09/2020	<a href="#">FOCS225724</a>	12413	13161	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	681.50			
				Invoice Net		681.50			
				CHECK TOTAL		1,275.71			
<a href="#">366</a>	<a href="#">DIG SAFELY NEW YORK, I</a>	00001	<a href="#">20200740</a>	INV	06/30/2020	<a href="#">20060772</a>	12336	13083	
	1 <a href="#">01341000</a> <a href="#">50400</a>			Electrical	Contractua	214.00			
				Invoice Net		214.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	214.00		
<a href="#">46</a>	<a href="#">DIRECT ENERGY L.L.C.</a>	00000		INV	06/30/2020	<a href="#">201820042562315</a>	12398	13145	
	1 <a href="#">05051300 50515</a>		SD 13	Operation		75.09			
				Invoice Net		75.09			
						CHECK TOTAL	75.09		
<a href="#">370</a>	<a href="#">DIVAL SAFETY EQUIPMENT</a>	00000	<a href="#">20200164</a>	INV	07/10/2020	<a href="#">2782775</a>	12383	13128	
	1 <a href="#">05050000 50419</a>		SD	Supplies		76.08			
				Invoice Net		76.08			
<a href="#">370</a>	<a href="#">DIVAL SAFETY EQUIPMENT</a>	00000	<a href="#">20200164</a>	INV	07/10/2020	<a href="#">2782795</a>	12384	13131	
	1 <a href="#">05050000 50419</a>		SD	Supplies		108.10			
				Invoice Net		108.10			
<a href="#">370</a>	<a href="#">DIVAL SAFETY EQUIPMENT</a>	00000	<a href="#">20200164</a>	INV	07/10/2020	<a href="#">2783553</a>	12385	13132	
	1 <a href="#">05050000 50419</a>		SD	Supplies		137.88			
				Invoice Net		137.88			
						CHECK TOTAL	322.06		
<a href="#">48</a>	<a href="#">DUNN TIRE, LLC</a>	00000	<a href="#">20200752</a>	INV	07/09/2020	<a href="#">11492503</a>	12414	13162	
	1 <a href="#">01312000 50443</a>		Police	Equipment		69.98			
				Invoice Net		69.98			
<a href="#">48</a>	<a href="#">DUNN TIRE, LLC</a>	00000	<a href="#">20200752</a>	INV	07/09/2020	<a href="#">11491619</a>	12416	13164	
	1 <a href="#">01312000 50443</a>		Police	Equipment		69.98			
				Invoice Net		69.98			
						CHECK TOTAL	139.96		
<a href="#">384</a>	<a href="#">EASTERN STATES SENTINE</a>	00001	<a href="#">20200042</a>	INV	07/01/2020	<a href="#">387315</a>	12371	13118	
	1 <a href="#">01162100 50417</a>		Buildings	Cleaning a		.00			
	2 <a href="#">01711000 50445</a>		Buildings	Repair and		.00			
	3 <a href="#">01742000 50445</a>		Cultural C	Repair and		201.00			
	4 <a href="#">01752000 50445</a>		Historical	Repair and		.00			
	5 <a href="#">01762100 50445</a>		Buildings	Repair and		.00			
				Invoice Net		201.00			
						CHECK TOTAL	201.00		
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>	00000	<a href="#">20200494</a>	INV	07/27/2020	<a href="#">PINV820349</a>	11468	12186	
	1 <a href="#">01167000 50419</a>		Central Pr	Supplies		985.74			
				Invoice Net		985.74			
						CHECK TOTAL	985.74		
<a href="#">388</a>	<a href="#">EBERL IRON WORKS, INC.</a>	00000	<a href="#">20200743</a>	INV	06/30/2020	<a href="#">203117</a>	12390	13137	
	1 <a href="#">01501000 50445</a>		Superinten	Repair and		365.00			
				Invoice Net		365.00			
						CHECK TOTAL	365.00		
<a href="#">397</a>	<a href="#">ERB CO., INC.</a>	00000	<a href="#">20200045</a>	INV	07/02/2020	<a href="#">3099054</a>	12296	13043	
	1 <a href="#">01762100 50445</a>		Buildings	Repair and		194.07			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01718100 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		194.07			
397	ERB CO., INC.		00000 20200045	INV	07/01/2020	3100453	12374	13121	
	1 01711000 50445			Buildings	Repair and	25.05			
	2 01718100 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		25.05			
				CHECK TOTAL		219.12			
56	ERIE COUNTY WATER AUTH		00000	INV	06/30/2020	06/30/20-33.00	12382	13130	
	1 01762100 50423			Buildings	Water	33.00			
				Invoice Net		33.00			
56	ERIE COUNTY WATER AUTH		00000	INV	12/03/2020	12/14/19-1350.58	9066	9635	
	1 01711000 50423			Buildings	Water	1,350.58			
				Invoice Net		1,350.58			
				CHECK TOTAL		1,383.58			
57	EVERETT J. PRESCOTT, I		00000 20200746	INV	06/30/2020	5722542	12391	13138	
	1 01854000 50498			Drainage	Culvt, Pip	482.40			
				Invoice Net		482.40			
57	EVERETT J. PRESCOTT, I		00000 20200761	INV	07/06/2020	5724398	12429	13177	
	1 01854000 50498			Drainage	Culvt, Pip	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		632.40			
409	FASTENAL COMPANY INC.		00000 20200158	INV	06/30/2020	nybuf197235	12403	13151	
	1 01711000 50445			Buildings	Repair and	14.02			
				Invoice Net		14.02			
				CHECK TOTAL		14.02			
419	FIVE STAR EQUIPMENT IN		00000 20200233	INV	07/02/2020	962802	12310	13058	
	1 02513000 50445			Machinery	Repair and	1,274.96			
				Invoice Net		1,274.96			
				CHECK TOTAL		1,274.96			
61	FLEET PRIDE, INC.		00001 20200155	INV	07/02/2020	54315326	12312	13060	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50492			Machinery	Tires	98.49			
				Invoice Net		98.49			
61	FLEET PRIDE, INC.		00001 20200155	INV	07/02/2020	54598299	12313	13061	
	1 01711000 50443			Buildings	Equipment	51.44			
	2 01816000 50443			Sanitation	Equipment	51.43			
	3 02513000 50492			Machinery	Tires	51.43			
				Invoice Net		154.30			
61	FLEET PRIDE, INC.		00001 20200155	INV	07/06/2020	54727464	12356	13103	

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	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50492			Machinery	Tires	178.00			
				Invoice Net		178.00			
						CHECK TOTAL	430.79		
69	GRAINGER INC.	00000	20200206	INV	06/30/2020	9561332280	12379	13126	
	1 02514000 50489			Snow and M	Tool House	44.80			
				Invoice Net		44.80			
						CHECK TOTAL	44.80		
457	GRAND RENTAL STATION I	00000	20200741	INV	06/30/2020	16080	12337	13084	
	1 02511000 50416			General Re	Gasoline	330.00			
				Invoice Net		330.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	06/30/2020	16102	12338	13085	
	1 02511000 50416			General Re	Gasoline	212.00			
				Invoice Net		212.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	06/30/2020	16107	12339	13086	
	1 02511000 50416			General Re	Gasoline	330.00			
				Invoice Net		330.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	06/30/2020	16119	12340	13087	
	1 02511000 50416			General Re	Gasoline	330.00			
				Invoice Net		330.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	06/30/2020	16120	12341	13088	
	1 02511000 50416			General Re	Gasoline	212.00			
				Invoice Net		212.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	06/30/2020	16121	12342	13089	
	1 02511000 50416			General Re	Gasoline	330.00			
				Invoice Net		330.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	06/30/2020	16154	12343	13090	
	1 02511000 50416			General Re	Gasoline	330.00			
				Invoice Net		330.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	06/30/2020	16157	12344	13091	
	1 02511000 50416			General Re	Gasoline	212.00			
				Invoice Net		212.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	06/30/2020	16164	12345	13092	
	1 02511000 50416			General Re	Gasoline	212.00			
				Invoice Net		212.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	06/30/2020	16155	12346	13093	
	1 02511000 50416			General Re	Gasoline	126.00			
				Invoice Net		126.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	06/30/2020	16184	12362	13109	
	1 02511000 50416			General Re	Gasoline	212.00			
				Invoice Net		212.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	06/30/2020	16188	12363	13110	
	1 02511000 50416			General Re	Gasoline	212.00			
				Invoice Net		212.00			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">457 GRAND RENTAL STATION I</a>	<a href="#">1 02511000 50416</a>	00000	<a href="#">20200741</a>	INV	06/30/2020	<a href="#">16195</a>	12364	13111	
				General Re	Gasoline	153.00			
				Invoice Net		153.00			
<a href="#">457 GRAND RENTAL STATION I</a>	<a href="#">1 02511000 50416</a>	00000	<a href="#">20200741</a>	INV	06/30/2020	<a href="#">16198</a>	12365	13112	
				General Re	Gasoline	245.00			
				Invoice Net		245.00			
<a href="#">457 GRAND RENTAL STATION I</a>	<a href="#">1 02511000 50416</a>	00000	<a href="#">20200741</a>	INV	06/30/2020	<a href="#">16215</a>	12366	13113	
				General Re	Gasoline	212.00			
				Invoice Net		212.00			
<a href="#">457 GRAND RENTAL STATION I</a>	<a href="#">1 02511000 50416</a>	00000	<a href="#">20200741</a>	INV	06/30/2020	<a href="#">16229</a>	12367	13114	
				General Re	Gasoline	212.00			
				Invoice Net		212.00			
<a href="#">457 GRAND RENTAL STATION I</a>	<a href="#">1 02511000 50416</a>	00000	<a href="#">20200741</a>	INV	06/30/2020	<a href="#">16251</a>	12368	13115	
				General Re	Gasoline	212.00			
				Invoice Net		212.00			
<a href="#">457 GRAND RENTAL STATION I</a>	<a href="#">1 02511000 50416</a>	00000	<a href="#">20200741</a>	INV	06/30/2020	<a href="#">16252</a>	12369	13116	
				General Re	Gasoline	212.00			
				Invoice Net		212.00			
				CHECK TOTAL		4,294.00			_____
<a href="#">467 HANES SUPPLY, INC.</a>	<a href="#">1 02514000 50489</a>	00000	<a href="#">20200061</a>	INV	07/08/2020	<a href="#">1418051-00</a>	12404	13152	
				Snow and M	Tool House	36.84			
				Invoice Net		36.84			
				CHECK TOTAL		36.84			_____
<a href="#">471 HARRINGTON, JEFFREY</a>	<a href="#">1 01111000 50406</a>	00000	<a href="#">20200742</a>	INV	07/07/2020	<a href="#">07/1/20-185.00</a>	12378	13125	
				Town Justi	Membership	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			_____
<a href="#">478 HAUN WELDING SUPPLY IN</a>	<a href="#">1 01714200 50445</a>	00000	<a href="#">20200013</a>	INV	07/02/2020	<a href="#">7031212</a>	12319	13067	
				Buildings	Repair and	118.00			
				Invoice Net		118.00			
<a href="#">478 HAUN WELDING SUPPLY IN</a>	<a href="#">1 01714200 50445</a>	00000	<a href="#">20200013</a>	INV	07/02/2020	<a href="#">V053872</a>	12331	13078	
				Buildings	Repair and	111.20			
				Invoice Net		111.20			
				CHECK TOTAL		229.20			_____
<a href="#">78 HVAC/ RON INC</a>	<a href="#">1 01162000 50445</a>	00000	<a href="#">20200040</a>	INV	07/06/2020	<a href="#">WS 135</a>	12357	13104	
	<a href="#">2 01711000 50445</a>			Buildings	Repair and	248.00			
	<a href="#">3 01762100 50445</a>			Buildings	Repair and	.00			
				Buildings	Repair and	.00			
				Invoice Net		248.00			
<a href="#">78 HVAC/ RON INC</a>	<a href="#">1 01162000 50445</a>	00000	<a href="#">20200040</a>	INV	07/06/2020	<a href="#">WS 136</a>	12358	13105	
	<a href="#">2 01711000 50445</a>			Buildings	Repair and	396.00			
	<a href="#">3 01762100 50445</a>			Buildings	Repair and	.00			
				Buildings	Repair and	.00			
				Invoice Net		396.00			



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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	644.00		
<a href="#">79</a>	<a href="#">IACP NET CORP.</a>		00001	<a href="#">20200756</a>	INV 07/09/2020	<a href="#">0067845</a>	12420	13168	
	1 <a href="#">01312000 50454</a>			Police Profession		306.25			
				Invoice Net		306.25			
						CHECK TOTAL	306.25		
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001		CRM 07/04/2020	<a href="#">233000334</a>	12108	12849	
	1 <a href="#">01762000 50445</a>			Senior Cit Repair and		-268.00			
				Invoice Net		-268.00			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20200266</a>	INV 07/10/2020	<a href="#">233002038</a>	12228	12973	
	1 <a href="#">05050000 50443</a>			SD Equipment		106.82			
				Invoice Net		106.82			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20200062</a>	INV 07/02/2020	<a href="#">233003043</a>	12348	13095	
	1 <a href="#">01711000 50443</a>			Buildings Equipment		159.42			
	2 <a href="#">01816000 50443</a>			Sanitation Equipment		.00			
	3 <a href="#">02513000 50493</a>			Machinery Parts		.00			
				Invoice Net		159.42			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20200062</a>	INV 07/06/2020	<a href="#">233003106</a>	12353	13100	
	1 <a href="#">01711000 50443</a>			Buildings Equipment		.00			
	2 <a href="#">01816000 50443</a>			Sanitation Equipment		.00			
	3 <a href="#">02513000 50493</a>			Machinery Parts		2.78			
				Invoice Net		2.78			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20200062</a>	INV 07/10/2020	<a href="#">233003766</a>	12434	13182	
	1 <a href="#">01341000 50443</a>			Electrical Equipment		21.16			
	2 <a href="#">01816000 50443</a>			Sanitation Equipment		.00			
	3 <a href="#">02513000 50493</a>			Machinery Parts		.00			
				Invoice Net		21.16			
						CHECK TOTAL	22.18		
<a href="#">952</a>	<a href="#">INTERPOOL DISTRIBUTING</a>		00000	<a href="#">20191527</a>	INV 11/05/2019	<a href="#">c20209166</a>	8041	8542	
	1 <a href="#">02513000 50493</a>			Machinery Parts		1,040.25			
				Invoice Net		1,040.25			
						CHECK TOTAL	1,040.25		
<a href="#">504</a>	<a href="#">IRISH PROPANE CORPORAT</a>		00000	<a href="#">20200168</a>	INV 07/02/2020	<a href="#">02375505</a>	12316	13064	
	1 <a href="#">02513000 50493</a>			Machinery Parts		23.75			
				Invoice Net		23.75			
<a href="#">504</a>	<a href="#">IRISH PROPANE CORPORAT</a>		00000	<a href="#">20200168</a>	INV 07/02/2020	<a href="#">02375656</a>	12317	13065	
	1 <a href="#">02513000 50493</a>			Machinery Parts		12.00			
				Invoice Net		12.00			
<a href="#">504</a>	<a href="#">IRISH PROPANE CORPORAT</a>		00000	<a href="#">20200168</a>	INV 07/07/2020	<a href="#">02376737</a>	12375	13122	
	1 <a href="#">02513000 50493</a>			Machinery Parts		95.00			
				Invoice Net		95.00			
						CHECK TOTAL	130.75		
<a href="#">515</a>	<a href="#">JEFFREY TUTUSKA</a>		00000	<a href="#">20200763</a>	INV 07/06/2020	<a href="#">2405</a>	12428	13176	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01501000</a> <a href="#">50445</a>			Superinten	Repair and	220.00			
				Invoice Net		220.00			
						CHECK TOTAL		220.00	_____
<a href="#">1296</a>	<a href="#">JENS GLASS COMPANY INC</a>	00000	<a href="#">20200777</a>	INV	07/10/2020	<a href="#">14384</a>	12463	13212	
	1 <a href="#">01141000</a> <a href="#">50419</a>			Town Clerk	Supplies	8,720.00			
				Invoice Net		8,720.00			
						CHECK TOTAL		8,720.00	_____
<a href="#">518</a>	<a href="#">JOE BASIL CHEVROLET, I</a>	00000	<a href="#">20200134</a>	INV	07/06/2020	<a href="#">525952</a>	12355	13102	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	39.26			
				Invoice Net		39.26			
						CHECK TOTAL		39.26	_____
<a href="#">528</a>	<a href="#">K &amp; S CONTRACTORS SUPP</a>	00000	<a href="#">20200649</a>	INV	06/30/2020	<a href="#">20-6601</a>	12370	13117	
	1 <a href="#">02511000</a> <a href="#">50455</a>			General Re	Guard Rail	225.56			
				Invoice Net		225.56			
						CHECK TOTAL		225.56	_____
<a href="#">93</a>	<a href="#">LABRIE, ERIC</a>	00000	<a href="#">20200710</a>	INV	07/10/2020	<a href="#">6182020</a>	12266	13012	
	1 <a href="#">01144000</a> <a href="#">50443</a>			Town Engin	Equipment	33.98			
				Invoice Net		33.98			
						CHECK TOTAL		33.98	_____
<a href="#">562</a>	<a href="#">LAKESIDE SOD SUPPLY CO.</a>	00000	<a href="#">20200734</a>	INV	06/30/2020	<a href="#">63930</a>	12305	13053	
	1 <a href="#">01711000</a> <a href="#">50418</a>			Buildings	Athletic F	3,029.56			
				Invoice Net		3,029.56			
						CHECK TOTAL		3,029.56	_____
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	07/01/2020	<a href="#">130186804</a>	12395	13142	
	1 <a href="#">01162000</a> <a href="#">50420</a>			Buildings	Telephone	224.10			
				Invoice Net		224.10			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	07/01/2020	<a href="#">130191424</a>	12397	13143	
	1 <a href="#">01162000</a> <a href="#">50420</a>			Buildings	Telephone	743.76			
				Invoice Net		743.76			
						CHECK TOTAL		967.86	_____
<a href="#">601</a>	<a href="#">MAYS TREE SERVICE INC.</a>	00000	<a href="#">20200731</a>	INV	06/30/2020	<a href="#">062220-4800.00</a>	12308	13056	
	1 <a href="#">01856000</a> <a href="#">50485</a>			Tree Maint	Consultant	4,800.00			
				Invoice Net		4,800.00			
						CHECK TOTAL		4,800.00	_____
<a href="#">113</a>	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	03/20/2030	<a href="#">6755115</a>	10985	11682	
	1 <a href="#">01711000</a> <a href="#">50422</a>			Buildings	Gas	581.24			
				Invoice Net		581.24			
<a href="#">113</a>	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	03/20/2030	<a href="#">6755134</a>	10986	11683	
	1 <a href="#">01162100</a> <a href="#">50422</a>			Buildings	Gas	1,429.77			
				Invoice Net		1,429.77			

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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
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	03/20/2030	<a href="#">6755114</a>	10987	11684	
	1 <a href="#">01513200 50422</a>			Highway Ga	Gas	2,232.46			
				Invoice Net		2,232.46			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	03/20/2030	<a href="#">6755116</a>	10988	11685	
	1 <a href="#">01714200 50422</a>			Buildings	Gas	832.95			
				Invoice Net		832.95			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	03/20/2030	<a href="#">6755112</a>	10989	11686	
	1 <a href="#">01162000 50422</a>			Buildings	Gas	61.39			
				Invoice Net		61.39			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	03/20/2030	<a href="#">6755110</a>	10990	11687	
	1 <a href="#">01162000 50422</a>			Buildings	Gas	307.41			
				Invoice Net		307.41			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	03/20/2030	<a href="#">6755113</a>	10991	11688	
	1 <a href="#">01341100 50422</a>			Buildings	Gas	68.09			
				Invoice Net		68.09			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	03/20/2030	<a href="#">6755111</a>	10992	11689	
	1 <a href="#">01162000 50422</a>			Buildings	Gas	80.14			
				Invoice Net		80.14			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	03/20/2030	<a href="#">6755118</a>	10993	11690	
	1 <a href="#">01752000 50422</a>			Historical	Gas	155.53			
				Invoice Net		155.53			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	03/20/2030	<a href="#">6755117</a>	10994	11691	
	1 <a href="#">01742000 50422</a>			Cultural C	Gas	537.33			
				Invoice Net		537.33			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	03/20/2030	<a href="#">6755130</a>	10995	11692	
	1 <a href="#">01762100 50445</a>			Buildings	Repair and	17.86			
				Invoice Net		17.86			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	03/20/2030	<a href="#">6755119</a>	10996	11693	
	1 <a href="#">05051300 50515</a>			SD 13	Operation	18.72			
				Invoice Net		18.72			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	03/20/2030	<a href="#">6755109</a>	10997	11694	
	1 <a href="#">01162000 50422</a>			Buildings	Gas	1,925.67			
				Invoice Net		1,925.67			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	07/01/2020	<a href="#">6812584</a>	12452	13200	
	1 <a href="#">05050500 50515</a>			SD 5	Operation	26.57			
				Invoice Net		26.57			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	07/01/2020	<a href="#">6812583</a>	12453	13201	
	1 <a href="#">01162000 50422</a>			Buildings	Gas	1,442.68			
				Invoice Net		1,442.68			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	07/01/2020	<a href="#">6813110</a>	12454	13202	
	1 <a href="#">05050500 50515</a>			SD 5	Operation	19.41			
				Invoice Net		19.41			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	07/01/2020	<a href="#">6812585</a>	12455	13203	
	1 <a href="#">05051300 50515</a>			SD 13	Operation	22.99			
				Invoice Net		22.99			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	06/30/2020	<a href="#">6811522</a>	12464	13214	
	1 <a href="#">01742000 50422</a>			Cultural C	Gas	67.58			
				Invoice Net		67.58			

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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
113	NATIONAL FUEL RESOURCE	00000		INV	06/30/2020	6811520	12465	13215	
	1 01711000 50422			Buildings		36.99			
				Gas		36.99			
				Invoice Net		36.99			
113	NATIONAL FUEL RESOURCE	00000		INV	06/30/2020	6811521	12466	13216	
	1 01714200 50422			Buildings		41.21			
				Gas		41.21			
				Invoice Net		41.21			
113	NATIONAL FUEL RESOURCE	00000		INV	06/30/2020	6811519	12467	13217	
	1 01513200 50422			Highway Ga		171.67			
				Gas		171.67			
				Invoice Net		171.67			
113	NATIONAL FUEL RESOURCE	00000		INV	06/30/2020	6811516	12468	13218	
	1 01162000 50422			Buildings		20.17			
				Gas		20.17			
				Invoice Net		20.17			
113	NATIONAL FUEL RESOURCE	00000		INV	06/30/2020	6811518	12469	13219	
	1 01341100 50422			Buildings		17.86			
				Gas		17.86			
				Invoice Net		17.86			
113	NATIONAL FUEL RESOURCE	00000		INV	06/30/2020	6811515	12470	13220	
	1 01162000 50422			Buildings		175.88			
				Gas		175.88			
				Invoice Net		175.88			
113	NATIONAL FUEL RESOURCE	00000		INV	06/30/2020	6811538	12471	13221	
	1 01162100 50422			Buildings		1,518.82			
				Gas		1,518.82			
				Invoice Net		1,518.82			
113	NATIONAL FUEL RESOURCE	00000		INV	06/30/2020	6811534	12472	13222	
	1 01762100 50445			Buildings		17.86			
				Repair and		17.86			
				Invoice Net		17.86			
113	NATIONAL FUEL RESOURCE	00000		INV	06/30/2020	6811524	12473	13223	
	1 05051300 50515			SD 13		19.01			
				Operation		19.01			
				Invoice Net		19.01			
113	NATIONAL FUEL RESOURCE	00000		INV	06/30/2020	6811523	12474	13224	
	1 01752000 50422			Historical		50.33			
				Gas		50.33			
				Invoice Net		50.33			
113	NATIONAL FUEL RESOURCE	00000		INV	06/30/2020	6811517	12475	13226	
	1 01162000 50422			Buildings		26.47			
				Gas		26.47			
				Invoice Net		26.47			
113	NATIONAL FUEL RESOURCE	00000		INV	07/07/2020	6813111	12495	13246	
	1 05051300 50598			SD 13		19.01			
				Union Road		19.01			
				Invoice Net		19.01			
113	NATIONAL FUEL RESOURCE	00000		INV	07/07/2020	6814572	12496	13247	
	1 05051200 50515			SD 12		19.32			
				Operation		19.32			
				Invoice Net		19.32			
				CHECK TOTAL		11,962.39			
114	NATIONAL GRID POWER CO	00000		INV	07/07/2020	07/07/20-29.33	12494	13245	
	1 05051500 51454			SD 15		29.33			
				Rem Prog		29.33			
				Invoice Net		29.33			
				CHECK TOTAL		29.33			
117	NEW ENTERPRISE STONE &	00000	20200732	INV	06/30/2020	7326688	12332	13079	

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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 <a href="#">02511000</a> <a href="#">50486</a>			General Re	CDBG	15,627.26			
				Invoice Net		15,627.26			
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20200732</a>	INV	06/30/2020	<a href="#">7326689</a>	12333	13080	
	1 <a href="#">02511000</a> <a href="#">50486</a>			General Re	CDBG	14,436.46			
				Invoice Net		14,436.46			
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20200732</a>	INV	06/30/2020	<a href="#">7327984</a>	12334	13081	
	1 <a href="#">02511000</a> <a href="#">50486</a>			General Re	CDBG	28,812.58			
				Invoice Net		28,812.58			
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20200732</a>	INV	06/30/2020	<a href="#">7329179</a>	12335	13082	
	1 <a href="#">02511000</a> <a href="#">50486</a>			General Re	CDBG	31,766.58			
				Invoice Net		31,766.58			
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20200033</a>	INV	07/07/2020	<a href="#">7336827</a>	12377	13124	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re	Blacktop P	540.48			
				Invoice Net		540.48			
				CHECK TOTAL		91,183.36			
<a href="#">121</a>	<a href="#">NORFOLK SOUTHERN CORP.</a>	00000	<a href="#">20200680</a>	INV	07/10/2020	<a href="#">91497542</a>	12225	12970	
	1 <a href="#">05050600</a> <a href="#">50518</a>			SD 6	Rental Pay	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">128</a>	<a href="#">NYS THRUWAY AUTHORITY</a>	00001	<a href="#">20200047</a>	INV	07/06/2020	<a href="#">0620008798</a>	12352	13099	
	1 <a href="#">01816000</a> <a href="#">50427</a>			Sanitation	Sanitary L	142.69			
				Invoice Net		142.69			
				CHECK TOTAL		142.69			
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000		INV	07/02/2020	<a href="#">07/02/20-21.37</a>	12381	13129	
	1 <a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	21.37			
				Invoice Net		21.37			
				CHECK TOTAL		21.37			
<a href="#">131</a>	<a href="#">NYSTCA</a>	00000	<a href="#">20200776</a>	INV	07/10/2020	<a href="#">07012020</a>	12457	13205	
	1 <a href="#">01141000</a> <a href="#">50414</a>			Town Clerk	Continuing	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">668</a>	<a href="#">OCCHINO CORP.</a>	00000	<a href="#">20200768</a>	INV	07/06/2020	<a href="#">1084</a>	12430	13178	
	1 <a href="#">02511000</a> <a href="#">50486</a>			General Re	CDBG	20,181.40			
				Invoice Net		20,181.40			
				CHECK TOTAL		20,181.40			
<a href="#">1005</a>	<a href="#">OMNI UNDERWRITING MANA</a>	00000	<a href="#">20200701</a>	INV	07/01/2020	<a href="#">3265944</a>	12283	13029	
	1 <a href="#">01191000</a> <a href="#">50477</a>			Special It	Insurance	1,725.00			
				Invoice Net		1,725.00			
				CHECK TOTAL		1,725.00			
<a href="#">690</a>	<a href="#">PIONEER MFG COMPANY</a>	00000	<a href="#">20200733</a>	INV	06/30/2020	<a href="#">inv757611</a>	12306	13054	

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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 <a href="#">01711000</a> <a href="#">50418</a>			Buildings	Athletic F	3,360.90			
				Invoice Net		3,360.90			
				CHECK TOTAL			3,360.90		
<a href="#">138</a>	<a href="#">PPG ARCHITECTURAL FINI</a>	00000	<a href="#">20200665</a>	INV	07/10/2020	<a href="#">822903059114</a>	12438	13186	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	12.00			
				Invoice Net		12.00			
<a href="#">138</a>	<a href="#">PPG ARCHITECTURAL FINI</a>	00000	<a href="#">20200665</a>	INV	07/10/2020	<a href="#">822902057948</a>	12439	13187	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	15.36			
				Invoice Net		15.36			
				CHECK TOTAL			27.36		
<a href="#">142</a>	<a href="#">REHRIG PACIFIC COMPANY</a>	00000	<a href="#">20200736</a>	INV	06/30/2020	<a href="#">50103858</a>	12304	13052	
	1 <a href="#">01816000</a> <a href="#">50200</a>			Sanitation	Equipment	12,510.00			
				Invoice Net		12,510.00			
				CHECK TOTAL			12,510.00		
<a href="#">721</a>	<a href="#">REID TIRES, INC.</a>	00000	<a href="#">20200046</a>	INV	07/08/2020	<a href="#">154828</a>	12393	13140	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	20.70			
				Invoice Net		20.70			
				CHECK TOTAL			20.70		
<a href="#">148</a>	<a href="#">SAIA COMMUNICATIONS, I</a>	00000	<a href="#">20200713</a>	INV	07/01/2020	<a href="#">925006742-1</a>	12290	13037	
	1 <a href="#">01513200</a> <a href="#">50439</a>			Highway Ga	Radio Inst	202.90			
				Invoice Net		202.90			
				CHECK TOTAL			202.90		
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL,</a>	00000	<a href="#">20200715</a>	INV	06/30/2020	<a href="#">40303</a>	12287	13034	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	582.97			
				Invoice Net		582.97			
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL,</a>	00000	<a href="#">20200715</a>	INV	07/01/2020	<a href="#">40307</a>	12288	13035	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	299.99			
				Invoice Net		299.99			
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL,</a>	00000	<a href="#">20200735</a>	INV	06/30/2020	<a href="#">43091</a>	12303	13051	
	1 <a href="#">01711000</a> <a href="#">50200</a>			Buildings	Equipment	11,479.00			
				Invoice Net		11,479.00			
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL,</a>	00000	<a href="#">20200715</a>	INV	07/10/2020	<a href="#">40315</a>	12440	13188	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	144.86			
				Invoice Net		144.86			
				CHECK TOTAL			12,506.82		
<a href="#">1292</a>	<a href="#">SEALWORKS INC</a>	00000	<a href="#">20200745</a>	INV	06/30/2020	<a href="#">0076112-in</a>	12388	13135	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re	Blacktop P	463.92			
				Invoice Net		463.92			
				CHECK TOTAL			463.92		
<a href="#">151</a>	<a href="#">SENIOR BLUE 699</a>	00000		INV	01/01/2021	<a href="#">193440000845</a>	9025	9585	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital & Invoice Net		3,600.00 3,600.00			
						CHECK TOTAL		3,600.00	_____
<a href="#">154</a>	<a href="#">SHANOR ELECTRIC SUPPLY</a>	00000	<a href="#">20200204</a>	INV	07/01/2020	<a href="#">762546</a>	12372	13119	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	.00			
	2 <a href="#">09090000</a> <a href="#">51421</a>			EL Central	Electricit	122.48			
				Invoice Net		122.48			
						CHECK TOTAL		122.48	_____
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>	00000	<a href="#">20200034</a>	INV	06/30/2020	<a href="#">078230</a>	12392	13139	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	59.49			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	59.49			
				Invoice Net		118.98			
						CHECK TOTAL		118.98	_____
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>	00000	<a href="#">20200679</a>	INV	07/10/2020	<a href="#">100528251-001</a>	12226	12971	
	1 <a href="#">05050000</a> <a href="#">50445</a>			SD	Repair and	553.28			
				Invoice Net		553.28			
						CHECK TOTAL		553.28	_____
<a href="#">162</a>	<a href="#">STERICYCLE, INC. BFI M</a>	00000	<a href="#">20200750</a>	INV	07/09/2020	<a href="#">1009888156</a>	12446	13194	
	1 <a href="#">01312000</a> <a href="#">50454</a>			Police	Profession	539.19			
				Invoice Net		539.19			
						CHECK TOTAL		539.19	_____
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a>	00000	<a href="#">20200256</a>	INV	07/08/2020	<a href="#">36700</a>	12396	13144	
	1 <a href="#">01816100</a> <a href="#">50429</a>			Recycling	Television	614.25			
				Invoice Net		614.25			
						CHECK TOTAL		614.25	_____
<a href="#">794</a>	<a href="#">SUPERIOR LUBRICANTS CO</a>	00000	<a href="#">20200725</a>	INV	06/30/2020	<a href="#">00676621</a>	12302	13050	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	50.70			
				Invoice Net		50.70			
						CHECK TOTAL		50.70	_____
<a href="#">168</a>	<a href="#">SYNCHRONET INDUSTRIES.</a>	00000	<a href="#">20200759</a>	INV	07/09/2020	<a href="#">38518</a>	12447	13195	
	1 <a href="#">01312000</a> <a href="#">50415</a>			Police	Other Cont	5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL		5,400.00	_____
<a href="#">804</a>	<a href="#">TERMINAL SUPPLY INC.</a>	00000	<a href="#">20200048</a>	INV	06/30/2020	<a href="#">49238-00</a>	12307	13055	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	709.35			
				Invoice Net		709.35			
						CHECK TOTAL		709.35	_____
<a href="#">169</a>	<a href="#">TIME WARNER CABLE</a>	00002		INV	06/23/2020	<a href="#">177885401062320</a>	12284	13031	

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50420			Buildings Telephone		39.52			
				Invoice Net		39.52			
169	TIME WARNER CABLE	00002		INV	07/02/2020	914371401070220	12456	13204	
	1 01711000 50420			Buildings Telephone		143.63			
				Invoice Net		143.63			
				CHECK TOTAL			183.15		
826	TRANSPORT SERVICES & B	00000	20200031	INV	07/02/2020	0069890-in	12314	13062	
	1 01711000 50110			Buildings Salaries o		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		478.58			
				Invoice Net		478.58			
826	TRANSPORT SERVICES & B	00000	20200031	INV	07/07/2020	0069901-in	12376	13123	
	1 01711000 50110			Buildings Salaries o		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		282.74			
				Invoice Net		282.74			
				CHECK TOTAL			761.32		
179	VALLEY TIRE CO., INC.	00001	20200038	INV	07/06/2020	B68726-54	12354	13101	
	1 01816000 50492			Sanitation Tires		636.95			
	2 02513000 50492			Machinery Tires		636.96			
				Invoice Net		1,273.91			
179	VALLEY TIRE CO., INC.	00001	20200751	INV	07/09/2020	B66801-54	12407	13155	
	1 01312000 50443			Police Equipment		190.62			
				Invoice Net		190.62			
179	VALLEY TIRE CO., INC.	00001	20200690	INV	07/09/2020	B65112-54	12408	13156	
	1 01312000 50443			Police Equipment		555.08			
				Invoice Net		555.08			
179	VALLEY TIRE CO., INC.	00001	20200038	INV	07/08/2020	b70148-54	12432	13180	
	1 01816000 50492			Sanitation Tires		973.65			
	2 02513000 50492			Machinery Tires		973.65			
				Invoice Net		1,947.30			
				CHECK TOTAL			3,966.91		
180	VERIZON	00000		INV	06/21/2020	06/21/20-286.09	12424	13172	
	1 01742000 50420			Cultural C Telephone		286.09			
				Invoice Net		286.09			
180	VERIZON	00000		INV	06/30/2020	06/30/20-815.84	12501	13252	
	1 05050500 50515			SD 5 Operation		27.49			
	2 05051200 50515			SD 12 Operation		389.11			
	3 05051200 50515			SD 12 Operation		27.49			
	4 05051200 50515			SD 12 Operation		27.47			
	5 01762000 50420			Senior Cit Telephone		205.62			
	6 05051200 50515			SD 12 Operation		27.47			
	7 05051200 50515			SD 12 Operation		27.79			
	8 05051200 50515			SD 12 Operation		27.79			



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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
9	<a href="#">05050000</a> <a href="#">51453</a>	SD		Truck Line		27.81			
10	<a href="#">05051300</a> <a href="#">50515</a>	SD 13		Operation		27.80			
		Invoice Net				815.84			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	07/06/2020	<a href="#">07/06/20-141.98</a>	12502	13253	
1	<a href="#">05050000</a> <a href="#">50420</a>	SD		Telephone		141.98			
		Invoice Net				141.98			
		CHECK TOTAL				1,243.91			
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>	00000		INV	06/23/2020	<a href="#">9857269319</a>	12405	13153	
1	<a href="#">01711000</a> <a href="#">50420</a>	Buildings		Telephone		152.61			
		Invoice Net				152.61			
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>	00000		INV	07/09/2020	<a href="#">9857805580</a>	12448	13196	
1	<a href="#">01312000</a> <a href="#">50420</a>	Police		Telephone		902.20			
		Invoice Net				902.20			
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>	00000		INV	07/01/2020	<a href="#">9857806233</a>	12458	13207	
1	<a href="#">01362000</a> <a href="#">50419</a>	Code Enfor		Supplies		13.79			
		Invoice Net				13.79			
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>	00000		INV	07/03/2020	<a href="#">9857949363</a>	12493	13244	
1	<a href="#">05050000</a> <a href="#">50420</a>	SD		Telephone		108.32			
2	<a href="#">01142000</a> <a href="#">50419</a>	Town Attor		Supplies		40.01			
3	<a href="#">01144000</a> <a href="#">50149</a>	Town Engin		Salaries o		311.87			
		Invoice Net				460.20			
		CHECK TOTAL				1,528.80			
<a href="#">1122</a>	<a href="#">VERMEER MID ATLANTIC</a>	00000	<a href="#">20200767</a>	INV	07/08/2020	<a href="#">a04082</a>	12431	13179	
1	<a href="#">02513000</a> <a href="#">50493</a>	Machinery		Parts		2,572.30			
		Invoice Net				2,572.30			
		CHECK TOTAL				2,572.30			
<a href="#">867</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00000	<a href="#">20200700</a>	INV	07/01/2020	<a href="#">842394740</a>	12282	13028	
1	<a href="#">01142000</a> <a href="#">50448</a>	Town Attor		Print, Lit		296.00			
		Invoice Net				296.00			
		CHECK TOTAL				296.00			
<a href="#">892</a>	<a href="#">WOODCUTTERS HDOTRS, IN</a>	00000	<a href="#">20200714</a>	INV	07/01/2020	<a href="#">513036</a>	12289	13036	
1	<a href="#">01856000</a> <a href="#">50415</a>	Tree Maint		Other Cont		61.44			
		Invoice Net				61.44			
		CHECK TOTAL				61.44			
=====									
180	INVOICES			CHECK RUN TOTAL		225,895.99		225,895.99	
				CASH ACCOUNT BALANCE				.00	
=====									

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01111000	Town Justice	01-1110-00-50406	Membership Dues	185.00 .00
01	01141000	Town Clerk	01-1410-00-50414	Continuing Edu and Tra	75.00 .00
01	01141000	Town Clerk	01-1410-00-50419	Supplies	8,720.00 .00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	55.43 .00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	40.01 .00
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	296.00 .00
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	311.87 .00
01	01144000	Town Engineer	01-1440-00-50443	Equipment Repair & Mai	33.98 .00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	3,521.87 .00
01	01162000	Buildings	01-1620-00-50420	Telephone	967.86 .00
01	01162000	Buildings	01-1620-00-50422	Gas	4,039.81 .00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	678.00 .00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	.00 .00
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	2,948.59 .00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	985.74 .00
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,725.00 -1,725.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	5,400.00 .00
01	01312000	Police	01-3120-00-50419	Supplies	14.10 .00
01	01312000	Police	01-3120-00-50420	Telephone	6,246.12 .00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	2,686.15 .00
01	01312000	Police	01-3120-00-50454	Professional Services	845.44 .00
01	01312000	Police	01-3120-00-50471	Community Service	550.00 .00
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	214.00 .00
01	01341000	Electrical Departm	01-3410-00-50443	Equipment Repair & Mai	21.16 .00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	21.37 -69.39
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	85.95 .00
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	13.79 .00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	585.00 .00
01	01513200	Highway Garage	01-5132-00-50422	Gas	2,404.13 .00
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	202.90 .00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	82.50 .00
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	.00 .00
01	01711000	Buildings and Grou	01-7110-00-50200	Equipment	11,479.00 .00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	6,390.46 .00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	335.76 .00
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	618.23 .00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	1,350.58 .00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,286.74 -88.61
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	39.07 .00
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	874.16 .00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	1,179.83 .00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	.00 .00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	286.09 .00
01	01742000	Cultural Center	01-7420-00-50422	Gas	604.91 .00
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	201.00 .00
01	01752000	Historical Propert	01-7520-00-50422	Gas	205.86 .00
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	.00 .00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	205.62 .00
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	-255.40 .00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01762100 Buildings and Grou	01-7621-00-50423	Water 33.00 .00
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance 229.79 .00
01	01816000 Sanitation	01-8160-00-50200	Equipment 12,510.00 .00
01	01816000 Sanitation	01-8160-00-50427	Sanitary Landfill Disp 142.69 .00
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai 110.92 -88.64
01	01816000 Sanitation	01-8160-00-50492	Tires 1,610.60 .00
01	01816100 Recycling	01-8161-00-50429	Television Disposal 614.25 .00
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S 632.40 .00
01	01856000 Tree Maintenance	01-8560-00-50415	Other Contractual Expe 61.44 .00
01	01856000 Tree Maintenance	01-8560-00-50485	Consultant and Replace 4,800.00 .00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins 3,600.00 88,798.10
		FUND TOTAL	93,103.77
CASH ACCOUNT 99000000 10200		BALANCE	.00
02	02511000 General Repairs	02-5110-00-50416	Gasoline 4,294.00 -48,561.47
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R 225.56 .00
02	02511000 General Repairs	02-5110-00-50486	Comm Development Block 110,824.28 .00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving 1,004.40 .00
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance 1,274.96 .00
02	02513000 Machinery	02-5130-00-50492	Tires 1,938.53 .00
02	02513000 Machinery	02-5130-00-50493	Parts 8,994.88 -895.45
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies 81.64 .00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing 51.12 84.71
		FUND TOTAL	128,689.37
CASH ACCOUNT 99000000 10200		BALANCE	.00
05	05050000 SD	05-0500-00-50419	SD.Supplies 391.02 18,199.39
05	05050000 SD	05-0500-00-50420	SD.Utilities 250.30 6,750.00
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair & 106.82 17,356.59
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena 553.28 260,112.04
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat & 222.09 5,000.00
05	05050500 SD 5	05-0505-00-50513	SD 5.Operation of Plan 1,475.00 893.20
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift 73.47 -1,962.72
05	05050600 SD 6	05-0506-00-50518	SD 6.Rental Pay for RR 150.00 700.00
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S 546.44 -1,617.83
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S 163.61 810.55
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift 19.01 1,324.36
05	05051500 SD 15	05-0515-00-51454	Remedial Program 29.33 -370.84
		FUND TOTAL	3,980.37
CASH ACCOUNT 99000000 10200		BALANCE	.00
09	09090000 EL Central	09-0900-00-51421	Electricity 122.48 .00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	122.48
CASH ACCOUNT 99000000 10200	BALANCE .00		
		CHECK RUN SUMMARY TOTAL	225,895.99
		GRAND TOTAL	225,895.99

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11682	113	NATIONAL FUEL RESOURCES, INC.	10985		INV	03/20/2030	581.24	ACCT#316062405
11683	113	NATIONAL FUEL RESOURCES, INC.	10986		INV	03/20/2030	1,429.77	ACCT#312101102
11684	113	NATIONAL FUEL RESOURCES, INC.	10987		INV	03/20/2030	2,232.46	ACCT#316062002
11685	113	NATIONAL FUEL RESOURCES, INC.	10988		INV	03/20/2030	832.95	ACCT#312100911
11686	113	NATIONAL FUEL RESOURCES, INC.	10989		INV	03/20/2030	61.39	ACCT#611261502
11687	113	NATIONAL FUEL RESOURCES, INC.	10990		INV	03/20/2030	307.41	ACCT#522816211
11688	113	NATIONAL FUEL RESOURCES, INC.	10991		INV	03/20/2030	68.09	ACCT#316061811
11689	113	NATIONAL FUEL RESOURCES, INC.	10992		INV	03/20/2030	80.14	ACCT#611261404
11690	113	NATIONAL FUEL RESOURCES, INC.	10993		INV	03/20/2030	155.53	ACCT#353152405
11691	113	NATIONAL FUEL RESOURCES, INC.	10994		INV	03/20/2030	537.33	ACCT#515744602
11692	113	NATIONAL FUEL RESOURCES, INC.	10995		INV	03/20/2030	17.86	ACCT#717163207
11693	113	NATIONAL FUEL RESOURCES, INC.	10996		INV	03/20/2030	18.72	ACCT#353042708
11694	113	NATIONAL FUEL RESOURCES, INC.	10997		INV	03/20/2030	1,925.67	ACCT#312101004
12186	385	EATON OFFICE SUPPLY., INC.	11468	20200494	INV	07/27/2020	985.74	SUPPLY ORDER
12849	80	IEH AUTO PARTS, LLC.	12108		CRM	07/04/2020	-268.00	
12853	251	BASIL FORD, INC.	12112	20200656	INV	07/03/2020	8.40	van repair
12854	251	BASIL FORD, INC.	12113	20200656	INV	07/03/2020	4.20	van repair
12970	121	NORFOLK SOUTHERN CORP.	12225	20200680	INV	07/10/2020	150.00	Land Rental-SS #6-Rent
12971	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	12226	20200679	INV	07/10/2020	553.28	Material for Lawns-Sew
12973	80	IEH AUTO PARTS, LLC.	12228	20200266	INV	07/10/2020	106.82	Lift-Truck #532-oil &
12979	33	CINTAS CORP	12234	20200283	INV	07/10/2020	24.62	Sewer/Lift - Workcloth
13011	271	BIOTRAX TESTING LAB. INC.	12265	20200709	INV	07/10/2020	1,475.00	Quarterly Plant 5 Disc
13012	93	LABRIE, ERIC	12266	20200710	INV	07/10/2020	33.98	Eng-(2) Phone Chargers
13028	867	WEST PUBLISHING CORPORATION	12282	20200700	INV	07/01/2020	296.00	West Information Charg
13029	1005	OMNI UNDERWRITING MANAGERS LLC	12283	20200701	INV	07/01/2020	1,725.00	Insurance Services Wor

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13031	169	TIME WARNER CABLE	12284		INV	06/23/2020	39.52	ACCT#202-177885401-001
13034	744	SCHAUB EQUIP. RENTAL, INC	12287	20200715	INV	06/30/2020	582.97	repair pto clutch
13035	744	SCHAUB EQUIP. RENTAL, INC	12288	20200715	INV	07/01/2020	299.99	b&g equipment
13036	892	WOODCUTTERS HDQTRS, INC.	12289	20200714	INV	07/01/2020	61.44	chain saw repair
13037	148	SAIA COMMUNICATIONS, INC.	12290	20200713	INV	07/01/2020	202.90	#7 -portable radio
13041	203	ABC LOCKSMITH SERVICE INC	12294	20200208	INV	06/29/2020	96.60	hwy dup keys, hwy gara
13043	397	ERB CO., INC.	12296	20200045	INV	07/02/2020	194.07	snr cntr-plumbing part
13046	298	BUFFALO CLUTCH INC.	12299	20200704	INV	06/30/2020	688.54	#1440 power take off u
13049	298	BUFFALO CLUTCH INC.	12301	20200704	INV	06/30/2020	1,384.52	#98 power take off uni
13050	794	SUPERIOR LUBRICANTS CO,INC.	12302	20200725	INV	06/30/2020	50.70	#1440 oil for pump
13051	744	SCHAUB EQUIP. RENTAL, INC	12303	20200735	INV	06/30/2020	11,479.00	b&g ferris mower
13052	142	REHRIG PACIFIC COMPANY	12304	20200736	INV	06/30/2020	12,510.00	95g totes & lids
13053	562	LAKESIDE SOD SUPPLY CO,INC	12305	20200734	INV	06/30/2020	3,029.56	marco clay diamond mix
13054	690	PIIONEER MFG COMPANY	12306	20200733	INV	06/30/2020	3,360.90	field marker
13055	804	TERMINAL SUPPLY INC.	12307	20200048	INV	06/30/2020	709.35	hwy shop supplies
13056	601	MAYS TREE SERVICE INC.	12308	20200731	INV	06/30/2020	4,800.00	remove 3 trees 62 wood
13058	419	FIVE STAR EQUIPMENT INC.	12310	20200233	INV	07/02/2020	1,274.96	#51 torsional damper
13060	61	FLEET PRIDE, INC.	12312	20200155	INV	07/02/2020	98.49	#51 motor to trans dri
13061	61	FLEET PRIDE, INC.	12313	20200155	INV	07/02/2020	154.30	shop supplies
13062	826	TRANSPORT SERVICES & BRAKE SALES,INC	12314	20200031	INV	07/02/2020	478.58	#27 antilock valves
13063	250	BASCHMANN SERVICES INC.	12315	20200203	INV	07/02/2020	254.00	#55 noise in different
13064	504	IRISH PROPANE CORPORATION	12316	20200168	INV	07/02/2020	23.75	PROPANE-shop
13065	504	IRISH PROPANE CORPORATION	12317	20200168	INV	07/02/2020	12.00	PROPANE
13067	478	HAUN WELDING SUPPLY INC	12319	20200013	INV	07/02/2020	118.00	rink-thermometer

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13078	478	HAUN WELDING SUPPLY INC	12331	20200013	INV	07/02/2020	111.20	RINK-CYLINDER RENTAL J
13079	117	NEW ENTERPRISE STONE & LIMECO, INC	12332	20200732	INV	06/30/2020	15,627.26	EDSON-TYPE 6F2, F3 TOP
13080	117	NEW ENTERPRISE STONE & LIMECO, INC	12333	20200732	INV	06/30/2020	14,436.46	DUERSTEIN TYPE 6F2, F3
13081	117	NEW ENTERPRISE STONE & LIMECO, INC	12334	20200732	INV	06/30/2020	28,812.58	KIRKWOOD-TYPE 6F2, F3
13082	117	NEW ENTERPRISE STONE & LIMECO, INC	12335	20200732	INV	06/30/2020	31,766.58	KIRKWOOD-TYPE 6F2, F3
13083	366	DIG SAFELY NEW YORK, INC.	12336	20200740	INV	06/30/2020	214.00	APR LATE FEES
13084	457	GRAND RENTAL STATION INC.	12337	20200741	INV	06/30/2020	330.00	concrete mixer rental,
13085	457	GRAND RENTAL STATION INC.	12338	20200741	INV	06/30/2020	212.00	concrete mixer rental,
13086	457	GRAND RENTAL STATION INC.	12339	20200741	INV	06/30/2020	330.00	concrete mixer rental,
13087	457	GRAND RENTAL STATION INC.	12340	20200741	INV	06/30/2020	330.00	concrete mixer rental,
13088	457	GRAND RENTAL STATION INC.	12341	20200741	INV	06/30/2020	212.00	concrete mixer rental,
13089	457	GRAND RENTAL STATION INC.	12342	20200741	INV	06/30/2020	330.00	concrete mixer rental,
13090	457	GRAND RENTAL STATION INC.	12343	20200741	INV	06/30/2020	330.00	concrete mixer rental,
13091	457	GRAND RENTAL STATION INC.	12344	20200741	INV	06/30/2020	212.00	concrete mixer rental,
13092	457	GRAND RENTAL STATION INC.	12345	20200741	INV	06/30/2020	212.00	concrete mixer rental,
13093	457	GRAND RENTAL STATION INC.	12346	20200741	INV	06/30/2020	126.00	concrete mixer rental,
13094	203	ABC LOCKSMITH SERVICE INC	12347	20200208	INV	06/30/2020	34.00	b&g duo keys-library
13095	80	IEH AUTO PARTS, LLC.	12348	20200062	INV	07/02/2020	159.42	b&g supplies
13096	325	CHUDY PAPER CO.,INC.	12349	20200036	INV	07/02/2020	1,555.16	CLEANING SUPPLIES
13097	325	CHUDY PAPER CO.,INC.	12350	20200036	INV	07/02/2020	71.10	CLEANING SUPPLIES
13098	325	CHUDY PAPER CO.,INC.	12351	20200036	INV	07/02/2020	1,690.51	CLEANING SUPPLIES
13099	128	NYS THRUWAY AUTHORITY	12352	20200047	INV	07/06/2020	142.69	JUNE 2020 TOLL CHARGES
13100	80	IEH AUTO PARTS, LLC.	12353	20200062	INV	07/06/2020	2.78	#64 FILTER
13101	179	VALLEY TIRE CO., INC.	12354	20200038	INV	07/06/2020	1,273.91	TIRES-HWY & SANI
13102	518	JOE BASIL CHEVROLET, INC.	12355	20200134	INV	07/06/2020	39.26	#45 CAM KIT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13103	61	FLEET PRIDE, INC.	12356	20200155	INV	07/06/2020	178.00	#44 FLASHERS FOR FRONT
13104	78	HVAC/ RON INC	12357	20200040	INV	07/06/2020	248.00	TH-LEAKY PUMP REPAIR
13105	78	HVAC/ RON INC	12358	20200040	INV	07/06/2020	396.00	TH POLICE-WEAPON ROOM
13106	33	CINTAS CORP	12359	20200011	INV	07/06/2020	51.12	MECHANICS CLOTHING
13109	457	GRAND RENTAL STATION INC.	12362	20200741	INV	06/30/2020	212.00	concrete mixer rental,
13110	457	GRAND RENTAL STATION INC.	12363	20200741	INV	06/30/2020	212.00	concrete mixer rental,
13111	457	GRAND RENTAL STATION INC.	12364	20200741	INV	06/30/2020	153.00	concrete mixer rental,
13112	457	GRAND RENTAL STATION INC.	12365	20200741	INV	06/30/2020	245.00	concrete mixer rental,
13113	457	GRAND RENTAL STATION INC.	12366	20200741	INV	06/30/2020	212.00	concrete mixer rental,
13114	457	GRAND RENTAL STATION INC.	12367	20200741	INV	06/30/2020	212.00	concrete mixer rental,
13115	457	GRAND RENTAL STATION INC.	12368	20200741	INV	06/30/2020	212.00	concrete mixer rental,
13116	457	GRAND RENTAL STATION INC.	12369	20200741	INV	06/30/2020	212.00	concrete mixer rental,
13117	528	K & S CONTRACTORS SUPPLY, INC.	12370	20200649	INV	06/30/2020	225.56	drainage supplies
13118	384	EASTERN STATES SENTINEL ALARM SERVIC	12371	20200042	INV	07/01/2020	201.00	MONITORING-brchfld
13119	154	SHANOR ELECTRIC SUPPLY, INC	12372	20200204	INV	07/01/2020	122.48	street lighting suppli
13121	397	ERB CO., INC.	12374	20200045	INV	07/01/2020	25.05	b&g leydecker rd suppl
13122	504	IRISH PROPANE CORPORATION	12375	20200168	INV	07/07/2020	95.00	PROPANE
13123	826	TRANSPORT SERVICES & BRAKE SALES, INC	12376	20200031	INV	07/07/2020	282.74	wrench, screwdriver, pl
13124	117	NEW ENTERPRISE STONE & LIMECO, INC	12377	20200033	INV	07/07/2020	540.48	type 7f2, f3 top
13125	471	HARRINGTON, JEFFREY	12378	20200742	INV	07/07/2020	185.00	Reimb J Harrington NYS
13126	69	GRAINGER INC.	12379	20200206	INV	06/30/2020	44.80	marking flags
13127	33	CINTAS CORP	12380	20200283	INV	07/10/2020	24.62	Sewer/Lift - Workcloth
13128	370	DIVAL SAFETY EQUIPMENT, INC.	12383	20200164	INV	07/10/2020	76.08	Sewer/Lift-Safety Glov
13129	125	NYS ELECTRIC & GAS CORP.	12381		INV	07/02/2020	21.37	ACCT#1004-6265-749



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13130	56	ERIE COUNTY WATER AUTHORITY	12382		INV	06/30/2020	33.00	ACCT#71001040-4
13131	370	DIVAL SAFETY EQUIPMENT, INC.	12384	20200164	INV	07/10/2020	108.10	Lift-Safety Equipment
13132	370	DIVAL SAFETY EQUIPMENT, INC.	12385	20200164	INV	07/10/2020	137.88	Lift-HEPA Stacked Cart
13133	40	CYNCON EQUIPMENT INC.	12386	20200259	INV	07/10/2020	194.28	Sewer-Parts & Supplies
13134	13	AVAYA INC.	12387	20200739	INV	07/23/2020	4,919.75	Financial Services
13135	1292	SEALWORKS INC	12388	20200745	INV	06/30/2020	463.92	asphalt binder
13136	323	CHEM-AQUA, INC.	12389	20200744	INV	06/30/2020	950.63	rink-water treatment p
13137	388	EBERL IRON WORKS, INC.	12390	20200743	INV	06/30/2020	365.00	rivets
13138	57	EVERETT J. PRESCOTT, INC.	12391	20200746	INV	06/30/2020	482.40	pipe soil-tite
13139	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	12392	20200034	INV	06/30/2020	118.98	Hyd fittings stock
13140	721	REID TIRES, INC.	12393	20200046	INV	07/08/2020	20.70	B&G TIRE
13142	97	LEVEL 3 COMMUNICATIONS, LLC	12395		INV	07/01/2020	224.10	ACCT#5230000461
13143	97	LEVEL 3 COMMUNICATIONS, LLC	12397		INV	07/01/2020	743.76	ACCT#5230000524
13144	914	SUNNKING, INC.	12396	20200256	INV	07/08/2020	614.25	ELECTRONICS RECYCLING
13145	46	DIRECT ENERGY L.L.C.	12398		INV	06/30/2020	75.09	ACCT#987493
13150	286	BROADVIEW NETWORKS, INC.	12402		INV	07/02/2020	424.17	ACCT#716-675-1333 494
13151	409	FASTENAL COMPANY INC.	12403	20200158	INV	06/30/2020	14.02	b&g supplies
13152	467	HANES SUPPLY, INC.	12404	20200061	INV	07/08/2020	36.84	underground-marking pa
13153	181	VERIZON WIRELESS	12405		INV	06/23/2020	152.61	ACCT#380279780-00001
13155	179	VALLEY TIRE CO., INC.	12407	20200751	INV	07/09/2020	190.62	tires-pd 10
13156	179	VALLEY TIRE CO., INC.	12408	20200690	INV	07/09/2020	555.08	tires-pd 20
13157	44	DELACY FORD, INC.	12409	20200749	INV	07/09/2020	314.29	parts-pd 17
13158	44	DELACY FORD, INC.	12410	20200754	INV	07/09/2020	134.76	car parts/repair-pd 8
13159	33	CINTAS CORP	12412	20200283	INV	07/10/2020	19.72	Sewer/Lift - Workcloth
13160	44	DELACY FORD, INC.	12411	20200754	INV	07/09/2020	145.16	car parts/repair-pd 17

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13161	44	DELCY FORD, INC.	12413	20200754	INV	07/09/2020	681.50	car parts/repair
13162	48	DUNN TIRE, LLC	12414	20200752	INV	07/09/2020	69.98	wheel alignments
13164	48	DUNN TIRE, LLC	12416	20200752	INV	07/09/2020	69.98	wheel alignments
13165	242	AUTOZONE, INC.	12417	20200748	INV	07/09/2020	186.96	brake parts-pd 5
13166	242	AUTOZONE, INC.	12418	20200753	INV	07/09/2020	304.68	brake parts-pd 10
13168	79	IACP NET CORP.	12420	20200756	INV	07/09/2020	306.25	quarterly subscriber d
13169	203	ABC LOCKSMITH SERVICE INC	12421	20200755	INV	07/09/2020	14.10	duplicate keys
13170	242	AUTOZONE, INC.	12422	20200691	INV	07/09/2020	33.14	brake parts-pd 10
13171	250	BASCHMANN SERVICES INC.	12423	20200203	INV	07/09/2020	758.37	#50 broom parts
13172	180	VERIZON	12424		INV	06/21/2020	286.09	ACCT#152-613-497-0001-
13176	515	JEFFREY TUTUSKA	12428	20200763	INV	07/06/2020	220.00	covid signs
13177	57	EVERETT J. PRESCOTT, INC.	12429	20200761	INV	07/06/2020	150.00	tim russert park-pipe
13178	668	OCCHINO CORP.	12430	20200768	INV	07/06/2020	20,181.40	milling/paving Kirkwoo
13179	1122	VERMEER MID ATLANTIC, LLC	12431	20200767	INV	07/08/2020	2,572.30	vermeer grinder-hammer
13180	179	VALLEY TIRE CO., INC.	12432	20200038	INV	07/08/2020	1,947.30	tires-hwy & sani
13181	267	BIELER FLOOR MAINT. INC.	12433	20200762	INV	07/08/2020	529.15	55 gallon kork rub
13182	80	IEH AUTO PARTS, LLC.	12434	20200062	INV	07/10/2020	21.16	washer nozzle for buck
13183	325	CHUDY PAPER CO.,INC.	12435	20200036	INV	07/10/2020	70.63	sanitizer
13184	325	CHUDY PAPER CO.,INC.	12436	20200036	INV	07/10/2020	40.68	CLEANING SUPPLIES
13185	325	CHUDY PAPER CO.,INC.	12437	20200036	INV	07/10/2020	93.79	CLEANING SUPPLIES
13186	138	PPG ARCHITECTURAL FINISHES, INC.	12438	20200665	INV	07/10/2020	12.00	B&G PAINT SUPPLIES
13187	138	PPG ARCHITECTURAL FINISHES, INC.	12439	20200665	INV	07/10/2020	15.36	snr cnter PAINT SUPPL
13188	744	SCHAUB EQUIP. RENTAL, INC	12440	20200715	INV	07/10/2020	144.86	repair toro mower
13192	257	BEE GROUP NEWSPAPERS, INC	12444	20200127	INV	07/10/2020	55.43	Publication of legal n

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DUE DATE: 03/30/2030

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13194	162	STERICYCLE, INC.	BFI MEDICAL WASTE	12446	20200750	INV 07/09/2020	539.19	waste pickup
13195	168	SYNCHRONET INDUSTRIES, INC		12447	20200759	INV 07/09/2020	5,400.00	monthly maintenance
13196	181	VERIZON WIRELESS		12448		INV 07/09/2020	902.20	acct#786503692-00001 p
13200	113	NATIONAL FUEL RESOURCES, INC.		12452		INV 07/01/2020	26.57	ACCT#316063304
13201	113	NATIONAL FUEL RESOURCES, INC.		12453		INV 07/01/2020	1,442.68	ACCT#312101004
13202	113	NATIONAL FUEL RESOURCES, INC.		12454		INV 07/01/2020	19.41	ACCT#304574607
13203	113	NATIONAL FUEL RESOURCES, INC.		12455		INV 07/01/2020	22.99	ACCT#698473701
13204	169	TIME WARNER CABLE		12456		INV 07/02/2020	143.63	ACCT#202-914371401
13205	131	NYSTCA		12457	20200776	INV 07/10/2020	75.00	Annual dues
13207	181	VERIZON WIRELESS		12458		INV 07/01/2020	13.79	ACCT#787265161-00001
13212	1296	JENS GLASS COMPANY INC		12463	20200777	INV 07/10/2020	8,720.00	Safety glass
13214	113	NATIONAL FUEL RESOURCES, INC.		12464		INV 06/30/2020	67.58	ACCT#515744602
13215	113	NATIONAL FUEL RESOURCES, INC.		12465		INV 06/30/2020	36.99	ACCT#316062405
13216	113	NATIONAL FUEL RESOURCES, INC.		12466		INV 06/30/2020	41.21	ACCT#312100911
13217	113	NATIONAL FUEL RESOURCES, INC.		12467		INV 06/30/2020	171.67	ACCT#316062002
13218	113	NATIONAL FUEL RESOURCES, INC.		12468		INV 06/30/2020	20.17	ACCT#611261404
13219	113	NATIONAL FUEL RESOURCES, INC.		12469		INV 06/30/2020	17.86	ACCT#316061811
13220	113	NATIONAL FUEL RESOURCES, INC.		12470		INV 06/30/2020	175.88	ACCT#522816211
13221	113	NATIONAL FUEL RESOURCES, INC.		12471		INV 06/30/2020	1,518.82	ACCT#312101102
13222	113	NATIONAL FUEL RESOURCES, INC.		12472		INV 06/30/2020	17.86	ACCT#717163207
13223	113	NATIONAL FUEL RESOURCES, INC.		12473		INV 06/30/2020	19.01	ACCT#353042708
13224	113	NATIONAL FUEL RESOURCES, INC.		12474		INV 06/30/2020	50.33	ACCT#353152405
13226	113	NATIONAL FUEL RESOURCES, INC.		12475		INV 06/30/2020	26.47	ACCT#611261502
13244	181	VERIZON WIRELESS		12493		INV 07/03/2020	460.20	ACCT#580223791-00001
13245	114	NATIONAL GRID POWER CORP		12494		INV 07/07/2020	29.33	ACCT#14863-39101

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Munis Production Database  
| CHECK RUN LIST BY VOUCHER

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CHECK RUN: 07/20/20 07/20/2020

DUE DATE: 03/30/2030

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13246	113	NATIONAL FUEL RESOURCES, INC.	12495		INV	07/07/2020	19.01	ACCT#652372304
13247	113	NATIONAL FUEL RESOURCES, INC.	12496		INV	07/07/2020	19.32	ACCT#364034410
13252	180	VERIZON	12501		INV	06/30/2020	815.84	ACCT#952-225-734-0001-
13253	180	VERIZON	12502		INV	07/06/2020	141.98	ACCT#852-734-149-0001-
7512	248	BALL TOILET & SEPTIC SERVICES	7066	20191318	INV	09/16/2019	550.00	National Night Out eve
8542	952	INTERPOOL DISTRIBUTING CORPORATION	8041	20191527	INV	11/05/2019	1,040.25	SENSORS
9585	151	SENIOR BLUE 699	9025		INV	01/01/2021	3,600.00	Jan 699
9635	56	ERIE COUNTY WATER AUTHORITY	9066		INV	12/03/2020	1,350.58	ACCT#60637538-4
CHECK RUN TOTAL							225,895.99	

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