

07/30/2020 15:29  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/04/2020 CHECK RUN: 08/04/20 AMOUNT: \$ 294,344.62

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATE: \_\_\_\_\_

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/04/20 08/04/2020

DUE DATE: 07/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>6</u>	<u>AMCHAR WHOLESALE, INC.</u> 1 <u>01312000 50209</u>	00000	<u>20200789</u>	INV	07/21/2020	<u>00958798</u> 257.18 257.18 CHECK TOTAL	12581	13333	_____
				Police Rifles and Invoice Net		257.18			
<u>234</u>	<u>APEX SOFTWARE</u> 1 <u>01135500 50419</u>	00000	<u>20200784</u>	INV	07/17/2020	<u>310079</u> 495.00 495.00 CHECK TOTAL	12506	13257	_____
				Assessor Supplies Invoice Net		495.00			
<u>257</u>	<u>BEE GROUP NEWSPAPERS,</u> 1 <u>01141000 50448</u>	00000	<u>20200127</u>	INV	07/20/2020	<u>538849</u> 89.63 89.63 CHECK TOTAL	12507	13258	_____
				Town Clerk Print, Lit Invoice Net		89.63			
<u>257</u>	<u>BEE GROUP NEWSPAPERS,</u> 1 <u>01141000 50448</u>	00000	<u>20200127</u>	INV	07/20/2020	<u>539342</u> 73.95 73.95 CHECK TOTAL	12550	13302	_____
				Town Clerk Print, Lit Invoice Net		73.95			
<u>19</u>	<u>BENNETT,DI FILIPPO &amp; K</u> 1 <u>01142000 50452</u>	00001	<u>20200770</u>	INV	07/09/2020	<u>131811-131820</u> 3,822.00 3,822.00 CHECK TOTAL	12462	13211	_____
				Town Attor Profession Invoice Net		3,822.00			
<u>298</u>	<u>BUFFALO CLUTCH INC.</u> 1 <u>02513000 50493</u>	00000	<u>20200773</u>	INV	07/10/2020	<u>185412</u> 523.04 523.04 CHECK TOTAL	12449	13197	_____
				Machinery Parts Invoice Net		523.04			
<u>311</u>	<u>CAPITAL MARKETS ADVISO</u> 1 <u>01142000 50452</u>	00000	<u>20200766</u>	INV	07/01/2020	<u>388</u> 1,750.00 1,750.00 CHECK TOTAL	12460	13209	_____
				Town Attor Profession Invoice Net		1,750.00			
<u>31</u>	<u>CHILD &amp; FAMILY SERVICE</u> 1 <u>01908200 50806</u>	00000	<u>20200758</u>	INV	07/01/2020	<u>113770</u> 1,650.00 1,650.00 CHECK TOTAL	12498	13249	_____
				Employee A Employee A Invoice Net		1,650.00			
<u>325</u>	<u>CHUDY PAPER CO.,INC.</u> 1 <u>01162000 50417</u>	00000	<u>20200036</u>	INV	07/20/2020	<u>110544500</u> 596.41 596.41 CHECK TOTAL	12521	13272	_____
				Buildings Cleaning a Invoice Net		596.41			
<u>325</u>	<u>CHUDY PAPER CO.,INC.</u> 1 <u>01162000 50417</u>	00000	<u>20200036</u>	INV	07/20/2020	<u>1096392-01</u> 270.72 270.72 CHECK TOTAL	12522	13273	_____
				Buildings Cleaning a Invoice Net		270.72			
<u>33</u>	<u>CINTAS CORP</u>	00000	<u>20200011</u>	INV	07/20/2020	<u>4056253144</u>	12543	13294	_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02514000</a> <a href="#">50433</a>			Snow and M	Rugs	73.13			
	2 <a href="#">02908900</a> <a href="#">50821</a>			Other Empl	Mechanic C	51.12			
				Invoice Net		124.25			
						CHECK TOTAL	124.25		
<a href="#">966 Clark Air Conditioning</a>		00000	<a href="#">20200788</a>	INV	07/21/2020	<a href="#">96901</a>	12552	13304	
	1 <a href="#">01162100</a> <a href="#">50417</a>			Buildings	Cleaning a	580.00			
				Invoice Net		580.00			
						CHECK TOTAL	580.00		
<a href="#">44 DELACY FORD, INC.</a>		00000	<a href="#">20200795</a>	INV	07/21/2020	<a href="#">07/03/2020-13086</a>	12572	13324	
	1 <a href="#">01312000</a> <a href="#">50208</a>			Police	Police Veh	33,052.00			
				Invoice Net		33,052.00			
<a href="#">44 DELACY FORD, INC.</a>		00000	<a href="#">20200795</a>	INV	07/21/2020	<a href="#">07/03/2020-13084</a>	12574	13326	
	1 <a href="#">01312000</a> <a href="#">50208</a>			Police	Police Veh	33,052.00			
				Invoice Net		33,052.00			
<a href="#">44 DELACY FORD, INC.</a>		00000	<a href="#">20200795</a>	INV	07/21/2020	<a href="#">07/03/2020-13085</a>	12575	13327	
	1 <a href="#">01312000</a> <a href="#">50208</a>			Police	Police Veh	33,052.00			
				Invoice Net		33,052.00			
						CHECK TOTAL	99,156.00		
<a href="#">46 DIRECT ENERGY L.L.C.</a>		00000		INV	07/16/2020	<a href="#">201980042720936</a>	12596	13348	
	1 <a href="#">01854000</a> <a href="#">50421</a>			Drainage	Electricit	6.12			
	2 <a href="#">05050300</a> <a href="#">51454</a>			SD 3	Rem Prog	.55			
	3 <a href="#">01854000</a> <a href="#">50421</a>			Drainage	Electricit	.55			
	4 <a href="#">05050300</a> <a href="#">51454</a>			SD 3	Rem Prog	.92			
	5 <a href="#">05050100</a> <a href="#">51454</a>			SD 1	Rem Prog	.56			
	6 <a href="#">01854000</a> <a href="#">50421</a>			Drainage	Electricit	12.85			
	7 <a href="#">05050300</a> <a href="#">51454</a>			SD 3	Rem Prog	.56			
	8 <a href="#">05050900</a> <a href="#">51454</a>			SD 9	Rem Prog	.56			
				Invoice Net		22.67			
						CHECK TOTAL	22.67		
<a href="#">48 DUNN TIRE, LLC</a>		00000	<a href="#">20200752</a>	INV	07/09/2020	<a href="#">11492071</a>	12415	13163	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	69.98			
				Invoice Net		69.98			
						CHECK TOTAL	69.98		
<a href="#">385 EATON OFFICE SUPPLY..</a>		00000	<a href="#">20200711</a>	INV	07/02/2020	<a href="#">PINV838594</a>	12441	13189	
	1 <a href="#">01167000</a> <a href="#">50419</a>			Central Pr	Supplies	297.28			
				Invoice Net		297.28			
<a href="#">385 EATON OFFICE SUPPLY..</a>		00000	<a href="#">20200707</a>	INV	07/02/2020	<a href="#">PINV838590</a>	12442	13190	
	1 <a href="#">02511000</a> <a href="#">50419</a>			General Re	Contractua	436.77			
				Invoice Net		436.77			
<a href="#">385 EATON OFFICE SUPPLY..</a>		00000	<a href="#">20200707</a>	INV	07/02/2020	<a href="#">PINV839151</a>	12445	13193	
	1 <a href="#">02511000</a> <a href="#">50419</a>			General Re	Contractua	32.40			
				Invoice Net		32.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20200694	INV	07/02/2020	PINV838586 135.67 135.67	12450	13198	
385	EATON OFFICE SUPPLY., 1 01312000 50419	00000	20200712	INV	07/02/2020	PINV838660 391.62 391.62	12451	13199	
385	EATON OFFICE SUPPLY., 1 02511000 50419	00000	20200707	INV	07/10/2020	PINV840750 12.97 12.97	12481	13232	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20200812	INV	07/22/2020	PINV843679 872.60 872.60	12639	13393	
						CHECK TOTAL	2,179.31		
53	ERIE COUNTY COMPTROLLE 1 01501000 50445	00001	20200207	INV	07/20/2020	1800059974 504.69 504.69	12530	13281	
						CHECK TOTAL	504.69		
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		INV	07/13/2020	07/13/20-652.68 652.68 652.68	12637	13391	
56	ERIE COUNTY WATER AUTH 1 05050500 50515	00000		INV	07/04/2020	07/04/20-50.28 50.28 50.28	12666	13420	
56	ERIE COUNTY WATER AUTH 1 05051200 50515	00000		INV	07/04/2020	07/04/20-50.28* 50.28 50.28	12667	13421	
56	ERIE COUNTY WATER AUTH 1 05050500 50515	00000		INV	07/04/2020	07/04/20-50.28** 50.28 50.28	12668	13422	
						CHECK TOTAL	803.52		
409	FASTENAL COMPANY INC. 1 02513000 50493 2 01711000 50443	00000	20200158	INV	07/20/2020	nybuf197578 .00 13.80 13.80	12545	13296	
						CHECK TOTAL	13.80		
414	FERRY, INC. 1 01711000 50443 2 01816000 50144 3 02513000 50493	00000	20200035	INV	07/20/2020	00397428 .00 .00 76.67 76.67	12524	13275	
414	FERRY, INC. 1 01711000 50443 2 01816000 50144	00000	20200035	INV	07/20/2020	00397429 .00 .00	12525	13276	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		61.59			
				Invoice Net		61.59			
<a href="#">414</a>	<a href="#">FERRY, INC.</a>		00000	<a href="#">20200035</a> INV	07/20/2020	<a href="#">00397631</a>	12526	13277	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		.00			
	2 <a href="#">01816000</a> <a href="#">50144</a>			Sanitation Salaries o		.00			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		534.78			
				Invoice Net		534.78			
				CHECK TOTAL		673.04			
<a href="#">419</a>	<a href="#">FIVE STAR EQUIPMENT IN</a>		00000	<a href="#">20200233</a> INV	07/21/2020	<a href="#">p62802</a>	12556	13308	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		1,274.96			
				Invoice Net		1,274.96			
				CHECK TOTAL		1,274.96			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>		00000	<a href="#">20200152</a> INV	07/21/2020	<a href="#">92476</a>	12559	13311	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment		597.91			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		.00			
				Invoice Net		597.91			
				CHECK TOTAL		597.91			
<a href="#">422</a>	<a href="#">FM COMMUNICATIONS, INC</a>		00000	<a href="#">20200796</a> INV	07/21/2020	<a href="#">101000097-1</a>	12579	13331	
	1 <a href="#">01312000</a> <a href="#">50211</a>			Police Dispatch E		3,919.65			
				Invoice Net		3,919.65			
				CHECK TOTAL		3,919.65			
<a href="#">425</a>	<a href="#">FOX EQUIPMENT CORPORAT</a>		00000	<a href="#">20200284</a> INV	07/24/2020	<a href="#">202207</a>	12477	13228	
	1 <a href="#">05050000</a> <a href="#">51204</a>			SD Minor Equi		39.90			
				Invoice Net		39.90			
				CHECK TOTAL		39.90			
<a href="#">440</a>	<a href="#">GEHEN, JAMES J</a>		00000	<a href="#">20200794</a> INV	07/21/2020	<a href="#">07/17/2020-\$36.46</a>	12580	13332	
	1 <a href="#">01312000</a> <a href="#">50459</a>			Police Police Tra		36.46			
				Invoice Net		36.46			
				CHECK TOTAL		36.46			
<a href="#">67</a>	<a href="#">GERNATT ASPHALT PROD,I</a>		00000	<a href="#">20200783</a> INV	07/24/2020	<a href="#">84008105MB</a>	12573	13325	
	1 <a href="#">05050000</a> <a href="#">50445</a>			SD Repair and		331.39			
				Invoice Net		331.39			
				CHECK TOTAL		331.39			
<a href="#">1297</a>	<a href="#">GHD CONSULTING SERVICE</a>		00000	INV	07/24/2020	<a href="#">79611</a>	12500	13251	
	1 <a href="#">03144004</a> <a href="#">50200</a>			Sanitary S Equipment		7,904.00			
				Invoice Net		7,904.00			
				CHECK TOTAL		7,904.00			
<a href="#">69</a>	<a href="#">GRAINGER INC.</a>		00000	<a href="#">20200206</a> INV	07/10/2020	<a href="#">9576293717</a>	12568	13320	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings Repair and		169.18			
				Invoice Net		169.18			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/04/20 08/04/2020

DUE DATE: 07/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	169.18		
<a href="#">457 GRAND RENTAL STATION I</a>	<a href="#">1 02511000 50416</a>	00000	<a href="#">20200741</a>	INV	07/21/2020	<a href="#">16279</a>	12561	13313	
				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	07/21/2020	<a href="#">16269</a>	12562	13314	
				General Re	Gasoline	660.00			
				Invoice Net		660.00			
<a href="#">457 GRAND RENTAL STATION I</a>	<a href="#">1 02511000 50416</a>	00000	<a href="#">20200741</a>	INV	07/21/2020	<a href="#">16288</a>	12563	13315	
				General Re	Gasoline	175.00			
				Invoice Net		175.00			
<a href="#">457 GRAND RENTAL STATION I</a>	<a href="#">1 02511000 50416</a>	00000	<a href="#">20200741</a>	INV	07/21/2020	<a href="#">16285</a>	12564	13316	
				General Re	Gasoline	212.00			
				Invoice Net		212.00			
						CHECK TOTAL	1,259.00		
<a href="#">459 GRASSLAND EQUIPMENT IN</a>	<a href="#">1 01711000 50443</a>	00000	<a href="#">20200217</a>	INV	07/20/2020	<a href="#">1262796</a>	12546	13297	
				Buildings	Equipment	203.51			
				Invoice Net		203.51			
<a href="#">459 GRASSLAND EQUIPMENT IN</a>	<a href="#">1 01711000 50443</a>	00000	<a href="#">20200217</a>	INV	07/20/2020	<a href="#">1262522</a>	12547	13298	
				Buildings	Equipment	39.54			
				Invoice Net		39.54			
						CHECK TOTAL	243.05		
<a href="#">464 GUTHRIE HELI-ARC, INC</a>	<a href="#">1 01816000 50443</a>	00000	<a href="#">20200351</a>	INV	07/20/2020	<a href="#">17664</a>	12529	13280	
				Sanitation	Equipment	247.83			
				Invoice Net		247.83			
						CHECK TOTAL	247.83		
<a href="#">467 HANES SUPPLY, INC.</a>	<a href="#">1 02514000 50489</a>	00000	<a href="#">20200061</a>	INV	07/20/2020	<a href="#">1418051-01</a>	12542	13293	
				Snow and M	Tool House	18.04			
				Invoice Net		18.04			
<a href="#">467 HANES SUPPLY, INC.</a>	<a href="#">1 02511000 50455</a>	00000	<a href="#">20200061</a>	INV	07/21/2020	<a href="#">1419327-00</a>	12565	13317	
				General Re	Guard Rail	595.18			
				Invoice Net		595.18			
						CHECK TOTAL	613.22		
<a href="#">473 HARTFORD BADGES, LLC</a>	<a href="#">1 01312000 50403</a>	00000	<a href="#">20200792</a>	INV	07/21/2020	<a href="#">61417</a>	12576	13328	
				Police	Transport	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	18.00		
<a href="#">75 HOME DEPOT CREDIT SERV</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20200332</a>	INV	07/24/2020	<a href="#">070520</a>	12479	13230	
				SD	Supplies	393.66			
				Invoice Net		393.66			
						CHECK TOTAL	393.66		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
78	<a href="#">HVAC/ RON INC</a>	00000	<a href="#">20200040</a>	INV	07/20/2020	<a href="#">WS 137</a>	12519	13270	
	1 <a href="#">01762100 50445</a>			Buildings	Repair and	396.00			
	2 <a href="#">01711000 50445</a>			Buildings	Repair and	.00			
	3 <a href="#">01762100 50445</a>			Buildings	Repair and	.00			
				Invoice Net		396.00			
				CHECK TOTAL			396.00		
79	<a href="#">IACP NET CORP.</a>	00001	<a href="#">20200756</a>	INV	07/09/2020	<a href="#">02126654</a>	12419	13167	
	1 <a href="#">01312000 50454</a>			Police	Profession	306.25			
				Invoice Net		306.25			
				CHECK TOTAL			306.25		
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20200062</a>	INV	07/20/2020	<a href="#">233004204</a>	12512	13263	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	5.94			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	3 <a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		5.94			
				CHECK TOTAL			5.94		
528	<a href="#">K &amp; S CONTRACTORS SUPP</a>	00000	<a href="#">20200649</a>	INV	07/21/2020	<a href="#">20-7040</a>	12560	13312	
	1 <a href="#">02511000 50455</a>			General Re	Guard Rail	406.60			
				Invoice Net		406.60			
				CHECK TOTAL			406.60		
87	<a href="#">KAMHOLZ ENTERPRISES LL</a>	00000	<a href="#">20200782</a>	INV	07/17/2020	<a href="#">5645</a>	12503	13254	
	1 <a href="#">01000000 10370</a>			General Fu	Assessment	530.00			
				Invoice Net		530.00			
				CHECK TOTAL			530.00		
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	07/20/2020	<a href="#">106633799</a>	12597	13349	
	1 <a href="#">01714200 50420</a>			Buildings	Telephone	72.56			
				Invoice Net		72.56			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	07/20/2020	<a href="#">106633895</a>	12598	13350	
	1 <a href="#">01762000 50420</a>			Senior Cit	Telephone	37.19			
				Invoice Net		37.19			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	07/20/2020	<a href="#">106634495</a>	12599	13351	
	1 <a href="#">05050600 50514</a>			SD 6	Operation	42.80			
				Invoice Net		42.80			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	07/20/2020	<a href="#">106633783</a>	12600	13352	
	1 <a href="#">05050600 50514</a>			SD 6	Operation	85.60			
				Invoice Net		85.60			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	07/20/2020	<a href="#">106633809</a>	12601	13353	
	1 <a href="#">01714200 50420</a>			Buildings	Telephone	107.00			
				Invoice Net		107.00			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	07/20/2020	<a href="#">106634938</a>	12602	13354	
	1 <a href="#">01513200 50420</a>			Highway Ga	Telephone	252.24			
				Invoice Net		252.24			

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<a href="#">97 LEVEL 3 COMMUNICATIONS</a>	<a href="#">1 01162000 50420</a>	00001		INV	07/20/2020	<a href="#">106634053</a>	12603	13355	
		Buildings		Telephone		1,010.91			
		Invoice Net				1,010.91			
<a href="#">97 LEVEL 3 COMMUNICATIONS</a>	<a href="#">1 01351100 50420</a>	00001		INV	07/20/2020	<a href="#">106634516</a>	12604	13356	
		Buildings		Telephone		89.10			
		Invoice Net				89.10			
<a href="#">97 LEVEL 3 COMMUNICATIONS</a>	<a href="#">1 01711000 50420</a>	00001		INV	07/20/2020	<a href="#">106633880</a>	12605	13357	
		Buildings		Telephone		150.13			
		Invoice Net				150.13			
<a href="#">97 LEVEL 3 COMMUNICATIONS</a>	<a href="#">1 01312000 50420</a>	00001		INV	07/20/2020	<a href="#">106634708</a>	12606	13358	
		Police		Telephone		249.94			
		Invoice Net				249.94			
				CHECK TOTAL		2,097.47			
<a href="#">578 LINEAGE</a>	<a href="#">1 01167000 50200</a>	00001	<a href="#">20200738</a>	INV	06/17/2020	<a href="#">INV237269</a>	12400	13148	
		Central Pr		Equipment		270.49			
		Invoice Net				270.49			
				CHECK TOTAL		270.49			
<a href="#">604 MC DONALDS</a>	<a href="#">1 01312000 50403</a>	00000	<a href="#">20200793</a>	INV	07/21/2020	<a href="#">07/17/2020-\$41.08</a>	12582	13334	
		Police		Transport		41.08			
		Invoice Net				41.08			
				CHECK TOTAL		41.08			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">1 01854000 50421</a>	00000		INV	07/13/2020	<a href="#">07/13/20-39.99</a>	12548	13300	
		Drainage		Electricit		39.99			
		Invoice Net				39.99			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">1 05050300 51454</a>	00000		INV	07/13/2020	<a href="#">07/13/20-20.18</a>	12549	13301	
		SD 3		Rem Prog		20.18			
		Invoice Net				20.18			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">1 05050100 51454</a>	00000		INV	07/16/2020	<a href="#">07/16/20-21.78</a>	12616	13368	
		SD 1		Rem Prog		21.78			
		Invoice Net				21.78			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">1 05050900 51454</a>	00000		INV	07/16/2020	<a href="#">07/16/20-22.45</a>	12617	13369	
		SD 9		Rem Prog		22.45			
		Invoice Net				22.45			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">1 05050300 51454</a>	00000		INV	07/16/2020	<a href="#">07/16/20-22.45*</a>	12618	13370	
		SD 3		Rem Prog		22.45			
		Invoice Net				22.45			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">1 05050300 51454</a>	00000		INV	07/20/2020	<a href="#">07/20/20-22.45</a>	12664	13418	
		SD 3		Rem Prog		22.45			
		Invoice Net				22.45			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">1 01518200 50421</a>	00000		INV	07/20/2020	<a href="#">07/20/20-21.78</a>	12665	13419	
		Street Lig		Electricit		21.78			
		Invoice Net				21.78			
				CHECK TOTAL		171.08			



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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/04/20 08/04/2020

DUE DATE: 07/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1137 NATIONAL WATER MAIN CL</a>		00000		INV	07/10/2020	<a href="#">Pay App #6</a>	12443	13191	
1	<a href="#">03144004 50200</a>			Sanitary S Equipment Invoice Net		99,474.74 99,474.74			
						CHECK TOTAL			99,474.74
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20200033</a>	INV	07/20/2020	<a href="#">7340525</a>	12537	13288	
1	<a href="#">02511000 50499</a>			General Re Stone, Gra Invoice Net		247.29 247.29			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20200033</a>	INV	07/20/2020	<a href="#">7342864</a>	12538	13289	
1	<a href="#">02511000 50497</a>			General Re Blacktop P Invoice Net		415.66 415.66			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20200033</a>	INV	07/20/2020	<a href="#">7344059</a>	12539	13290	
1	<a href="#">02511000 50499</a>			General Re Stone, Gra Invoice Net		411.41 411.41			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20200033</a>	INV	07/20/2020	<a href="#">7344058</a>	12540	13291	
1	<a href="#">02511000 50499</a>			General Re Stone, Gra Invoice Net		141.44 141.44			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20200033</a>	INV	07/20/2020	<a href="#">7344057</a>	12541	13292	
1	<a href="#">02511000 50499</a>			General Re Stone, Gra Invoice Net		154.94 154.94			
						CHECK TOTAL			1,370.74
<a href="#">652 NICHOLAS, JAMES</a>		00000		INV	04/15/2020	<a href="#">04/15/20-1626.00</a>	12427	13175	
1	<a href="#">02908000 50809</a>			Health & W Med Part B Invoice Net		1,626.00 1,626.00			
						CHECK TOTAL			1,626.00
<a href="#">125 NYS ELECTRIC &amp; GAS COR</a>		00000		INV	07/15/2020	<a href="#">07/15/20-23909.48</a>	12614	13366	
1	<a href="#">01341100 50421</a>			Buildings Electricit		31.42			
2	<a href="#">01341100 50421</a>			Buildings Electricit		23.62			
3	<a href="#">01854000 50421</a>			Drainage Electricit		36.01			
4	<a href="#">01341100 50421</a>			Buildings Electricit		36.85			
5	<a href="#">01341100 50421</a>			Buildings Electricit		38.63			
6	<a href="#">01341100 50421</a>			Buildings Electricit		26.68			
7	<a href="#">01341100 50421</a>			Buildings Electricit		21.09			
8	<a href="#">01711000 50421</a>			Buildings Electricit		279.40			
9	<a href="#">01351100 50421</a>			Buildings Electricit		18.41			
10	<a href="#">01351100 50421</a>			Buildings Electricit		18.41			
11	<a href="#">01351100 50421</a>			Buildings Electricit		18.41			
12	<a href="#">01351100 50421</a>			Buildings Electricit		18.41			
13	<a href="#">01351100 50421</a>			Buildings Electricit		18.41			
14	<a href="#">01351100 50421</a>			Buildings Electricit		18.41			
15	<a href="#">01513200 50421</a>			Highway Ga Electricit		931.77			
16	<a href="#">01742000 50421</a>			Cultural C Electricit		206.68			
17	<a href="#">05050600 50514</a>			SD 6 Operation		1,634.39			
18	<a href="#">05050000 50421</a>			SD Electricit		256.05			
19	<a href="#">05050500 50515</a>			SD 5 Operation		647.48			

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Munis Production Database  
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/04/20 08/04/2020

DUE DATE: 07/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20	<a href="#">05050500</a> <a href="#">50515</a>		SD 5	Operation		18.41			
21	<a href="#">05051300</a> <a href="#">50515</a>		SD 13	Operation		123.26			
22	<a href="#">01341100</a> <a href="#">50421</a>		Buildings	Electricit		20.55			
23	<a href="#">01162000</a> <a href="#">50421</a>		Buildings	Electricit		1,445.47			
24	<a href="#">05051300</a> <a href="#">50515</a>		SD 13	Operation		19.48			
25	<a href="#">01711000</a> <a href="#">50421</a>		Buildings	Electricit		99.09			
26	<a href="#">09090900</a> <a href="#">51421</a>		EL 9	Electricit		14.14			
27	<a href="#">09090300</a> <a href="#">51421</a>		EL 3	Electricit		4.05			
28	<a href="#">09094000</a> <a href="#">51421</a>		EL 40	Electricit		42.98			
29	<a href="#">09092500</a> <a href="#">51421</a>		EL 25	Electricit		10.84			
30	<a href="#">09091100</a> <a href="#">51421</a>		EL 11	Electricit		2.58			
31	<a href="#">09091600</a> <a href="#">51421</a>		EL 16	Electricit		12.88			
32	<a href="#">01518200</a> <a href="#">50421</a>		Street Lig	Electricit		13,978.36			
33	<a href="#">01518200</a> <a href="#">50421</a>		Street Lig	Electricit		16.75			
34	<a href="#">09090100</a> <a href="#">51421</a>		EL 1	Electricit		8.78			
35	<a href="#">09090200</a> <a href="#">51421</a>		EL 2	Electricit		8.81			
36	<a href="#">09090400</a> <a href="#">51421</a>		EL 4	Electricit		5.49			
37	<a href="#">09090500</a> <a href="#">51421</a>		EL 5	Electricit		3.91			
38	<a href="#">09090600</a> <a href="#">51421</a>		EL 6	Electricit		3.48			
39	<a href="#">09090700</a> <a href="#">51421</a>		EL 7	Electricit		3.91			
40	<a href="#">09090800</a> <a href="#">51421</a>		EL 8	Electricit		3.48			
41	<a href="#">09091000</a> <a href="#">51421</a>		EL 10	Electricit		4.49			
42	<a href="#">09091300</a> <a href="#">51421</a>		EL 13	Electricit		2.27			
43	<a href="#">09091400</a> <a href="#">51421</a>		EL 14	Electricit		7.05			
44	<a href="#">09091500</a> <a href="#">51421</a>		EL 15	Electricit		2.58			
45	<a href="#">09091700</a> <a href="#">51421</a>		EL 17	Electricit		2.02			
46	<a href="#">09091800</a> <a href="#">51421</a>		EL 18	Electricit		3.74			
47	<a href="#">09091900</a> <a href="#">51421</a>		EL 19	Electricit		4.36			
48	<a href="#">09092000</a> <a href="#">51421</a>		EL 20	Electricit		4.94			
49	<a href="#">09092100</a> <a href="#">51421</a>		EL 21	Electricit		4.62			
50	<a href="#">09092200</a> <a href="#">51421</a>		EL 22	Electricit		2.58			
51	<a href="#">09092300</a> <a href="#">51421</a>		EL 23	Electricit		2.58			
52	<a href="#">09092400</a> <a href="#">51421</a>		EL 24	Electricit		1.71			
53	<a href="#">09092600</a> <a href="#">51421</a>		EL 26	Electricit		9.07			
54	<a href="#">09092700</a> <a href="#">51421</a>		EL 27	Electricit		1.37			
55	<a href="#">09092800</a> <a href="#">51421</a>		EL 28	Electricit		4.80			
56	<a href="#">09092900</a> <a href="#">51421</a>		EL 29	Electricit		2.90			
57	<a href="#">09093000</a> <a href="#">51421</a>		EL 30	Electricit		3.15			
58	<a href="#">09093100</a> <a href="#">51421</a>		EL 31	Electricit		10.51			
59	<a href="#">09093200</a> <a href="#">51421</a>		EL 32	Electricit		5.82			
60	<a href="#">09093300</a> <a href="#">51421</a>		EL 33	Electricit		9.38			
61	<a href="#">09093400</a> <a href="#">51421</a>		EL 34	Electricit		2.90			
62	<a href="#">09093500</a> <a href="#">51421</a>		EL 35	Electricit		5.82			
63	<a href="#">09093800</a> <a href="#">51421</a>		EL 38	Electricit		4.05			
64	<a href="#">09093900</a> <a href="#">51421</a>		EL 39	Electricit		2.27			
65	<a href="#">09094100</a> <a href="#">51421</a>		EL 41	Electricit		3.48			
66	<a href="#">09094200</a> <a href="#">51421</a>		EL 42	Electricit		5.82			

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| Munis Production Database  
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/04/20 08/04/2020

DUE DATE: 07/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
67	<a href="#">01341100</a>			Buildings	Electricit	65.78			
68	<a href="#">01341100</a>			Buildings	Electricit	288.05			
69	<a href="#">01341100</a>			Buildings	Electricit	18.97			
70	<a href="#">01341100</a>			Buildings	Electricit	34.11			
71	<a href="#">01341100</a>			Buildings	Electricit	29.69			
72	<a href="#">01341100</a>			Buildings	Electricit	26.12			
73	<a href="#">05051200</a>			SD 12	Operation	18.41			
74	<a href="#">05051300</a>			SD 13	Operation	1,140.76			
75	<a href="#">01341100</a>			Buildings	Electricit	28.49			
76	<a href="#">01752000</a>			Historical	Electricit	46.55			
77	<a href="#">05051300</a>			SD 13	Operation	370.15			
78	<a href="#">01351100</a>			Buildings	Electricit	243.50			
79	<a href="#">01711000</a>			Buildings	Electricit	23.39			
80	<a href="#">05051200</a>			SD 12	Operation	18.41			
81	<a href="#">05051200</a>			SD 12	Operation	18.41			
82	<a href="#">05051200</a>			SD 12	Operation	239.36			
83	<a href="#">01341100</a>			Buildings	Electricit	18.41			
84	<a href="#">01162000</a>			Buildings	Electricit	32.78			
85	<a href="#">01162000</a>			Buildings	Electricit	22.36			
86	<a href="#">01518200</a>			Street Lig	Electricit	15.04			
87	<a href="#">01518200</a>			Street Lig	Electricit	634.35			
88	<a href="#">01854000</a>			Drainage	Electricit	18.41			
89	<a href="#">09093600</a>			EL 36	Electricit	10.84			
90	<a href="#">09093800</a>			EL 38	Electricit	11.73			
91	<a href="#">09094300</a>			EL 43	Electricit	1.08			
92	<a href="#">09094400</a>			EL 44	Electricit	5.82			
93	<a href="#">09094600</a>			EL 46	Electricit	4.92			
94	<a href="#">09094700</a>			EL 47	Electricit	3.74			
95	<a href="#">09094800</a>			EL 48	Electricit	1.13			
96	<a href="#">09094900</a>			EL 49	Electricit	2.58			
97	<a href="#">09095000</a>			EL 50	Electricit	1.13			
98	<a href="#">09095100</a>			EL 51	Electricit	1.13			
99	<a href="#">09095200</a>			EL 52	Electricit	1.13			
100	<a href="#">09095300</a>			EL 53	Electricit	1.13			
101	<a href="#">09095400</a>			EL 54	Electricit	1.71			
102	<a href="#">09095600</a>			EL 56	Electricit	1.13			
103	<a href="#">09095700</a>			EL 57	Electricit	3.15			
104	<a href="#">09095800</a>			EL 58	Electricit	3.15			
105	<a href="#">09095900</a>			EL 59	Electricit	2.27			
106	<a href="#">09096000</a>			EL 60	Electricit	3.15			
107	<a href="#">09096100</a>			EL 61	Electricit	7.86			
108	<a href="#">09096100</a>			EL 61	Electricit	11.41			
109	<a href="#">08080200</a>			GL 2	Electricit	6.40			
110	<a href="#">08080300</a>			GL 3	Electricit	3.48			
111	<a href="#">08080400</a>			GL 4	Electricit	3.74			
112	<a href="#">08080500</a>			GL 5	Electricit	4.36			
113	<a href="#">08080600</a>			GL 6	Electricit	7.60			

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Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/04/20 08/04/2020

DUE DATE: 07/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
114	<a href="#">08080700</a> <a href="#">51421</a>			GL 7	Electricit	3.15			
115	<a href="#">08080900</a> <a href="#">51421</a>			GL 9	Electricit	8.49			
116	<a href="#">08080900</a> <a href="#">51421</a>			GL 9	Electricit	5.82			
117	<a href="#">08081100</a> <a href="#">51421</a>			GL 11	Electricit	4.05			
118	<a href="#">08081200</a> <a href="#">51421</a>			GL 12	Electricit	6.72			
119	<a href="#">09096200</a> <a href="#">51421</a>			EL 62	Electricit	6.27			
120	<a href="#">09096300</a> <a href="#">51421</a>			EL 63	Electricit	14.41			
121	<a href="#">09096300</a> <a href="#">51421</a>			EL 63	Electricit	15.86			
122	<a href="#">01742000</a> <a href="#">50421</a>			Cultural C	Electricit	95.93			
123	<a href="#">01742000</a> <a href="#">50421</a>			Cultural C	Electricit	50.00			
				Invoice Net		23,909.48			
						CHECK TOTAL		23,909.48	
<a href="#">670</a>	<a href="#">OFFICE OF THE STATE CO</a>								
1	<a href="#">01000000</a> <a href="#">20690</a>		00000	<a href="#">20200760</a>	INV 06/29/2020	<a href="#">06/29/20-3446.00</a>	12497	13248	
				General Fu	Overpaymen	3,446.00			
				Invoice Net		3,446.00			
						CHECK TOTAL		3,446.00	
<a href="#">1005</a>	<a href="#">OMNI UNDERWRITING MANA</a>								
1	<a href="#">01191000</a> <a href="#">50477</a>		00000	<a href="#">20200765</a>	INV 07/01/2020	<a href="#">3300821</a>	12459	13208	
				Special It	Insurance	1,725.00			
				Invoice Net		1,725.00			
						CHECK TOTAL		1,725.00	
<a href="#">1295</a>	<a href="#">4V LOGISTICS LLC</a>								
1	<a href="#">01711000</a> <a href="#">50418</a>		00000	<a href="#">20200775</a>	INV 07/20/2020	<a href="#">072020-3150.00</a>	12508	13259	
				Buildings	Athletic F	3,150.00			
				Invoice Net		3,150.00			
						CHECK TOTAL		3,150.00	
<a href="#">721</a>	<a href="#">REID TIRES, INC.</a>								
1	<a href="#">01711000</a> <a href="#">50443</a>		00000	<a href="#">20200046</a>	INV 07/20/2020	<a href="#">154948</a>	12520	13271	
				Buildings	Equipment	29.47			
				Invoice Net		29.47			
						CHECK TOTAL		29.47	
<a href="#">723</a>	<a href="#">REMI GROUP, LLC</a>								
1	<a href="#">01191000</a> <a href="#">50425</a>		00000	<a href="#">20200719</a>	INV 05/04/2020	<a href="#">999843</a>	12399	13147	
				Special It	General Li	2,484.26			
				Invoice Net		2,484.26			
						CHECK TOTAL		2,484.26	
<a href="#">949</a>	<a href="#">Rusiniaks Service In</a>								
1	<a href="#">02513000</a> <a href="#">50445</a>		00001	<a href="#">20200705</a>	INV 07/20/2020	<a href="#">338152</a>	12511	13262	
				Machinery	Repair and	113.95			
				Invoice Net		113.95			
<a href="#">949</a>	<a href="#">Rusiniaks Service In</a>								
1	<a href="#">02513000</a> <a href="#">50445</a>		00001	<a href="#">20200787</a>	INV 07/21/2020	<a href="#">337855</a>	12555	13307	
				Machinery	Repair and	222.25			
				Invoice Net		222.25			
						CHECK TOTAL		336.20	
<a href="#">1271</a>	<a href="#">SCHMELZER, BRUCE</a>								
			00000		INV 04/15/2020	<a href="#">04/15/20-4440.00</a>	11682	12408	

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/04/20 08/04/2020

DUE DATE: 07/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02908000</a> <a href="#">50809</a>			Health & W Med Part B Invoice Net		4,440.00 4,440.00			
						CHECK TOTAL	4,440.00		
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200790</a>	INV	07/21/2020	<a href="#">39381</a>	12578	13330	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police Uniform Al Invoice Net		310.00 310.00			
						CHECK TOTAL	310.00		
<a href="#">154</a>	<a href="#">SHANOR ELECTRIC SUPPLY</a>	00000	<a href="#">20200204</a>	INV	07/20/2020	<a href="#">763259</a>	12527	13278	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings Repair and Invoice Net		147.39 .00			
	2 <a href="#">09090000</a> <a href="#">51421</a>			EL Central Electricit Invoice Net		147.39			
						CHECK TOTAL	147.39		
<a href="#">765</a>	<a href="#">SIEWERT EQUIPMENT CO.I</a>	00000	<a href="#">20200604</a>	INV	07/24/2020	<a href="#">Roch03880</a>	12480	13231	
	1 <a href="#">05050000</a> <a href="#">50419</a>			SD Supplies Invoice Net		134.23 134.23			
						CHECK TOTAL	134.23		
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>	00000	<a href="#">20200034</a>	INV	07/20/2020	<a href="#">084299</a>	12509	13260	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		158.70 158.70			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment Invoice Net		317.40			
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>	00000	<a href="#">20200034</a>	INV	07/20/2020	<a href="#">084462</a>	12510	13261	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		116.10 116.10			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment Invoice Net		116.10 116.09			
	3 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment Invoice Net		348.29			
						CHECK TOTAL	665.69		
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>	00000	<a href="#">20200257</a>	INV	07/20/2020	<a href="#">101642806-001</a>	12528	13279	
	1 <a href="#">01711000</a> <a href="#">50418</a>			Buildings Athletic F Invoice Net		475.72 .00			
	2 <a href="#">01711000</a> <a href="#">50445</a>			Buildings Repair and Invoice Net		475.72			
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>	00000	<a href="#">20200257</a>	INV	07/20/2020	<a href="#">101277137-001</a>	12532	13283	
	1 <a href="#">01711000</a> <a href="#">50418</a>			Buildings Athletic F Invoice Net		277.20 .00			
	2 <a href="#">01711000</a> <a href="#">50445</a>			Buildings Repair and Invoice Net		277.20			
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>	00000	<a href="#">20200257</a>	INV	07/20/2020	<a href="#">101276904-001</a>	12533	13284	
	1 <a href="#">01711000</a> <a href="#">50418</a>			Buildings Athletic F Invoice Net		277.20 .00			
	2 <a href="#">01711000</a> <a href="#">50445</a>			Buildings Repair and Invoice Net		277.20			
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>	00000	<a href="#">20200257</a>	INV	07/20/2020	<a href="#">101277300-001</a>	12534	13285	
	1 <a href="#">01711000</a> <a href="#">50418</a>			Buildings Athletic F Invoice Net		277.20 .00			
	2 <a href="#">01711000</a> <a href="#">50445</a>			Buildings Repair and Invoice Net		277.20			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/04/20 08/04/2020

DUE DATE: 07/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,307.32		
<u>914</u>	<u>SUNNKING, INC.</u>		00000	<u>20200256</u>	INV 07/20/2020	<u>36802</u>	12523	13274	
1	<u>01816100 50429</u>			Recycling	Television	507.40			
				Invoice Net		507.40			
						CHECK TOTAL	507.40		
<u>169</u>	<u>TIME WARNER CABLE</u>		00002		INV 07/14/2020	<u>969358801071420</u>	12615	13367	
1	<u>01162000 50420</u>			Buildings	Telephone	139.74			
2	<u>01742000 50421</u>			Cultural C	Electricit	120.27			
3	<u>01711000 50420</u>			Buildings	Telephone	146.64			
4	<u>01162000 50420</u>			Buildings	Telephone	153.75			
5	<u>01162000 50420</u>			Buildings	Telephone	120.73			
6	<u>01162000 50420</u>			Buildings	Telephone	165.07			
				Invoice Net		846.20			
						CHECK TOTAL	846.20		
<u>826</u>	<u>TRANSPORT SERVICES &amp; B</u>		00000	<u>20200031</u>	INV 07/20/2020	<u>0069934-in</u>	12514	13265	
1	<u>01854000 50498</u>			Drainage	Culvlt, Pip	597.12			
2	<u>01816000 50443</u>			Sanitation	Equipment	.00			
3	<u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		597.12			
<u>826</u>	<u>TRANSPORT SERVICES &amp; B</u>		00000	<u>20200031</u>	INV 07/20/2020	<u>0069940-in</u>	12515	13266	
1	<u>01711000 50110</u>			Buildings	Salaries o	.00			
2	<u>01816000 50443</u>			Sanitation	Equipment	.00			
3	<u>02513000 50493</u>			Machinery	Parts	555.58			
				Invoice Net		555.58			
<u>826</u>	<u>TRANSPORT SERVICES &amp; B</u>		00000	<u>20200031</u>	INV 07/21/2020	<u>0069948-in</u>	12567	13319	
1	<u>01711000 50110</u>			Buildings	Salaries o	.00			
2	<u>01816000 50443</u>			Sanitation	Equipment	995.90			
3	<u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		995.90			
						CHECK TOTAL	2,148.60		
<u>830</u>	<u>TROST FIRE EQUIP. CO.I</u>		00000	<u>20200786</u>	INV 07/21/2020	<u>101082</u>	12554	13306	
1	<u>01162000 50445</u>			Buildings	Repair and	35.50			
				Invoice Net		35.50			
						CHECK TOTAL	35.50		
<u>832</u>	<u>TRUCK &amp; AUTO ELECTRIC.</u>		00000	<u>20200135</u>	INV 07/21/2020	<u>58494</u>	12551	13303	
1	<u>01711000 50443</u>			Buildings	Equipment	.00			
2	<u>01816000 50443</u>			Sanitation	Equipment	.00			
3	<u>02513000 50493</u>			Machinery	Parts	592.00			
				Invoice Net		592.00			
<u>832</u>	<u>TRUCK &amp; AUTO ELECTRIC.</u>		00000	<u>20200135</u>	INV 07/21/2020	<u>58506</u>	12566	13318	
1	<u>01711000 50443</u>			Buildings	Equipment	.00			
2	<u>01816000 50443</u>			Sanitation	Equipment	.00			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/04/20 08/04/2020

DUE DATE: 07/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		229.00			
				Invoice Net		229.00			
						CHECK TOTAL	821.00		
<a href="#">174</a>	<a href="#">TRUSLOW, JOHN</a>					<a href="#">1656</a>	12505	13256	
	1 <a href="#">01000000</a> <a href="#">10370</a>	00000	<a href="#">20200781</a>	INV	07/17/2020	270.00			
				General Fu Assessment		270.00			
				Invoice Net		CHECK TOTAL	270.00		
<a href="#">180</a>	<a href="#">VERIZON</a>					<a href="#">07/12/20-27.67</a>	12544	13295	
	1 <a href="#">01312000</a> <a href="#">50420</a>	00000		INV	07/12/2020	27.67			
				Police Telephone		27.67			
				Invoice Net		CHECK TOTAL			
<a href="#">180</a>	<a href="#">VERIZON</a>					<a href="#">07/18/20-141.98</a>	12638	13392	
	1 <a href="#">01162000</a> <a href="#">50420</a>	00000		INV	07/18/2020	141.98			
				Buildings Telephone		141.98			
				Invoice Net		CHECK TOTAL			
<a href="#">180</a>	<a href="#">VERIZON</a>					<a href="#">07/21/20-111.98</a>	12661	13415	
	1 <a href="#">01742000</a> <a href="#">50420</a>	00000		INV	07/21/2020	111.98			
				Cultural C Telephone		111.98			
				Invoice Net		CHECK TOTAL			
<a href="#">180</a>	<a href="#">VERIZON</a>					<a href="#">07/21/20-141.98</a>	12662	13416	
	1 <a href="#">01351100</a> <a href="#">50420</a>	00000		INV	07/21/2020	141.98			
				Buildings Telephone		141.98			
				Invoice Net		CHECK TOTAL			
<a href="#">180</a>	<a href="#">VERIZON</a>					<a href="#">07/21/20-141.98*</a>	12663	13417	
	1 <a href="#">01513200</a> <a href="#">50420</a>	00000		INV	07/21/2020	141.98			
				Highway Ga Telephone		141.98			
				Invoice Net		CHECK TOTAL	565.59		
<a href="#">860</a>	<a href="#">VSP MARKETING GRAPHIC</a>					<a href="#">41044</a>	12626	13378	
	1 <a href="#">01312000</a> <a href="#">50443</a>	00000	<a href="#">20200807</a>	INV	07/24/2020	662.00			
				Police Equipment		662.00			
				Invoice Net		CHECK TOTAL			
<a href="#">860</a>	<a href="#">VSP MARKETING GRAPHIC</a>					<a href="#">41045</a>	12627	13379	
	1 <a href="#">01312000</a> <a href="#">50443</a>	00000	<a href="#">20200807</a>	INV	07/24/2020	662.00			
				Police Equipment		662.00			
				Invoice Net		CHECK TOTAL			
<a href="#">860</a>	<a href="#">VSP MARKETING GRAPHIC</a>					<a href="#">41046</a>	12628	13380	
	1 <a href="#">01312000</a> <a href="#">50443</a>	00000	<a href="#">20200807</a>	INV	07/24/2020	662.00			
				Police Equipment		662.00			
				Invoice Net		CHECK TOTAL	1,986.00		
<a href="#">867</a>	<a href="#">WEST PUBLISHING CORPOR</a>					<a href="#">842588877</a>	12577	13329	
	1 <a href="#">01312000</a> <a href="#">50454</a>	00000	<a href="#">20200791</a>	INV	07/21/2020	320.69			
				Police Profession		320.69			
				Invoice Net		CHECK TOTAL	320.69		
<a href="#">187</a>	<a href="#">WESTERN NEW YORK LAW C</a>					<a href="#">7/1/20</a>	12461	13210	
	1 <a href="#">01142000</a> <a href="#">50452</a>	00000	<a href="#">20200769</a>	INV	07/01/2020	6,000.58			
				Town Attor Profession		6,000.58			
				Invoice Net		CHECK TOTAL	6,000.58		

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/04/20 08/04/2020

DUE DATE: 07/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>888 WNY IMAGING SYSTEMS, I</u>		00000	<u>20200813</u>	INV	01/20/2020	<u>218820</u>	12645	13399	
1 <u>01167000 50440</u>				Central Pr Copy Machi		44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			
<u>907 ZW USA INC.</u>		00000	<u>20200032</u>	INV	07/20/2020	<u>352640</u>	12517	13268	
1 <u>01711000 50418</u>				Buildings Athletic F		1,314.23			
				Invoice Net		1,314.23			
				CHECK TOTAL		1,314.23			
=====									
122 INVOICES				CHECK RUN TOTAL		294,344.62	294,344.62		
				CASH ACCOUNT BALANCE			.00		
=====									



CHECK RUN: 08/04/20 08/04/2020

DUE DATE: 07/30/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	800.00	
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	3,446.00	
01	01135500	Assessor	01-1355-00-50419	Supplies	495.00	15.92
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	163.58	.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	11,572.58	.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	867.13	.00
01	01162000	Buildings	01-1620-00-50420	Telephone	1,732.18	.00
01	01162000	Buildings	01-1620-00-50421	Electricity	1,500.61	.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	182.89	.00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	580.00	.00
01	01167000	Central Printing a	01-1670-00-50200	Equipment	270.49	.00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,305.55	.00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	44.00	.00
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	2,484.26	.00
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,725.00	-1,725.00
01	01312000	Police	01-3120-00-50208	Police Vehicles	99,156.00	.00
01	01312000	Police	01-3120-00-50209	Rifles and Body Bunker	257.18	.00
01	01312000	Police	01-3120-00-50211	Dispatch Equipment	3,919.65	.00
01	01312000	Police	01-3120-00-50403	Transport and Prisoner	59.08	.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	310.00	.00
01	01312000	Police	01-3120-00-50419	Supplies	391.62	.00
01	01312000	Police	01-3120-00-50420	Telephone	277.61	.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	2,055.98	.00
01	01312000	Police	01-3120-00-50454	Professional Services	626.94	.00
01	01312000	Police	01-3120-00-50459	Police Training Course	36.46	.00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	708.46	-69.39
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	231.08	.00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	353.96	-129.92
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	504.69	.00
01	01513200	Highway Garage	01-5132-00-50420	Telephone	394.22	.00
01	01513200	Highway Garage	01-5132-00-50421	Electricity	931.77	.00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	14,666.28	.00
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	.00	.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	5,771.55	.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	296.77	.00
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	401.88	.00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	652.68	.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	402.41	-88.61
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	169.18	.00
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	179.56	.00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	111.98	.00
01	01742000	Cultural Center	01-7420-00-50421	Electricity	472.88	.00
01	01752000	Historical Propert	01-7520-00-50421	Electricity	46.55	.00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	37.19	.00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	396.00	.00
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	.00	.00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	2,116.44	-88.64
01	01816100	Recycling	01-8161-00-50429	Television Disposal	507.40	.00
01	01854000	Drainage	01-8540-00-50421	Electricity	113.93	.00

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CHECK RUN SUMMARY

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CHECK RUN: 08/04/20 08/04/2020

DUE DATE: 07/30/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
01 01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	597.12	.00
01 01908200 Employee Assistanc	01-9082-00-50806	Employee Assistance Pr	1,650.00	.00
		FUND TOTAL	165,973.77	
CASH ACCOUNT 99000000 10200	BALANCE .00			
02 02511000 General Repairs	02-5110-00-50416	Gasoline	1,259.00	-48,561.47
02 02511000 General Repairs	02-5110-00-50419	Contractual Expenses	482.14	.00
02 02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	1,001.78	.00
02 02511000 General Repairs	02-5110-00-50497	Blacktop Paving	415.66	.00
02 02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	955.08	.00
02 02513000 Machinery	02-5130-00-50445	Repair and Maintenance	336.20	.00
02 02513000 Machinery	02-5130-00-50493	Parts	4,128.36	-895.45
02 02514000 Snow and Miscellan	02-5140-00-50433	Rugs	73.13	.00
02 02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	18.04	.00
02 02908000 Health & Welfare I	02-9080-00-50809	Medicare Part B Reimbu	6,066.00	-28,186.00
02 02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	51.12	84.71
		FUND TOTAL	14,786.51	
CASH ACCOUNT 99000000 10200	BALANCE .00			
03 03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment	107,378.74	-1,767,365.26
		FUND TOTAL	107,378.74	
CASH ACCOUNT 99000000 10200	BALANCE .00			
05 05050000 SD	05-0500-00-50419	SD.Supplies	527.89	18,199.39
05 05050000 SD	05-0500-00-50421	Electricity	256.05	.00
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena	331.39	260,112.04
05 05050000 SD	05-0500-00-51204	SD.Minor Equipment	39.90	4,989.65
05 05050100 SD 1	05-0501-00-51454	Remedial Program	22.34	-231.50
05 05050300 SD 3	05-0503-00-51454	Remedial Program	67.11	-550.13
05 05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	766.45	-1,962.72
05 05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,762.79	38,526.12
05 05050900 SD 9	05-0509-00-51454	Remedial Program	23.01	-283.03
05 05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	344.87	-1,617.83
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	1,653.65	810.55
		FUND TOTAL	5,795.45	
CASH ACCOUNT 99000000 10200	BALANCE .00			
08 08080200 GL 2	08-0802-00-51421	GL 2.Electricity	6.40	307.50
08 08080300 GL 3	08-0803-00-51421	GL 3.Electricity	3.48	-80.33
08 08080400 GL 4	08-0804-00-51421	GL 4.Electricity	3.74	-2.15
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity	4.36	164.53

CHECK RUN: 08/04/20 08/04/2020

DUE DATE: 07/30/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity	7.60 453.57
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity	3.15 98.30
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity	14.31 682.98
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity	4.05 298.12
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity	6.72 212.41
		<b>FUND TOTAL</b>	<b>53.81</b>
CASH ACCOUNT 99000000 10200	BALANCE .00		

09 09090000 EL Central	09-0900-00-51421	Electricity	.00 .00
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	8.78 -166.20
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	8.81 -158.73
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	4.05 1,001.96
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	5.49 -194.54
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	3.91 -92.56
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	3.48 -19.37
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	3.91 194.91
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity	3.48 163.75
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	14.14 -856.00
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	4.49 -180.95
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity	2.58 -79.03
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity	2.27 -156.15
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity	7.05 -179.94
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity	2.58 -19.38
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity	12.88 -502.40
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity	2.02 1.09
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity	3.74 -227.05
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity	4.36 -292.21
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity	4.94 -172.51
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity	4.62 -250.73
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity	2.58 -66.57
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity	2.58 9.02
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity	1.71 224.45
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity	10.84 -306.48
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity	9.07 91.82
09 09092700 EL 27	09-0927-00-51421	EL 27.Electricity	1.37 4.37
09 09092800 EL 28	09-0928-00-51421	EL 28.Electricity	4.80 -15.33
09 09092900 EL 29	09-0929-00-51421	EL 29.Electricity	2.90 -79.08
09 09093000 EL 30	09-0930-00-51421	EL 30.Electricity	3.15 -48.32
09 09093100 EL 31	09-0931-00-51421	EL 31.Electricity	10.51 -144.62
09 09093200 EL 32	09-0932-00-51421	EL 32.Electricity	5.82 -96.47
09 09093300 EL 33	09-0933-00-51421	EL 33.Electricity	9.38 71.99
09 09093400 EL 34	09-0934-00-51421	EL 34.Electricity	2.90 -3.60
09 09093500 EL 35	09-0935-00-51421	EL 35.Electricity	5.82 -273.82
09 09093600 EL 36	09-0936-00-51421	EL 36.Electricity	10.84 1,023.95
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	15.78 -404.29
09 09093900 EL 39	09-0939-00-51421	EL 39.Electricity	2.27 -35.68
09 09094000 EL 40	09-0940-00-51421	EL 40.Electricity	42.98 89.08

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09	09094100 EL 41	09-0941-00-51421	EL 41.Electricity 3.48 67.19
09	09094200 EL 42	09-0942-00-51421	EL 42.Electricity 5.82 -161.41
09	09094300 EL 43	09-0943-00-51421	EL 43.Electricity 1.08 -26.89
09	09094400 EL 44	09-0944-00-51421	EL 44.Electricity 5.82 -363.54
09	09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri 4.92 15.32
09	09094700 EL 47	09-0947-00-51421	EL 47.Electricity 3.74 9.90
09	09094800 EL 48	09-0948-00-51421	EL 48.Electricity 1.13 -27.05
09	09094900 EL 49	09-0949-00-51421	EL 49.Electricity 2.58 54.59
09	09095000 EL 50	09-0950-00-51421	EL 50.Electricity 1.13 14.37
09	09095100 EL 51	09-0951-00-51421	EL 51.Electricity 1.13 -8.66
09	09095200 EL 52	09-0952-00-51421	EL 52.Electricity 1.13 -9.70
09	09095300 EL 53	09-0953-00-51421	EL 53.Electricity 1.13 64.03
09	09095400 EL 54	09-0954-00-51421	EL 54.Electricity 1.71 -13.79
09	09095600 EL 56	09-0956-00-51421	EL 56.Electricity 1.13 7.66
09	09095700 EL 57	09-0957-00-51421	EL 57.Electricity 3.15 86.91
09	09095800 EL 58	09-0958-00-51421	EL 58.Electricity 3.15 298.25
09	09095900 EL 59	09-0959-00-51421	EL 59.Electricity 2.27 181.28
09	09096000 EL 60	09-0960-00-51421	EL 60.Electricity 3.15 107.12
09	09096100 EL 61	09-0961-00-51421	EL 61.Electricity 19.27 288.64
09	09096200 EL 62	09-0962-00-51421	EL 62.Electricity 6.27 512.23
09	09096300 EL 63	09-0963-00-51421	EL 63.Electricity 30.27 -455.25
		FUND TOTAL	356.34
CASH ACCOUNT 99000000 10200		BALANCE .00	

CHECK RUN SUMMARY TOTAL		294,344.62
GRAND TOTAL		294,344.62

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12408	1271	SCHMELZER, BRUCE	11682		INV	04/15/2020	4,440.00	MEDICARE PART B REIMB
13147	723	REMI GROUP, LLC	12399	20200719	INV	05/04/2020	2,484.26	BILLING PER.06/01/20-0
13148	578	LINEAGE	12400	20200738	INV	06/17/2020	270.49	ACCT#0003479
13163	48	DUNN TIRE, LLC	12415	20200752	INV	07/09/2020	69.98	wheel alignments
13167	79	IACP NET CORP.	12419	20200756	INV	07/09/2020	306.25	quarterly subscriber d
13175	652	NICHOLAS, JAMES	12427		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
13189	385	EATON OFFICE SUPPLY., INC.	12441	20200711	INV	07/02/2020	297.28	Eng/Sewer-Office Suppl
13190	385	EATON OFFICE SUPPLY., INC.	12442	20200707	INV	07/02/2020	436.77	hwy office supplies-se
13191	1137	NATIONAL WATER MAIN CLEANING CO	12443		INV	07/10/2020	99,474.74	Phase 5 Sanitary Sewer
13193	385	EATON OFFICE SUPPLY., INC.	12445	20200707	INV	07/02/2020	32.40	hwy office supplies-se
13197	298	BUFFALO CLUTCH INC.	12449	20200773	INV	07/10/2020	523.04	#98 replace bearings s
13198	385	EATON OFFICE SUPPLY., INC.	12450	20200694	INV	07/02/2020	135.67	JULY SUPPLY ORDER
13199	385	EATON OFFICE SUPPLY., INC.	12451	20200712	INV	07/02/2020	391.62	July office supplies
13208	1005	OMNI UNDERWRITING MANAGERS LLC	12459	20200765	INV	07/01/2020	1,725.00	Insurance Services
13209	311	CAPITAL MARKETS ADVISORS, LLC	12460	20200766	INV	07/01/2020	1,750.00	Disclosure Filing
13210	187	WESTERN NEW YORK LAW CENTER	12461	20200769	INV	07/01/2020	6,000.58	Legal Services Per Agr
13211	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	12462	20200770	INV	07/09/2020	3,822.00	Legal Services Rendere
13228	425	FOX EQUIPMENT CORPORATION	12477	20200284	INV	07/24/2020	39.90	Sewer-Truck Fuel
13230	75	HOME DEPOT CREDIT SERVICE	12479	20200332	INV	07/24/2020	393.66	Sewer/Lift-Acct #60353
13231	765	SIEWERT EQUIPMENT CO.INC.	12480	20200604	INV	07/24/2020	134.23	Lift-Parts for Pumps
13232	385	EATON OFFICE SUPPLY., INC.	12481	20200707	INV	07/10/2020	12.97	hwy office supplies-se
13248	670	OFFICE OF THE STATE COMPTROLLER	12497	20200760	INV	06/29/2020	3,446.00	APR JUSTICE COURT FUND
13249	31	CHILD & FAMILY SERVICES	12498	20200758	INV	07/01/2020	1,650.00	3RD QUARTER 2020
13251	1297	GHD CONSULTING SERVICES INC	12500		INV	07/24/2020	7,904.00	Professional Services
13254	87	KAMHOLZ ENTERPRISES LLC	12503	20200782	INV	07/17/2020	530.00	grass cutting

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13256	174	TRUSLOW, JOHN	12505	20200781	INV	07/17/2020	270.00	grass cutting
13257	234	APEX SOFTWARE	12506	20200784	INV	07/17/2020	495.00	Apex Sketch Software
13258	257	BEE GROUP NEWSPAPERS, INC	12507	20200127	INV	07/20/2020	89.63	Spec Permit - 555 Orch
13259	1295	4V LOGISTICS LLC	12508	20200775	INV	07/20/2020	3,150.00	sprinkler system insta
13260	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	12509	20200034	INV	07/20/2020	317.40	hyd fittings
13261	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	12510	20200034	INV	07/20/2020	348.29	air brake fittings
13262	949	Rusiniaks Service In	12511	20200705	INV	07/20/2020	113.95	#84 alignment
13263	80	IEH AUTO PARTS, LLC.	12512	20200062	INV	07/20/2020	5.94	#84 filters
13265	826	TRANSPORT SERVICES & BRAKE SALES, INC	12514	20200031	INV	07/20/2020	597.12	steel for di crew
13266	826	TRANSPORT SERVICES & BRAKE SALES, INC	12515	20200031	INV	07/20/2020	555.58	#23 & stock antilock v
13268	907	ZW USA INC.	12517	20200032	INV	07/20/2020	1,314.23	mutt mitts
13270	78	HVAC/ RON INC	12519	20200040	INV	07/20/2020	396.00	SNR CNTER-CHILLER TRIP
13271	721	REID TIRES, INC.	12520	20200046	INV	07/20/2020	29.47	B&G TIRES
13272	325	CHUDY PAPER CO., INC.	12521	20200036	INV	07/20/2020	596.41	CLEANING SUPPLIES
13273	325	CHUDY PAPER CO., INC.	12522	20200036	INV	07/20/2020	270.72	CLEANING SUPPLIES
13274	914	SUNNKING, INC.	12523	20200256	INV	07/20/2020	507.40	ELECTRONICS RECYCLING
13275	414	FERRY, INC.	12524	20200035	INV	07/20/2020	76.67	#1163 HYD LINE
13276	414	FERRY, INC.	12525	20200035	INV	07/20/2020	61.59	#1163 HYD LINE
13277	414	FERRY, INC.	12526	20200035	INV	07/20/2020	534.78	#59 CAT ROLLER
13278	154	SHANOR ELECTRIC SUPPLY, INC	12527	20200204	INV	07/20/2020	147.39	TH-TIME CLOCK
13279	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	12528	20200257	INV	07/20/2020	475.72	TURFACE SOIL CONDITION
13280	464	GUTHRIE HELI-ARC, INC	12529	20200351	INV	07/20/2020	247.83	GARBAGE TRUCK HANDLE E
13281	53	ERIE COUNTY COMPTROLLER'S OFFICE	12530	20200207	INV	07/20/2020	504.69	hwy signs
13283	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	12532	20200257	INV	07/20/2020	277.20	field marker

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13284	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	12533	20200257	INV	07/20/2020	277.20	FIELD MARKER
13285	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	12534	20200257	INV	07/20/2020	277.20	FIELD MARKER
13288	117	NEW ENTERPRISE STONE & LIMECO, INC	12537	20200033	INV	07/20/2020	247.29	stone
13289	117	NEW ENTERPRISE STONE & LIMECO, INC	12538	20200033	INV	07/20/2020	415.66	type 7f2, f3 top
13290	117	NEW ENTERPRISE STONE & LIMECO, INC	12539	20200033	INV	07/20/2020	411.41	stone
13291	117	NEW ENTERPRISE STONE & LIMECO, INC	12540	20200033	INV	07/20/2020	141.44	stone
13292	117	NEW ENTERPRISE STONE & LIMECO, INC	12541	20200033	INV	07/20/2020	154.94	stone
13293	467	HANES SUPPLY, INC.	12542	20200061	INV	07/20/2020	18.04	upside down marking pa
13294	33	CINTAS CORP	12543	20200011	INV	07/20/2020	124.25	mats cleaned,mechanics
13295	180	VERIZON	12544		INV	07/12/2020	27.67	ACCT#251-762-931-0001-
13296	409	FASTENAL COMPANY INC.	12545	20200158	INV	07/20/2020	13.80	b&g supplies
13297	459	GRASSLAND EQUIPMENT INC.	12546	20200217	INV	07/20/2020	203.51	b&g master cylinder
13298	459	GRASSLAND EQUIPMENT INC.	12547	20200217	INV	07/20/2020	39.54	b&g v-belt
13300	114	NATIONAL GRID POWER CORP	12548		INV	07/13/2020	39.99	ACCT#65099-27106
13301	114	NATIONAL GRID POWER CORP	12549		INV	07/13/2020	20.18	ACCT#28831-34005
13302	257	BEE GROUP NEWSPAPERS, INC	12550	20200127	INV	07/20/2020	73.95	ZBA Mtg 2020-06
13303	832	TRUCK & AUTO ELECTRIC, INC	12551	20200135	INV	07/21/2020	592.00	#37 & 23 starters
13304	966	Clark Air Conditioning Systems Inc.	12552	20200788	INV	07/21/2020	580.00	finance office-air cle
13306	830	TROST FIRE EQUIP. CO.INC.	12554	20200786	INV	07/21/2020	35.50	police dpt (2) 5 lb ab
13307	949	Rusiniaks Service In	12555	20200787	INV	07/21/2020	222.25	#45 alignment
13308	419	FIVE STAR EQUIPMENT INC.	12556	20200233	INV	07/21/2020	1,274.96	#51 torsional damper
13311	420	FLEET MAINTENANCE INC.	12559	20200152	INV	07/21/2020	597.91	regen problem
13312	528	K & S CONTRACTORS SUPPLY, INC.	12560	20200649	INV	07/21/2020	406.60	drainage supplies
13313	457	GRAND RENTAL STATION INC.	12561	20200741	INV	07/21/2020	212.00	concrete mixer rental,
13314	457	GRAND RENTAL STATION INC.	12562	20200741	INV	07/21/2020	660.00	concrete mixer rental,

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13315	457	GRAND RENTAL STATION INC.	12563	20200741	INV	07/21/2020	175.00	concrete mixer rental,
13316	457	GRAND RENTAL STATION INC.	12564	20200741	INV	07/21/2020	212.00	concrete mixer rental,
13317	467	HANES SUPPLY, INC.	12565	20200061	INV	07/21/2020	595.18	diamond blades,saws et
13318	832	TRUCK & AUTO ELECTRIC, INC	12566	20200135	INV	07/21/2020	229.00	#60 starter
13319	826	TRANSPORT SERVICES & BRAKE SALES,INC	12567	20200031	INV	07/21/2020	995.90	sani slack adj,chamber
13320	69	GRAINGER INC.	12568	20200206	INV	07/10/2020	169.18	b&g safety can
13324	44	DELACY FORD, INC.	12572	20200795	INV	07/21/2020	33,052.00	new police vehicles
13325	67	GERNATT ASPHALT PROD,INC.	12573	20200783	INV	07/24/2020	331.39	Eng-Material for Sewer
13326	44	DELACY FORD, INC.	12574	20200795	INV	07/21/2020	33,052.00	new police vehicles
13327	44	DELACY FORD, INC.	12575	20200795	INV	07/21/2020	33,052.00	new police vehicles
13328	473	HARTFORD BADGES, LLC	12576	20200792	INV	07/21/2020	18.00	retirement photo id's
13329	867	WEST PUBLISHING CORPORATION	12577	20200791	INV	07/21/2020	320.69	west information charg
13330	757	SEWING TECHNOLOGIES, INC.	12578	20200790	INV	07/21/2020	310.00	lieutenant badges
13331	422	FM COMMUNICATIONS, INC.	12579	20200796	INV	07/21/2020	3,919.65	radio back up antenna
13332	440	GEHEN, JAMES J	12580	20200794	INV	07/21/2020	36.46	mileage for personal v
13333	6	AMCHAR WHOLESALE, INC.	12581	20200789	INV	07/21/2020	257.18	ammunition
13334	604	MC DONALDS	12582	20200793	INV	07/21/2020	41.08	prisoner meals May and
13348	46	DIRECT ENERGY L.L.C.	12596		INV	07/16/2020	22.67	ACCT#987583
13349	97	LEVEL 3 COMMUNICATIONS, LLC	12597		INV	07/20/2020	72.56	ACCT#2007031219151823
13350	97	LEVEL 3 COMMUNICATIONS, LLC	12598		INV	07/20/2020	37.19	ACCT#2007031219151718
13351	97	LEVEL 3 COMMUNICATIONS, LLC	12599		INV	07/20/2020	42.80	ACCT#2007031219090927
13352	97	LEVEL 3 COMMUNICATIONS, LLC	12600		INV	07/20/2020	85.60	ACCT#2007031219111121
13353	97	LEVEL 3 COMMUNICATIONS, LLC	12601		INV	07/20/2020	107.00	ACCT#2007031219141652
13354	97	LEVEL 3 COMMUNICATIONS, LLC	12602		INV	07/20/2020	252.24	ACCT#2006052511099143



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13355	97	LEVEL 3 COMMUNICATIONS, LLC	12603		INV	07/20/2020	1,010.91	ACCT#2007031219141637
13356	97	LEVEL 3 COMMUNICATIONS, LLC	12604		INV	07/20/2020	89.10	ACCT#2007031219151834
13357	97	LEVEL 3 COMMUNICATIONS, LLC	12605		INV	07/20/2020	150.13	ACCT#2007031219161931
13358	97	LEVEL 3 COMMUNICATIONS, LLC	12606		INV	07/20/2020	249.94	ACCT#2007031219141646
13366	125	NYS ELECTRIC & GAS CORP.	12614		INV	07/15/2020	23,909.48	ACCT#1901-0149-003
13367	169	TIME WARNER CABLE	12615		INV	07/14/2020	846.20	ACCT#202-969358801-001
13368	114	NATIONAL GRID POWER CORP	12616		INV	07/16/2020	21.78	ACCT#62699-27108
13369	114	NATIONAL GRID POWER CORP	12617		INV	07/16/2020	22.45	ACCT#75499-23101
13370	114	NATIONAL GRID POWER CORP	12618		INV	07/16/2020	22.45	ACCT#75299-23105
13378	860	VSP MARKETING GRAPHIC GROUP	12626	20200807	INV	07/24/2020	662.00	new vehicle lettering/
13379	860	VSP MARKETING GRAPHIC GROUP	12627	20200807	INV	07/24/2020	662.00	new vehicle lettering/
13380	860	VSP MARKETING GRAPHIC GROUP	12628	20200807	INV	07/24/2020	662.00	new vehicle lettering/
13391	56	ERIE COUNTY WATER AUTHORITY	12637		INV	07/13/2020	652.68	ACCT#60637538-4
13392	180	VERIZON	12638		INV	07/18/2020	141.98	ACCT#152-167-697-0001-
13393	385	EATON OFFICE SUPPLY., INC.	12639	20200812	INV	07/22/2020	872.60	SUPPLY ORDER FINANCE
13399	888	WNY IMAGING SYSTEMS, INC.	12645	20200813	INV	01/20/2020	44.00	Acct# T003
13415	180	VERIZON	12661		INV	07/21/2020	111.98	ACCT#852-651-925-0001-
13416	180	VERIZON	12662		INV	07/21/2020	141.98	ACCT#552-907-738-0001-
13417	180	VERIZON	12663		INV	07/21/2020	141.98	ACCT#452-690-689-0001-
13418	114	NATIONAL GRID POWER CORP	12664		INV	07/20/2020	22.45	ACCT#17312-93101
13419	114	NATIONAL GRID POWER CORP	12665		INV	07/20/2020	21.78	ACCT#23512-93100
13420	56	ERIE COUNTY WATER AUTHORITY	12666		INV	07/04/2020	50.28	ACCT#17077250-5
13421	56	ERIE COUNTY WATER AUTHORITY	12667		INV	07/04/2020	50.28	ACCT#17182450-7
13422	56	ERIE COUNTY WATER AUTHORITY	12668		INV	07/04/2020	50.28	ACCT#17125700-9

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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