

08/27/2020 13:53  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/27/2020 CHECK RUN: 08/27/20 AMOUNT: \$ 1,818,876.79

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.

08/27/2020 13:53  
jkaminski

Munis Production Database  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">203</a> <a href="#">ABC LOCKSMITH SERVICE</a>		00000	<a href="#">20200208</a>	INV	08/07/2020	<a href="#">50192</a>	12883	13639	
	1 <a href="#">01341000 50400</a>			Electrical	Contractua	8.85			
	2 <a href="#">01711000 50443</a>			Buildings	Equipment	34.61			
				Invoice Net		43.46			
						CHECK TOTAL	43.46		
<a href="#">1116</a> <a href="#">ALL-AMERICAN ICE, LLC</a>		00000	<a href="#">20200870</a>	INV	08/07/2020	<a href="#">2413</a>	12904	13661	
	1 <a href="#">01714200 50445</a>			Buildings	Repair and	1,310.97			
				Invoice Net		1,310.97			
						CHECK TOTAL	1,310.97		
<a href="#">13</a> <a href="#">AVAYA INC.</a>		00001	<a href="#">20200883</a>	INV	07/29/2020	<a href="#">35969561</a>	12954	13715	
	1 <a href="#">01312000 50420</a>			Police	Telephone	1,967.90			
				Invoice Net		1,967.90			
						CHECK TOTAL	1,967.90		
<a href="#">249</a> <a href="#">BARCLAY DAMON, LLP</a>		00000	<a href="#">20200829</a>	INV	07/20/2020	<a href="#">5079148</a>	12733	13488	
	1 <a href="#">01142000 50452</a>			Town Attor	Profession	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		
<a href="#">250</a> <a href="#">BASCHMANN SERVICES INC</a>		00000	<a href="#">20200203</a>	INV	08/10/2020	<a href="#">135299</a>	12912	13671	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	344.26			
				Invoice Net		344.26			
						CHECK TOTAL	344.26		
<a href="#">251</a> <a href="#">BASIL FORD, INC.</a>		00000	<a href="#">20200677</a>	INV	08/07/2020	<a href="#">445881</a>	12875	13631	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	44.10			
				Invoice Net		44.10			
<a href="#">251</a> <a href="#">BASIL FORD, INC.</a>		00000	<a href="#">20200677</a>	INV	08/07/2020	<a href="#">445654</a>	12876	13632	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	260.34			
				Invoice Net		260.34			
<a href="#">251</a> <a href="#">BASIL FORD, INC.</a>		00000	<a href="#">20200677</a>	INV	08/07/2020	<a href="#">445663</a>	12877	13633	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	148.50			
				Invoice Net		148.50			
<a href="#">251</a> <a href="#">BASIL FORD, INC.</a>		00000	<a href="#">20200677</a>	INV	08/19/2020	<a href="#">446575</a>	13031	13796	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	241.60			
				Invoice Net		241.60			
						CHECK TOTAL	694.54		
<a href="#">257</a> <a href="#">BEE GROUP NEWSPAPERS,</a>		00000	<a href="#">20200127</a>	INV	08/18/2020	<a href="#">541202</a>	13025	13790	
	1 <a href="#">01141000 50448</a>			Town Clerk	Print, Lit	82.98			
				Invoice Net		82.98			
						CHECK TOTAL	82.98		
<a href="#">19</a> <a href="#">BENNETT,DI FILIPPO &amp; K</a>		00001	<a href="#">20200830</a>	INV	07/13/2020	<a href="#">131915</a>	12953	13714	
	1 <a href="#">01142000 50452</a>			Town Attor	Profession	654.50			
				Invoice Net		654.50			

08/27/2020 13:53  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	654.50		
<a href="#">909</a>	<a href="#">BRENNTAG NORTH AMERICA</a>	00000	<a href="#">20200669</a>	INV	08/11/2020	<a href="#">6679751</a>	12908	13665	
	1 <a href="#">02513000 50493</a>			Machinery Parts		1,779.28			
				Invoice Net		1,779.28			
						CHECK TOTAL	1,779.28		
<a href="#">291</a>	<a href="#">BRUTE SPRING &amp; EQUIPME</a>	00000	<a href="#">20200430</a>	INV	08/12/2020	<a href="#">47806</a>	12940	13701	
	1 <a href="#">02513000 50445</a>			Machinery Repair and		321.00			
				Invoice Net		321.00			
						CHECK TOTAL	321.00		
<a href="#">301</a>	<a href="#">BUFFALO REVOLVER &amp; RIF</a>	00000	<a href="#">20200894</a>	INV	08/18/2020	<a href="#">08/06/2020-\$125.00</a>	13046	13812	
	1 <a href="#">01312000 50459</a>			Police Police Tra		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
<a href="#">302</a>	<a href="#">BUFFALO SEWER AUTHORIT</a>	00000	<a href="#">20200536</a>	INV	08/21/2020	<a href="#">80003879</a>	12906	13663	
	1 <a href="#">05051300 51486</a>			SD 13 Buffalo Se		691,823.27			
				Invoice Net		691,823.27			
<a href="#">302</a>	<a href="#">BUFFALO SEWER AUTHORIT</a>	00000	<a href="#">20200536</a>	INV	08/21/2020	<a href="#">80003884</a>	12907	13664	
	1 <a href="#">05051300 51486</a>			SD 13 Buffalo Se		.00			
	2 <a href="#">05051500 51486</a>			SD 15 Buffalo Se		334.84			
				Invoice Net		334.84			
						CHECK TOTAL	692,158.11		
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>	00000	<a href="#">20200036</a>	INV	08/17/2020	<a href="#">110832900</a>	13001	13764	
	1 <a href="#">01162000 50417</a>			Buildings Cleaning a		794.02			
				Invoice Net		794.02			
						CHECK TOTAL	794.02		
<a href="#">33</a>	<a href="#">CINTAS CORP</a>	00000	<a href="#">20200283</a>	INV	08/21/2020	<a href="#">4057597152</a>	12893	13649	
	1 <a href="#">05050000 50419</a>			SD Supplies		19.72			
				Invoice Net		19.72			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>	00000	<a href="#">20200011</a>	INV	08/06/2020	<a href="#">4055618612</a>	12896	13652	
	1 <a href="#">02908900 50821</a>			Other Empl Mechanic C		51.12			
				Invoice Net		51.12			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>	00000	<a href="#">20200011</a>	INV	08/06/2020	<a href="#">4056993237</a>	12897	13653	
	1 <a href="#">02908900 50821</a>			Other Empl Mechanic C		51.12			
				Invoice Net		51.12			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>	00000	<a href="#">20200011</a>	INV	08/06/2020	<a href="#">1901447995</a>	12898	13654	
	1 <a href="#">01816000 50408</a>			Sanitation Clothing A		300.00			
				Invoice Net		300.00			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>	00000	<a href="#">20200011</a>	INV	08/12/2020	<a href="#">4058176904</a>	12958	13719	
	1 <a href="#">02908900 50821</a>			Other Empl Mechanic C		104.57			
				Invoice Net		104.57			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>	00000	<a href="#">20200011</a>	INV	08/18/2020	<a href="#">4058819974</a>	13017	13781	

08/27/2020 13:53  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

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	55.12			
				Invoice Net		128.25			
				CHECK TOTAL			654.78		
<a href="#">328</a>	<a href="#">CLARK PATTERSON ENGINE</a>	00000	<a href="#">20200027</a>	INV	05/11/2020	<a href="#">68854</a>	12956	13717	
	1 <a href="#">01144000</a> <a href="#">50451</a>			Town Engin	Profession	11,995.00			
				Invoice Net		11,995.00			
<a href="#">328</a>	<a href="#">CLARK PATTERSON ENGINE</a>	00000	<a href="#">20200027</a>	INV	05/11/2020	<a href="#">68840</a>	12957	13718	
	1 <a href="#">01144000</a> <a href="#">50451</a>			Town Engin	Profession	7,730.72			
				Invoice Net		7,730.72			
				CHECK TOTAL			19,725.72		
<a href="#">336</a>	<a href="#">CONNIE D. MINER &amp; CO.</a>	00000	<a href="#">20200539</a>	INV	08/01/2020	<a href="#">08/01/20-2500</a>	13027	13792	
	1 <a href="#">01191000</a> <a href="#">50451</a>			Special It	Profession	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL			2,500.00		
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20200900</a>	INV	08/18/2020	<a href="#">403021</a>	13049	13815	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	59.69			
				Invoice Net		59.69			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20200900</a>	INV	08/18/2020	<a href="#">402960</a>	13050	13816	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	69.24			
				Invoice Net		69.24			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20200900</a>	INV	08/18/2020	<a href="#">403022</a>	13051	13817	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	69.24			
				Invoice Net		69.24			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20200900</a>	INV	08/18/2020	<a href="#">403006</a>	13052	13818	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	1,043.51			
				Invoice Net		1,043.51			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20200900</a>	INV	08/18/2020	<a href="#">FOCS227113</a>	13053	13819	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	757.56			
				Invoice Net		757.56			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20200900</a>	INV	08/18/2020	<a href="#">FOCS227903</a>	13054	13820	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	108.42			
				Invoice Net		108.42			
				CHECK TOTAL			2,107.66		
<a href="#">361</a>	<a href="#">DEMMA, MICHAEL J.</a>	00000		INV	08/10/2020	<a href="#">08/10/20-20.00</a>	12984	13742	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital &	Hospital &	20.00			
				Invoice Net		20.00			
				CHECK TOTAL			20.00		
<a href="#">46</a>	<a href="#">DIRECT ENERGY L.L.C.</a>	00000		INV	08/14/2020	<a href="#">202270043015652</a>	13184	13955	
	1 <a href="#">01854000</a> <a href="#">50421</a>			Drainage	Electricit	5.20			
	2 <a href="#">05050300</a> <a href="#">51454</a>			SD 3	Rem Prog	.56			
	3 <a href="#">01854000</a> <a href="#">50421</a>			Drainage	Electricit	.56			

08/27/2020 13:53  
 jkaminski

Munis Production Database  
 | DETAIL INVOICE LIST

P 5  
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 <a href="#">05050300</a> <a href="#">51454</a>		SD 3	Rem Prog		.76			
	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		12.50			
	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			21.26			
						CHECK TOTAL	21.26		_____
<a href="#">370</a>	<a href="#">DIVAL SAFETY EQUIPMENT</a>	00000	<a href="#">20200164</a>	INV	08/21/2020	<a href="#">2803070</a>	13059	13825	
	1 <a href="#">05050000</a> <a href="#">50419</a>		SD	Supplies		30.00			
			Invoice Net			30.00			
<a href="#">370</a>	<a href="#">DIVAL SAFETY EQUIPMENT</a>	00000	<a href="#">20200164</a>	INV	08/21/2020	<a href="#">2802895</a>	13060	13826	
	1 <a href="#">05050000</a> <a href="#">50419</a>		SD	Supplies		26.35			
			Invoice Net			26.35			
						CHECK TOTAL	56.35		_____
<a href="#">48</a>	<a href="#">DUNN TIRE, LLC</a>	00000	<a href="#">20200171</a>	INV	08/11/2020	<a href="#">11493731</a>	12911	13668	
	1 <a href="#">01711000</a> <a href="#">50443</a>		Buildings	Equipment		69.98			
			Invoice Net			69.98			
<a href="#">48</a>	<a href="#">DUNN TIRE, LLC</a>	00000	<a href="#">20200842</a>	INV	08/18/2020	<a href="#">11493584</a>	13048	13814	
	1 <a href="#">01312000</a> <a href="#">50100</a>		Police	Salaries o		69.98			
			Invoice Net			69.98			
						CHECK TOTAL	139.96		_____
<a href="#">49</a>	<a href="#">DXO COMMUNICATIONS</a>	00000	<a href="#">20200126</a>	INV	08/11/2020	<a href="#">B35299pstg</a>	12913	13672	
	1 <a href="#">01141000</a> <a href="#">50411</a>		Town Clerk	Postage		4,477.80			
			Invoice Net			4,477.80			
						CHECK TOTAL	4,477.80		_____
<a href="#">384</a>	<a href="#">EASTERN STATES SENTINE</a>	00001	<a href="#">20200042</a>	INV	08/01/2020	<a href="#">389370</a>	12985	13748	
	1 <a href="#">01162000</a> <a href="#">50445</a>		Buildings	Repair and		363.00			
	2 <a href="#">01711000</a> <a href="#">50445</a>		Buildings	Repair and		.00			
	3 <a href="#">01742000</a> <a href="#">50445</a>		Cultural C	Repair and		.00			
	4 <a href="#">01752000</a> <a href="#">50445</a>		Historical	Repair and		.00			
	5 <a href="#">01762100</a> <a href="#">50445</a>		Buildings	Repair and		.00			
			Invoice Net			363.00			
<a href="#">384</a>	<a href="#">EASTERN STATES SENTINE</a>	00001	<a href="#">20200042</a>	INV	08/17/2020	<a href="#">389828</a>	13003	13766	
	1 <a href="#">01162100</a> <a href="#">50417</a>		Buildings	Cleaning a		.00			
	2 <a href="#">01711000</a> <a href="#">50445</a>		Buildings	Repair and		.00			
	3 <a href="#">01742000</a> <a href="#">50445</a>		Cultural C	Repair and		.00			
	4 <a href="#">01752000</a> <a href="#">50445</a>		Historical	Repair and		163.50			
	5 <a href="#">01762100</a> <a href="#">50445</a>		Buildings	Repair and		.00			
			Invoice Net			163.50			
						CHECK TOTAL	526.50		_____
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>	00000	<a href="#">20200841</a>	INV	08/10/2020	<a href="#">PINV849567</a>	13034	13799	
	1 <a href="#">01312000</a> <a href="#">50419</a>		Police	Supplies		18.02			
			Invoice Net			18.02			

08/27/2020 13:53  
jkaminski

Munis Production Database  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
385	EATON OFFICE SUPPLY..	00000	20200861	INV	08/10/2020	PINV849568	13035	13800	
	1 01167000 50419			Central Pr	Supplies	81.27			
				Invoice Net		81.27			
385	EATON OFFICE SUPPLY..	00000	20200854	INV	08/10/2020	PINV849062	13037	13802	
	1 01167000 50419			Central Pr	Supplies	50.21			
				Invoice Net		50.21			
385	EATON OFFICE SUPPLY..	00000	20200841	INV	08/17/2020	PINV851612	13055	13821	
	1 01312000 50419			Police	Supplies	18.02			
				Invoice Net		18.02			
385	EATON OFFICE SUPPLY..	00000	20200884	INV	08/13/2020	PINV851086	13065	13832	
	1 01167000 50419			Central Pr	Supplies	599.20			
				Invoice Net		599.20			
385	EATON OFFICE SUPPLY..	00000	20200908	INV	08/13/2020	PINV851087	13102	13871	
	1 01167000 50419			Central Pr	Supplies	10.02			
				Invoice Net		10.02			
385	EATON OFFICE SUPPLY..	00000	20200908	INV	08/07/2020	PINV849461	13103	13872	
	1 01167000 50419			Central Pr	Supplies	67.97			
				Invoice Net		67.97			
385	EATON OFFICE SUPPLY..	00000	20200908	INV	08/06/2020	PINV849094	13104	13873	
	1 01167000 50419			Central Pr	Supplies	11.67			
				Invoice Net		11.67			
385	EATON OFFICE SUPPLY..	00000	20200908	INV	08/06/2020	PINV848819	13105	13874	
	1 01167000 50419			Central Pr	Supplies	122.64			
				Invoice Net		122.64			
385	EATON OFFICE SUPPLY..	00000	20200908	INV	08/13/2020	PINV851126	13106	13875	
	1 01167000 50419			Central Pr	Supplies	153.96			
				Invoice Net		153.96			
				CHECK TOTAL			1,132.98		
386	EBC HR, INC	00000	20200463	INV	01/06/2020	22431	12941	13702	
	1 01143000 50451			Personnel	Profession	798.00			
				Invoice Net		798.00			
				CHECK TOTAL			798.00		
386	EBC HR, INC	00001	20200463	INV	01/01/2020	22395	12932	13693	
	1 01143000 50451			Personnel	Profession	7,036.00			
				Invoice Net		7,036.00			
386	EBC HR, INC	00001	20200463	INV	03/05/2020	22477	12942	13703	
	1 01143000 50451			Personnel	Profession	7,078.00			
				Invoice Net		7,078.00			
386	EBC HR, INC	00001	20200463	INV	01/01/2020	19250	12944	13705	
	1 01143000 50451			Personnel	Profession	7,399.00			
				Invoice Net		7,399.00			
386	EBC HR, INC	00001	20200463	INV	07/08/2020	19273	12945	13706	
	1 01143000 50451			Personnel	Profession	6,886.00			
				Invoice Net		6,886.00			
386	EBC HR, INC	00001	20200463	INV	08/01/2020	19283	12947	13708	

08/27/2020 13:53  
jkaminski

Munis Production Database  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01143000</a> <a href="#">50451</a>			Personnel	Profession	6,913.00			
				Invoice Net		6,913.00			
<a href="#">386</a>	<a href="#">EBC HR, INC</a>		00001 <a href="#">20200463</a>	INV	04/06/2020	<a href="#">22488</a>	13107	13877	
	1 <a href="#">01143000</a> <a href="#">50451</a>			Personnel	Profession	7,072.00			
				Invoice Net		7,072.00			
				CHECK TOTAL		42,384.00			
<a href="#">397</a>	<a href="#">ERB CO., INC.</a>		00000 <a href="#">20200889</a>	INV	08/21/2020	<a href="#">3106853</a>	13057	13823	
	1 <a href="#">05050000</a> <a href="#">50419</a>			SD	Supplies	28.38			
				Invoice Net		28.38			
				CHECK TOTAL		28.38			
<a href="#">53</a>	<a href="#">ERIE COUNTY COMPTRILLE</a>		00001 <a href="#">20200874</a>	INV	08/21/2020	<a href="#">1800059773</a>	13056	13822	
	1 <a href="#">05050600</a> <a href="#">50599</a>			SD 6	Rent Payab	640,383.71			
				Invoice Net		640,383.71			
				CHECK TOTAL		640,383.71			
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>		00000	INV	08/10/2020	<a href="#">08/10/20-2998.42</a>	13093	13862	
	1 <a href="#">01711000</a> <a href="#">50423</a>			Buildings	Water	2,998.42			
				Invoice Net		2,998.42			
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>		00000	INV	08/06/2020	<a href="#">08/06/20-2638.30</a>	13101	13870	
	1 <a href="#">01711000</a> <a href="#">50423</a>			Buildings	Water	2,638.30			
				Invoice Net		2,638.30			
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>		00000	INV	08/13/2020	<a href="#">08/13/20-652.68</a>	13154	13925	
	1 <a href="#">01711000</a> <a href="#">50423</a>			Buildings	Water	652.68			
				Invoice Net		652.68			
				CHECK TOTAL		6,289.40			
<a href="#">57</a>	<a href="#">EVERETT J. PRESCOTT, I</a>		00000 <a href="#">20200867</a>	INV	07/30/2020	<a href="#">5726249</a>	12869	13625	
	1 <a href="#">01854000</a> <a href="#">50498</a>			Drainage	Culvt, Pip	300.17			
				Invoice Net		300.17			
<a href="#">57</a>	<a href="#">EVERETT J. PRESCOTT, I</a>		00000 <a href="#">20200867</a>	INV	07/30/2020	<a href="#">5739867</a>	12870	13626	
	1 <a href="#">01854000</a> <a href="#">50498</a>			Drainage	Culvt, Pip	28.44			
				Invoice Net		28.44			
				CHECK TOTAL		328.61			
<a href="#">404</a>	<a href="#">EXPERT FENCE CO, INC.</a>		00000 <a href="#">20200887</a>	INV	08/17/2020	<a href="#">5545</a>	12996	13759	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	6.25			
				Invoice Net		6.25			
				CHECK TOTAL		6.25			
<a href="#">409</a>	<a href="#">FASTENAL COMPANY INC.</a>		00000 <a href="#">20200158</a>	INV	08/06/2020	<a href="#">nybuf198021</a>	12899	13656	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	132.30			
				Invoice Net		132.30			
<a href="#">409</a>	<a href="#">FASTENAL COMPANY INC.</a>		00000 <a href="#">20200158</a>	INV	08/17/2020	<a href="#">nybuf198211</a>	12999	13762	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	11.14			
				Invoice Net		11.14			

08/27/2020 13:53  
 jkaminski

Munis Production Database  
 | DETAIL INVOICE LIST

P 8  
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	143.44		
410	FEDERAL EASTERN INTERN	00000	20200897	INV	08/18/2020	518189	13044	13810	
	1 01312000 50209			Police Rifles and		582.75			
				Invoice Net		582.75			
410	FEDERAL EASTERN INTERN	00000	20200584	INV	08/20/2020	518304	13082	13849	
	1 01312000 50407			Police Uniform Al		8,283.00			
				Invoice Net		8,283.00			
				CHECK TOTAL		8,865.75			
420	FLEET MAINTENANCE INC.	00000	20200152	INV	08/07/2020	561244	12878	13634	
	1 01816000 50443			Sanitation Equipment		53.01			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		53.01			
				CHECK TOTAL		53.01			
69	GRAINGER INC.	00000	20200206	INV	08/13/2020	9607150266	12980	13741	
	1 09090000 51421			EL Central Electricit		592.00			
				Invoice Net		592.00			
				CHECK TOTAL		592.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	08/13/2020	16408	12981	13743	
	1 02511000 50416			General Re Gasoline		245.00			
				Invoice Net		245.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	08/13/2020	16402	12982	13744	
	1 02511000 50416			General Re Gasoline		290.00			
				Invoice Net		290.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	08/13/2020	16397	12983	13745	
	1 02511000 50416			General Re Gasoline		302.40			
				Invoice Net		302.40			
457	GRAND RENTAL STATION I	00000	20200741	INV	08/19/2020	16428	13069	13836	
	1 02511000 50416			General Re Gasoline		179.00			
				Invoice Net		179.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	08/19/2020	16423	13070	13837	
	1 02511000 50416			General Re Gasoline		232.50			
				Invoice Net		232.50			
				CHECK TOTAL		1,248.90			
467	HANES SUPPLY, INC.	00000	20200128	INV	08/21/2020	1427840-00	12990	13753	
	1 05050000 50419			SD Supplies		197.19			
				Invoice Net		197.19			
467	HANES SUPPLY, INC.	00000	20200061	INV	08/17/2020	1429684-00	13005	13768	
	1 02514000 50489			Snow and M Tool House		15.44			
				Invoice Net		15.44			
				CHECK TOTAL		212.63			
478	HAUN WELDING SUPPLY IN	00000	20200013	INV	08/01/2020	v103966	12916	13677	



CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">01714200</a> <a href="#">50445</a>			Buildings	Repair and	114.72			
				Invoice Net		114.72			
						CHECK TOTAL		114.72	
<a href="#">75</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000	<a href="#">20200258</a>	INV	08/14/2020	<a href="#">080520-1677.08</a>	12995	13758	
1	<a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	234.05			
2	<a href="#">02511000</a> <a href="#">50455</a>			General Re	Guard Rail	478.20			
3	<a href="#">01816000</a> <a href="#">50445</a>			Sanitation	Repair and	60.07			
4	<a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	456.42			
5	<a href="#">02511000</a> <a href="#">50419</a>			General Re	Contractua	80.14			
6	<a href="#">02511000</a> <a href="#">50497</a>			General Re	Blacktop P	130.32			
7	<a href="#">01341000</a> <a href="#">50400</a>			Electrical	Contractua	214.24			
8	<a href="#">02514000</a> <a href="#">50481</a>			Snow and M	Blacktop P	23.64			
				Invoice Net		1,677.08			
						CHECK TOTAL		1,677.08	
<a href="#">78</a>	<a href="#">HVAC/ RON INC</a>	00000	<a href="#">20200040</a>	INV	08/18/2020	<a href="#">WS 138</a>	13013	13777	
1	<a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	548.00			
2	<a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	.00			
3	<a href="#">01762100</a> <a href="#">50445</a>			Buildings	Repair and	.00			
				Invoice Net		548.00			
<a href="#">78</a>	<a href="#">HVAC/ RON INC</a>	00000	<a href="#">20200040</a>	INV	08/18/2020	<a href="#">WS 139</a>	13014	13778	
1	<a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	228.81			
2	<a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	.00			
3	<a href="#">01762100</a> <a href="#">50445</a>			Buildings	Repair and	.00			
				Invoice Net		228.81			
<a href="#">78</a>	<a href="#">HVAC/ RON INC</a>	00000	<a href="#">20200040</a>	INV	08/18/2020	<a href="#">WS 140</a>	13015	13779	
1	<a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	148.00			
2	<a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	.00			
3	<a href="#">01762100</a> <a href="#">50445</a>			Buildings	Repair and	.00			
				Invoice Net		148.00			
						CHECK TOTAL		924.81	
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20200062</a>	INV	08/06/2020	<a href="#">233006742</a>	12872	13628	
1	<a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	275.23			
2	<a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
3	<a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	.00			
				Invoice Net		275.23			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20200062</a>	INV	08/07/2020	<a href="#">233006919</a>	12873	13629	
1	<a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	16.85			
2	<a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
3	<a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	.00			
				Invoice Net		16.85			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20200062</a>	INV	08/11/2020	<a href="#">233006922</a>	12910	13667	
1	<a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	40.44			
2	<a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
3	<a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	.00			
				Invoice Net		40.44			

08/27/2020 13:53  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20200062</a>	INV 08/14/2020	<a href="#">233007425</a>	12991	13754	
	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	8.91			
				Invoice Net		8.91			
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20200062</a>	INV 08/14/2020	<a href="#">233007500</a>	12992	13755	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	.00			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	20.16			
	3 <a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		20.16			
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20200062</a>	INV 08/18/2020	<a href="#">233007626</a>	13019	13783	
	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	117.84			
				Invoice Net		117.84			
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20200062</a>	INV 08/18/2020	<a href="#">233007769</a>	13021	13785	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	32.70			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	3 <a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		32.70			
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20200062</a>	INV 08/19/2020	<a href="#">233007831</a>	13032	13797	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	.00			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	14.85			
	3 <a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		14.85			
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20200062</a>	CRM 08/25/2020	<a href="#">23008437</a>	13117	13888	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	-13.73			
				Invoice Net		-13.73			
				CHECK TOTAL		513.25			
496	<a href="#">IGNATOWSKI, CANDACE J.</a>		00000	<a href="#">20200906</a>	INV 08/20/2020	<a href="#">845672</a>	13061	13828	
	1 <a href="#">01000000 10370</a>			General Fu	Assessment	1,010.00			
				Invoice Net		1,010.00			
				CHECK TOTAL		1,010.00			
938	<a href="#">Stuart c. Irby Co</a>		00001	<a href="#">20200886</a>	INV 08/17/2020	<a href="#">s012027592.001</a>	12998	13761	
	1 <a href="#">09090000 51421</a>			EL Central	Electricit	45.97			
				Invoice Net		45.97			
				CHECK TOTAL		45.97			
504	<a href="#">IRISH PROPANE CORPORAT</a>		00000	<a href="#">20200168</a>	INV 08/17/2020	<a href="#">02380435</a>	13006	13769	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
506	<a href="#">IRR SUPPLY CENTERS, IN</a>		00000	<a href="#">20200885</a>	INV 08/17/2020	<a href="#">2750369-00</a>	12997	13760	
	1 <a href="#">01854000 50498</a>			Drainage	Culvt, Pip	43.06			
				Invoice Net		43.06			

08/27/2020 13:53  
jkaminski

Munis Production Database  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43.06		
<u>86</u>	<u>JAMSAB REALITY CORP.</u>	00001		INV	07/17/2020	<u>07/17/20-206477.75</u>	13028	13793	
1	<u>01978500 50910</u>			Energy Per	Principal	55,631.67			
2	<u>05050100 50960</u>			SD 1	Energy Per	2,157.26			
3	<u>05050200 50960</u>			SD 2	Energy Per	843.38			
4	<u>05050300 50960</u>			SD 3	Energy Per	126.36			
5	<u>05050400 50960</u>			SD 4	Energy Per	362.07			
6	<u>05050500 50960</u>			SD 5	Energy Per	2,993.97			
7	<u>05052100 50960</u>			SD 5 EXT	Energy Per	5,170.75			
8	<u>05050600 50960</u>			SD 6	Energy Per	8,110.12			
9	<u>05050700 50960</u>			SD 7	Energy Per	1,111.35			
10	<u>05050800 50960</u>			SD 8	Energy Per	5,025.08			
11	<u>05050900 50960</u>			SD 9	Energy Per	227.91			
12	<u>05051000 50960</u>			SD 10	Energy Per	232.60			
13	<u>05051100 50960</u>			SD 11	Energy Per	135.94			
14	<u>05051200 50960</u>			SD 12	Energy Per	862.83			
15	<u>05052200 50960</u>			PART I LA	Energy Per	2,679.69			
16	<u>05051300 50960</u>			SD 13	Energy Per	60,595.18			
17	<u>05051400 50960</u>			SD 14	Energy Per	1,180.24			
18	<u>05051500 50960</u>			SD 15	Energy Per	190.36			
19	<u>05051800 50960</u>			SD 18	Energy Per	94.78			
20	<u>05051900 50960</u>			SD 19	Energy Per	352.07			
21	<u>05052000 50960</u>			SD 20	Energy Per	10,864.01			
22	<u>01978500 50911</u>			Energy Per	Interest	16,635.55			
23	<u>05050100 50970</u>			SD 1	Energy Per	645.09			
24	<u>05050200 50970</u>			SD 2	Energy Per	252.20			
25	<u>05050300 50970</u>			SD 3	Energy Per	37.79			
26	<u>05050400 50970</u>			SD 4	Energy Per	108.27			
27	<u>05050500 50970</u>			SD 5	Energy Per	895.29			
28	<u>05052100 50970</u>			SD 5 EXT	Energy Per	1,546.21			
29	<u>05050600 50970</u>			SD 6	Energy Per	2,425.17			
30	<u>05050700 50970</u>			SD 7	Energy Per	332.33			
31	<u>05050800 50970</u>			SD 8	Energy Per	1,502.65			
32	<u>05050900 50970</u>			SD 9	Energy Per	68.15			
33	<u>05051000 50970</u>			SD 10	Energy Per	69.56			
34	<u>05051100 50970</u>			SD 11	Energy Per	40.65			
35	<u>05051200 50970</u>			SD 12	Energy Per	258.01			
36	<u>05052200 50970</u>			PART I LA	Energy Per	801.31			
37	<u>05051300 50970</u>			SD 13	Energy Per	18,119.77			
38	<u>05051400 50970</u>			SD 14	Energy Per	352.93			
39	<u>05051500 50970</u>			SD 15	Energy Per	56.92			
40	<u>05051800 50970</u>			SD 18	Energy Per	28.34			
41	<u>05051900 50970</u>			SD 19	Energy Per	105.28			
42	<u>05052000 50970</u>			SD 20	Energy Per	3,248.66			
Invoice Net						206,477.75			
						CHECK TOTAL	206,477.75		

08/27/2020 13:53  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 12  
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">523</a>	<a href="#">JOHN W. DANFORTH COMPA</a>	00000	<a href="#">20200037</a>	INV	08/17/2020	<a href="#">SCHE0019468</a>	13004	13767	
	1 <a href="#">01714200 50445</a>			Buildings	Repair and	.00			
	2 <a href="#">01714200 50450</a>			Buildings	Service Co	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		
<a href="#">554</a>	<a href="#">KRIEGBAUM, MATTHEW</a>	00000	<a href="#">20200901</a>	INV	08/18/2020	<a href="#">08/05/2020-\$59.90</a>	13040	13806	
	1 <a href="#">01312000 50468</a>			Police	Juvenile P	59.90			
				Invoice Net		59.90			
						CHECK TOTAL	59.90		
<a href="#">555</a>	<a href="#">KURK FUEL OIL CO., INC</a>	00000	<a href="#">20200071</a>	INV	08/17/2020	<a href="#">603596</a>	13002	13765	
	1 <a href="#">02511000 50416</a>			General Re	Gasoline	9,967.50			
				Invoice Net		9,967.50			
						CHECK TOTAL	9,967.50		
<a href="#">94</a>	<a href="#">LARRY ROMANCE AND SON,</a>	00001	<a href="#">20200041</a>	INV	08/13/2020	<a href="#">iv86502</a>	12978	13739	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	340.96			
				Invoice Net		340.96			
						CHECK TOTAL	340.96		
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	08/20/2020	<a href="#">106640646</a>	13108	13879	
	1 <a href="#">01351100 50420</a>			Buildings	Telephone	88.94			
				Invoice Net		88.94			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	08/20/2020	<a href="#">106640265</a>	13109	13880	
	1 <a href="#">01711000 50420</a>			Buildings	Telephone	149.82			
				Invoice Net		149.82			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	08/20/2020	<a href="#">106640621</a>	13110	13881	
	1 <a href="#">05050600 50514</a>			SD 6	Operation	42.80			
				Invoice Net		42.80			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	08/20/2020	<a href="#">106640194</a>	13111	13882	
	1 <a href="#">01714200 50420</a>			Buildings	Telephone	107.00			
				Invoice Net		107.00			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	08/20/2020	<a href="#">106641120</a>	13112	13883	
	1 <a href="#">01513200 50420</a>			Highway Ga	Telephone	126.10			
				Invoice Net		126.10			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	08/20/2020	<a href="#">106640052</a>	13113	13884	
	1 <a href="#">05050600 50514</a>			SD 6	Operation	85.60			
				Invoice Net		85.60			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	08/20/2020	<a href="#">106641096</a>	13146	13917	
	1 <a href="#">01312000 50420</a>			Police	Telephone	253.08			
				Invoice Net		253.08			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	08/20/2020	<a href="#">106640189</a>	13147	13918	
	1 <a href="#">01714200 50420</a>			Buildings	Telephone	73.20			
				Invoice Net		73.20			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	08/20/2020	<a href="#">106640278</a>	13148	13919	
	1 <a href="#">01762000 50420</a>			Senior Cit	Telephone	37.19			
				Invoice Net		37.19			

08/27/2020 13:53  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97</a> <a href="#">LEVEL 3 COMMUNICATIONS</a>									
	1 <a href="#">01162000</a> <a href="#">50420</a>	00001		INV	08/20/2020	<a href="#">106640255</a>	13185	13957	
				Buildings Telephone		1,026.93			
				Invoice Net		1,026.93			
						CHECK TOTAL	1,990.66		
<a href="#">609</a> <a href="#">MCCARTAN, DANIEL</a>									
	1 <a href="#">01876000</a> <a href="#">50111</a>	00000	<a href="#">20200899</a>	INV	08/18/2020	<a href="#">07/29/2020-\$220.00</a>	13045	13811	
				Disaster P Salaries o		220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		
<a href="#">1290</a> <a href="#">MODULAR COMFORT SYSTEM</a>									
	1 <a href="#">01162000</a> <a href="#">50445</a>	00000	<a href="#">20200764</a>	INV	08/06/2020	<a href="#">b4469</a>	12895	13651	
				Buildings Repair and		155.00			
				Invoice Net		155.00			
						CHECK TOTAL	155.00		
<a href="#">114</a> <a href="#">NATIONAL GRID POWER CO</a>									
	1 <a href="#">05050300</a> <a href="#">51454</a>	00000		INV	08/11/2020	<a href="#">08/11/20-20.16</a>	13095	13864	
				SD 3 Rem Prog		20.16			
				Invoice Net		20.16			
<a href="#">114</a> <a href="#">NATIONAL GRID POWER CO</a>									
	1 <a href="#">01854000</a> <a href="#">50421</a>	00000		INV	08/11/2020	<a href="#">08/11/20-38.45</a>	13096	13865	
				Drainage Electricit		38.45			
				Invoice Net		38.45			
<a href="#">114</a> <a href="#">NATIONAL GRID POWER CO</a>									
	1 <a href="#">05050900</a> <a href="#">51454</a>	00000		INV	08/13/2020	<a href="#">08/13/20-22.48</a>	13098	13867	
				SD 9 Rem Prog		22.48			
				Invoice Net		22.48			
<a href="#">114</a> <a href="#">NATIONAL GRID POWER CO</a>									
	1 <a href="#">05050300</a> <a href="#">51454</a>	00000		INV	08/13/2020	<a href="#">08/13/20-22.48*</a>	13099	13868	
				SD 3 Rem Prog		22.48			
				Invoice Net		22.48			
<a href="#">114</a> <a href="#">NATIONAL GRID POWER CO</a>									
	1 <a href="#">05050100</a> <a href="#">51454</a>	00000		INV	08/13/2020	<a href="#">08/13/20-21.81</a>	13100	13869	
				SD 1 Rem Prog		21.81			
				Invoice Net		21.81			
<a href="#">114</a> <a href="#">NATIONAL GRID POWER CO</a>									
	1 <a href="#">01518200</a> <a href="#">50421</a>	00000		INV	08/17/2020	<a href="#">08/17/20-21.82</a>	13152	13923	
				Street Lig Electricit		21.82			
				Invoice Net		21.82			
<a href="#">114</a> <a href="#">NATIONAL GRID POWER CO</a>									
	1 <a href="#">05050400</a> <a href="#">51454</a>	00000		INV	08/17/2020	<a href="#">08/17/20-22.49</a>	13153	13924	
				SD 4 Rem Prog		22.49			
				Invoice Net		22.49			
						CHECK TOTAL	169.69		
<a href="#">1227</a> <a href="#">QUADIENT FINANCE USA</a>									
	1 <a href="#">01167000</a> <a href="#">50411</a>	00001	<a href="#">20200882</a>	INV	07/09/2020	<a href="#">07/09/20-2003.37</a>	12952	13713	
				Central Pr Postage		2,003.37			
				Invoice Net		2,003.37			
<a href="#">1227</a> <a href="#">QUADIENT FINANCE USA</a>									
	1 <a href="#">01167000</a> <a href="#">50411</a>	00001	<a href="#">20200881</a>	INV	08/09/2020	<a href="#">08/09/20-2041.96</a>	12955	13716	
				Central Pr Postage		2,041.96			
				Invoice Net		2,041.96			
						CHECK TOTAL	4,045.33		
<a href="#">117</a> <a href="#">NEW ENTERPRISE STONE &amp;</a>									
		00000	<a href="#">20200105</a>	INV	08/21/2020	<a href="#">7360562</a>	12889	13645	

08/27/2020 13:53  
 jkaminski

Munis Production Database  
 | DETAIL INVOICE LIST

P 14  
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050000 50445	SD		Repair and		176.51			
				Invoice Net		176.51			
117	NEW ENTERPRISE STONE &	00000	20200105	INV	08/21/2020	7364087	12892	13648	
	1 05050000 50445	SD		Repair and		356.52			
				Invoice Net		356.52			
117	NEW ENTERPRISE STONE &	00000	20200033	INV	08/14/2020	7368333	12994	13757	
	1 02511000 50497	General Re		Blacktop P		359.16			
				Invoice Net		359.16			
117	NEW ENTERPRISE STONE &	00000	20200033	INV	08/17/2020	7368132	13011	13774	
	1 02511000 50497	General Re		Blacktop P		420.52			
				Invoice Net		420.52			
117	NEW ENTERPRISE STONE &	00000	20200033	INV	08/17/2020	7370728	13012	13775	
	1 02511000 50497	General Re		Blacktop P		185.29			
				Invoice Net		185.29			
117	NEW ENTERPRISE STONE &	00000	20200033	INV	07/30/2020	7360563	13029	13794	
	1 02511000 50497	General Re		Blacktop P		416.86			
				Invoice Net		416.86			
				CHECK TOTAL		1,914.86			
128	NYS THRUWAY AUTHORITY	00002	20200877	INV	08/11/2020	81181	12989	13752	
	1 01000000 20631	General Fu		Due to Oth		525.00			
				Invoice Net		525.00			
				CHECK TOTAL		525.00			
125	NYS ELECTRIC & GAS COR	00000		INV	08/17/2020	08/17/20-25802.58	13174	13945	
	1 01341100 50421	Buildings		Electricit		32.86			
	2 01341100 50421	Buildings		Electricit		23.94			
	3 01341100 50421	Buildings		Electricit		34.36			
	4 01341100 50421	Buildings		Electricit		41.22			
	5 01341100 50421	Buildings		Electricit		28.81			
	6 01341100 50421	Buildings		Electricit		21.62			
	7 01351100 50421	Buildings		Electricit		18.41			
	8 01351100 50421	Buildings		Electricit		18.41			
	9 01351100 50421	Buildings		Electricit		18.41			
	10 01351100 50421	Buildings		Electricit		18.41			
	11 01351100 50421	Buildings		Electricit		18.41			
	12 01351100 50421	Buildings		Electricit		18.41			
	13 01513200 50421	Highway Ga		Electricit		1,105.97			
	14 01742000 50421	Cultural C		Electricit		370.93			
	15 05050600 50514	SD 6		Operation		1,686.57			
	16 05050000 50421	SD		Electricit		319.47			
	17 05050500 50515	SD 5		Operation		675.82			
	18 05050500 50515	SD 5		Operation		18.41			
	19 05051300 50515	SD 13		Operation		105.22			
	20 01341100 50421	Buildings		Electricit		27.58			
	21 01162000 50421	Buildings		Electricit		2,164.58			
	22 05051300 50515	SD 13		Operation		19.44			

08/27/2020 13:53  
 jkaminski

Munis Production Database  
 | DETAIL INVOICE LIST

P 15  
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23	<a href="#">01762100</a> <a href="#">50421</a>			Buildings		2,075.76			
24	<a href="#">01711000</a> <a href="#">50421</a>			Buildings		107.23			
25	<a href="#">09090900</a> <a href="#">51421</a>			EL 9		14.87			
26	<a href="#">09090300</a> <a href="#">51421</a>			EL 3		4.24			
27	<a href="#">09094000</a> <a href="#">51421</a>			EL 40		45.14			
28	<a href="#">09092500</a> <a href="#">51421</a>			EL 25		11.37			
29	<a href="#">09091100</a> <a href="#">51421</a>			EL 11		2.66			
30	<a href="#">09091600</a> <a href="#">51421</a>			EL 16		13.54			
31	<a href="#">01518200</a> <a href="#">50421</a>			Street Lig		14,502.41			
32	<a href="#">01518200</a> <a href="#">50421</a>			Street Lig		17.54			
33	<a href="#">09090100</a> <a href="#">51421</a>			EL 1		9.12			
34	<a href="#">09090200</a> <a href="#">51421</a>			EL 2		9.27			
35	<a href="#">09090400</a> <a href="#">51421</a>			EL 4		5.62			
36	<a href="#">09090500</a> <a href="#">51421</a>			EL 5		4.05			
37	<a href="#">09090600</a> <a href="#">51421</a>			EL 6		3.61			
38	<a href="#">09090700</a> <a href="#">51421</a>			EL 7		4.05			
39	<a href="#">09090800</a> <a href="#">51421</a>			EL 8		3.61			
40	<a href="#">09091000</a> <a href="#">51421</a>			EL 10		4.63			
41	<a href="#">09091300</a> <a href="#">51421</a>			EL 13		2.34			
42	<a href="#">09091400</a> <a href="#">51421</a>			EL 14		7.29			
43	<a href="#">09091500</a> <a href="#">51421</a>			EL 15		2.66			
44	<a href="#">09091700</a> <a href="#">51421</a>			EL 17		2.09			
45	<a href="#">09091800</a> <a href="#">51421</a>			EL 18		3.92			
46	<a href="#">09091900</a> <a href="#">51421</a>			EL 19		4.56			
47	<a href="#">09092000</a> <a href="#">51421</a>			EL 20		5.13			
48	<a href="#">09092100</a> <a href="#">51421</a>			EL 21		4.81			
49	<a href="#">09092200</a> <a href="#">51421</a>			EL 22		2.66			
50	<a href="#">09092300</a> <a href="#">51421</a>			EL 23		2.66			
51	<a href="#">09092400</a> <a href="#">51421</a>			EL 24		1.77			
52	<a href="#">09092600</a> <a href="#">51421</a>			EL 26		9.53			
53	<a href="#">09092700</a> <a href="#">51421</a>			EL 27		1.44			
54	<a href="#">09092800</a> <a href="#">51421</a>			EL 28		5.01			
55	<a href="#">09092900</a> <a href="#">51421</a>			EL 29		2.98			
56	<a href="#">09093000</a> <a href="#">51421</a>			EL 30		3.30			
57	<a href="#">09093100</a> <a href="#">51421</a>			EL 31		11.05			
58	<a href="#">09093200</a> <a href="#">51421</a>			EL 32		6.09			
59	<a href="#">09093300</a> <a href="#">51421</a>			EL 33		9.79			
60	<a href="#">09093400</a> <a href="#">51421</a>			EL 34		2.98			
61	<a href="#">09093500</a> <a href="#">51421</a>			EL 35		6.09			
62	<a href="#">09093800</a> <a href="#">51421</a>			EL 38		4.24			
63	<a href="#">09093900</a> <a href="#">51421</a>			EL 39		2.34			
64	<a href="#">09094100</a> <a href="#">51421</a>			EL 41		3.61			
65	<a href="#">09094200</a> <a href="#">51421</a>			EL 42		6.09			
66	<a href="#">01341100</a> <a href="#">50421</a>			Buildings		106.75			
67	<a href="#">01341100</a> <a href="#">50421</a>			Buildings		18.68			
68	<a href="#">01341100</a> <a href="#">50421</a>			Buildings		33.10			
69	<a href="#">01341100</a> <a href="#">50421</a>			Buildings		31.90			

08/27/2020 13:53  
 jkaminski

Munis Production Database  
 | DETAIL INVOICE LIST

P 16  
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70	<a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	27.06			
71	<a href="#">05051200</a> <a href="#">50515</a>			SD 12	Operation	18.41			
72	<a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	27.98			
73	<a href="#">01752000</a> <a href="#">50421</a>			Historical	Electricit	47.69			
74	<a href="#">05051300</a> <a href="#">50515</a>			SD 13	Operation	454.24			
75	<a href="#">01711000</a> <a href="#">50421</a>			Buildings	Electricit	25.74			
76	<a href="#">05051200</a> <a href="#">50515</a>			SD 12	Operation	18.41			
77	<a href="#">05051200</a> <a href="#">50515</a>			SD 12	Operation	18.41			
78	<a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	18.41			
79	<a href="#">01162000</a> <a href="#">50421</a>			Buildings	Electricit	27.60			
80	<a href="#">01162000</a> <a href="#">50421</a>			Buildings	Electricit	33.84			
81	<a href="#">01518200</a> <a href="#">50421</a>			Street Lig	Electricit	15.83			
82	<a href="#">01854000</a> <a href="#">50421</a>			Drainage	Electricit	18.41			
83	<a href="#">09093600</a> <a href="#">51421</a>			EL 36	Electricit	11.37			
84	<a href="#">09093800</a> <a href="#">51421</a>			EL 38	Electricit	12.27			
85	<a href="#">09094300</a> <a href="#">51421</a>			EL 43	Electricit	1.10			
86	<a href="#">09094400</a> <a href="#">51421</a>			EL 44	Electricit	6.09			
87	<a href="#">09094600</a> <a href="#">51421</a>			EL 46	Electricit	4.95			
88	<a href="#">09094700</a> <a href="#">51421</a>			EL 47	Electricit	3.92			
89	<a href="#">09094800</a> <a href="#">51421</a>			EL 48	Electricit	1.13			
90	<a href="#">09094900</a> <a href="#">51421</a>			EL 49	Electricit	2.66			
91	<a href="#">09095000</a> <a href="#">51421</a>			EL 50	Electricit	1.13			
92	<a href="#">09095100</a> <a href="#">51421</a>			EL 51	Electricit	1.13			
93	<a href="#">09095200</a> <a href="#">51421</a>			EL 52	Electricit	1.13			
94	<a href="#">09095300</a> <a href="#">51421</a>			EL 53	Electricit	1.13			
95	<a href="#">09095400</a> <a href="#">51421</a>			EL 54	Electricit	1.77			
96	<a href="#">09095600</a> <a href="#">51421</a>			EL 56	Electricit	1.13			
97	<a href="#">09095700</a> <a href="#">51421</a>			EL 57	Electricit	3.30			
98	<a href="#">09095800</a> <a href="#">51421</a>			EL 58	Electricit	3.30			
99	<a href="#">09095900</a> <a href="#">51421</a>			EL 59	Electricit	2.34			
100	<a href="#">09096000</a> <a href="#">51421</a>			EL 60	Electricit	3.30			
101	<a href="#">09096100</a> <a href="#">51421</a>			EL 61	Electricit	8.26			
102	<a href="#">09096100</a> <a href="#">51421</a>			EL 61	Electricit	12.00			
103	<a href="#">08080200</a> <a href="#">51421</a>			GL 2	Electricit	6.73			
104	<a href="#">08080300</a> <a href="#">51421</a>			GL 3	Electricit	3.61			
105	<a href="#">08080400</a> <a href="#">51421</a>			GL 4	Electricit	3.92			
106	<a href="#">08080500</a> <a href="#">51421</a>			GL 5	Electricit	4.56			
107	<a href="#">08080600</a> <a href="#">51421</a>			GL 6	Electricit	7.93			
108	<a href="#">08080700</a> <a href="#">51421</a>			GL 7	Electricit	3.30			
109	<a href="#">08080900</a> <a href="#">51421</a>			GL 9	Electricit	8.88			
110	<a href="#">08080900</a> <a href="#">51421</a>			GL 9	Electricit	6.09			
111	<a href="#">08081100</a> <a href="#">51421</a>			GL 11	Electricit	4.24			
112	<a href="#">08081200</a> <a href="#">51421</a>			GL 12	Electricit	7.05			
113	<a href="#">09096200</a> <a href="#">51421</a>			EL 62	Electricit	6.54			
114	<a href="#">09096300</a> <a href="#">51421</a>			EL 63	Electricit	15.07			
115	<a href="#">09096300</a> <a href="#">51421</a>			EL 63	Electricit	16.64			
116	<a href="#">01742000</a> <a href="#">50421</a>			Cultural C	Electricit	139.41			



08/27/2020 13:53  
 jkaminski

Munis Production Database  
 | DETAIL INVOICE LIST

P 17  
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	<a href="#">01162000</a> <a href="#">50421</a>			Buildings	Electricit	752.33			
118	<a href="#">01742000</a> <a href="#">50421</a>			Cultural C	Electricit	50.00			
				Invoice Net		25,802.58			
						CHECK TOTAL			25,802.58
<a href="#">668</a>	<a href="#">OCCHINO CORP.</a>					<a href="#">1113</a>	12909	13666	
1	<a href="#">02511200</a> <a href="#">50201</a>	00000	<a href="#">20200873</a>	INV	08/11/2020	35,082.35			
				Permanent	CHIPS Prog	35,082.35			
				Invoice Net		CHECK TOTAL			35,082.35
<a href="#">687</a>	<a href="#">PINE REST CEMETERY INC</a>					<a href="#">080320-20.00</a>	12871	13627	
1	<a href="#">01351000</a> <a href="#">50461</a>	00000	<a href="#">20200162</a>	INV	08/03/2020	20.00			
				Dog Contro	Service of	20.00			
				Invoice Net		CHECK TOTAL			20.00
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>					<a href="#">033188340P</a>	12884	13640	
1	<a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20200411</a>	INV	08/07/2020	63.87			
				Machinery	Parts	63.87			
				Invoice Net		CHECK TOTAL			63.87
<a href="#">721</a>	<a href="#">REID TIRES, INC.</a>					<a href="#">155481</a>	13022	13786	
1	<a href="#">01711000</a> <a href="#">50443</a>	00000	<a href="#">20200046</a>	INV	08/18/2020	197.70			
				Buildings	Equipment	197.70			
				Invoice Net		CHECK TOTAL			197.70
<a href="#">949</a>	<a href="#">Rusiniaks Service In</a>					<a href="#">338633</a>	13064	13831	
1	<a href="#">02513000</a> <a href="#">50445</a>	00001	<a href="#">20200892</a>	INV	08/19/2020	346.60			
				Machinery	Repair and	346.60			
				Invoice Net		CHECK TOTAL			346.60
<a href="#">148</a>	<a href="#">SAIA COMMUNICATIONS, I</a>					<a href="#">928001575-1</a>	13067	13834	
1	<a href="#">01513200</a> <a href="#">50439</a>	00000	<a href="#">20200891</a>	INV	08/19/2020	219.99			
				Highway Ga	Radio Inst	219.99			
				Invoice Net		CHECK TOTAL			219.99
<a href="#">148</a>	<a href="#">SAIA COMMUNICATIONS, I</a>					<a href="#">928001576-1</a>	13068	13835	
1	<a href="#">01513200</a> <a href="#">50439</a>	00000	<a href="#">20200891</a>	INV	08/19/2020	308.00			
				Highway Ga	Radio Inst	308.00			
				Invoice Net		CHECK TOTAL			527.99
<a href="#">743</a>	<a href="#">SCHAPPERT, COLLEEN</a>					<a href="#">0810/20-30.00</a>	12976	13737	
1	<a href="#">01906000</a> <a href="#">50807</a>	00000		INV	08/10/2020	30.00			
				Hospital &	Hospital &	30.00			
				Invoice Net		CHECK TOTAL			30.00
<a href="#">749</a>	<a href="#">SCHRODER, JOSEPH &amp; ASS</a>					<a href="#">20674</a>	12732	13487	
1	<a href="#">01142000</a> <a href="#">50452</a>	00000	<a href="#">20200828</a>	INV	07/16/2020	2,413.81			
				Town Attor	Profession	2,413.81			
				Invoice Net		CHECK TOTAL			2,413.81

08/27/2020 13:53  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 18  
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">752</a>	<a href="#">SCRANTON'S THRUWAY BUI</a>	00000	<a href="#">20200871</a>	INV	08/06/2020	<a href="#">120-107524</a>	12903	13660	
	1 <a href="#">02511000 50455</a>			General Re	Guard Rail	28.22			
				Invoice Net		28.22			
						CHECK TOTAL	28.22		
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20200893</a>	INV	08/18/2020	<a href="#">39418</a>	13047	13813	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	1,410.00			
				Invoice Net		1,410.00			
						CHECK TOTAL	1,410.00		
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>	00000	<a href="#">20200034</a>	INV	08/07/2020	<a href="#">086693</a>	12879	13635	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	32.93			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	32.93			
				Invoice Net		65.86			
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>	00000	<a href="#">20200034</a>	INV	08/07/2020	<a href="#">087444</a>	12880	13636	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	9.67			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	9.67			
	3 <a href="#">01711000 50443</a>			Buildings	Equipment	9.66			
				Invoice Net		29.00			
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>	00000	<a href="#">20200034</a>	INV	08/07/2020	<a href="#">087689</a>	12881	13637	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	204.14			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	204.14			
	3 <a href="#">01711000 50443</a>			Buildings	Equipment	204.15			
				Invoice Net		612.43			
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>	00000	<a href="#">20200034</a>	INV	08/07/2020	<a href="#">087441</a>	12882	13638	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	65.86			
				Invoice Net		65.86			
						CHECK TOTAL	773.15		
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>	00000	<a href="#">20200257</a>	INV	08/19/2020	<a href="#">102428011-001</a>	13073	13840	
	1 <a href="#">01711000 50418</a>			Buildings	Athletic F	.00			
	2 <a href="#">02511000 50498</a>			General Re	Culvert, P	351.12			
				Invoice Net		351.12			
						CHECK TOTAL	351.12		
<a href="#">162</a>	<a href="#">STERICYCLE, INC. BFI M</a>	00000	<a href="#">20200898</a>	INV	08/18/2020	<a href="#">1010030341</a>	13041	13807	
	1 <a href="#">01312000 50415</a>			Police	Other Cont	544.09			
				Invoice Net		544.09			
						CHECK TOTAL	544.09		
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a>	00000	<a href="#">20200256</a>	INV	08/07/2020	<a href="#">37024</a>	12885	13641	
	1 <a href="#">01816100 50429</a>			Recycling	Television	469.90			
				Invoice Net		469.90			
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a>	00000	<a href="#">20200256</a>	INV	08/14/2020	<a href="#">37091</a>	12993	13756	
	1 <a href="#">01816100 50429</a>			Recycling	Television	252.30			
				Invoice Net		252.30			
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a>	00000	<a href="#">20200256</a>	INV	08/19/2020	<a href="#">37128</a>	13071	13838	

08/27/2020 13:53  
 jkaminski

Munis Production Database  
 | DETAIL INVOICE LIST

P 19  
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01816100</a> <a href="#">50429</a>			Recycling Invoice Net	Television	585.20 585.20			
						CHECK TOTAL			1,307.40
<a href="#">168</a>	<a href="#">SYNCHRONET INDUSTRIES.</a>	00000	<a href="#">20200855</a>	INV	08/18/2020	<a href="#">38870</a>	13023	13788	
	1 <a href="#">01312000</a> <a href="#">50415</a>			Police Invoice Net	Other Cont	5,400.00 5,400.00			
						CHECK TOTAL			5,400.00
<a href="#">169</a>	<a href="#">TIME WARNER CABLE</a>	00002		INV	08/08/2020	<a href="#">08/08/20-128.99</a>	13097	13866	
	1 <a href="#">01162000</a> <a href="#">50420</a>			Buildings Invoice Net	Telephone	128.99 128.99			
<a href="#">169</a>	<a href="#">TIME WARNER CABLE</a>	00002		INV	08/14/2020	<a href="#">969358801081420</a>	13151	13922	
	1 <a href="#">01162000</a> <a href="#">50420</a>			Buildings	Telephone	139.74			
	2 <a href="#">01742000</a> <a href="#">50420</a>			Cultural C	Telephone	120.27			
	3 <a href="#">01711000</a> <a href="#">50420</a>			Buildings	Telephone	146.64			
	4 <a href="#">01162000</a> <a href="#">50420</a>			Buildings	Telephone	153.75			
	5 <a href="#">01162000</a> <a href="#">50420</a>			Buildings	Telephone	120.73			
	6 <a href="#">01162000</a> <a href="#">50420</a>			Buildings Invoice Net	Telephone	165.07 846.20			
						CHECK TOTAL			975.19
<a href="#">173</a>	<a href="#">TRIDENT INSURANCE SERV</a>	00000	<a href="#">20200832</a>	INV	07/29/2020	<a href="#">0834464</a>	12734	13489	
	1 <a href="#">01192000</a> <a href="#">50464</a>			Special It Invoice Net	Judgments	3,378.29 3,378.29			
<a href="#">173</a>	<a href="#">TRIDENT INSURANCE SERV</a>	00000	<a href="#">20200856</a>	INV	07/16/2020	<a href="#">0832692</a>	12894	13650	
	1 <a href="#">01192000</a> <a href="#">50464</a>			Special It Invoice Net	Judgments	51,219.00 51,219.00			
						CHECK TOTAL			54,597.29
<a href="#">830</a>	<a href="#">TROST FIRE EQUIP. CO.I</a>	00000	<a href="#">20200875</a>	INV	08/01/2020	<a href="#">100973</a>	12917	13678	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	.00			
	2 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	.00			
	3 <a href="#">01718100</a> <a href="#">50445</a>			Buildings Invoice Net	Repair and	46.25 46.25			
<a href="#">830</a>	<a href="#">TROST FIRE EQUIP. CO.I</a>	00000	<a href="#">20200875</a>	INV	08/01/2020	<a href="#">100975</a>	12918	13679	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	227.75			
	2 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	.00			
	3 <a href="#">01718100</a> <a href="#">50445</a>			Buildings Invoice Net	Repair and	.00 227.75			
<a href="#">830</a>	<a href="#">TROST FIRE EQUIP. CO.I</a>	00000	<a href="#">20200875</a>	INV	08/01/2020	<a href="#">100976</a>	12919	13680	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	.00			
	2 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	62.50			
	3 <a href="#">01718100</a> <a href="#">50445</a>			Buildings Invoice Net	Repair and	.00 62.50			
						CHECK TOTAL			336.50

08/27/2020 13:53  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>174 TRUSLOW, JOHN</u>		00000	<u>20200905</u>	INV	08/20/2020	<u>01726</u>	13062	13829	
1	<u>01000000 10370</u>			General Fu	Assessment	1,085.00			
				Invoice Net		1,085.00			
						CHECK TOTAL	1,085.00		
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20200038</u>	INV	07/20/2020	<u>b70266-54</u>	12939	13700	
1	<u>01816000 50492</u>			Sanitation	Tires	.00			
2	<u>02513000 50492</u>			Machinery	Tires	1,526.16			
				Invoice Net		1,526.16			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20200038</u>	INV	07/30/2020	<u>b57312-54</u>	13007	13770	
1	<u>01816000 50492</u>			Sanitation	Tires	.00			
2	<u>02513000 50492</u>			Machinery	Tires	394.14			
				Invoice Net		394.14			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20200038</u>	INV	07/30/2020	<u>b71843-54</u>	13008	13771	
1	<u>01816000 50492</u>			Sanitation	Tires	.00			
2	<u>02513000 50492</u>			Machinery	Tires	486.96			
				Invoice Net		486.96			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20200038</u>	INV	07/30/2020	<u>b74693-54</u>	13009	13772	
1	<u>01816000 50492</u>			Sanitation	Tires	.00			
2	<u>02513000 50492</u>			Machinery	Tires	63.00			
				Invoice Net		63.00			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20200038</u>	INV	08/17/2020	<u>b78704-54</u>	13010	13773	
1	<u>01816000 50492</u>			Sanitation	Tires	416.76			
2	<u>02513000 50492</u>			Machinery	Tires	416.75			
				Invoice Net		833.51			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20200038</u>	INV	08/19/2020	<u>b75355-54</u>	13030	13795	
1	<u>01816000 50492</u>			Sanitation	Tires	.00			
2	<u>02513000 50492</u>			Machinery	Tires	3,805.00			
				Invoice Net		3,805.00			
						CHECK TOTAL	7,108.77		
<u>180 VERIZON</u>		00000		INV	07/31/2020	<u>07/31/20-820.94</u>	13091	13860	
1	<u>05050500 50515</u>			SD 5	Operation	32.53			
2	<u>05051200 50515</u>			SD 12	Operation	389.11			
3	<u>05051200 50515</u>			SD 12	Operation	27.48			
4	<u>05051200 50515</u>			SD 12	Operation	27.55			
5	<u>01762000 50420</u>			Senior Cit	Telephone	205.62			
6	<u>05051200 50515</u>			SD 12	Operation	27.50			
7	<u>05051200 50515</u>			SD 12	Operation	27.78			
8	<u>05051200 50515</u>			SD 12	Operation	27.80			
9	<u>05050000 51453</u>			SD	Truck Line	27.80			
10	<u>05051300 50515</u>			SD 13	Operation	27.77			
				Invoice Net		820.94			
<u>180 VERIZON</u>		00000		INV	08/06/2020	<u>08/06/20-161.95</u>	13092	13861	
1	<u>01312000 50420</u>			Police	Telephone	161.95			
				Invoice Net		161.95			
<u>180 VERIZON</u>		00000		INV	08/06/2020	<u>08/06/20-141.98</u>	13094	13863	

08/27/2020 13:53  
 jkaminski

Munis Production Database  
 | DETAIL INVOICE LIST

P 21  
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050000 50420	SD		Telephone		141.98			
		Invoice Net				141.98			
180	VERIZON	00000		INV	08/18/2020	08/18/20-141.98	13149	13920	
	1 01162000 50420	Buildings		Telephone		141.98			
		Invoice Net				141.98			
180	VERIZON	00000		INV	08/12/2020	08/12/20-27.49	13150	13921	
	1 01312000 50420	Police		Telephone		27.49			
		Invoice Net				27.49			
				CHECK TOTAL		1,294.34			
181	VERIZON WIRELESS	00000		INV	08/18/2020	9859863984	13024	13789	
	1 01312000 50420	Police		Telephone		806.90			
		Invoice Net				806.90			
				CHECK TOTAL		806.90			
867	WEST PUBLISHING CORPOR	00000	20200831	INV	07/20/2020	842553114	12735	13490	
	1 01142000 50448	Town Attor		Print, Lit		296.00			
		Invoice Net				296.00			
867	WEST PUBLISHING CORPOR	00000	20200896	INV	08/18/2020	842759601	13042	13808	
	1 01312000 50454	Police		Profession		320.69			
		Invoice Net				320.69			
				CHECK TOTAL		616.69			
868	WEST SENECA CHAMBER OF	00001	20200879	INV	06/26/2020	149546	12949	13710	
	1 01698900 50451	Oth EO & D		Profession		3,750.00			
		Invoice Net				3,750.00			
				CHECK TOTAL		3,750.00			
874	WEST SENECA PRINTING I	00000	20200872	INV	08/06/2020	20-160	12902	13659	
	1 01351000 50200	Dog Contro		Equipment		58.00			
		Invoice Net				58.00			
874	WEST SENECA PRINTING I	00000	20200895	INV	08/18/2020	20-192	13043	13809	
	1 01312000 50419	Police		Supplies		480.00			
		Invoice Net				480.00			
874	WEST SENECA PRINTING I	00000	20200904	INV	08/20/2020	20-202	13066	13833	
	1 01362000 50448	Code Enfor		Print, Lit		220.00			
		Invoice Net				220.00			
874	WEST SENECA PRINTING I	00000	20200903	INV	12/31/2019	19-469	13075	13842	
	1 01167000 50448	Central Pr		Print, Lit		205.00			
		Invoice Net				205.00			
874	WEST SENECA PRINTING I	00000	20200902	INV	12/31/2019	19-548	13076	13843	
	1 01751000 50419	Historian		Supplies		355.00			
		Invoice Net				355.00			
				CHECK TOTAL		1,318.00			
187	WESTERN NEW YORK LAW C	00000	20200880	INV	08/01/2020	8/1/20	12950	13711	
	1 01142000 50452	Town Attor		Profession		6,000.58			
		Invoice Net				6,000.58			

08/27/2020 13:53  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 22  
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			6,000.58
=====									
181	INVOICES					CHECK RUN TOTAL	1,818,876.79		1,818,876.79
						CASH ACCOUNT BALANCE			.00
=====									

08/27/2020 13:53  
jkaminski

Munis Production Database  
CHECK RUN SUMMARY

P 23  
apwarrnt

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	2,095.00	
01	01000000	General Fund	01-0000-00-20631	Due to Other Governmen	525.00	
01	01141000	Town Clerk	01-1410-00-50411	Postage	4,477.80	.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	82.98	.00
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	296.00	.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	9,488.89	.00
01	01143000	Personnel	01-1430-00-50451	Professional Services	43,182.00	.00
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	19,725.72	.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	794.02	.00
01	01162000	Buildings	01-1620-00-50420	Telephone	1,877.19	.00
01	01162000	Buildings	01-1620-00-50421	Electricity	2,978.35	.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,904.61	.00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	.00	.00
01	01167000	Central Printing a	01-1670-00-50411	Postage	4,045.33	.00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,096.94	.00
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	205.00	.00
01	01191000	Special Items	01-1910-00-50451	Professional Services	2,500.00	.00
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	54,597.29	-1,300.87
01	01312000	Police	01-3120-00-50100	Salaries of Department	69.98	.00
01	01312000	Police	01-3120-00-50209	Rifles and Body Bunker	582.75	.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	9,693.00	.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	5,944.09	.00
01	01312000	Police	01-3120-00-50419	Supplies	516.04	.00
01	01312000	Police	01-3120-00-50420	Telephone	3,217.32	.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	2,107.66	.00
01	01312000	Police	01-3120-00-50454	Professional Services	320.69	.00
01	01312000	Police	01-3120-00-50459	Police Training Course	125.00	.00
01	01312000	Police	01-3120-00-50468	Juvenile Programs	59.90	.00
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	223.09	.00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	474.27	-69.39
01	01351000	Dog Control	01-3510-00-50200	Equipment	58.00	.00
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	20.00	.00
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	88.94	.00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	110.46	-129.92
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	220.00	.00
01	01513200	Highway Garage	01-5132-00-50420	Telephone	126.10	.00
01	01513200	Highway Garage	01-5132-00-50421	Electricity	1,105.97	.00
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	527.99	.00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	14,557.60	.00
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	3,750.00	.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	.00	.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	296.46	.00
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	132.97	.00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	6,289.40	.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,675.22	-88.61
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	525.17	.00
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	180.20	.00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	1,425.69	.00
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	3,000.00	.00

08/27/2020 13:53  
jkaminski

Munis Production Database  
CHECK RUN SUMMARY

P 24  
apwarrnt

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01718100 Buildings and Grou	01-7181-00-50445	Repair and Maintenance 46.25 .00
01	01742000 Cultural Center	01-7420-00-50420	Telephone 120.27 .00
01	01742000 Cultural Center	01-7420-00-50421	Electricity 560.34 .00
01	01742000 Cultural Center	01-7420-00-50445	Repair and Maintenance .00 .00
01	01751000 Historian	01-7510-00-50419	Supplies 355.00 .00
01	01752000 Historical Propert	01-7520-00-50421	Electricity 47.69 .00
01	01752000 Historical Propert	01-7520-00-50445	Repair and Maintenance 163.50 .00
01	01762000 Senior Citizens	01-7620-00-50420	Telephone 242.81 .00
01	01762100 Buildings and Grou	01-7621-00-50421	Electricity 2,075.76 .00
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance .00 .00
01	01816000 Sanitation	01-8160-00-50408	Clothing Allowance 300.00 .00
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai 334.76 -88.64
01	01816000 Sanitation	01-8160-00-50445	Repair and Maintenance 60.07 .00
01	01816000 Sanitation	01-8160-00-50492	Tires 416.76 .00
01	01816100 Recycling	01-8161-00-50429	Television Disposal 1,307.40 .00
01	01854000 Drainage	01-8540-00-50421	Electricity 75.12 .00
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S 371.67 .00
01	01876000 Disaster Preparedn	01-8760-00-50111	Salaries of Ast Disast 220.00 .00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins 50.00 88,798.10
01	01978500 Energy Performance	01-9785-00-50910	Principal 55,631.67 .00
01	01978500 Energy Performance	01-9785-00-50911	Interest 16,635.55 .00
		FUND TOTAL	286,310.70
CASH ACCOUNT 99000000 10200		BALANCE	.00
02	02511000 General Repairs	02-5110-00-50416	Gasoline 11,216.40 -48,561.47
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses 80.14 .00
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R 506.42 .00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving 1,512.15 .00
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber, 351.12 .00
02	02511200 Permanent Improvem	02-5112-00-50201	CHIPS Program Expendit 35,082.35 .00
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance 667.60 .00
02	02513000 Machinery	02-5130-00-50492	Tires 6,692.01 .00
02	02513000 Machinery	02-5130-00-50493	Parts 3,098.07 -84.07
02	02514000 Snow and Miscellan	02-5140-00-50433	Rugs 73.13 .00
02	02514000 Snow and Miscellan	02-5140-00-50481	Blacktop Paving - PAVE 23.64 .00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies 15.44 .00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing 261.93 84.71
		FUND TOTAL	59,580.40
CASH ACCOUNT 99000000 10200		BALANCE	.00
05	05050000 SD	05-0500-00-50419	SD.Supplies 301.64 18,199.39
05	05050000 SD	05-0500-00-50420	SD.Utilities 141.98 6,750.00
05	05050000 SD	05-0500-00-50421	Electricity 319.47 .00
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena 533.03 262,479.20
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat & 27.80 5,000.00



08/27/2020 13:53  
jkaminski

Munis Production Database  
CHECK RUN SUMMARY

P 25  
apwarrnt

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
05	05050100	SD 1	05-0501-00-50960	SD 1.EPC - Principal	2,157.26	-18.66
05	05050100	SD 1	05-0501-00-50970	SD 1.EPC - Interest	645.09	-7.67
05	05050100	SD 1	05-0501-00-51454	Remedial Program	22.37	-231.50
05	05050200	SD 2	05-0502-00-50960	SD 2.EPC - Principal	843.38	.67
05	05050200	SD 2	05-0502-00-50970	SD 2.EPC - Interest	252.20	.01
05	05050300	SD 3	05-0503-00-50960	SD 3.EPC - Principal	126.36	-24.69
05	05050300	SD 3	05-0503-00-50970	SD 3.EPC - Interest	37.79	-8.86
05	05050300	SD 3	05-0503-00-51454	Remedial Program	44.52	-550.13
05	05050400	SD 4	05-0504-00-50960	SD 4.EPC - Principal	362.07	-4.30
05	05050400	SD 4	05-0504-00-50970	SD 4.EPC - Interest	108.27	-1.81
05	05050400	SD 4	05-0504-00-51454	Remedial Program	22.49	-292.51
05	05050500	SD 5	05-0505-00-50515	SD 5.Operation of Lift	726.76	-1,962.72
05	05050500	SD 5	05-0505-00-50960	SD 5.EPC - Principal	2,993.97	-21.54
05	05050500	SD 5	05-0505-00-50970	SD 5.EPC - Interest	895.29	-8.73
05	05050600	SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,814.97	38,526.12
05	05050600	SD 6	05-0506-00-50599	SD 6.Rent Pay to ECSD	640,383.71	23,505.06
05	05050600	SD 6	05-0506-00-50960	SD 6.EPC - Principal	8,110.12	626.49
05	05050600	SD 6	05-0506-00-50970	SD 6.EPC - Interest	2,425.17	238.71
05	05050700	SD 7	05-0507-00-50960	SD 7.EPC - Principal	1,111.35	88.78
05	05050700	SD 7	05-0507-00-50970	SD 7.EPC - Interest	332.33	33.95
05	05050800	SD 8	05-0508-00-50960	SD 8.EPC - Principal	5,025.08	372.74
05	05050800	SD 8	05-0508-00-50970	SD 8.EPC - Interest	1,502.65	142.15
05	05050900	SD 9	05-0509-00-50960	SD 9.EPC - Principal	227.91	-6.25
05	05050900	SD 9	05-0509-00-50970	SD 9.EPC - Interest	68.15	-2.55
05	05050900	SD 9	05-0509-00-51454	Remedial Program	23.04	-283.03
05	05051000	SD 10	05-0510-00-50960	SD 10.EPC - Principal	232.60	.28
05	05051000	SD 10	05-0510-00-50970	SD 10.EPC - Interest	69.56	.18
05	05051100	SD 11	05-0511-00-50960	SD 11.EPC - Principal	135.94	-.31
05	05051100	SD 11	05-0511-00-50970	SD 11.EPC - Interest	40.65	.35
05	05051200	SD 12	05-0512-00-50515	SD 12.Operation Lift S	582.45	-1,617.83
05	05051200	SD 12	05-0512-00-50960	SD 12.EPC - Principal	862.83	-2.61
05	05051200	SD 12	05-0512-00-50970	SD 12.EPC - Interest	258.01	-.98
05	05051300	SD 13	05-0513-00-50515	SD 13.Operation Lift S	606.67	810.55
05	05051300	SD 13	05-0513-00-50960	SD 13.EPC - Principal	60,595.18	-157.42
05	05051300	SD 13	05-0513-00-50970	SD 13.EPC - Interest	18,119.77	-59.36
05	05051300	SD 13	05-0513-00-51486	SD 13.BSA Charge	691,823.27	1,425,057.17
05	05051400	SD 14	05-0514-00-50960	SD 14.EPC - Principal	1,180.24	5.90
05	05051400	SD 14	05-0514-00-50970	SD 14.EPC - Interest	352.93	1.89
05	05051500	SD 15	05-0515-00-50960	SD 15.EPC - Principal	190.36	-.40
05	05051500	SD 15	05-0515-00-50970	SD 15.EPC - Interest	56.92	-.37
05	05051500	SD 15	05-0515-00-51486	SD 15.BSA Charge	334.84	704.13
05	05051800	SD 18	05-0518-00-50960	SD 18.EPC - Principal	94.78	.22
05	05051800	SD 18	05-0518-00-50970	SD 18.EPC - Interest	28.34	.35
05	05051900	SD 19	05-0519-00-50960	SD 19.EPC - Principal	352.07	-121.22
05	05051900	SD 19	05-0519-00-50970	SD 19.EPC - Interest	105.28	-46.47
05	05052000	SD 20	05-0520-00-50960	SD 20.EPC - Principal	10,864.01	293.85
05	05052000	SD 20	05-0520-00-50970	SD 20.EPC - Interest	3,248.66	111.79
05	05052100	SD 5 EXT	05-0521-00-50960	SD 5 Ext.EPC - Princip	5,170.75	-974.75
05	05052100	SD 5 EXT	05-0521-00-50970	SD 5 Ext.EPC - Interes	1,546.21	-371.51

08/27/2020 13:53  
jkaminski

Munis Production Database  
CHECK RUN SUMMARY

P 26  
apwarrnt

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
05	05052200 PART I LA	Part I LA.EPC - Princi	2,679.69
05	05052200 PART I LA	Part I LA.EPC - Intere	801.31
			1,471,919.54
CASH ACCOUNT 99000000 10200 BALANCE .00			FUND TOTAL
08	08080200 GL 2	GL 2.Electricity	307.50
08	08080300 GL 3	GL 3.Electricity	-80.33
08	08080400 GL 4	GL 4.Electricity	-2.15
08	08080500 GL 5	GL 5.Electricity	164.53
08	08080600 GL 6	GL 6.Electricity	453.57
08	08080700 GL 7	GL 7.Electricity	98.30
08	08080900 GL 9	GL 9.Electricity	682.98
08	08081100 GL 11	GL 11.Electricity	298.12
08	08081200 GL 12	GL 12.Electricity	212.41
			56.31
CASH ACCOUNT 99000000 10200 BALANCE .00			FUND TOTAL
09	09090000 EL Central	Electricity	.00
09	09090100 EL 1	EL 1.Electricity	-166.20
09	09090200 EL 2	EL 2.Electricity	-158.73
09	09090300 EL 3	EL 3.Electricity	1,001.96
09	09090400 EL 4	EL 4.Electricity	-194.54
09	09090500 EL 5	EL 5.Electricity	-92.56
09	09090600 EL 6	EL 6.Electricity	-19.37
09	09090700 EL 7	EL 7.Electricity	194.91
09	09090800 EL 8	EL 8.Electricity	163.75
09	09090900 EL 9	EL 9.Electricity	-856.00
09	09091000 EL 10	EL 10.Electricity	-180.95
09	09091100 EL 11	EL 11.Electricity	-79.03
09	09091300 EL 13	EL 13.Electricity	-156.15
09	09091400 EL 14	EL 14.Electricity	-179.94
09	09091500 EL 15	EL 15.Electricity	-19.38
09	09091600 EL 16	EL 16.Electricity	-502.40
09	09091700 EL 17	EL 17.Electricity	1.09
09	09091800 EL 18	EL 18.Electricity	-227.05
09	09091900 EL 19	EL 19.Electricity	-292.21
09	09092000 EL 20	EL 20.Electricity	-172.51
09	09092100 EL 21	EL 21.Electricity	-250.73
09	09092200 EL 22	EL 22.Electricity	-66.57
09	09092300 EL 23	EL 23.Electricity	9.02
09	09092400 EL 24	EL 24.Electricity	224.45
09	09092500 EL 25	EL 25.Electricity	-306.48
09	09092600 EL 26	EL 26.Electricity	91.82
09	09092700 EL 27	EL 27.Electricity	4.37
09	09092800 EL 28	EL 28.Electricity	-15.33

08/27/2020 13:53  
 jkaminski

Munis Production Database  
 CHECK RUN SUMMARY

P 27  
 apwarrnt

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	2.98	-79.08
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	3.30	-48.32
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	11.05	-144.62
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	6.09	-96.47
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	9.79	71.99
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	2.98	-3.60
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	6.09	-273.82
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	11.37	1,023.95
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	16.51	-404.29
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	2.34	-35.68
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	45.14	89.08
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	3.61	67.19
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	6.09	-161.41
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	1.10	-26.89
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	6.09	-363.54
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	4.95	15.32
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	3.92	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	2.66	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	1.77	-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	3.30	86.91
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	3.30	298.25
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	2.34	181.28
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	3.30	107.12
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	20.26	288.64
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	6.54	512.23
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	31.71	-455.25
				FUND TOTAL	1,009.84	
CASH ACCOUNT 99000000 10200			BALANCE .00			

=====  
 CHECK RUN SUMMARY TOTAL 1,818,876.79  
 =====

GRAND TOTAL 1,818,876.79  
 =====

08/27/2020 13:53  
 jkaminski

Munis Production Database  
 CHECK RUN LIST BY VOUCHER

P 28  
 apwarrnt

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13487	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	12732	20200828	INV	07/16/2020	2,413.81	Legal Services - Gener
13488	249	BARCLAY DAMON, LLP	12733	20200829	INV	07/20/2020	420.00	Legal Services - Emine
13489	173	TRIDENT INSURANCE SERVICES LLC	12734	20200832	INV	07/29/2020	3,378.29	Insurance Deductible
13490	867	WEST PUBLISHING CORPORATION	12735	20200831	INV	07/20/2020	296.00	West Information Charg
13625	57	EVERETT J. PRESCOTT, INC.	12869	20200867	INV	07/30/2020	300.17	grates, drainage suppl
13626	57	EVERETT J. PRESCOTT, INC.	12870	20200867	INV	07/30/2020	28.44	drainage supplies
13627	687	PINE REST CEMETERY INC.	12871	20200162	INV	08/03/2020	20.00	group burial
13628	80	IEH AUTO PARTS, LLC.	12872	20200062	INV	08/06/2020	275.23	#808 TIE ROD ENDS
13629	80	IEH AUTO PARTS, LLC.	12873	20200062	INV	08/07/2020	16.85	#808 PART
13631	251	BASIL FORD, INC.	12875	20200677	INV	08/07/2020	44.10	#808 TRANS PAN BOLTS
13632	251	BASIL FORD, INC.	12876	20200677	INV	08/07/2020	260.34	#808 GASKET, PAN ASSY,
13633	251	BASIL FORD, INC.	12877	20200677	INV	08/07/2020	148.50	#808 MIRROR ASSY
13634	420	FLEET MAINTENANCE INC.	12878	20200152	INV	08/07/2020	53.01	#111 FAN BELTS
13635	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	12879	20200034	INV	08/07/2020	65.86	AIR LINE FITTINGS
13636	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	12880	20200034	INV	08/07/2020	29.00	COTT PINS
13637	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	12881	20200034	INV	08/07/2020	612.43	HYD FITTINGS,BRAKE LIN
13638	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	12882	20200034	INV	08/07/2020	65.86	AIRLINE FITTINGS
13639	203	ABC LOCKSMITH SERVICE INC	12883	20200208	INV	08/07/2020	43.46	DUP KEYS, ELECTRICAL,
13640	719	REGIONAL INT'L OF WNY INC	12884	20200411	INV	08/07/2020	63.87	#35 AIR HOSE
13641	914	SUNNKING, INC.	12885	20200256	INV	08/07/2020	469.90	ELECTRONICS RECYCLING
13645	117	NEW ENTERPRISE STONE & LIMECO, INC	12889	20200105	INV	08/21/2020	176.51	Sewer-Stone Restock-Pl
13648	117	NEW ENTERPRISE STONE & LIMECO, INC	12892	20200105	INV	08/21/2020	356.52	Sewer-Stone Restock-Pl
13649	33	CINTAS CORP	12893	20200283	INV	08/21/2020	19.72	Sewer/Lift - Workcloth
13650	173	TRIDENT INSURANCE SERVICES LLC	12894	20200856	INV	07/16/2020	51,219.00	Insurance Deductible
13651	1290	MODULAR COMFORT SYSTEMS	12895	20200764	INV	08/06/2020	155.00	police dept-drain hose

08/27/2020 13:53  
 jkaminski

Munis Production Database  
 CHECK RUN LIST BY VOUCHER

P 29  
 apwarrnt

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13652	33	CINTAS CORP	12896	20200011	INV	08/06/2020	51.12	MECHANIC CLOTHING
13653	33	CINTAS CORP	12897	20200011	INV	08/06/2020	51.12	MECHANIC CLOTHING
13654	33	CINTAS CORP	12898	20200011	INV	08/06/2020	300.00	black nitrile gloves
13656	409	FASTENAL COMPANY INC.	12899	20200158	INV	08/06/2020	132.30	hwy shop alkaline batt
13659	874	WEST SENECA PRINTING INC.	12902	20200872	INV	08/06/2020	58.00	DOG SEIZURE & DISP REC
13660	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	12903	20200871	INV	08/06/2020	28.22	CONCRETE SUPPLIES , TR
13661	1116	ALL-AMERICAN ICE, LLC	12904	20200870	INV	08/07/2020	1,310.97	RINK-PAPER
13663	302	BUFFALO SEWER AUTHORITY	12906	20200536	INV	08/21/2020	691,823.27	Eng.-Connect Fees WSSD
13664	302	BUFFALO SEWER AUTHORITY	12907	20200536	INV	08/21/2020	334.84	Eng. Connect Fees WSSD
13665	909	BRENNTAG NORTH AMERICA, INC	12908	20200669	INV	08/11/2020	1,779.28	bulk shop oils
13666	668	OCCHINO CORP.	12909	20200873	INV	08/11/2020	35,082.35	milling/paving Southwo
13667	80	IEH AUTO PARTS, LLC.	12910	20200062	INV	08/11/2020	40.44	#808 parts
13668	48	DUNN TIRE, LLC	12911	20200171	INV	08/11/2020	69.98	#808 wheel alignment
13671	250	BASCHMANN SERVICES INC.	12912	20200203	INV	08/10/2020	344.26	#1405 nuts, bolts, kniv
13672	49	DXO COMMUNICATIONS	12913	20200126	INV	08/11/2020	4,477.80	mailing of school bill
13677	478	HAUN WELDING SUPPLY INC	12916	20200013	INV	08/01/2020	114.72	propane-rink
13678	830	TROST FIRE EQUIP. CO.INC.	12917	20200875	INV	08/01/2020	46.25	POOLS-fire ext-annual
13679	830	TROST FIRE EQUIP. CO.INC.	12918	20200875	INV	08/01/2020	227.75	TH-fire ext-annual mai
13680	830	TROST FIRE EQUIP. CO.INC.	12919	20200875	INV	08/01/2020	62.50	PARKS-fire ext-annual
13693	386	EBC HR, INC	12932	20200463	INV	01/01/2020	7,036.00	EBC ACCOUNTS RECEIVABL
13700	179	VALLEY TIRE CO., INC.	12939	20200038	INV	07/20/2020	1,526.16	TIRES #83 & 84
13701	291	BRUTE SPRING & EQUIPMENT, INC.	12940	20200430	INV	08/12/2020	321.00	#1440 new rear shackle
13702	386	EBC HR, INC	12941	20200463	INV	01/06/2020	798.00	MONTHLY TIME & LABOR SU
13703	386	EBC HR, INC	12942	20200463	INV	03/05/2020	7,078.00	HR SERVICES

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13705	386	EBC HR, INC	12944	20200463	INV	01/01/2020	7,399.00	HR SERV JUNE 2020/ MON
13706	386	EBC HR, INC	12945	20200463	INV	07/08/2020	6,886.00	HR SER. JULY 2020/ MON
13708	386	EBC HR, INC	12947	20200463	INV	08/01/2020	6,913.00	HR SER. AUG 2020 MONT
13710	868	WEST SENECA CHAMBER OF COMMERCE	12949	20200879	INV	06/26/2020	3,750.00	Community Development
13711	187	WESTERN NEW YORK LAW CENTER	12950	20200880	INV	08/01/2020	6,000.58	Legal Services per Att
13713	1227	QUADIENT FINANCE USA	12952	20200882	INV	07/09/2020	2,003.37	POSTAGE JULY
13714	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	12953	20200830	INV	07/13/2020	654.50	Legal Services - Asses
13715	13	AVAYA INC.	12954	20200883	INV	07/29/2020	1,967.90	Financial Services
13716	1227	QUADIENT FINANCE USA	12955	20200881	INV	08/09/2020	2,041.96	POSTAGE AUG
13717	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	12956	20200027	INV	05/11/2020	11,995.00	Professional Engineeri
13718	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	12957	20200027	INV	05/11/2020	7,730.72	Professional Engineeri
13719	33	CINTAS CORP	12958	20200011	INV	08/12/2020	104.57	mechanics clothing
13737	743	SCHAPPERT, COLLEEN	12976		INV	08/10/2020	30.00	RX COPAY REIMB
13739	94	LARRY ROMANCE AND SON, INC	12978	20200041	INV	08/13/2020	340.96	B&G bearings, seals,co
13741	69	GRAINGER INC.	12980	20200206	INV	08/13/2020	592.00	street light supplie-f
13742	361	DEMMA, MICHAEL J.	12984		INV	08/10/2020	20.00	RX COPAY REIMB
13743	457	GRAND RENTAL STATION INC.	12981	20200741	INV	08/13/2020	245.00	concrete mixer rental,
13744	457	GRAND RENTAL STATION INC.	12982	20200741	INV	08/13/2020	290.00	concrete mixer rental,
13745	457	GRAND RENTAL STATION INC.	12983	20200741	INV	08/13/2020	302.40	concrete mixer rental,
13748	384	EASTERN STATES SENTINEL ALARM SERVIC	12985	20200042	INV	08/01/2020	363.00	MONITORING-LIBRARY
13752	128	NYS THRUWAY AUTHORITY	12989	20200877	INV	08/11/2020	525.00	EZ Pass for resale
13753	467	HANES SUPPLY, INC.	12990	20200128	INV	08/21/2020	197.19	Sewer-Misc. Supplies
13754	80	IEH AUTO PARTS, LLC.	12991	20200062	INV	08/14/2020	8.91	#61 filters
13755	80	IEH AUTO PARTS, LLC.	12992	20200062	INV	08/14/2020	20.16	#1113 & stock parts
13756	914	SUNNKING, INC.	12993	20200256	INV	08/14/2020	252.30	ELECTRONICS RECYCLING

08/27/2020 13:53  
 jkaminski

Munis Production Database  
 | CHECK RUN LIST BY VOUCHER

P 31  
 | apwarrnt

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13757	117	NEW ENTERPRISE STONE & LIMECO, INC	12994	20200033	INV	08/14/2020	359.16	type 7f2, f3 top
13758	75	HOME DEPOT CREDIT SERVICE	12995	20200258	INV	08/14/2020	1,677.08	HWY ACCT# 603532250402
13759	404	EXPERT FENCE CO, INC.	12996	20200887	INV	08/17/2020	6.25	aluminum ties
13760	506	IRR SUPPLY CENTERS, INC.	12997	20200885	INV	08/17/2020	43.06	pvc -drainage 16 elmsf
13761	938	Stuart c. Irby Co	12998	20200886	INV	08/17/2020	45.97	wire for street lights
13762	409	FASTENAL COMPANY INC.	12999	20200158	INV	08/17/2020	11.14	b&g shop supplies
13764	325	CHUDY PAPER CO.,INC.	13001	20200036	INV	08/17/2020	794.02	CLEANING SUPPLIES
13765	555	KURK FUEL OIL CO., INC.	13002	20200071	INV	08/17/2020	9,967.50	7500 gallons unleaded
13766	384	EASTERN STATES SENTINEL ALARM SERVIC	13003	20200042	INV	08/17/2020	163.50	HISTORICAL SOC.-SERVIC
13767	523	JOHN W. DANFORTH COMPANY	13004	20200037	INV	08/17/2020	3,000.00	RINK-PREV MAIN AGREE 8
13768	467	HANES SUPPLY, INC.	13005	20200061	INV	08/17/2020	15.44	TIP CLEANER SET
13769	504	IRISH PROPANE CORPORATION	13006	20200168	INV	08/17/2020	100.00	DISPOSAL OF CYLINDERS
13770	179	VALLEY TIRE CO., INC.	13007	20200038	INV	07/30/2020	394.14	TIRES-hwy
13771	179	VALLEY TIRE CO., INC.	13008	20200038	INV	07/30/2020	486.96	TIRES-hwy
13772	179	VALLEY TIRE CO., INC.	13009	20200038	INV	07/30/2020	63.00	TIRES
13773	179	VALLEY TIRE CO., INC.	13010	20200038	INV	08/17/2020	833.51	TIRES-hwy & sani
13774	117	NEW ENTERPRISE STONE & LIMECO, INC	13011	20200033	INV	08/17/2020	420.52	type 7f2, f3 top
13775	117	NEW ENTERPRISE STONE & LIMECO, INC	13012	20200033	INV	08/17/2020	185.29	type 7f2, f3 top
13777	78	HVAC/ RON INC	13013	20200040	INV	08/18/2020	548.00	TH COURT-CAUCUS ROOM U
13778	78	HVAC/ RON INC	13014	20200040	INV	08/18/2020	228.81	TH POLICE -DET. UNIT F
13779	78	HVAC/ RON INC	13015	20200040	INV	08/18/2020	148.00	TH POLICE-REPAIRS TO U
13781	33	CINTAS CORP	13017	20200011	INV	08/18/2020	128.25	HWY-MECHANIC CLOTHING/
13783	80	IEH AUTO PARTS, LLC.	13019	20200062	INV	08/18/2020	117.84	#44 ball joints
13785	80	IEH AUTO PARTS, LLC.	13021	20200062	INV	08/18/2020	32.70	B&G supplies



08/27/2020 13:53  
jkaminski

Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 32  
apwarrnt

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13786	721	REID TIRES, INC.	13022	20200046	INV	08/18/2020	197.70	B&G TIRES
13788	168	SYNCHRONET INDUSTRIES, INC	13023	20200855	INV	08/18/2020	5,400.00	monthly maintenance ag
13789	181	VERIZON WIRELESS	13024		INV	08/18/2020	806.90	acct# 786503692-00001
13790	257	BEE GROUP NEWSPAPERS, INC	13025	20200127	INV	08/18/2020	82.98	Bids- Cent Park Pavil
13792	336	CONNIE D. MINER & CO. GRANT CONSULTA	13027	20200539	INV	08/01/2020	2,500.00	AUG 2020 PAYMENT
13793	86	JAMSAB REALITY CORP.	13028		INV	07/17/2020	206,477.75	ACCT#100360958
13794	117	NEW ENTERPRISE STONE & LIMECO, INC	13029	20200033	INV	07/30/2020	416.86	type 7f2, f3 top
13795	179	VALLEY TIRE CO., INC.	13030	20200038	INV	08/19/2020	3,805.00	highway rear tires
13796	251	BASIL FORD, INC.	13031	20200677	INV	08/19/2020	241.60	#11 front lockout
13797	80	IEH AUTO PARTS, LLC.	13032	20200062	INV	08/19/2020	14.85	filters-sani stock
13799	385	EATON OFFICE SUPPLY., INC.	13034	20200841	INV	08/10/2020	18.02	august POLICE 2020
13800	385	EATON OFFICE SUPPLY., INC.	13035	20200861	INV	08/10/2020	81.27	TOWN CLERK
13802	385	EATON OFFICE SUPPLY., INC.	13037	20200854	INV	08/10/2020	50.21	Aug Supply Order
13806	554	KRIEGBAUM, MATTHEW	13040	20200901	INV	08/18/2020	59.90	youth court awards
13807	162	STERICYCLE, INC. BFI MEDICAL WASTE	13041	20200898	INV	08/18/2020	544.09	medical waste pickup
13808	867	WEST PUBLISHING CORPORATION	13042	20200896	INV	08/18/2020	320.69	west information charg
13809	874	WEST SENECA PRINTING INC.	13043	20200895	INV	08/18/2020	480.00	forms-field copies, me
13810	410	FEDERAL EASTERN INTERNATIONAL INC.	13044	20200897	INV	08/18/2020	582.75	long guns
13811	609	MCCARTAN, DANIEL	13045	20200899	INV	08/18/2020	220.00	Natural Disaster Servi
13812	301	BUFFALO REVOLVER & RIFLE CLUB	13046	20200894	INV	08/18/2020	125.00	membership application
13813	757	SEWING TECHNOLOGIES, INC.	13047	20200893	INV	08/18/2020	1,410.00	badges-new lieutenant/
13814	48	DUNN TIRE, LLC	13048	20200842	INV	08/18/2020	69.98	wheel alignments-pd 26
13815	44	DELACY FORD, INC.	13049	20200900	INV	08/18/2020	59.69	police vehicle parts/r
13816	44	DELACY FORD, INC.	13050	20200900	INV	08/18/2020	69.24	police vehicle parts/r
13817	44	DELACY FORD, INC.	13051	20200900	INV	08/18/2020	69.24	police vehicle parts/r



CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13818	44	DELACY FORD, INC.	13052	20200900	INV	08/18/2020	1,043.51	police vehicle parts/r
13819	44	DELACY FORD, INC.	13053	20200900	INV	08/18/2020	757.56	police vehicle parts/r
13820	44	DELACY FORD, INC.	13054	20200900	INV	08/18/2020	108.42	police vehicle parts/r
13821	385	EATON OFFICE SUPPLY., INC.	13055	20200841	INV	08/17/2020	18.02	august office supplies
13822	53	ERIE COUNTY COMPTROLLER'S OFFICE	13056	20200874	INV	08/21/2020	640,383.71	2020 Sewer Charges-WSS
13823	397	ERB CO., INC.	13057	20200889	INV	08/21/2020	28.38	Lift-Misc. Supplies
13825	370	DIVAL SAFETY EQUIPMENT, INC.	13059	20200164	INV	08/21/2020	30.00	Sewer-Smoke Fit Test
13826	370	DIVAL SAFETY EQUIPMENT, INC.	13060	20200164	INV	08/21/2020	26.35	Sewer-Smoke Fit-Face R
13828	496	IGNATOWSKI, CANDACE J.	13061	20200906	INV	08/20/2020	1,010.00	grass cuttings
13829	174	TRUSLOW, JOHN	13062	20200905	INV	08/20/2020	1,085.00	grass cutting
13831	949	Rusiniaks Service In	13064	20200892	INV	08/19/2020	346.60	#44 alignment camber/c
13832	385	EATON OFFICE SUPPLY., INC.	13065	20200884	INV	08/13/2020	599.20	PAPER POLICE BOILER RO
13833	874	WEST SENECA PRINTING INC.	13066	20200904	INV	08/20/2020	220.00	building permit forms
13834	148	SAIA COMMUNICATIONS, INC.	13067	20200891	INV	08/19/2020	219.99	#52 radio install
13835	148	SAIA COMMUNICATIONS, INC.	13068	20200891	INV	08/19/2020	308.00	service hwy radios
13836	457	GRAND RENTAL STATION INC.	13069	20200741	INV	08/19/2020	179.00	concrete mixer rental,
13837	457	GRAND RENTAL STATION INC.	13070	20200741	INV	08/19/2020	232.50	concrete mixer rental,
13838	914	SUNNKING, INC.	13071	20200256	INV	08/19/2020	585.20	ELECTRONICS RECYCLING
13840	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	13073	20200257	INV	08/19/2020	351.12	landscape seed mixture
13842	874	WEST SENECA PRINTING INC.	13075	20200903	INV	12/31/2019	205.00	Business cards
13843	874	WEST SENECA PRINTING INC.	13076	20200902	INV	12/31/2019	355.00	Winter Inserts (histor
13849	410	FEDERAL EASTERN INTERNATIONAL INC.	13082	20200584	INV	08/20/2020	8,283.00	bullet proof vests
13860	180	VERIZON	13091		INV	07/31/2020	820.94	ACCT#952-225-734-0001-
13861	180	VERIZON	13092		INV	08/06/2020	161.95	ACCT#851-891-980-0001-

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13862	56	ERIE COUNTY WATER AUTHORITY	13093		INV	08/10/2020	2,998.42	ACCT#70550160-0
13863	180	VERIZON	13094		INV	08/06/2020	141.98	ACCT#852-734-149-0001-
13864	114	NATIONAL GRID POWER CORP	13095		INV	08/11/2020	20.16	ACCT#28831-34005
13865	114	NATIONAL GRID POWER CORP	13096		INV	08/11/2020	38.45	ACCT#65099-27106
13866	169	TIME WARNER CABLE	13097		INV	08/08/2020	128.99	ACCT#202-417800501-001
13867	114	NATIONAL GRID POWER CORP	13098		INV	08/13/2020	22.48	ACCT#75499-23101
13868	114	NATIONAL GRID POWER CORP	13099		INV	08/13/2020	22.48	ACCT#75299-23105
13869	114	NATIONAL GRID POWER CORP	13100		INV	08/13/2020	21.81	ACCT#62699-27108
13870	56	ERIE COUNTY WATER AUTHORITY	13101		INV	08/06/2020	2,638.30	ACCT#70546700-0
13871	385	EATON OFFICE SUPPLY., INC.	13102	20200908	INV	08/13/2020	10.02	2020 SUPPLY ORDER
13872	385	EATON OFFICE SUPPLY., INC.	13103	20200908	INV	08/07/2020	67.97	2020 SUPPLY ORDER
13873	385	EATON OFFICE SUPPLY., INC.	13104	20200908	INV	08/06/2020	11.67	2020 SUPPLY ORDER
13874	385	EATON OFFICE SUPPLY., INC.	13105	20200908	INV	08/06/2020	122.64	2020 SUPPLY ORDER
13875	385	EATON OFFICE SUPPLY., INC.	13106	20200908	INV	08/13/2020	153.96	2020 SUPPLY ORDER
13877	386	EBC HR, INC	13107	20200463	INV	04/06/2020	7,072.00	HR Consultant, Profess
13879	97	LEVEL 3 COMMUNICATIONS, LLC	13108		INV	08/20/2020	88.94	ACCT#2007031219151834
13880	97	LEVEL 3 COMMUNICATIONS, LLC	13109		INV	08/20/2020	149.82	ACCT#2007031219161931
13881	97	LEVEL 3 COMMUNICATIONS, LLC	13110		INV	08/20/2020	42.80	ACCT#2007031219090927
13882	97	LEVEL 3 COMMUNICATIONS, LLC	13111		INV	08/20/2020	107.00	ACCT#2007031219141652
13883	97	LEVEL 3 COMMUNICATIONS, LLC	13112		INV	08/20/2020	126.10	ACCT#2006052511099143
13884	97	LEVEL 3 COMMUNICATIONS, LLC	13113		INV	08/20/2020	85.60	ACCT#2007031219111121
13888	80	IEH AUTO PARTS, LLC.	13117		CRM	08/25/2020	-13.73	credit
13917	97	LEVEL 3 COMMUNICATIONS, LLC	13146		INV	08/20/2020	253.08	ACCT#2007031219141646
13918	97	LEVEL 3 COMMUNICATIONS, LLC	13147		INV	08/20/2020	73.20	ACCT#2007031219151823
13919	97	LEVEL 3 COMMUNICATIONS, LLC	13148		INV	08/20/2020	37.19	ACCT#2007031219151718

08/27/2020 13:53  
 jkaminski

Munis Production Database  
 | CHECK RUN LIST BY VOUCHER

P 35  
 | apwarrnt

CHECK RUN: 08/27/20 08/27/2020

DUE DATE: 08/27/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13920	180	VERIZON	13149		INV	08/18/2020	141.98	ACCT#152-167-697-0001-
13921	180	VERIZON	13150		INV	08/12/2020	27.49	ACCT#251-762-931-0001-
13922	169	TIME WARNER CABLE	13151		INV	08/14/2020	846.20	ACCT#202-969358801-001
13923	114	NATIONAL GRID POWER CORP	13152		INV	08/17/2020	21.82	ACCT#23512-93100
13924	114	NATIONAL GRID POWER CORP	13153		INV	08/17/2020	22.49	ACCT#17312-93101
13925	56	ERIE COUNTY WATER AUTHORITY	13154		INV	08/13/2020	652.68	ACCT#60637538-4
13945	125	NYS ELECTRIC & GAS CORP.	13174		INV	08/17/2020	25,802.58	ACCT#1901-0149-003
13955	46	DIRECT ENERGY L.L.C.	13184		INV	08/14/2020	21.26	ACCT#987583
13957	97	LEVEL 3 COMMUNICATIONS, LLC	13185		INV	08/20/2020	1,026.93	ACCT#2007031219141637
CHECK RUN TOTAL							1,818,876.79	

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