

10/14/2020 09:52
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 10/14/2020 CHECK RUN: 10/15/20 AMOUNT: \$ 286,216.57

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database
PREPAID INVOICE LIST

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CHECK RUN: 10/15/20 10/14/2020

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK COMMENT |
|------------------------------|-----------------|-------|----------|----------|------|------------|-----------|---------|---------------------------------|
| CASH ACCOUNT: 99000000 10200 | | | | Cash | | | | | |
| 4 | ADVANCE STORE C | 00000 | 13507 | 20200999 | INV | 09/16/2020 | 42.24 | 14285 | 5972 REBILL-TOOK CRDIT V# 13025 |
| 4 | ADVANCE STORE C | 00000 | 13677 | 20200108 | INV | 09/24/2020 | 199.09 | 14462 | 5972 #69 calipers |
| 236 | ASHLAND PEST CO | 00000 | 13413 | 20200979 | INV | 09/04/2020 | 115.00 | 14189 | 5973 YELLOW JACKET CONTROL |
| 236 | ASHLAND PEST CO | 00000 | 13414 | 20200979 | INV | 09/04/2020 | 140.00 | 14190 | 5973 YELLOW JACKET CONTROL |
| 236 | ASHLAND PEST CO | 00000 | 13851 | 20201061 | INV | 07/31/2020 | 300.00 | 14642 | 5973 BEE control-sunshine park |
| 236 | ASHLAND PEST CO | 00000 | 13854 | 20201061 | INV | 07/31/2020 | 145.00 | 14645 | 5973 th-RODENT CONTROL |
| 236 | ASHLAND PEST CO | 00000 | 13857 | 20201061 | INV | 07/31/2020 | 115.00 | 14649 | 5973 RODENT CONTROLpolice evade |
| 236 | ASHLAND PEST CO | 00000 | 13858 | 20201061 | INV | 09/30/2020 | 95.00 | 14650 | 5973 police dept-ant inspection |
| 251 | BASIL FORD, INC | 00000 | 13419 | 20200931 | INV | 09/10/2020 | 241.60 | 14195 | 5974 #819 |
| 251 | BASIL FORD, INC | 00000 | 13469 | 20200931 | INV | 09/14/2020 | 25.14 | 14247 | 5974 #5 LATCH |
| 271 | BIOTRAX TESTING | 00000 | 13658 | 20201027 | INV | 10/02/2020 | 1,475.00 | 14443 | 5975 Qtrly Plant 5 Discharge-pr |
| 271 | BIOTRAX TESTING | 00000 | 13659 | 20201027 | INV | 10/02/2020 | 1,475.00 | 14444 | 5975 Qtrly Plant 5 Discharge Re |
| 276 | BOISMENU MECHAN | 00000 | 13882 | 20201080 | INV | 10/05/2020 | 160.00 | 14673 | 5976 #818 FIXED PLOW |
| 909 | BRENNTAG NORTH | 00000 | 13362 | 20200669 | INV | 09/08/2020 | 523.23 | 14137 | 5977 bulk shop oils |
| 909 | BRENNTAG NORTH | 00000 | 13363 | 20200669 | INV | 09/08/2020 | 326.00 | 14138 | 5977 bulk shop oils |
| 909 | BRENNTAG NORTH | 00000 | 13835 | 20200669 | INV | 10/07/2020 | 2,303.38 | 14626 | 5977 SHOP SUPPLIES |
| 291 | BRUTE SPRING & | 00000 | 13440 | 20200989 | INV | 09/14/2020 | 3,688.74 | 14216 | 5978 #35 SPRINGS |
| 320 | CELLINO, JOHN R | 00000 | 13862 | 20201057 | INV | 10/06/2020 | 175.00 | 14654 | 5979 2020 BOOT/CLOTHING ALLOWAN |
| 323 | CHEM-AQUA, INC. | 00000 | 13861 | 20201058 | INV | 10/03/2020 | 969.59 | 14653 | 5980 RINK-WATER TREATMENT PROGR |
| 325 | CHUDY PAPER CO. | 00000 | 13397 | 20200036 | INV | 08/28/2020 | 1,752.95 | 14172 | 5981 CLEANING SUPPLIES |
| 325 | CHUDY PAPER CO. | 00000 | 13398 | 20200036 | INV | 08/28/2020 | 768.47 | 14173 | 5981 CLEANING SUPPLIES |
| 325 | CHUDY PAPER CO. | 00000 | 13399 | 20200036 | INV | 09/04/2020 | 90.47 | 14174 | 5981 CLEANING SUPPLIES |
| 325 | CHUDY PAPER CO. | 00000 | 13400 | 20200036 | INV | 09/04/2020 | 2,052.83 | 14175 | 5981 CLEANING SUPPLIES |
| 325 | CHUDY PAPER CO. | 00000 | 13447 | 20200036 | INV | 09/14/2020 | 1,399.06 | 14223 | 5981 CLEANING SUPPLIES |
| 325 | CHUDY PAPER CO. | 00000 | 13448 | 20200036 | INV | 09/14/2020 | 406.08 | 14224 | 5981 CLEANING SUPPLIES |
| 325 | CHUDY PAPER CO. | 00000 | 13709 | 20200036 | INV | 09/25/2020 | 184.63 | 14494 | 5981 WASP & HORNET KILLER |
| 325 | CHUDY PAPER CO. | 00000 | 13710 | 20200036 | INV | 09/25/2020 | 63.24 | 14495 | 5981 CLEANING SUPPLIES |
| 325 | CHUDY PAPER CO. | 00000 | 13711 | 20200036 | INV | 09/25/2020 | 406.08 | 14496 | 5981 CLEANING SUPPLIES |
| 325 | CHUDY PAPER CO. | 00000 | 13799 | 20200036 | INV | 10/02/2020 | 1,595.77 | 14588 | 5981 CLEANING SUPPLIES |
| 325 | CHUDY PAPER CO. | 00000 | 13800 | 20200036 | INV | 10/02/2020 | 150.08 | 14589 | 5981 CLEANING SUPPLIES |
| 325 | CHUDY PAPER CO. | 00000 | 13809 | 20200036 | INV | 10/07/2020 | 59.39 | 14600 | 5981 CLEANING SUPPLIES |
| 325 | CHUDY PAPER CO. | 00000 | 13810 | 20200036 | INV | 10/07/2020 | 1,752.95 | 14601 | 5981 CLEANING SUPPLIES |
| 325 | CHUDY PAPER CO. | 00000 | 13811 | 20200036 | INV | 10/07/2020 | 768.47 | 14602 | 5981 CLEANING SUPPLIES |
| 33 | CINTAS CORP | 00000 | 13465 | 20200011 | INV | 09/14/2020 | 124.75 | 14243 | 5982 HWY-MECHANIC CLOTHING/RUGS |
| 33 | CINTAS CORP | 00000 | 13547 | 20200283 | INV | 09/18/2020 | 19.72 | 14326 | 5982 Sewer/Lift - Workclothes |
| 33 | CINTAS CORP | 00000 | 13689 | 20200011 | INV | 09/24/2020 | 85.71 | 14474 | 5982 HWY-MECHANIC CLOTHING |
| 33 | CINTAS CORP | 00000 | 13744 | 20200011 | INV | 09/28/2020 | 51.62 | 14530 | 5982 HWY-MECHANIC CLOTHING |
| 33 | CINTAS CORP | 00000 | 13820 | 20200011 | INV | 10/07/2020 | 51.62 | 14611 | 5982 mechanics clothing |
| 966 | Clark Air | 00000 | 13536 | 20200992 | INV | 09/17/2020 | 56,240.00 | 14314 | 5983 AIR PURIFIER UNITS-VARIOUS |
| 966 | Clark Air | 00000 | 13790 | 20201048 | INV | 09/26/2020 | 443.66 | 14579 | 5983 SNR CNTR-COVID SUPPLIES |
| 337 | CONTINENTAL RES | 00000 | 13739 | 20200210 | INV | 09/28/2020 | 535.40 | 14525 | 5984 shop supplies-RED SPEC TUB |
| 40 | CYNCON EQUIPMEN | 00000 | 13412 | 20200980 | INV | 09/04/2020 | 1,567.20 | 14188 | 5985 BEARINGS FOR LEAFERS |
| 366 | DIG SAFELY NEW | 00001 | 13844 | 20201064 | INV | 09/30/2020 | 34.00 | 14635 | 5986 LATE APR FEES |
| 46 | DIRECT ENERGY | 00000 | 13692 | | INV | 09/16/2020 | 13.45 | 14477 | 5987 ACCT#987583 |
| 46 | DIRECT ENERGY | 00000 | 13713 | | INV | 09/16/2020 | 11,370.85 | 14498 | 5987 ACCT#987441 |
| 370 | DIVAL SAFETY EQ | 00000 | 13791 | 20200708 | INV | 10/01/2020 | 371.16 | 14580 | 5988 vests, gloves |
| 370 | DIVAL SAFETY EQ | 00000 | 13795 | 20200708 | INV | 10/01/2020 | 306.67 | 14584 | 5988 ear muffs, ear plugs, safe |

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| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK COMMENT |
|--------|-----------------|-------|----------|----------|------|------------|----------|---------|---------------------------------|
| 1315 | DONEGAL CONSTRU | 00000 | 13590 | 20201016 | INV | 09/17/2020 | 4,361.13 | 14372 | 5989 MILLING WALNUT, WARREN, SU |
| 48 | DUNN TIRE, LLC | 00000 | 13446 | 20200171 | INV | 09/14/2020 | 69.98 | 14222 | 5990 #819 wheel alignment |
| 48 | DUNN TIRE, LLC | 00000 | 13808 | 20200171 | INV | 10/07/2020 | 120.00 | 14599 | 5990 REBILL FOR CREDIT TAKEN IN |
| 391 | EL-DON BATTERY | 00000 | 13680 | 20200087 | INV | 09/24/2020 | 716.82 | 14465 | 5991 #20 & 70 batteries |
| 391 | EL-DON BATTERY | 00000 | 13775 | 20200087 | INV | 09/30/2020 | 67.29 | 14564 | 5991 B&G BATTERIES |
| 393 | EMERGENCY POWER | 00000 | 13546 | 20200247 | INV | 09/18/2020 | 557.73 | 14325 | 5992 Lift-Maint. Leydecker Sta. |
| 393 | EMERGENCY POWER | 00000 | 13626 | 20200247 | INV | 10/02/2020 | 588.04 | 14407 | 5992 Lift-Starter @ Liberty Pum |
| 397 | ERB CO., INC. | 00000 | 13408 | 20200045 | INV | 09/09/2020 | 126.78 | 14183 | 5993 B&G WHITE INSULATION TAPE |
| 397 | ERB CO., INC. | 00000 | 13452 | 20200045 | INV | 09/04/2020 | 93.97 | 14230 | 5993 drain |
| 397 | ERB CO., INC. | 00000 | 13533 | 20200045 | INV | 09/17/2020 | 63.39 | 14311 | 5993 b&g insulation tape |
| 397 | ERB CO., INC. | 00000 | 13535 | 20200045 | INV | 09/17/2020 | 153.98 | 14313 | 5993 rink-vents, pipe |
| 397 | ERB CO., INC. | 00000 | 13573 | 20200045 | INV | 09/18/2020 | 233.81 | 14354 | 5993 b&g pipes, vents |
| 397 | ERB CO., INC. | 00000 | 13691 | 20200889 | INV | 10/02/2020 | 386.16 | 14476 | 5993 Sewer-Gasketed Pipes |
| 397 | ERB CO., INC. | 00000 | 13706 | 20200045 | INV | 09/24/2020 | 24.75 | 14491 | 5993 RINK SHEET METAL |
| 397 | ERB CO., INC. | 00000 | 13708 | 20200045 | INV | 09/24/2020 | 148.76 | 14493 | 5993 RINK-PLUMBING SUPPLIES |
| 53 | ERIE COUNTY COM | 00000 | 13458 | 20200207 | INV | 09/08/2020 | 552.75 | 14236 | 5994 HWY SIGNS |
| 56 | ERIE COUNTY WAT | 00000 | 13665 | | INV | 09/12/2020 | 652.68 | 14450 | 5995 ACCT#60637538-4 |
| 56 | ERIE COUNTY WAT | 00000 | 13666 | | INV | 09/09/2020 | 66.00 | 14451 | 5995 ACCT#71001040-4 |
| 401 | ERIE RADIATOR & | 00000 | 13529 | 20201007 | INV | 09/17/2020 | 265.00 | 14307 | 5996 #115 CLEAN & REPAIR RADIAT |
| 409 | FASTANEL COMPAN | 00000 | 13812 | 20200158 | INV | 10/07/2020 | 62.31 | 14603 | 5997 VERMEER GRINDER supplies |
| 410 | FEDERAL EASTERN | 00000 | 13843 | 20201052 | INV | 10/08/2020 | 1,959.95 | 14633 | 5998 aimpoint carbine optic |
| 414 | FERRY, INC. | 00000 | 13697 | 20200035 | INV | 09/22/2020 | 109.11 | 14482 | 5999 #56 hose assy |
| 417 | FINBAR, ERIK | 00000 | 13687 | 20201035 | INV | 09/24/2020 | 200.00 | 14472 | 6000 NYSAA |
| 420 | FLEET MAINTENAN | 00000 | 13531 | 20200152 | INV | 09/17/2020 | 82.98 | 14309 | 6001 #113 brakes |
| 420 | FLEET MAINTENAN | 00000 | 13674 | 20200152 | INV | 09/24/2020 | 27.78 | 14459 | 6001 #114 left side mirror |
| 420 | FLEET MAINTENAN | 00000 | 13675 | 20200152 | INV | 09/24/2020 | 29.95 | 14460 | 6001 #110 cab air bag |
| 420 | FLEET MAINTENAN | 00000 | 13699 | 20200152 | INV | 09/24/2020 | 7.46 | 14484 | 6001 #112 switch |
| 420 | FLEET MAINTENAN | 00000 | 13819 | 20200152 | INV | 10/07/2020 | 7.46 | 14610 | 6001 #112 switch |
| 420 | FLEET MAINTENAN | 00000 | 13833 | 20200152 | INV | 10/07/2020 | 43.19 | 14624 | 6001 #116 LATCH-HOOD |
| 1178 | FPS HYDRAULICS | 00000 | 13694 | 20201038 | INV | 09/22/2020 | 509.83 | 14479 | 6002 vermeer grinder -gear pump |
| 1178 | FPS HYDRAULICS | 00000 | 13847 | 20201062 | INV | 10/02/2020 | 906.00 | 14638 | 6002 #88 CYLINDER REPAIR |
| 1178 | FPS HYDRAULICS | 00000 | 13849 | 20201062 | INV | 10/05/2020 | 745.00 | 14640 | 6002 #114 SWEEP plate piston-le |
| 1178 | FPS HYDRAULICS | 00000 | 13850 | 20201062 | INV | 10/05/2020 | 478.00 | 14641 | 6002 #114 SWEEP plate piston-ri |
| 427 | FRANK, TAMMY | 00000 | 13786 | 20200059 | INV | 09/30/2020 | 545.00 | 14575 | 6003 DRUG TESTING |
| 427 | FRANK, TAMMY | 00000 | 13830 | 20200059 | INV | 09/28/2020 | 485.00 | 14621 | 6003 DRUG TESTING |
| 430 | FREY THE WHEELM | 00000 | 13841 | 20201066 | INV | 09/28/2020 | 1,323.90 | 14631 | 6004 #28 parts & labor |
| 430 | FREY THE WHEELM | 00000 | 13842 | 20201065 | INV | 09/28/2020 | 1,367.87 | 14634 | 6004 #36 PARTS & LABOR |
| 444 | GENERAL WELDING | 00000 | 13818 | 20200251 | INV | 10/07/2020 | 127.86 | 14609 | 6005 trailer plugs, di-electric |
| 448 | GEORGE'S COLLIS | 00000 | 13838 | 20201033 | INV | 10/08/2020 | 6,165.55 | 14628 | 6006 accident repairs-pd 25 |
| 67 | GERNATT ASPHALT | 00000 | 13433 | 20200990 | INV | 09/14/2020 | 182.45 | 14209 | 6007 type 7f2 top |
| 67 | GERNATT ASPHALT | 00000 | 13642 | 20200783 | INV | 10/02/2020 | 108.40 | 14427 | 6007 Eng-Material Manhole Repai |
| 1297 | GHD CONSULTING | 00000 | 13416 | | INV | 09/18/2020 | 2,037.75 | 14192 | 6008 Eng-Plant 5 Flowmetering P |
| 68 | GLASS AMERICA I | 00000 | 13411 | 20200981 | INV | 09/04/2020 | 438.73 | 14187 | 6009 #3 REPLACE REAR WINDOW |
| 69 | GRAINGER INC. | 00000 | 13733 | 20200206 | INV | 09/28/2020 | 275.00 | 14519 | 6010 street light supplies-blan |
| 69 | GRAINGER INC. | 00000 | 13796 | 20200206 | INV | 09/21/2020 | 248.04 | 14585 | 6010 rink-pleated air filter |
| 69 | GRAINGER INC. | 00000 | 13886 | 20200206 | INV | 10/09/2020 | 82.68 | 14677 | 6010 RINK-FILTERS |
| 69 | GRAINGER INC. | 00000 | 13887 | 20200206 | INV | 10/09/2020 | 84.00 | 14678 | 6010 RINK-AIR FILTERS |
| 457 | GRAND RENTAL ST | 00000 | 13357 | 20200741 | INV | 08/28/2020 | 245.00 | 14132 | 6011 concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13358 | 20200741 | INV | 08/28/2020 | 155.00 | 14133 | 6011 concrete mixer rental, con |

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CHECK RUN: 10/15/20 10/14/2020

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|----------|----------|------|------------|----------|---------|-------|----------------------------|
| 457 | GRAND RENTAL ST | 00000 | 13359 | 20200741 | INV | 08/28/2020 | 212.00 | 14134 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13434 | 20200985 | INV | 09/14/2020 | 212.00 | 14210 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13435 | 20200985 | INV | 09/14/2020 | 212.00 | 14211 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13436 | 20200985 | INV | 09/14/2020 | 245.00 | 14212 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13437 | 20200985 | INV | 09/14/2020 | 290.00 | 14213 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13438 | 20200985 | INV | 09/14/2020 | 210.00 | 14214 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13439 | 20200985 | INV | 09/14/2020 | 330.00 | 14215 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13667 | 20200985 | INV | 09/24/2020 | 175.00 | 14452 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13668 | 20200985 | INV | 09/24/2020 | 155.00 | 14453 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13669 | 20200985 | INV | 09/24/2020 | 245.00 | 14454 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13670 | 20200985 | INV | 09/24/2020 | 212.00 | 14455 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13671 | 20200985 | INV | 09/24/2020 | 175.00 | 14456 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13672 | 20200985 | INV | 09/24/2020 | 175.00 | 14457 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13673 | 20200985 | INV | 09/24/2020 | 262.50 | 14458 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13768 | 20200985 | INV | 09/30/2020 | 245.00 | 14557 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13769 | 20200985 | INV | 09/30/2020 | 245.00 | 14558 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13770 | 20200985 | INV | 09/30/2020 | 155.00 | 14559 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13888 | 20200985 | INV | 10/09/2020 | 175.00 | 14679 | 6011 | concrete mixer rental, con |
| 457 | GRAND RENTAL ST | 00000 | 13889 | 20200985 | INV | 10/09/2020 | 212.00 | 14680 | 6011 | concrete mixer rental, con |
| 464 | GUTHRIE HELI-AR | 00000 | 13463 | 20200351 | INV | 09/08/2020 | 6,749.63 | 14241 | 6012 | #113 SLIDE PANEL |
| 464 | GUTHRIE HELI-AR | 00000 | 13464 | 20200351 | INV | 09/10/2020 | 500.56 | 14242 | 6012 | #113 LOWER SWEEP PLATE |
| 464 | GUTHRIE HELI-AR | 00000 | 13554 | 20200351 | INV | 09/14/2020 | 1,554.93 | 14335 | 6012 | steel-#112,113,114 & stock |
| 464 | GUTHRIE HELI-AR | 00000 | 13555 | 20200351 | INV | 09/14/2020 | 4,678.27 | 14336 | 6012 | #112 & 114 sweep, panel,sl |
| 464 | GUTHRIE HELI-AR | 00000 | 13741 | 20201040 | INV | 09/28/2020 | 6,250.64 | 14527 | 6012 | #113 LOWER SWEEP DOOR PLAT |
| 464 | GUTHRIE HELI-AR | 00000 | 13742 | 20201040 | INV | 09/28/2020 | 1,702.78 | 14528 | 6012 | #112,113,114 SIDE BLOCKS |
| 466 | HAMBURG OVERHEA | 00000 | 13885 | 20201077 | INV | 10/09/2020 | 185.00 | 14676 | 6013 | SERVICE HWY GARAGE DOOR |
| 467 | HANES SUPPLY, I | 00000 | 13360 | 20200061 | INV | 09/08/2020 | 46.24 | 14135 | 6014 | PNEUMATIC GRIP |
| 467 | HANES SUPPLY, I | 00000 | 13605 | 20200061 | INV | 09/21/2020 | 166.87 | 14387 | 6014 | shop saw |
| 478 | HAUN WELDING SU | 00000 | 13474 | 20200013 | INV | 09/14/2020 | 152.65 | 14252 | 6015 | propane-rink |
| 478 | HAUN WELDING SU | 00000 | 13604 | 20200013 | INV | 09/21/2020 | 287.60 | 14386 | 6015 | hand sanitizer |
| 478 | HAUN WELDING SU | 00000 | 13774 | 20200013 | INV | 09/30/2020 | 117.86 | 14563 | 6015 | propane-rink-blanket po |
| 478 | HAUN WELDING SU | 00000 | 13797 | 20200013 | INV | 10/01/2020 | 115.07 | 14586 | 6015 | propane-rink |
| 72 | HEALTHWORKS-WNY | 00000 | 13865 | 20201068 | INV | 10/06/2020 | 30.00 | 14657 | 6016 | drug screening |
| 72 | HEALTHWORKS-WNY | 00000 | 13866 | 20201068 | INV | 10/06/2020 | 66.00 | 14658 | 6016 | drug screening, breathaliz |
| 484 | HJS SUPPLY CO | 00000 | 13881 | 20201081 | INV | 10/05/2020 | 229.00 | 14672 | 6017 | b&g backpack sprayer |
| 485 | HODGSON SALES, | 00000 | 13634 | 20200568 | INV | 08/06/2020 | 15.99 | 14418 | 6018 | bar oil |
| 1020 | HOFFMAN, ADAM | 00000 | 13365 | 20200211 | INV | 09/09/2020 | 189.90 | 14140 | 6019 | shop TOOLS FOR TOOLBOXES |
| 75 | HOME DEPOT CRED | 00000 | 13475 | 20200258 | INV | 09/14/2020 | 1,196.53 | 14253 | 6020 | HWY ACCT# 6035322504024229 |
| 75 | HOME DEPOT CRED | 00000 | 13558 | 20200258 | INV | 09/16/2020 | 281.20 | 14339 | 6020 | HWY ACCT# 6035322504024229 |
| 75 | HOME DEPOT CRED | 00000 | 13500 | 20200332 | INV | 09/18/2020 | 416.76 | 14278 | 6021 | Eng Acct #6035322532032830 |
| 492 | HTI RECYCLING L | 00000 | 13745 | 20200129 | INV | 09/28/2020 | 900.48 | 14531 | 6022 | tire recycling |
| 78 | HVAC/ RON INC | 00000 | 13410 | 20200040 | INV | 09/10/2020 | 355.25 | 14186 | 6023 | HWY OFFICE-WASH INDOOR COI |
| 78 | HVAC/ RON INC | 00000 | 13454 | 20200040 | INV | 09/15/2020 | 466.25 | 14232 | 6023 | HWY OFFICE -WASH INTERIOR |
| 78 | HVAC/ RON INC | 00000 | 13574 | 20200040 | INV | 09/21/2020 | 681.00 | 14355 | 6023 | rink-bleacher heater repai |
| 78 | HVAC/ RON INC | 00000 | 13576 | 20200040 | INV | 09/21/2020 | 285.00 | 14357 | 6023 | snr cntr-reinstll repaired |
| 78 | HVAC/ RON INC | 00000 | 13577 | 20200040 | INV | 09/21/2020 | 359.00 | 14358 | 6023 | rink-rear domestic boiler |
| 78 | HVAC/ RON INC | 00000 | 13654 | 20201025 | INV | 10/02/2020 | 285.00 | 14439 | 6023 | Sewer-Heater Repair in Bld |
| 78 | HVAC/ RON INC | 00000 | 13729 | 20200040 | INV | 09/28/2020 | 618.00 | 14515 | 6023 | rink-flue replacement-blea |
| 78 | HVAC/ RON INC | 00000 | 13730 | 20200040 | INV | 09/28/2020 | 179.12 | 14516 | 6023 | SNR CNTR- REPAIR DISPOSAL |

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|--------|-----------------|-------|----------|----------|------|------------|----------|---------|---------------------------------|
| 78 | HVAC/ RON INC | 00000 | 13731 | 20200040 | INV | 09/28/2020 | 318.25 | 14517 | 6023 TH FOYER-WASH UNIT |
| 78 | HVAC/ RON INC | 00000 | 13867 | 20200040 | INV | 10/06/2020 | 211.00 | 14659 | 6023 rink-bleacher heater down |
| 78 | HVAC/ RON INC | 00000 | 13868 | 20200040 | INV | 10/06/2020 | 792.00 | 14660 | 6023 rink-tower noise |
| 78 | HVAC/ RON INC | 00000 | 13883 | 20201079 | INV | 10/05/2020 | 533.00 | 14674 | 6023 rink-uv light install |
| 79 | IACP NET CORP. | 00001 | 13846 | 20201053 | INV | 10/08/2020 | 306.25 | 14636 | 6024 IACP Net service access-qu |
| 1110 | ICECO ADVANCED | 00000 | 13506 | 20200998 | INV | 09/16/2020 | 614.00 | 14284 | 6025 rapidline hockey line mark |
| 80 | IEH AUTO PARTS. | 00001 | 13401 | 20200974 | INV | 09/04/2020 | 22.66 | 14176 | 6026 #5 & #826 FILTERS |
| 80 | IEH AUTO PARTS. | 00001 | 13402 | 20200974 | INV | 09/04/2020 | 654.28 | 14177 | 6026 #92 CALIPERS, SEAL ETC |
| 80 | IEH AUTO PARTS. | 00001 | 13403 | 20200974 | INV | 09/04/2020 | 42.60 | 14178 | 6026 SHOP POWER STEERING FLUID |
| 80 | IEH AUTO PARTS. | 00001 | 13405 | 20200974 | INV | 09/10/2020 | 32.70 | 14180 | 6026 B&G SUPPLIES |
| 80 | IEH AUTO PARTS. | 00001 | 13420 | 20200974 | INV | 09/10/2020 | 5.22 | 14196 | 6026 rubber cement |
| 80 | IEH AUTO PARTS. | 00001 | 13421 | 20200974 | INV | 09/10/2020 | 80.09 | 14197 | 6026 #819 tie rod ends |
| 80 | IEH AUTO PARTS. | 00001 | 13443 | 20200974 | INV | 09/14/2020 | 25.19 | 14219 | 6026 #92 oil bath seal |
| 80 | IEH AUTO PARTS. | 00001 | 13444 | 20200974 | INV | 09/14/2020 | 15.10 | 14220 | 6026 #38 filter |
| 80 | IEH AUTO PARTS. | 00001 | 13445 | 20200974 | INV | 09/14/2020 | 13.17 | 14221 | 6026 hwy-lube cartridges |
| 80 | IEH AUTO PARTS. | 00001 | 13466 | 20200974 | INV | 09/14/2020 | 76.02 | 14244 | 6026 #816 PARTS |
| 80 | IEH AUTO PARTS. | 00001 | 13467 | | CRM | 09/14/2020 | -20.00 | 14245 | 6026 CORE RETURN |
| 80 | IEH AUTO PARTS. | 00001 | 13468 | 20200974 | INV | 09/14/2020 | 79.35 | 14246 | 6026 #816 PARTS |
| 80 | IEH AUTO PARTS. | 00001 | 13470 | 20200974 | INV | 09/14/2020 | 8.15 | 14248 | 6026 #37 CLAMP HARDWARE |
| 80 | IEH AUTO PARTS. | 00001 | 13509 | | CRM | 09/15/2020 | -1.15 | 14287 | 6026 CREDIT |
| 80 | IEH AUTO PARTS. | 00001 | 13532 | 20200974 | INV | 09/17/2020 | 22.42 | 14310 | 6026 cat roller-air filter |
| 80 | IEH AUTO PARTS. | 00001 | 13566 | 20200974 | INV | 09/18/2020 | 6.24 | 14347 | 6026 ZAMBONI-SPARK PLUG |
| 80 | IEH AUTO PARTS. | 00001 | 13594 | 20200974 | INV | 09/19/2020 | 270.44 | 14376 | 6026 sani-cartridges, filters e |
| 80 | IEH AUTO PARTS. | 00001 | 13595 | | CRM | 09/21/2020 | -66.97 | 14377 | 6026 credit |
| 80 | IEH AUTO PARTS. | 00001 | 13596 | 20200974 | INV | 09/21/2020 | 131.32 | 14378 | 6026 #835 fuel modules |
| 80 | IEH AUTO PARTS. | 00001 | 13597 | 20200974 | INV | 09/21/2020 | 96.53 | 14379 | 6026 #835 fuel module |
| 80 | IEH AUTO PARTS. | 00001 | 13598 | 20200974 | INV | 09/21/2020 | 64.35 | 14380 | 6026 fuel module |
| 80 | IEH AUTO PARTS. | 00001 | 13599 | | CRM | 09/21/2020 | -64.35 | 14381 | 6026 credit |
| 80 | IEH AUTO PARTS. | 00001 | 13600 | 20200974 | INV | 09/21/2020 | 46.47 | 14382 | 6026 #835 fuel pressure re |
| 80 | IEH AUTO PARTS. | 00001 | 13601 | 20200974 | INV | 09/21/2020 | 595.04 | 14383 | 6026 #835 fuel injector |
| 80 | IEH AUTO PARTS. | 00001 | 13602 | 20200974 | INV | 09/21/2020 | 3.06 | 14384 | 6026 #835 filter |
| 80 | IEH AUTO PARTS. | 00001 | 13767 | | CRM | 09/30/2020 | -64.35 | 14556 | 6026 credit |
| 80 | IEH AUTO PARTS. | 00001 | 13792 | 20200974 | INV | 10/01/2020 | 8.97 | 14581 | 6026 #824 |
| 80 | IEH AUTO PARTS. | 00001 | 13813 | 20200974 | INV | 10/07/2020 | 92.76 | 14604 | 6026 #1509 FILTERS |
| 80 | IEH AUTO PARTS. | 00001 | 13831 | 20200974 | INV | 10/07/2020 | 10.70 | 14622 | 6026 #1508 PARTS |
| 80 | IEH AUTO PARTS. | 00001 | 13832 | 20200974 | INV | 10/07/2020 | 88.87 | 14623 | 6026 #68,69,70 FILTERS, AIR SEA |
| 81 | IEVOLVE, INC. | 00000 | 13872 | 20200500 | INV | 08/16/2020 | 167.67 | 14663 | 6027 Chamber of Commerce IT |
| 81 | IEVOLVE, INC. | 00000 | 13873 | 20200500 | INV | 09/16/2020 | 167.67 | 14664 | 6027 Chamber of Commerce IT |
| 496 | IGNATOWSKI, CAN | 00000 | 13549 | 20201009 | INV | 09/18/2020 | 370.00 | 14328 | 6028 grass cutting |
| 952 | interpool nytec | 00000 | 13557 | 20201011 | INV | 09/16/2020 | 307.60 | 14338 | 6029 wheel weights, plugs & glu |
| 504 | IRISH PROPANE C | 00000 | 13777 | 20200168 | INV | 09/30/2020 | 110.00 | 14566 | 6030 PROPANE-cylinder disposal |
| 504 | IRISH PROPANE C | 00000 | 13793 | 20200168 | INV | 10/01/2020 | 12.00 | 14582 | 6030 PROPANE |
| 504 | IRISH PROPANE C | 00000 | 13794 | 20200168 | INV | 10/01/2020 | 23.75 | 14583 | 6030 PROPANE |
| 506 | IRR SUPPLY CENT | 00000 | 13504 | 20201001 | INV | 09/16/2020 | 33.04 | 14282 | 6031 drainage supplies-248 Ehin |
| 508 | JACKSON WELDING | 00000 | 13773 | 20200159 | INV | 09/30/2020 | 268.64 | 14562 | 6032 oxygen cylinders |
| 508 | JACKSON WELDING | 00000 | 13779 | 20200159 | INV | 09/30/2020 | 64.44 | 14568 | 6032 propane |
| 514 | JCL TELECOMMUNI | 00000 | 13396 | 20200160 | INV | 08/26/2020 | 1,489.20 | 14171 | 6033 HWY SUPERINTENDENT OFFICE- |
| 514 | JCL TELECOMMUNI | 00000 | 13834 | 20200160 | INV | 10/07/2020 | 521.82 | 14625 | 6033 POLICE DEPT-SERV phone sys |
| 518 | JOE BASIL CHEVR | 00000 | 13418 | 20200134 | INV | 09/10/2020 | 8.37 | 14194 | 6034 #15 parts |

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| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK COMMENT |
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| 518 | JOE BASIL CHEVR | 00000 | 13644 | 20200134 | INV | 09/22/2020 | 117.91 | 14429 | 6034 #835 regulator |
| 518 | JOE BASIL CHEVR | 00000 | 13645 | 20200134 | INV | 09/23/2020 | 322.15 | 14430 | 6034 #12 module |
| 518 | JOE BASIL CHEVR | 00000 | 13772 | 20200134 | INV | 09/30/2020 | 322.15 | 14561 | 6034 #835 module |
| 1319 | JOHN K PINGTOR | 00000 | 13839 | 20201049 | INV | 10/08/2020 | 359.30 | 14630 | 6035 reimburse fingerprinting, |
| 523 | JOHN W. DANFORT | 00000 | 13567 | 20200037 | INV | 09/18/2020 | 604.00 | 14348 | 6036 RINK-AMMONIA LEAK |
| 528 | K & S CONTRACTO | 00000 | 13530 | 20200649 | INV | 09/17/2020 | 115.70 | 14308 | 6037 75 rolling hills-tile job |
| 528 | K & S CONTRACTO | 00000 | 13801 | 20200445 | INV | 10/02/2020 | 500.00 | 14591 | 6037 Eng-Material for Manhole |
| 555 | KURK FUEL OIL C | 00000 | 13456 | 20200071 | INV | 09/08/2020 | 9,933.70 | 14233 | 6038 7000 GALLONS UNLEADED |
| 555 | KURK FUEL OIL C | 00000 | 13785 | 20200071 | INV | 09/30/2020 | 8,526.36 | 14574 | 6038 7499 gal diesel |
| 94 | LARRY ROMANCE A | 00001 | 13563 | 20200041 | INV | 09/18/2020 | 147.53 | 14344 | 6039 B&G SUPPLIES |
| 94 | LARRY ROMANCE A | 00001 | 13712 | 20200041 | INV | 09/25/2020 | 512.00 | 14497 | 6039 B&G WHEEL |
| 567 | LAW ENFORCEMENT | 00000 | 13852 | 20201054 | INV | 10/08/2020 | 820.00 | 14643 | 6040 psychological testing-new |
| 567 | LAW ENFORCEMENT | 00000 | 13853 | 20201054 | INV | 10/08/2020 | 410.00 | 14644 | 6040 psychological testing-new |
| 567 | LAW ENFORCEMENT | 00000 | 13855 | 20201054 | INV | 10/08/2020 | 410.00 | 14646 | 6040 psychological testing-new |
| 567 | LAW ENFORCEMENT | 00000 | 13856 | 20201054 | INV | 10/08/2020 | 410.00 | 14647 | 6040 psychological testing-new |
| 97 | LEVEL 3 COMMUNI | 00001 | 13715 | | INV | 09/20/2020 | 1,014.04 | 14500 | 6041 ACCT#2007031219141637 |
| 97 | LEVEL 3 COMMUNI | 00001 | 13716 | | INV | 09/20/2020 | 252.21 | 14501 | 6041 ACCT#2007031219141646 |
| 97 | LEVEL 3 COMMUNI | 00001 | 13717 | | INV | 09/20/2020 | 91.04 | 14502 | 6041 ACCT#2007031219151834 |
| 97 | LEVEL 3 COMMUNI | 00001 | 13718 | | INV | 09/20/2020 | 37.19 | 14503 | 6041 ACCT#2007031219151718 |
| 97 | LEVEL 3 COMMUNI | 00001 | 13719 | | INV | 09/20/2020 | 149.81 | 14504 | 6041 ACCT#2007031219161931 |
| 598 | MASTERMAN'S | 00000 | 13364 | 20200933 | INV | 09/08/2020 | 43.72 | 14139 | 6042 HWY-1ST AID SUPPLIES |
| 603 | MC CANN, WENDY | 00000 | 13704 | 20200078 | INV | 09/25/2020 | 675.00 | 14489 | 6043 Court Reporter |
| 603 | MC CANN, WENDY | 00000 | 13707 | 20200078 | INV | 09/25/2020 | 910.00 | 14492 | 6043 Court Reporter |
| 612 | MCKAY'S WORK CL | 00000 | 13738 | 20201039 | INV | 09/28/2020 | 175.00 | 14524 | 6044 2020 BOOT/CLOTHING ALLOWAN |
| 106 | MEIER SUPPLY CO | 00000 | 13837 | 20201067 | INV | 09/28/2020 | 2,400.41 | 14629 | 6045 covid-snr cntr/rink-ultrav |
| 624 | MOFFETT TURF EQ | 00000 | 13355 | 20200977 | INV | 08/26/2020 | 88.18 | 14130 | 6046 B&G JMC KIT,SEAL |
| 624 | MOFFETT TURF EQ | 00000 | 13860 | 20201059 | INV | 10/03/2020 | 1,281.33 | 14652 | 6046 B&G SERVICE EQUIP |
| 1092 | MR. TOPSOIL, LL | 00000 | 13653 | 20201024 | INV | 10/02/2020 | 570.00 | 14438 | 6047 Eng-Lawn Restorations |
| 114 | NATIONAL GRID P | 00000 | 13662 | | INV | 09/14/2020 | 22.56 | 14447 | 6048 ACCT#75299-23105 |
| 114 | NATIONAL GRID P | 00000 | 13663 | | INV | 09/14/2020 | 22.56 | 14448 | 6048 ACCT#75499-23101 |
| 114 | NATIONAL GRID P | 00000 | 13664 | | INV | 09/14/2020 | 21.88 | 14449 | 6048 ACCT#62699-27108 |
| 114 | NATIONAL GRID P | 00000 | 13735 | | INV | 09/16/2020 | 22.56 | 14521 | 6048 ACCT#17312-93101 |
| 114 | NATIONAL GRID P | 00000 | 13736 | | INV | 09/16/2020 | 21.88 | 14522 | 6048 ACCT#23512-93100 |
| 114 | NATIONAL GRID P | 00000 | 13804 | | INV | 09/18/2020 | 2,002.56 | 14595 | 6048 ACCT#73752-93107 |
| 114 | NATIONAL GRID P | 00000 | 13805 | | INV | 09/29/2020 | 28.97 | 14596 | 6048 ACCT#14863-39101 |
| 642 | NATIONAL OVERHE | 00000 | 13505 | 20201000 | INV | 09/16/2020 | 200.87 | 14283 | 6049 HWY GARAGE-DOOR REPAIR |
| 117 | NEW ENTERPRISE | 00000 | 13366 | 20200033 | INV | 09/09/2020 | 334.81 | 14141 | 6050 CRUSHER RUN |
| 117 | NEW ENTERPRISE | 00000 | 13423 | 20200033 | INV | 09/10/2020 | 1,198.98 | 14199 | 6050 type 7f2, f3 top |
| 117 | NEW ENTERPRISE | 00000 | 13426 | 20200033 | INV | 09/10/2020 | 564.84 | 14202 | 6050 stone |
| 117 | NEW ENTERPRISE | 00000 | 13427 | 20200033 | INV | 09/10/2020 | 1,497.37 | 14203 | 6050 type 7f2, f3 top |
| 117 | NEW ENTERPRISE | 00000 | 13459 | 20200033 | INV | 09/08/2020 | 600.24 | 14237 | 6050 TYPE 7F2, F3 TOP |
| 117 | NEW ENTERPRISE | 00000 | 13460 | 20200033 | INV | 09/04/2020 | 664.67 | 14238 | 6050 STONE NY#1 |
| 117 | NEW ENTERPRISE | 00000 | 13461 | 20200033 | INV | 09/04/2020 | 541.44 | 14239 | 6050 TYPE 7F2, F3 TOP |
| 117 | NEW ENTERPRISE | 00000 | 13462 | 20200033 | INV | 09/08/2020 | 367.57 | 14240 | 6050 TYPE 7F2, F3 TOP |
| 117 | NEW ENTERPRISE | 00000 | 13572 | 20200033 | INV | 09/18/2020 | 363.98 | 14353 | 6050 type 7f2, f3 top |
| 117 | NEW ENTERPRISE | 00000 | 13701 | 20200033 | INV | 09/24/2020 | 480.68 | 14486 | 6050 type 7f2, f3 top |
| 117 | NEW ENTERPRISE | 00000 | 13702 | 20200033 | INV | 09/24/2020 | 774.93 | 14487 | 6050 sts binder |
| 117 | NEW ENTERPRISE | 00000 | 13746 | 20200033 | INV | 09/28/2020 | 308.01 | 14532 | 6050 TYPE 7F2, F3 TOP |
| 117 | NEW ENTERPRISE | 00000 | 13747 | 20200033 | INV | 09/28/2020 | 1,090.75 | 14533 | 6050 BINDER/TYPE 4. TYPE 7F2, F |

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| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK COMMENT |
|--------|------------------|-------|----------|----------|------|------------|-----------|---------|---------------------------------|
| 117 | NEW ENTERPRISE | 00000 | 13821 | 20200033 | INV | 10/07/2020 | 357.94 | 14612 | 6050 type 7f2, f3 top |
| 121 | NORFOLK SOUTHER | 00001 | 13657 | 20201026 | INV | 10/02/2020 | 150.00 | 14442 | 6051 Eng-Railroad Rental |
| 653 | NORLAB, INC. | 00000 | 13548 | 20200984 | INV | 09/18/2020 | 227.00 | 14327 | 6052 Sewer-Tracing Dye-1 csYell |
| 658 | NORTHBRIDGE NURS | 00000 | 13561 | 20200612 | INV | 09/18/2020 | 8.48 | 14342 | 6053 CCL-MULCH |
| 658 | NORTHBRIDGE NURS | 00000 | 13562 | 20200612 | INV | 09/18/2020 | 67.98 | 14343 | 6053 CCL-MULCH |
| 128 | NYS THRUWAY AUT | 00001 | 13823 | 20200047 | INV | 10/07/2020 | 120.46 | 14614 | 6054 Sept 2020 toll charges |
| 125 | NYSEG | 00000 | 13737 | | INV | 09/15/2020 | 30,893.47 | 14523 | 6055 ACCT#1901-0149-003 |
| 125 | NYSEG | 00000 | 13803 | | INV | 10/02/2020 | 57.26 | 14594 | 6055 ACCT# 1044-6265-749 |
| 125 | NYSEG | 00000 | 13806 | | INV | 09/30/2020 | 28.67 | 14597 | 6055 ACCT#1004-6627-666 |
| 125 | NYSEG | 00000 | 13807 | | INV | 09/30/2020 | 21.27 | 14598 | 6055 ACCT#1004-6725-221 |
| 679 | PARTSMASTER INC | 00000 | 13696 | 20201036 | INV | 09/22/2020 | 444.25 | 14481 | 6056 shop supplies-cryobits,die |
| 683 | PENN POWER GROU | 00000 | 13569 | 20200578 | INV | 09/18/2020 | 439.53 | 14350 | 6057 #113 shifter key pad |
| 1313 | PERKINS MANUFAC | 00000 | 13556 | 20201010 | INV | 09/15/2020 | 9,972.16 | 14337 | 6058 tuckaway lifters |
| 1082 | POWER AND CONST | 00000 | 13643 | 20201017 | INV | 08/31/2020 | 2,733.42 | 14428 | 6059 emergency pole replacement |
| 138 | PPG ARCHITECTUR | 00000 | 13526 | 20200665 | INV | 09/16/2020 | 21.06 | 14304 | 6060 b&g paint |
| 138 | PPG ARCHITECTUR | 00000 | 13559 | 20200665 | INV | 09/16/2020 | 39.58 | 14340 | 6060 FIREMANS PARK-PAINTING SUP |
| 138 | PPG ARCHITECTUR | 00000 | 13646 | 20200665 | INV | 09/23/2020 | 76.90 | 14431 | 6060 b&g paint supplies |
| 138 | PPG ARCHITECTUR | 00000 | 13705 | 20200665 | INV | 09/24/2020 | 28.79 | 14490 | 6060 TH-PAINT |
| 719 | REGIONAL INT'L | 00000 | 13471 | 20200411 | INV | 09/14/2020 | 149.90 | 14249 | 6061 #37 ABSORBER SHOCK GAS |
| 719 | REGIONAL INT'L | 00000 | 13679 | 20200411 | INV | 09/24/2020 | 118.20 | 14464 | 6061 #28 brake chamber |
| 719 | REGIONAL INT'L | 00000 | 13814 | 20200411 | INV | 10/07/2020 | 514.97 | 14605 | 6061 #31 GASKET, AIR DRYERS |
| 719 | REGIONAL INT'L | 00000 | 13817 | | CRM | 10/07/2020 | -193.05 | 14608 | 6061 return #31 air dryer |
| 721 | REID TIRES, INC | 00000 | 13525 | 20200046 | INV | 09/10/2020 | 140.99 | 14303 | 6062 B&G TIRES |
| 1142 | RG GRAPHICS INC | 00000 | 13703 | 20201003 | INV | 09/25/2020 | 224.50 | 14488 | 6063 Payment Pads |
| 1067 | ROBERT J. SCHUL | 00000 | 13450 | | INV | 04/15/2020 | 1,626.00 | 14228 | 6064 MEDICARE PART B REIMB 2019 |
| 732 | RUBERT EQUIPMEN | 00000 | 13695 | 20201037 | INV | 09/22/2020 | 260.30 | 14480 | 6065 miller teeth |
| 739 | S & S ELECTRIC | 00000 | 13732 | 20201015 | INV | 09/28/2020 | 657.47 | 14518 | 6066 snr cntr supplies |
| 147 | SAFETY KLEEN SY | 00000 | 13783 | 20200205 | INV | 09/30/2020 | 79.40 | 14572 | 6067 bulk shop oils-blanket po |
| 149 | SCHAEFER PLUMB. | 00000 | 13406 | 20200352 | INV | 09/10/2020 | 15.78 | 14181 | 6068 DUCK BUTTER-NANCYCREST |
| 744 | SCHAUB EQUIP. R | 00000 | 13880 | 20200154 | INV | 10/01/2020 | 500.59 | 14671 | 6069 b&g supplies |
| 154 | SHANOR ELECTRIC | 00000 | 13822 | 20200204 | INV | 10/07/2020 | 350.18 | 14613 | 6070 hwy garage-lighting suppli |
| 758 | SHARE CORPORATI | 00001 | 13869 | 20200279 | INV | 10/06/2020 | 317.24 | 14661 | 6071 shop supplies |
| 766 | SILVER CREEK TR | 00000 | 13564 | 20200034 | INV | 09/18/2020 | 119.28 | 14345 | 6072 SHOP HYD FITTINGS |
| 156 | SITEONE LANDSCA | 00000 | 13652 | 20201023 | INV | 10/02/2020 | 450.09 | 14437 | 6073 Eng-Lawn Seed & Fertilizer |
| 159 | SPCA SERVING ER | 00000 | 13432 | 20200991 | INV | 09/14/2020 | 35.00 | 14208 | 6074 dog adoption |
| 159 | SPCA SERVING ER | 00000 | 13859 | 20201060 | INV | 10/03/2020 | 35.00 | 14651 | 6074 DOG ADOPTION |
| 780 | STATE INDUSTRIA | 00001 | 13591 | 20200174 | INV | 09/18/2020 | 12.04 | 14373 | 6075 oran-gel |
| 780 | STATE INDUSTRIA | 00001 | 13678 | 20200174 | INV | 09/24/2020 | 281.34 | 14463 | 6075 shop supplies |
| 914 | SUNNKING, INC. | 00000 | 13409 | 20200256 | INV | 09/10/2020 | 236.40 | 14184 | 6076 ELECTRONICS RECYCLING |
| 914 | SUNNKING, INC. | 00000 | 13571 | 20200256 | INV | 09/18/2020 | 263.00 | 14352 | 6076 ELECTRONICS RECYCLING |
| 914 | SUNNKING, INC. | 00000 | 13698 | 20200256 | INV | 09/24/2020 | 370.20 | 14483 | 6076 ELECTRONICS RECYCLING |
| 914 | SUNNKING, INC. | 00000 | 13776 | 20200256 | INV | 09/30/2020 | 314.40 | 14565 | 6076 ELECTRONICS RECYCLING |
| 914 | SUNNKING, INC. | 00000 | 13836 | 20200256 | INV | 10/08/2020 | 430.95 | 14627 | 6076 ELECTRONICS RECYCLING |
| 168 | SYNCHRONET INDU | 00000 | 13848 | 20201055 | INV | 10/08/2020 | 5,400.00 | 14639 | 6077 monthly maintenance agreem |
| 804 | TERMINAL SUPPLY | 00000 | 13593 | 20200048 | INV | 09/18/2020 | 436.76 | 14375 | 6078 shop supplies |
| 804 | TERMINAL SUPPLY | 00000 | 13778 | 20200048 | INV | 09/30/2020 | 130.82 | 14567 | 6078 fitting brushes,scratch br |
| 809 | THRUWAY BUILDER | 00000 | 13863 | 20201056 | INV | 10/06/2020 | 291.50 | 14655 | 6079 CONCRETE MIX |
| 809 | THRUWAY BUILDER | 00000 | 13864 | 20201056 | INV | 10/06/2020 | 218.62 | 14656 | 6079 CHAPIN SPRAYERS |
| 810 | TIFCO INDUSTRIE | 00000 | 13585 | 20200458 | INV | 09/21/2020 | 274.71 | 14366 | 6080 drill bits, reamer set |

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| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK COMMENT |
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| 169 | TIME WARNER CAB | 00002 | 13661 | | INV | 09/14/2020 | 849.54 | 14446 | 6081 ACCT#202-969358801-001 |
| 1304 | TRANSIT REDI-MI | 00000 | 13356 | 20200976 | INV | 08/26/2020 | 837.58 | 14131 | 6082 CONCRETE-71 WEDGEWOOD |
| 826 | TRANSPORT SERVI | 00000 | 13565 | 20200031 | INV | 09/18/2020 | 239.29 | 14346 | 6083 ANTILOCK VALVE |
| 826 | TRANSPORT SERVI | 00000 | 13700 | 20200031 | INV | 09/24/2020 | 490.92 | 14485 | 6083 #112 brake valve, brake ch |
| 826 | TRANSPORT SERVI | 00000 | 13815 | 20200031 | INV | 10/07/2020 | 236.81 | 14606 | 6083 HWY TRUCK PARTS-BLANKET PO |
| 826 | TRANSPORT SERVI | 00000 | 13816 | 20200031 | INV | 10/07/2020 | 182.61 | 14607 | 6083 #112 DASH CONTROL VALVE |
| 829 | TROPHYS TROPHYS | 00000 | 13840 | 20201051 | INV | 10/08/2020 | 49.95 | 14632 | 6084 desk block |
| 832 | TRUCK & AUTO EL | 00000 | 13442 | 20200135 | INV | 09/14/2020 | 148.00 | 14218 | 6085 #138 alt |
| 832 | TRUCK & AUTO EL | 00000 | 13588 | 20200135 | INV | 09/17/2020 | 128.00 | 14370 | 6085 #32 padmount |
| 832 | TRUCK & AUTO EL | 00000 | 13603 | 20200135 | INV | 09/21/2020 | 148.00 | 14385 | 6085 #20 alt |
| 832 | TRUCK & AUTO EL | 00000 | 13676 | 20200135 | INV | 09/24/2020 | 138.00 | 14461 | 6085 #92 tailgate motor for hyd |
| 832 | TRUCK & AUTO EL | 00000 | 13784 | 20200135 | INV | 09/30/2020 | 168.00 | 14573 | 6085 #91 pump motor |
| 179 | VALLEY TIRE CO. | 00001 | 13422 | 20200038 | INV | 09/10/2020 | 528.68 | 14198 | 6086 #819 tires |
| 179 | VALLEY TIRE CO. | 00001 | 13424 | 20200038 | INV | 09/10/2020 | 1,106.82 | 14200 | 6086 sani 2 front tires |
| 179 | VALLEY TIRE CO. | 00001 | 13473 | | CRM | 09/14/2020 | -45.00 | 14251 | 6086 CREDIT |
| 179 | VALLEY TIRE CO. | 00001 | 13743 | 20201041 | INV | 09/28/2020 | 1,599.60 | 14529 | 6086 sani TIRES |
| 179 | VALLEY TIRE CO. | 00001 | 13781 | 20201041 | INV | 09/30/2020 | 1,822.58 | 14570 | 6086 sani & hwy tires |
| 179 | VALLEY TIRE CO. | 00001 | 13782 | 20201041 | INV | 09/30/2020 | 1,343.78 | 14571 | 6086 sani tires |
| 180 | VERIZON | 00000 | 13660 | | INV | 09/12/2020 | 27.46 | 14445 | 6087 ACCT#251-762-931-0001-12 |
| 180 | VERIZON | 00000 | 13734 | | INV | 09/18/2020 | 139.33 | 14520 | 6087 ACCT#152-167-697-0001-91 |
| 180 | VERIZON | 00000 | 13763 | | INV | 09/21/2020 | 111.98 | 14552 | 6087 ACCT#852-651-925-0001-26 |
| 180 | VERIZON | 00000 | 13764 | | INV | 09/21/2020 | 141.98 | 14553 | 6087 ACCT#452-690-689-0001-65 |
| 180 | VERIZON | 00000 | 13765 | | INV | 09/21/2020 | 141.98 | 14554 | 6087 ACCT#552-907-738-0001-71 |
| 1122 | VERMEER MID | 00000 | 13441 | 20200988 | INV | 09/14/2020 | 2,670.34 | 14217 | 6088 VERMEER GRINDER REPAIR |
| 855 | VIKING CIVES US | 00000 | 13780 | 20200085 | INV | 09/30/2020 | 198.31 | 14569 | 6089 #20 & 28 & stock yoke & ey |
| 185 | WB MASON COMPAN | 00000 | 13802 | | INV | 09/30/2020 | 109.38 | 14593 | 6090 ACCT#C2688154 |
| 874 | WEST SENECA PRI | 00000 | 13845 | 20201063 | INV | 09/25/2020 | 210.00 | 14637 | 6091 ELECTRONICS NOTICE STICKER |
| 891 | WOLAK, JONATHON | 00000 | 13690 | 20200951 | INV | 10/02/2020 | 1,875.00 | 14475 | 6092 Lift-Annual Calibration-Fl |
| 907 | ZW USA INC. | 00000 | 13508 | 20200032 | INV | 09/16/2020 | 1,314.23 | 14286 | 6093 mutt mitts |

284,264.01 CASH ACCOUNT 99000000 10200 TOTAL

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 jkaminski

Munis Production Database
 | DETAIL INVOICE LIST

P 9
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/15/20 10/14/2020

DUE DATE: 07/20/2030

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|------------|----------------------|----------------------------|----------|---------|-------|
| 33 CINTAS CORP | 1 05050000 50419 | 00000 | 20200283 | INV | 10/16/2020 | 4060774631 | 13870 | 14648 | |
| | | | | SD | Supplies | 126.52 | | | |
| | | | | | Invoice Net | 126.52 | | | |
| 33 CINTAS CORP | 1 05050000 50419 | 00000 | 20200283 | INV | 10/16/2020 | 4061464315 | 13876 | 14667 | |
| | | | | SD | Supplies | 28.62 | | | |
| | | | | | Invoice Net | 28.62 | | | |
| 33 CINTAS CORP | 1 05050000 50419 | 00000 | 20200283 | INV | 10/16/2020 | 4062063156 | 13877 | 14668 | |
| | | | | SD | Supplies | 28.62 | | | |
| | | | | | Invoice Net | 28.62 | | | |
| 33 CINTAS CORP | 1 05050000 50419 | 00000 | 20200283 | INV | 10/16/2020 | 4062824188 | 13878 | 14669 | |
| | | | | SD | Supplies | 28.62 | | | |
| | | | | | Invoice Net | 28.62 | | | |
| 33 CINTAS CORP | 1 05050000 50419 | 00000 | 20200283 | INV | 10/16/2020 | 4063483735 | 13879 | 14670 | |
| | | | | SD | Supplies | 28.62 | | | |
| | | | | | Invoice Net | 28.62 | | | |
| | | | | | CHECK TOTAL | | 241.00 | | _____ |
| 81 IEVOLVE, INC. | 1 01167000 50460 | 00000 | 20200500 | INV | 10/16/2020 | 90530 | 13874 | 14665 | |
| | | | | Central Pr | Computer/S | 167.67 | | | |
| | | | | | Invoice Net | 167.67 | | | |
| | | | | | CHECK TOTAL | | 167.67 | | _____ |
| 888 WNY IMAGING SYSTEMS, I | 1 01167000 50440 | 00000 | 20200859 | INV | 07/20/2030 | 229342 | 12931 | 13692 | |
| | | | | Central Pr | Copy Machi | 1,543.89 | | | |
| | | | | | Invoice Net | 1,543.89 | | | |
| | | | | | CHECK TOTAL | | 1,543.89 | | _____ |
| ===== | | | | | | | | | |
| 7 INVOICES | | | | | CHECK RUN TOTAL | 1,952.56 | 1,952.56 | | |
| | | | | | CASH ACCOUNT BALANCE | | .00 | | |
| ===== | | | | | | | | | |

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Munis Production Database
 | CHECK RUN SUMMARY

P 10
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CHECK RUN: 10/15/20 10/14/2020

DUE DATE: 07/20/2030

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET | |
|--------------|-----------------------------|------------------|-------------------------|-------------|-----------|
| 01 | 01167000 Central Printing a | 01-1670-00-50440 | Copy Machine Expense | 1,543.89 | .00 |
| 01 | 01167000 Central Printing a | 01-1670-00-50460 | Computer/Software Main | 167.67 | .00 |
| | | | FUND TOTAL | 1,711.56 | |
| CASH ACCOUNT | 99000000 10200 | BALANCE | .00 | | |
| 05 | 05050000 SD | 05-0500-00-50419 | SD.Supplies | 241.00 | 18,199.39 |
| | | | FUND TOTAL | 241.00 | |
| CASH ACCOUNT | 99000000 10200 | BALANCE | .00 | | |
| | | | CHECK RUN SUMMARY TOTAL | 1,952.56 | |
| | | | GRAND TOTAL | 286,216.57 | |

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Munis Production Database
 | CHECK RUN LIST BY VOUCHER

P 11
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CHECK RUN: 10/15/20 10/14/2020

DUE DATE: 07/20/2030

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|-----------------|--------|---------------------------|----------|----------|------|------------|----------|------------------------|
| 13692 | 888 | WNY IMAGING SYSTEMS, INC. | 12931 | 20200859 | INV | 07/20/2030 | 1,543.89 | Acct# T003 |
| 14648 | 33 | CINTAS CORP | 13870 | 20200283 | INV | 10/16/2020 | 126.52 | Sewer/Lift - Workcloth |
| 14665 | 81 | IEVOLVE, INC. | 13874 | 20200500 | INV | 10/16/2020 | 167.67 | Chamber of Commerce IT |
| 14667 | 33 | CINTAS CORP | 13876 | 20200283 | INV | 10/16/2020 | 28.62 | Sewer/Lift - Workcloth |
| 14668 | 33 | CINTAS CORP | 13877 | 20200283 | INV | 10/16/2020 | 28.62 | Sewer/Lift - Workcloth |
| 14669 | 33 | CINTAS CORP | 13878 | 20200283 | INV | 10/16/2020 | 28.62 | Sewer/Lift - Workcloth |
| 14670 | 33 | CINTAS CORP | 13879 | 20200283 | INV | 10/16/2020 | 28.62 | Sewer/Lift - Workcloth |
| CHECK RUN TOTAL | | | | | | | 1,952.56 | |

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