

10/14/2020 09:14
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 10/14/2020 CHECK RUN: 10/15/20 AMOUNT: \$ 284,264.01

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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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

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

DUE DATE: 10/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	ADVANCE STORE COMPANY, 1 02513000 50493	00000	20200999	INV	09/16/2020	418494201 42.24 42.24	13507	14285	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20200108	INV	09/24/2020	8003017494707 .00 .00 199.09 199.09	13677	14462	
						CHECK TOTAL	241.33		
236	ASHLAND PEST CONTROL, I 1 01711000 50424	00000	20200979	INV	09/04/2020	106986 115.00 115.00	13413	14189	
236	ASHLAND PEST CONTROL, I 1 01711000 50424	00000	20200979	INV	09/04/2020	106985 140.00 140.00	13414	14190	
236	ASHLAND PEST CONTROL, I 1 01711000 50424	00000	20201061	INV	07/31/2020	106726 300.00 300.00	13851	14642	
236	ASHLAND PEST CONTROL, I 1 01711000 50424	00000	20201061	INV	07/31/2020	106727 145.00 145.00	13854	14645	
236	ASHLAND PEST CONTROL, I 1 01711000 50424	00000	20201061	INV	07/31/2020	106728 115.00 115.00	13857	14649	
236	ASHLAND PEST CONTROL, I 1 01711000 50424	00000	20201061	INV	09/30/2020	107157 95.00 95.00	13858	14650	
						CHECK TOTAL	910.00		
251	BASIL FORD, INC. 1 01711000 50443	00000	20200931	INV	09/10/2020	447974 241.60 241.60	13419	14195	
251	BASIL FORD, INC. 1 02513000 50493	00000	20200931	INV	09/14/2020	448158 25.14 25.14	13469	14247	
						CHECK TOTAL	266.74		
271	BIOTRAX TESTING LAB. I 1 05050500 50513	00000	20201027	INV	10/02/2020	18-18477 1,475.00 1,475.00	13658	14443	
271	BIOTRAX TESTING LAB. I 1 05050500 50513	00000	20201027	INV	10/02/2020	20-200090 1,475.00 1,475.00	13659	14444	
						CHECK TOTAL	2,950.00		
276	BOISMENU MECHANICAL LL	00000	20201080	INV	10/05/2020	2020-109	13882	14673	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings Equipment		160.00			
				Invoice Net		160.00			
						CHECK TOTAL		160.00	
909	BRENNTAG NORTH AMERICA	00000	20200669	INV	09/08/2020	6699216	13362	14137	
	1 02513000 50493			Machinery Parts		523.23			
				Invoice Net		523.23			
909	BRENNTAG NORTH AMERICA	00000	20200669	INV	09/08/2020	6699218	13363	14138	
	1 02513000 50493			Machinery Parts		326.00			
				Invoice Net		326.00			
909	BRENNTAG NORTH AMERICA	00000	20200669	INV	10/07/2020	6717683	13835	14626	
	1 02513000 50493			Machinery Parts		2,303.38			
				Invoice Net		2,303.38			
						CHECK TOTAL		3,152.61	
291	BRUTE SPRING & EQUIPME	00000	20200989	INV	09/14/2020	47937	13440	14216	
	1 02513000 50441			Machinery Equipment		3,688.74			
				Invoice Net		3,688.74			
						CHECK TOTAL		3,688.74	
320	CELLINO, JOHN R.	00000	20201057	INV	10/06/2020	14836	13862	14654	
	1 02908900 50820			Other Empl Work Boot		175.00			
				Invoice Net		175.00			
						CHECK TOTAL		175.00	
323	CHEM-AQUA, INC.	00000	20201058	INV	10/03/2020	7113202	13861	14653	
	1 01714200 50445			Buildings Repair and		969.59			
				Invoice Net		969.59			
						CHECK TOTAL		969.59	
325	CHUDY PAPER CO., INC.	00000	20200036	INV	08/28/2020	110860000	13397	14172	
	1 01711000 50434			Buildings COVID 19		1,752.95			
				Invoice Net		1,752.95			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	08/28/2020	110940600	13398	14173	
	1 01711000 50434			Buildings COVID 19		768.47			
				Invoice Net		768.47			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	09/04/2020	110832901	13399	14174	
	1 01711000 50434			Buildings COVID 19		90.47			
				Invoice Net		90.47			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	09/04/2020	111084500	13400	14175	
	1 01711000 50434			Buildings COVID 19		2,052.83			
				Invoice Net		2,052.83			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	09/14/2020	111162000	13447	14223	
	1 01711000 50434			Buildings COVID 19		1,399.06			
				Invoice Net		1,399.06			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	09/14/2020	1096392-02	13448	14224	
	1 01711000 50434			Buildings COVID 19		406.08			
				Invoice Net		406.08			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
325	CHUDY PAPER CO., INC. 1 01711000 50445	00000	20200036	INV	09/25/2020	110689000 Buildings Repair and Invoice Net 184.63 184.63	13709	14494	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20200036	INV	09/25/2020	1109404-01 Buildings Cleaning a Invoice Net 63.24 63.24	13710	14495	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20200036	INV	09/25/2020	1096392-03 Buildings Cleaning a Invoice Net 406.08 406.08	13711	14496	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20200036	INV	10/02/2020	111398100 Buildings Cleaning a Invoice Net 1,595.77 1,595.77	13799	14588	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20200036	INV	10/02/2020	1112378-01 Buildings Cleaning a Invoice Net 150.08 150.08	13800	14589	
325	CHUDY PAPER CO., INC. 1 01711000 50434	00000	20200036	INV	10/07/2020	110155-01C Buildings COVID 19 Invoice Net 59.39 59.39	13809	14600	
325	CHUDY PAPER CO., INC. 1 01711000 50434	00000	20200036	INV	10/07/2020	1108600 Buildings COVID 19 Invoice Net 1,752.95 1,752.95	13810	14601	
325	CHUDY PAPER CO., INC. 1 01711000 50434	00000	20200036	INV	10/07/2020	1109406 Buildings COVID 19 Invoice Net 768.47 768.47	13811	14602	
						CHECK TOTAL			11,450.47
33	CINTAS CORP 1 01711000 50434	00000	20200011	INV	09/14/2020	4061464119 Buildings COVID 19 Invoice Net 124.75 124.75	13465	14243	
33	CINTAS CORP 1 05050000 50419	00000	20200283	INV	09/18/2020	4060110926 SD Supplies Invoice Net 19.72 19.72	13547	14326	
33	CINTAS CORP 1 02908900 50434	00000	20200011	INV	09/24/2020	4062062985 Other Empl COVID 19 Invoice Net 85.71 85.71	13689	14474	
33	CINTAS CORP 1 02908900 50821	00000	20200011	INV	09/28/2020	4062824079 Other Empl Mechanic C Invoice Net 51.62 51.62	13744	14530	
33	CINTAS CORP 1 02908900 50434	00000	20200011	INV	10/07/2020	4063483489 Other Empl COVID 19 Invoice Net 51.62 51.62	13820	14611	
						CHECK TOTAL			333.42
966	Clark Air Conditioning 1 01711000 50434	00000	20200992	INV	09/17/2020	D28102 Buildings COVID 19 Invoice Net 56,240.00 56,240.00	13536	14314	
966	Clark Air Conditioning	00000	20201048	INV	09/26/2020	97703	13790	14579	

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	1 01711000 50434			Buildings	COVID 19	443.66			
				Invoice Net		443.66			
						CHECK TOTAL			56,683.66
337	CONTINENTAL RESEARCH C	00000	20200210	INV	09/28/2020	0018794	13739	14525	
	1 02513000 50493			Machinery	Parts	535.40			
				Invoice Net		535.40			
						CHECK TOTAL			535.40
40	CYNCON EQUIPMENT INC.	00000	20200980	INV	09/04/2020	84251	13412	14188	
	1 02513000 50493			Machinery	Parts	1,567.20			
				Invoice Net		1,567.20			
						CHECK TOTAL			1,567.20
366	DIG SAFELY NEW YORK, I	00001	20201064	INV	09/30/2020	20090782	13844	14635	
	1 01341000 50400			Electrical	Contractua	34.00			
				Invoice Net		34.00			
						CHECK TOTAL			34.00
46	DIRECT ENERGY L.L.C.	00000		INV	09/16/2020	202600043325728	13692	14477	
	1 05050300 51454			SD 3	Rem Prog	.56			
	2 01854000 50421			Drainage	Electricit	.56			
	3 05050300 51454			SD 3	Rem Prog	.96			
	4 05050100 51454			SD 1	Rem Prog	.56			
	5 01854000 50421			Drainage	Electricit	9.69			
	6 05050300 51454			SD 3	Rem Prog	.56			
	7 05050900 51454			SD 9	Rem Prog	.56			
				Invoice Net		13.45			
46	DIRECT ENERGY L.L.C.	00000		INV	09/16/2020	202600043335057	13713	14498	
	1 01341100 50421			Buildings	Electricit	33.62			
	2 01341100 50421			Buildings	Electricit	10.50			
	3 01711000 50421			Buildings	Electricit	123.98			
	4 01762100 50421			Buildings	Electricit	2,147.50			
	5 01341100 50421			Buildings	Electricit	15.60			
	6 01162000 50421			Buildings	Electricit	8,289.69			
	7 01742000 50421			Cultural C	Electricit	722.30			
	8 05051300 50515			SD 13	Operation	3.43			
	9 09094300 51421			EL 43	Electricit	1.53			
	10 09095500 51421			EL 55	Electricit	22.70			
				Invoice Net		11,370.85			
						CHECK TOTAL			11,384.30
370	DIVAL SAFETY EQUIPMENT	00000	20200708	INV	10/01/2020	2821663	13791	14580	
	1 02514000 50489			Snow and M	Tool House	371.16			
				Invoice Net		371.16			
370	DIVAL SAFETY EQUIPMENT	00000	20200708	INV	10/01/2020	2821299	13795	14584	
	1 02514000 50489			Snow and M	Tool House	306.67			
				Invoice Net		306.67			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			677.83
<u>1315</u>	<u>DONEGAL CONSTRUCTION C</u>	00000	<u>20201016</u>	INV	09/17/2020	<u>28319</u>	13590	14372	
	1 <u>02511200 50201</u>			Permanent CHIPS Prog		4,361.13			
				Invoice Net		4,361.13			
						CHECK TOTAL			4,361.13
<u>48</u>	<u>DUNN TIRE, LLC</u>	00000	<u>20200171</u>	INV	09/14/2020	<u>11494573</u>	13446	14222	
	1 <u>02513000 50493</u>			Machinery Parts		69.98			
				Invoice Net		69.98			
<u>48</u>	<u>DUNN TIRE, LLC</u>	00000	<u>20200171</u>	INV	10/07/2020	<u>114889711</u>	13808	14599	
	1 <u>02513000 50492</u>			Machinery Tires		120.00			
				Invoice Net		120.00			
						CHECK TOTAL			189.98
<u>391</u>	<u>EL-DON BATTERY POST IN</u>	00000	<u>20200087</u>	INV	09/24/2020	<u>10273</u>	13680	14465	
	1 <u>02513000 50493</u>			Machinery Parts		716.82			
				Invoice Net		716.82			
<u>391</u>	<u>EL-DON BATTERY POST IN</u>	00000	<u>20200087</u>	INV	09/30/2020	<u>10351</u>	13775	14564	
	1 <u>01711000 50443</u>			Buildings Equipment		67.29			
				Invoice Net		67.29			
						CHECK TOTAL			784.11
<u>393</u>	<u>EMERGENCY POWER SYSTM</u>	00000	<u>20200247</u>	INV	09/18/2020	<u>58875</u>	13546	14325	
	1 <u>05050000 50445</u>			SD Repair and		557.73			
				Invoice Net		557.73			
<u>393</u>	<u>EMERGENCY POWER SYSTM</u>	00000	<u>20200247</u>	INV	10/02/2020	<u>58876</u>	13626	14407	
	1 <u>05050000 50445</u>			SD Repair and		588.04			
				Invoice Net		588.04			
						CHECK TOTAL			1,145.77
<u>397</u>	<u>ERB CO., INC.</u>	00000	<u>20200045</u>	INV	09/09/2020	<u>3111356</u>	13408	14183	
	1 <u>01711000 50445</u>			Buildings Repair and		126.78			
	2 <u>01718100 50445</u>			Buildings Repair and		.00			
	3 <u>01762100 50445</u>			Buildings Repair and		.00			
				Invoice Net		126.78			
<u>397</u>	<u>ERB CO., INC.</u>	00000	<u>20200045</u>	INV	09/04/2020	<u>3110922</u>	13452	14230	
	1 <u>02511000 50498</u>			General Re Culvert, P		93.97			
	2 <u>01718100 50445</u>			Buildings Repair and		.00			
	3 <u>01762100 50445</u>			Buildings Repair and		.00			
				Invoice Net		93.97			
<u>397</u>	<u>ERB CO., INC.</u>	00000	<u>20200045</u>	INV	09/17/2020	<u>3112838</u>	13533	14311	
	1 <u>01711000 50445</u>			Buildings Repair and		63.39			
	2 <u>01718100 50445</u>			Buildings Repair and		.00			
	3 <u>01762100 50445</u>			Buildings Repair and		.00			
				Invoice Net		63.39			
<u>397</u>	<u>ERB CO., INC.</u>	00000	<u>20200045</u>	INV	09/17/2020	<u>3112841</u>	13535	14313	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01714200 50445			Buildings	Repair and	153.98			
	2 01718100 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		153.98			
397	ERB CO., INC.		00000 20200045	INV	09/18/2020	3113359	13573	14354	
	1 01711000 50445			Buildings	Repair and	233.81			
	2 01718100 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		233.81			
397	ERB CO., INC.		00000 20200889	INV	10/02/2020	3113620	13691	14476	
	1 05050000 50419			SD	Supplies	386.16			
				Invoice Net		386.16			
397	ERB CO., INC.		00000 20200045	INV	09/24/2020	3113362	13706	14491	
	1 01742000 50445			Cultural C	Repair and	24.75			
	2 01718100 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		24.75			
397	ERB CO., INC.		00000 20200045	INV	09/24/2020	3113472	13708	14493	
	1 01714200 50445			Buildings	Repair and	148.76			
	2 01718100 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		148.76			
				CHECK TOTAL		1,231.60			
53	ERIE COUNTY COMPTROLLE		00000 20200207	INV	09/08/2020	1800060581	13458	14236	
	1 01501000 50445			Superinten	Repair and	552.75			
				Invoice Net		552.75			
				CHECK TOTAL		552.75			
56	ERIE COUNTY WATER AUTH		00000	INV	09/12/2020	0912/20-652.68	13665	14450	
	1 01711000 50423			Buildings	Water	652.68			
				Invoice Net		652.68			
56	ERIE COUNTY WATER AUTH		00000	INV	09/09/2020	09/09/20-66.00	13666	14451	
	1 01762100 50423			Buildings	Water	66.00			
				Invoice Net		66.00			
				CHECK TOTAL		718.68			
401	ERIE RADIATOR & CORE ,		00000 20201007	INV	09/17/2020	3021	13529	14307	
	1 01816000 50443			Sanitation	Equipment	265.00			
				Invoice Net		265.00			
				CHECK TOTAL		265.00			
409	FASTENAL COMPANY INC.		00000 20200158	INV	10/07/2020	NYBUF199306	13812	14603	
	1 02513000 50493			Machinery	Parts	62.31			
				Invoice Net		62.31			
				CHECK TOTAL		62.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
410	FEDERAL EASTERN INTERN	00000	20201052	INV	10/08/2020	519132	13843	14633	
	1 01312000 50209			Police Rifles and		1,959.95			
				Invoice Net		1,959.95			
						CHECK TOTAL	1,959.95		
414	FERRY, INC.	00000	20200035	INV	09/22/2020	00401231	13697	14482	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50144			Sanitation Salaries o		.00			
	3 02513000 50493			Machinery Parts		109.11			
				Invoice Net		109.11			
						CHECK TOTAL	109.11		
417	FINBAR, ERIK	00000	20201035	INV	09/24/2020	13687	13687	14472	
	1 01135500 50414			Assessor Continuing		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
420	FLEET MAINTENANCE INC.	00000	20200152	INV	09/17/2020	564339	13531	14309	
	1 01816000 50443			Sanitation Equipment		82.98			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		82.98			
420	FLEET MAINTENANCE INC.	00000	20200152	INV	09/24/2020	564706	13674	14459	
	1 01816000 50443			Sanitation Equipment		27.78			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		27.78			
420	FLEET MAINTENANCE INC.	00000	20200152	INV	09/24/2020	564845	13675	14460	
	1 01816000 50443			Sanitation Equipment		29.95			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		29.95			
420	FLEET MAINTENANCE INC.	00000	20200152	INV	09/24/2020	0070238-in	13699	14484	
	1 01816000 50443			Sanitation Equipment		7.46			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		7.46			
420	FLEET MAINTENANCE INC.	00000	20200152	INV	10/07/2020	565096	13819	14610	
	1 01711000 50443			Buildings Equipment		.00			
	2 02513000 50493			Machinery Parts		7.46			
				Invoice Net		7.46			
420	FLEET MAINTENANCE INC.	00000	20200152	INV	10/07/2020	566087	13833	14624	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		43.19			
				Invoice Net		43.19			
						CHECK TOTAL	198.82		
1178	FPS HYDRAULICS CORP	00000	20201038	INV	09/22/2020	840	13694	14479	
	1 02513000 50493			Machinery Parts		509.83			
				Invoice Net		509.83			
1178	FPS HYDRAULICS CORP	00000	20201062	INV	10/02/2020	901	13847	14638	

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	1 01816000 50443			Sanitation Equipment		.00			
	2 02513000 50493			Machinery Parts		906.00			
				Invoice Net		906.00			
1178	FPS HYDRAULICS CORP		00000 20201062	INV	10/05/2020	915	13849	14640	
	1 01816000 50443			Sanitation Equipment		745.00			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		745.00			
1178	FPS HYDRAULICS CORP		00000 20201062	INV	10/05/2020	924	13850	14641	
	1 01816000 50443			Sanitation Equipment		478.00			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		478.00			
				CHECK TOTAL		2,638.83			
427	FRANK, TAMMY		00000 20200059	INV	09/30/2020	5547	13786	14575	
	1 02511000 50144			General Re Salaries o		180.00			
	2 01816000 50145			Sanitation Salaries o		140.00			
	3 01816000 50144			Sanitation Salaries o		55.00			
	4 01711000 50144			Buildings Salaries o		170.00			
				Invoice Net		545.00			
427	FRANK, TAMMY		00000 20200059	INV	09/28/2020	5557	13830	14621	
	1 01711000 50144			Buildings Salaries o		90.00			
	2 01816000 50144			Sanitation Salaries o		55.00			
	3 02511000 50144			General Re Salaries o		340.00			
				Invoice Net		485.00			
				CHECK TOTAL		1,030.00			
430	FREY THE WHEELMAN INC.		00000 20201066	INV	09/28/2020	1053069	13841	14631	
	1 02513000 50445			Machinery Repair and		1,323.90			
				Invoice Net		1,323.90			
430	FREY THE WHEELMAN INC.		00000 20201065	INV	09/28/2020	1053098	13842	14634	
	1 02513000 50493			Machinery Parts		1,367.87			
				Invoice Net		1,367.87			
				CHECK TOTAL		2,691.77			
444	GENERAL WELDING & FAB.		00000 20200251	INV	10/07/2020	232790	13818	14609	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		127.86			
				Invoice Net		127.86			
				CHECK TOTAL		127.86			
448	GEORGE'S COLLISION INC		00000 20201033	INV	10/08/2020	13643	13838	14628	
	1 01312000 50443			Police Equipment		6,165.55			
				Invoice Net		6,165.55			
				CHECK TOTAL		6,165.55			
67	GERNATT ASPHALT PROD,I		00000 20200990	INV	09/14/2020	84008370mb	13433	14209	

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	1 02511000 50497			General Re	Blacktop P	182.45			
				Invoice Net		182.45			
67	GERNATT ASPHALT PROD,I	00000	20200783	INV	10/02/2020	84008390MB	13642	14427	
	1 05050000 50445			SD	Repair and	108.40			
				Invoice Net		108.40			
				CHECK TOTAL		290.85			
1297	GHD CONSULTING SERVICE	00000		INV	09/18/2020	80634	13416	14192	
	1 03144004 50200			Sanitary S	Equipment	2,037.75			
				Invoice Net		2,037.75			
				CHECK TOTAL		2,037.75			
68	GLASS AMERICA INC.	00000	20200981	INV	09/04/2020	4067492	13411	14187	
	1 02513000 50493			Machinery	Parts	438.73			
				Invoice Net		438.73			
				CHECK TOTAL		438.73			
69	GRAINGER INC.	00000	20200206	INV	09/28/2020	9652703746	13733	14519	
	1 09090000 51421			EL Central	Electricit	275.00			
				Invoice Net		275.00			
69	GRAINGER INC.	00000	20200206	INV	09/21/2020	9658447488	13796	14585	
	1 01714200 50445			Buildings	Repair and	248.04			
				Invoice Net		248.04			
69	GRAINGER INC.	00000	20200206	INV	10/09/2020	9664619617	13886	14677	
	1 01714200 50445			Buildings	Repair and	82.68			
				Invoice Net		82.68			
69	GRAINGER INC.	00000	20200206	INV	10/09/2020	9663489806	13887	14678	
	1 01714200 50445			Buildings	Repair and	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		689.72			
457	GRAND RENTAL STATION I	00000	20200741	INV	08/28/2020	16470	13357	14132	
	1 02511000 50416			General Re	Gasoline	245.00			
				Invoice Net		245.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	08/28/2020	16467	13358	14133	
	1 02511000 50416			General Re	Gasoline	155.00			
				Invoice Net		155.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	08/28/2020	16458	13359	14134	
	1 02511000 50416			General Re	Gasoline	212.00			
				Invoice Net		212.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	09/14/2020	16454	13434	14210	
	1 02511000 50144			General Re	Salaries o	212.00			
				Invoice Net		212.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	09/14/2020	16492	13435	14211	
	1 02511000 50144			General Re	Salaries o	212.00			
				Invoice Net		212.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	09/14/2020	16486	13436	14212	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50144			General Re	Salaries o	245.00			
				Invoice Net		245.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	09/14/2020	16482	13437	14213	
	1 02511000 50144			General Re	Salaries o	290.00			
				Invoice Net		290.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	09/14/2020	16479	13438	14214	
	1 02511000 50144			General Re	Salaries o	210.00			
				Invoice Net		210.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	09/14/2020	16475	13439	14215	
	1 02511000 50144			General Re	Salaries o	330.00			
				Invoice Net		330.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	09/24/2020	16535	13667	14452	
	1 02511000 50144			General Re	Salaries o	175.00			
				Invoice Net		175.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	09/24/2020	16532	13668	14453	
	1 02511000 50144			General Re	Salaries o	155.00			
				Invoice Net		155.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	09/24/2020	16527	13669	14454	
	1 02511000 50144			General Re	Salaries o	245.00			
				Invoice Net		245.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	09/24/2020	16522	13670	14455	
	1 02511000 50144			General Re	Salaries o	212.00			
				Invoice Net		212.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	09/24/2020	16512	13671	14456	
	1 02511000 50144			General Re	Salaries o	175.00			
				Invoice Net		175.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	09/24/2020	16507	13672	14457	
	1 02511000 50144			General Re	Salaries o	175.00			
				Invoice Net		175.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	09/24/2020	16506	13673	14458	
	1 02511000 50144			General Re	Salaries o	262.50			
				Invoice Net		262.50			
457	GRAND RENTAL STATION I	00000	20200985	INV	09/30/2020	16561	13768	14557	
	1 02511000 50144			General Re	Salaries o	245.00			
				Invoice Net		245.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	09/30/2020	16557	13769	14558	
	1 02511000 50144			General Re	Salaries o	245.00			
				Invoice Net		245.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	09/30/2020	16549	13770	14559	
	1 02511000 50144			General Re	Salaries o	155.00			
				Invoice Net		155.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	10/09/2020	16592	13888	14679	
	1 02511000 50144			General Re	Salaries o	175.00			
				Invoice Net		175.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	10/09/2020	16587	13889	14680	
	1 02511000 50144			General Re	Salaries o	212.00			
				Invoice Net		212.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,542.50		
464 GUTHRIE HELI-ARC, INC	00000 20200351			INV	09/08/2020	17803	13463	14241	
1 01816000 50443				Sanitation Equipment		6,749.63			
				Invoice Net		6,749.63			
464 GUTHRIE HELI-ARC, INC	00000 20200351			INV	09/10/2020	17814	13464	14242	
1 01816000 50443				Sanitation Equipment		500.56			
				Invoice Net		500.56			
464 GUTHRIE HELI-ARC, INC	00000 20200351			INV	09/14/2020	17827	13554	14335	
1 01816000 50443				Sanitation Equipment		1,554.93			
				Invoice Net		1,554.93			
464 GUTHRIE HELI-ARC, INC	00000 20200351			INV	09/14/2020	17816	13555	14336	
1 01816000 50443				Sanitation Equipment		4,678.27			
				Invoice Net		4,678.27			
464 GUTHRIE HELI-ARC, INC	00000 20201040			INV	09/28/2020	17817	13741	14527	
1 01816000 50443				Sanitation Equipment		6,250.64			
				Invoice Net		6,250.64			
464 GUTHRIE HELI-ARC, INC	00000 20201040			INV	09/28/2020	17838	13742	14528	
1 01816000 50443				Sanitation Equipment		1,702.78			
				Invoice Net		1,702.78			
						CHECK TOTAL	21,436.81		
466 HAMBURG OVERHEAD DOOR	00000 20201077			INV	10/09/2020	477268	13885	14676	
1 01513200 50445				Highway Ga Repair and		185.00			
				Invoice Net		185.00			
						CHECK TOTAL	185.00		
467 HANES SUPPLY, INC.	00000 20200061			INV	09/08/2020	1429684-01	13360	14135	
1 02514000 50489				Snow and M Tool House		46.24			
				Invoice Net		46.24			
467 HANES SUPPLY, INC.	00000 20200061			INV	09/21/2020	1439017-00	13605	14387	
1 02513000 50493				Machinery Parts		166.87			
				Invoice Net		166.87			
						CHECK TOTAL	213.11		
478 HAUN WELDING SUPPLY IN	00000 20200013			INV	09/14/2020	7161926	13474	14252	
1 01714200 50445				Buildings Repair and		152.65			
				Invoice Net		152.65			
478 HAUN WELDING SUPPLY IN	00000 20200013			INV	09/21/2020	7175023	13604	14386	
1 01711000 50434				Buildings COVID 19		287.60			
				Invoice Net		287.60			
478 HAUN WELDING SUPPLY IN	00000 20200013			INV	09/30/2020	7187965	13774	14563	
1 01714200 50445				Buildings Repair and		117.86			
				Invoice Net		117.86			
478 HAUN WELDING SUPPLY IN	00000 20200013			INV	10/01/2020	v250352	13797	14586	
1 01714200 50445				Buildings Repair and		115.07			
				Invoice Net		115.07			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	673.18		
72	HEALTHWORKS-WNY, LLP		00000	20201068	INV 10/06/2020	460801	13865	14657	
	1 01816000 50144			Sanitation	Salaries o	30.00			
				Invoice Net		30.00			
72	HEALTHWORKS-WNY, LLP		00000	20201068	INV 10/06/2020	454261	13866	14658	
	1 01816000 50144			Sanitation	Salaries o	66.00			
				Invoice Net		66.00			
						CHECK TOTAL	96.00		
484	HJS SUPPLY CO		00000	20201081	INV 10/05/2020	379323-1	13881	14672	
	1 01711000 50443			Buildings	Equipment	229.00			
				Invoice Net		229.00			
						CHECK TOTAL	229.00		
485	HODGSON SALES, INC.		00000	20200568	INV 08/06/2020	8818	13634	14418	
	1 02511000 50416			General Re	Gasoline	15.99			
				Invoice Net		15.99			
						CHECK TOTAL	15.99		
1020	HOFFMAN, ADAM		00000	20200211	INV 09/09/2020	1527	13365	14140	
	1 02513000 50493			Machinery	Parts	189.90			
				Invoice Net		189.90			
						CHECK TOTAL	189.90		
75	HOME DEPOT CREDIT SERV		00000	20200258	INV 09/14/2020	090420-1196.53	13475	14253	
	1 09090000 51421			EL Central	Electricit	74.08			
	2 01162100 50417			Buildings	Cleaning a	117.75			
	3 01816000 50419			Sanitation	Supplies	83.93			
	4 01711000 50445			Buildings	Repair and	120.97			
	5 01714200 50445			Buildings	Repair and	38.94			
	6 01742000 50445			Cultural C	Repair and	136.69			
	7 02514000 50489			Snow and M	Tool House	100.29			
	8 02514000 50481			Snow and M	Blacktop P	208.57			
	9 01762100 50445			Buildings	Repair and	45.08			
	10 02511000 50498			General Re	Culvert, P	270.23			
				Invoice Net		1,196.53			
75	HOME DEPOT CREDIT SERV		00000	20200258	INV 09/16/2020	090420-281.20	13558	14339	
	1 01162000 50445			Buildings	Repair and	.00			
	2 02511000 50498			General Re	Culvert, P	281.20			
	3 01513200 50445			Highway Ga	Repair and	.00			
	4 01711000 50445			Buildings	Repair and	.00			
	5 01714200 50445			Buildings	Repair and	.00			
	6 01718100 50445			Buildings	Repair and	.00			
	7 02513000 50493			Machinery	Parts	.00			
	8 02514000 50489			Snow and M	Tool House	.00			
				Invoice Net		281.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,477.73
75	HOME DEPOT CREDIT SERV	00000	20200332	INV	09/18/2020	90420	13500	14278	
	1 05050000 50419			SD		416.76			
						416.76			
						Invoice Net			
						CHECK TOTAL			416.76
492	HTI RECYCLING LLC	00000	20200129	INV	09/28/2020	30202	13745	14531	
	1 01816100 50428			Recycling	Landfill D	900.48			
						900.48			
						Invoice Net			
						CHECK TOTAL			900.48
78	HVAC/ RON INC	00000	20200040	INV	09/10/2020	WS 145	13410	14186	
	1 01711000 50434			Buildings	COVID 19	355.25			
	2 01711000 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	.00			
						Invoice Net			355.25
78	HVAC/ RON INC	00000	20200040	INV	09/15/2020	WS 146	13454	14232	
	1 01711000 50434			Buildings	COVID 19	466.25			
	2 01711000 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	.00			
						Invoice Net			466.25
78	HVAC/ RON INC	00000	20200040	INV	09/21/2020	ws 147	13574	14355	
	1 01714200 50445			Buildings	Repair and	681.00			
	2 01711000 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	.00			
						Invoice Net			681.00
78	HVAC/ RON INC	00000	20200040	INV	09/21/2020	ws 149	13576	14357	
	1 01513200 50445			Highway Ga	Repair and	.00			
	2 01711000 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	285.00			
						Invoice Net			285.00
78	HVAC/ RON INC	00000	20200040	INV	09/21/2020	ws 150	13577	14358	
	1 01513200 50445			Highway Ga	Repair and	.00			
	2 01714200 50445			Buildings	Repair and	359.00			
	3 01762100 50445			Buildings	Repair and	.00			
						Invoice Net			359.00
78	HVAC/ RON INC	00000	20201025	INV	10/02/2020	WS148	13654	14439	
	1 05050000 51204			SD	Minor Equi	285.00			
						285.00			
						Invoice Net			285.00
78	HVAC/ RON INC	00000	20200040	INV	09/28/2020	ws 151	13729	14515	
	1 01714200 50445			Buildings	Repair and	618.00			
	2 01711000 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	.00			
						Invoice Net			618.00
78	HVAC/ RON INC	00000	20200040	INV	09/28/2020	ws 152	13730	14516	
	1 01513200 50445			Highway Ga	Repair and	.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01711000 50445			Buildings		.00			
	3 01762100 50445			Buildings		179.12			
				Invoice Net		179.12			
78	HVAC/ RON INC		00000 20200040	INV	09/28/2020	WS 153	13731	14517	
	1 01513200 50445			Highway Ga		.00			
	2 01711000 50445			Buildings		.00			
	3 01162000 50445			Buildings		318.25			
				Invoice Net		318.25			
78	HVAC/ RON INC		00000 20200040	INV	10/06/2020	ws 154	13867	14659	
	1 01714200 50445			Buildings		211.00			
	2 01711000 50445			Buildings		.00			
	3 01762100 50445			Buildings		.00			
				Invoice Net		211.00			
78	HVAC/ RON INC		00000 20200040	INV	10/06/2020	ws 155	13868	14660	
	1 01714200 50445			Buildings		792.00			
	2 01711000 50445			Buildings		.00			
	3 01762100 50445			Buildings		.00			
				Invoice Net		792.00			
78	HVAC/ RON INC		00000 20201079	INV	10/05/2020	WS 156	13883	14674	
	1 01714200 50445			Buildings		533.00			
				Invoice Net		533.00			
				CHECK TOTAL		5,082.87			
79	IACP NET CORP.		00001 20201053	INV	10/08/2020	0071562	13846	14636	
	1 01312000 50454			Police		306.25			
				Invoice Net		306.25			
				CHECK TOTAL		306.25			
1110	ICECO ADVANCED ARENA P		00000 20200998	INV	09/16/2020	218714	13506	14284	
	1 01742000 50445			Cultural C		614.00			
				Invoice Net		614.00			
				CHECK TOTAL		614.00			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	09/04/2020	233009351	13401	14176	
	1 02513000 50493			Machinery		11.33			
	2 01711000 50443			Buildings		11.33			
				Invoice Net		22.66			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	09/04/2020	233009647	13402	14177	
	1 02513000 50493			Machinery		654.28			
				Invoice Net		654.28			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	09/04/2020	233009558	13403	14178	
	1 02513000 50493			Machinery		42.60			
				Invoice Net		42.60			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	09/10/2020	233009847	13405	14180	
	1 01711000 50443			Buildings		32.70			
				Invoice Net		32.70			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	09/10/2020	23008963	13420	14196	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		5.22			
				Invoice Net		5.22			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	09/10/2020	233010189	13421	14197	
	1 01711000 50443			Buildings Equipment		80.09			
				Invoice Net		80.09			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	09/14/2020	230010404	13443	14219	
	1 02513000 50493			Machinery Parts		25.19			
				Invoice Net		25.19			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	09/14/2020	233010252	13444	14220	
	1 02513000 50493			Machinery Parts		15.10			
				Invoice Net		15.10			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	09/14/2020	233008413	13445	14221	
	1 02513000 50493			Machinery Parts		13.17			
				Invoice Net		13.17			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	09/14/2020	233010542	13466	14244	
	1 01711000 50443			Buildings Equipment		76.02			
				Invoice Net		76.02			
80	IEH AUTO PARTS, LLC.		00001	CRM	09/14/2020	233010544	13467	14245	
	1 01711000 50443			Buildings Equipment		-20.00			
				Invoice Net		-20.00			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	09/14/2020	233010532	13468	14246	
	1 02513000 50493			Machinery Parts		79.35			
				Invoice Net		79.35			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	09/14/2020	233010506	13470	14248	
	1 02513000 50493			Machinery Parts		8.15			
				Invoice Net		8.15			
80	IEH AUTO PARTS, LLC.		00001	CRM	09/15/2020	233010594	13509	14287	
	1 01711000 50443			Buildings Equipment		-1.15			
				Invoice Net		-1.15			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	09/17/2020	233010840	13532	14310	
	1 02513000 50493			Machinery Parts		22.42			
				Invoice Net		22.42			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	09/18/2020	233011070	13566	14347	
	1 02513000 50493			Machinery Parts		.00			
	2 01714200 50445			Buildings Repair and		6.24			
				Invoice Net		6.24			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	09/19/2020	233010980	13594	14376	
	1 01816000 50443			Sanitation Equipment		270.44			
				Invoice Net		270.44			
80	IEH AUTO PARTS, LLC.		00001	CRM	09/21/2020	233011223	13595	14377	
	1 01711000 50443			Buildings Equipment		-66.97			
				Invoice Net		-66.97			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	09/21/2020	233011161	13596	14378	
	1 01711000 50443			Buildings Equipment		131.32			
				Invoice Net		131.32			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	09/21/2020	233011213	13597	14379	
	1 01711000 50443			Buildings Equipment		96.53			
				Invoice Net		96.53			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20200974	INV	09/21/2020	233011214 Buildings Equipment 64.35 Invoice Net 64.35	13598	14380	
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20200974	CRM	09/21/2020	233011205 Buildings Equipment -64.35 Invoice Net -64.35	13599	14381	
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20200974	INV	09/21/2020	233011187 Buildings Equipment 46.47 Invoice Net 46.47	13600	14382	
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20200974	INV	09/21/2020	233010924 Buildings Equipment 595.04 Invoice Net 595.04	13601	14383	
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20200974	INV	09/21/2020	233010979 Buildings Equipment 3.06 Invoice Net 3.06	13602	14384	
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20200974	CRM	09/30/2020	233012163 Buildings Equipment -64.35 Invoice Net -64.35	13767	14556	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200974	INV	10/01/2020	233012273 Machinery Parts 8.97 Invoice Net 8.97	13792	14581	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200974	INV	10/07/2020	233012472 Machinery Parts 92.76 Invoice Net 92.76	13813	14604	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200974	INV	10/07/2020	233012953 Machinery Parts 10.70 Invoice Net 10.70	13831	14622	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200974	INV	10/07/2020	233012189 Machinery Parts 88.87 Invoice Net 88.87	13832	14623	
						CHECK TOTAL	2,274.88		
81	IEVOLVE, INC. 1 01167000 50460	00000	20200500	INV	08/16/2020	89076 Central Pr Computer/S 167.67 Invoice Net 167.67	13872	14663	
81	IEVOLVE, INC. 1 01167000 50460	00000	20200500	INV	09/16/2020	89821 Central Pr Computer/S 167.67 Invoice Net 167.67	13873	14664	
						CHECK TOTAL	335.34		
496	IGNATOWSKI, CANDACE J. 1 01000000 10370	00000	20201009	INV	09/18/2020	751133 General Fu Assessment 370.00 Invoice Net 370.00	13549	14328	
						CHECK TOTAL	370.00		
952	INTERPOOL DISTRIBUTING 1 02513000 50493	00000	20201011	INV	09/16/2020	c20209648 Machinery Parts 307.60 Invoice Net 307.60	13557	14338	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	307.60		
504	IRISH PROPANE CORPORAT	00000	20200168	INV	09/30/2020	02384714	13777	14566	
	1 02513000 50493			Machinery Parts		110.00			
				Invoice Net		110.00			
504	IRISH PROPANE CORPORAT	00000	20200168	INV	10/01/2020	02385147	13793	14582	
	1 02513000 50493			Machinery Parts		12.00			
				Invoice Net		12.00			
504	IRISH PROPANE CORPORAT	00000	20200168	INV	10/01/2020	02384997	13794	14583	
	1 02513000 50493			Machinery Parts		23.75			
				Invoice Net		23.75			
						CHECK TOTAL	145.75		
506	IRR SUPPLY CENTERS, IN	00000	20201001	INV	09/16/2020	2752781-00	13504	14282	
	1 02511000 50455			General Re Guard Rail		33.04			
				Invoice Net		33.04			
						CHECK TOTAL	33.04		
508	JACKSON WELDING & GAS	00000	20200159	INV	09/30/2020	00835525	13773	14562	
	1 02513000 50493			Machinery Parts		268.64			
				Invoice Net		268.64			
508	JACKSON WELDING & GAS	00000	20200159	INV	09/30/2020	50209752	13779	14568	
	1 02513000 50493			Machinery Parts		64.44			
				Invoice Net		64.44			
						CHECK TOTAL	333.08		
514	JCL TELECOMMUNICATIONS	00000	20200160	INV	08/26/2020	2153	13396	14171	
	1 01513200 50439			Highway Ga Radio Inst		1,489.20			
	2 01711000 50445			Buildings Repair and		.00			
				Invoice Net		1,489.20			
514	JCL TELECOMMUNICATIONS	00000	20200160	INV	10/07/2020	2167	13834	14625	
	1 01162000 50445			Buildings Repair and		521.82			
	2 01711000 50445			Buildings Repair and		.00			
				Invoice Net		521.82			
						CHECK TOTAL	2,011.02		
518	JOE BASIL CHEVROLET, I	00000	20200134	INV	09/10/2020	530700	13418	14194	
	1 02513000 50493			Machinery Parts		8.37			
				Invoice Net		8.37			
518	JOE BASIL CHEVROLET, I	00000	20200134	INV	09/22/2020	531585	13644	14429	
	1 01711000 50443			Buildings Equipment		117.91			
				Invoice Net		117.91			
518	JOE BASIL CHEVROLET, I	00000	20200134	INV	09/23/2020	531543	13645	14430	
	1 02513000 50493			Machinery Parts		322.15			
				Invoice Net		322.15			
518	JOE BASIL CHEVROLET, I	00000	20200134	INV	09/30/2020	531456	13772	14561	
	1 02513000 50493			Machinery Parts		322.15			
				Invoice Net		322.15			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			770.58
1319	JOHN K PINGITORE		20201049	INV	10/08/2020	08/25/2020-359.30	13839	14630	
	1 01312000 50412	00000		Police Reimburse		359.30			
				Invoice Net		359.30			
						CHECK TOTAL			359.30
523	JOHN W. DANFORTH COMPA		20200037	INV	09/18/2020	SRVCE00039503	13567	14348	
	1 01714200 50445	00000		Buildings Repair and		604.00			
	2 01714200 50450			Buildings Service Co		.00			
				Invoice Net		604.00			
						CHECK TOTAL			604.00
528	K & S CONTRACTORS SUPP		20200649	INV	09/17/2020	20-9117	13530	14308	
	1 02511000 50455	00000		General Re Guard Rail		115.70			
				Invoice Net		115.70			
528	K & S CONTRACTORS SUPP		20200445	INV	10/02/2020	20-9484	13801	14591	
	1 05050000 50445	00000		SD Repair and		500.00			
				Invoice Net		500.00			
						CHECK TOTAL			615.70
555	KURK FUEL OIL CO., INC		20200071	INV	09/08/2020	604508	13456	14233	
	1 02511000 50416	00000		General Re Gasoline		9,933.70			
				Invoice Net		9,933.70			
555	KURK FUEL OIL CO., INC		20200071	INV	09/30/2020	605156	13785	14574	
	1 02511000 50416	00000		General Re Gasoline		8,526.36			
				Invoice Net		8,526.36			
						CHECK TOTAL			18,460.06
94	LARRY ROMANCE AND SON,		20200041	INV	09/18/2020	IV87001	13563	14344	
	1 01711000 50443	00001		Buildings Equipment		147.53			
				Invoice Net		147.53			
94	LARRY ROMANCE AND SON,		20200041	INV	09/25/2020	IV87122	13712	14497	
	1 01711000 50443	00001		Buildings Equipment		512.00			
				Invoice Net		512.00			
						CHECK TOTAL			659.53
567	LAW ENFORCEMENT PSYCHO		20201054	INV	10/08/2020	5519	13852	14643	
	1 01312000 50415	00000		Police Other Cont		820.00			
				Invoice Net		820.00			
567	LAW ENFORCEMENT PSYCHO		20201054	INV	10/08/2020	5520	13853	14644	
	1 01312000 50415	00000		Police Other Cont		410.00			
				Invoice Net		410.00			
567	LAW ENFORCEMENT PSYCHO		20201054	INV	10/08/2020	5517	13855	14646	
	1 01312000 50415	00000		Police Other Cont		410.00			
				Invoice Net		410.00			
567	LAW ENFORCEMENT PSYCHO		20201054	INV	10/08/2020	5518	13856	14647	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50415			Police	Other Cont	410.00			
				Invoice Net		410.00			
						CHECK TOTAL		2,050.00	
97	LEVEL 3 COMMUNICATIONS			00001	INV 09/20/2020	106646421	13715	14500	
	1 01162000 50420			Buildings	Telephone	1,014.04			
				Invoice Net		1,014.04			
97	LEVEL 3 COMMUNICATIONS			00001	INV 09/20/2020	106647299	13716	14501	
	1 01312000 50420			Police	Telephone	252.21			
				Invoice Net		252.21			
97	LEVEL 3 COMMUNICATIONS			00001	INV 09/20/2020	106646874	13717	14502	
	1 01351100 50420			Buildings	Telephone	91.04			
				Invoice Net		91.04			
97	LEVEL 3 COMMUNICATIONS			00001	INV 09/20/2020	106646561	13718	14503	
	1 01762000 50420			Senior Cit	Telephone	37.19			
				Invoice Net		37.19			
97	LEVEL 3 COMMUNICATIONS			00001	INV 09/20/2020	106646545	13719	14504	
	1 01711000 50420			Buildings	Telephone	149.81			
				Invoice Net		149.81			
						CHECK TOTAL		1,544.29	
598	MASTERMAN'S			00000	20200933 INV 09/08/2020	1102512433	13364	14139	
	1 02514000 50489			Snow and M	Tool House	43.72			
				Invoice Net		43.72			
						CHECK TOTAL		43.72	
603	MC CANN, WENDY L.			00000	20200078 INV 09/25/2020	675.00/08/2020	13704	14489	
	1 01111000 50404			Town Justi	Court Sten	675.00			
				Invoice Net		675.00			
603	MC CANN, WENDY L.			00000	20200078 INV 09/25/2020	910.00 07/20	13707	14492	
	1 01111000 50404			Town Justi	Court Sten	910.00			
				Invoice Net		910.00			
						CHECK TOTAL		1,585.00	
612	MCKAY'S WORK CLOTHING			00000	20201039 INV 09/28/2020	47496	13738	14524	
	1 01908900 50820			Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
						CHECK TOTAL		175.00	
106	MEIER SUPPLY CO., INC.			00000	20201067 INV 09/28/2020	2278397	13837	14629	
	1 01711000 50434			Buildings	COVID 19	2,400.41			
				Invoice Net		2,400.41			
						CHECK TOTAL		2,400.41	
624	MOFFETT TURF EQUIPMENT			00000	20200977 INV 08/26/2020	01-280963	13355	14130	
	1 01711000 50445			Buildings	Repair and	88.18			
				Invoice Net		88.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
624	MOFFETT TURF EQUIPMENT	00000	20201059	INV	10/03/2020	01-284230	13860	14652	
	1 01711000 50443			Buildings Equipment		1,281.33			
				Invoice Net		1,281.33			
						CHECK TOTAL		1,369.51	
1092	MR. TOPSOIL, LLC	00000	20201024	INV	10/02/2020	060420-01	13653	14438	
	1 05050000 50445			SD Repair and		570.00			
				Invoice Net		570.00			
						CHECK TOTAL		570.00	
114	NATIONAL GRID POWER CO	00000		INV	09/14/2020	09/14/20-22.56	13662	14447	
	1 05050300 51454			SD 3 Rem Prog		22.56			
				Invoice Net		22.56			
114	NATIONAL GRID POWER CO	00000		INV	09/14/2020	09/14/20-22.56*	13663	14448	
	1 05050900 51454			SD 9 Rem Prog		22.56			
				Invoice Net		22.56			
114	NATIONAL GRID POWER CO	00000		INV	09/14/2020	09/14/20-21.88	13664	14449	
	1 05050100 51454			SD 1 Rem Prog		21.88			
				Invoice Net		21.88			
114	NATIONAL GRID POWER CO	00000		INV	09/16/2020	09/16/20-22.56	13735	14521	
	1 05050400 51454			SD 4 Rem Prog		22.56			
				Invoice Net		22.56			
114	NATIONAL GRID POWER CO	00000		INV	09/16/2020	09/16/20-21.88	13736	14522	
	1 01518200 50421			Street Lig Electricit		21.88			
				Invoice Net		21.88			
114	NATIONAL GRID POWER CO	00000		INV	09/18/2020	09/18/20-2002.56	13804	14595	
	1 01518200 50421			Street Lig Electricit		2,002.56			
				Invoice Net		2,002.56			
114	NATIONAL GRID POWER CO	00000		INV	09/29/2020	09/29/20-28.97	13805	14596	
	1 05051500 51454			SD 15 Rem Prog		28.97			
				Invoice Net		28.97			
						CHECK TOTAL		2,142.97	
642	NATIONAL OVERHEAD DOOR	00000	20201000	INV	09/16/2020	17860	13505	14283	
	1 01513200 50445			Highway Ga Repair and		200.87			
				Invoice Net		200.87			
						CHECK TOTAL		200.87	
117	NEW ENTERPRISE STONE &	00000	20200033	INV	09/09/2020	7389431	13366	14141	
	1 02511000 50499			General Re Stone, Gra		334.81			
				Invoice Net		334.81			
117	NEW ENTERPRISE STONE &	00000	20200033	INV	09/10/2020	7391644	13423	14199	
	1 02511000 50497			General Re Blacktop P		1,198.98			
				Invoice Net		1,198.98			
117	NEW ENTERPRISE STONE &	00000	20200033	INV	09/10/2020	7392716	13426	14202	
	1 02511000 50499			General Re Stone, Gra		564.84			
				Invoice Net		564.84			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	09/10/2020	7392717	13427	14203		
	General Re	Blacktop P			1,497.37				
	Invoice Net				1,497.37				
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	09/08/2020	7393765	13459	14237		
	General Re	Blacktop P			600.24				
	Invoice Net				600.24				
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	09/04/2020	7394845	13460	14238		
	General Re	Blacktop P			664.67				
	Invoice Net				664.67				
117 NEW ENTERPRISE STONE & 1 02511000 50499	00000	20200033	INV	09/04/2020	7394846	13461	14239		
	General Re	Stone, Gra			541.44				
	Invoice Net				541.44				
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	09/08/2020	7396070	13462	14240		
	General Re	Blacktop P			367.57				
	Invoice Net				367.57				
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	09/18/2020	7397285	13572	14353		
	General Re	Blacktop P			363.98				
	Invoice Net				363.98				
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	09/24/2020	7400789	13701	14486		
	General Re	Blacktop P			480.68				
	Invoice Net				480.68				
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	09/24/2020	7402001	13702	14487		
	General Re	Blacktop P			774.93				
	Invoice Net				774.93				
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	09/28/2020	7405562	13746	14532		
	General Re	Blacktop P			308.01				
	Invoice Net				308.01				
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	09/28/2020	7406724	13747	14533		
	General Re	Blacktop P			1,090.75				
	Invoice Net				1,090.75				
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	10/07/2020	7407005	13821	14612		
	General Re	Blacktop P			357.94				
	Invoice Net				357.94				
	CHECK TOTAL					9,146.21			
121 NORFOLK SOUTHERN CORP. 1 05050600 50518	00001	20201026	INV	10/02/2020	91651930	13657	14442		
	SD 6	Rental Pay			150.00				
	Invoice Net				150.00				
	CHECK TOTAL					150.00			
653 NORLAB, INC. 1 05050000 50419	00000	20200984	INV	09/18/2020	83831	13548	14327		
	SD	Supplies			227.00				
	Invoice Net				227.00				
	CHECK TOTAL					227.00			
658 NORTHRIDGE NURSERY INC 1 01711000 50445	00000	20200612	INV	09/18/2020	656977	13561	14342		
	Buildings	Repair and			8.48				
	Invoice Net				8.48				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
658	NORTH RIDGE NURSERY INC	00000	20200612	INV	09/18/2020	656789	13562	14343	
1	01711000 50445			Buildings	Repair and	67.98			
				Invoice Net		67.98			
						CHECK TOTAL	76.46		
128	NYS THRUWAY AUTHORITY	00001	20200047	INV	10/07/2020	0920008798	13823	14614	
1	01816000 50427			Sanitation	Sanitary L	120.46			
				Invoice Net		120.46			
						CHECK TOTAL	120.46		
125	NYS ELECTRIC & GAS COR	00000		INV	09/15/2020	09/15/20-30893.47	13737	14523	
1	01341100 50421			Buildings	Electricit	33.31			
2	01341100 50421			Buildings	Electricit	23.79			
3	01854000 50421			Drainage	Electricit	36.01			
4	01341100 50421			Buildings	Electricit	46.80			
5	01341100 50421			Buildings	Electricit	40.97			
6	01341100 50421			Buildings	Electricit	27.93			
7	01341100 50421			Buildings	Electricit	21.30			
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	01351100 50421			Buildings	Electricit	18.41			
14	01513200 50421			Highway Ga	Electricit	989.34			
15	01742000 50421			Cultural C	Electricit	304.89			
16	05050600 50514			SD 6	Operation	1,081.26			
17	01816000 50421			Sanitation	Electricit	58.01			
18	01816000 50421			Sanitation	Electricit	335.46			
19	05050000 50421			SD	Electricit	309.77			
20	05050500 50515			SD 5	Operation	448.13			
21	05050500 50515			SD 5	Operation	18.41			
22	01341100 50421			Buildings	Electricit	26.68			
23	01162000 50421			Buildings	Electricit	2,946.41			
24	05051300 50515			SD 13	Operation	19.59			
25	01711000 50421			Buildings	Electricit	128.37			
26	09090900 51421			EL 9	Electricit	21.50			
27	09090300 51421			EL 3	Electricit	5.87			
28	09094000 51421			EL 40	Electricit	66.18			
29	09092500 51421			EL 25	Electricit	16.33			
30	09091100 51421			EL 11	Electricit	3.55			
31	09091600 51421			EL 16	Electricit	19.59			
32	01518200 50421			Street Lig	Electricit	19,332.17			
33	01518200 50421			Street Lig	Electricit	25.47			
34	09090100 51421			EL 1	Electricit	12.33			
35	09090200 51421			EL 2	Electricit	13.27			
36	09090400 51421			EL 4	Electricit	7.17			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37	09090500 51421	EL	5	Electricit		5.62			
38	09090600 51421	EL	6	Electricit		4.96			
39	09090700 51421	EL	7	Electricit		5.55			
40	09090800 51421	EL	8	Electricit		4.96			
41	09091000 51421	EL	10	Electricit		6.46			
42	09091300 51421	EL	13	Electricit		3.12			
43	09091400 51421	EL	14	Electricit		10.45			
44	09091500 51421	EL	15	Electricit		3.55			
45	09091700 51421	EL	17	Electricit		2.64			
46	09091800 51421	EL	18	Electricit		5.38			
47	09091900 51421	EL	19	Electricit		6.30			
48	09092000 51421	EL	20	Electricit		7.21			
49	09092100 51421	EL	21	Electricit		6.79			
50	09092200 51421	EL	22	Electricit		3.55			
51	09092300 51421	EL	23	Electricit		3.55			
52	09092400 51421	EL	24	Electricit		2.22			
53	09092600 51421	EL	26	Electricit		13.60			
54	09092700 51421	EL	27	Electricit		1.71			
55	09092800 51421	EL	28	Electricit		7.03			
56	09092900 51421	EL	29	Electricit		4.04			
57	09093000 51421	EL	30	Electricit		4.47			
58	09093100 51421	EL	31	Electricit		15.93			
59	09093200 51421	EL	32	Electricit		8.61			
60	09093300 51421	EL	33	Electricit		14.12			
61	09093400 51421	EL	34	Electricit		4.04			
62	09093500 51421	EL	35	Electricit		8.61			
63	09093800 51421	EL	38	Electricit		5.87			
64	09093900 51421	EL	39	Electricit		3.12			
65	09094100 51421	EL	41	Electricit		4.96			
66	09094200 51421	EL	42	Electricit		8.61			
67	01341100 50421	Buildings		Electricit		77.54			
68	01341100 50421	Buildings		Electricit		452.60			
69	01341100 50421	Buildings		Electricit		19.34			
70	01341100 50421	Buildings		Electricit		34.55			
71	01341100 50421	Buildings		Electricit		30.21			
72	01341100 50421	Buildings		Electricit		26.48			
73	05051200 50515	SD	12	Operation		18.41			
74	05051300 50515	SD	13	Operation		1,267.30			
75	01341100 50421	Buildings		Electricit		29.32			
76	01752000 50421	Historical		Electricit		64.90			
77	05051300 50515	SD	13	Operation		261.49			
78	05051300 50515	SD	13	Operation		389.40			
79	01351100 50421	Buildings		Electricit		227.01			
80	01711000 50421	Buildings		Electricit		25.11			
81	05051200 50515	SD	12	Operation		18.41			
82	05051200 50515	SD	12	Operation		18.41			
83	05051200 50515	SD	12	Operation		202.59			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
84	01341100	50421		Buildings	Electricit	18.41			
85	01162000	50421		Buildings	Electricit	27.02			
86	01162000	50421		Buildings	Electricit	36.10			
87	01518200	50421		Street Lig	Electricit	22.92			
88	01518200	50421		Street Lig	Electricit	829.66			
89	01854000	50421		Drainage	Electricit	18.41			
90	09093600	51421		EL 36	Electricit	16.33			
91	09093800	51421		EL 38	Electricit	17.75			
92	09094300	51421		EL 43	Electricit	1.32			
93	09094400	51421		EL 44	Electricit	8.61			
94	09094600	51421		EL 46	Electricit	8.38			
95	09094700	51421		EL 47	Electricit	5.38			
96	09094800	51421		EL 48	Electricit	1.31			
97	09094900	51421		EL 49	Electricit	3.55			
98	09095000	51421		EL 50	Electricit	1.31			
99	09095100	51421		EL 51	Electricit	1.31			
100	09095200	51421		EL 52	Electricit	1.31			
101	09095300	51421		EL 53	Electricit	1.31			
102	09095400	51421		EL 54	Electricit	2.22			
103	09095600	51421		EL 56	Electricit	1.31			
104	09095700	51421		EL 57	Electricit	4.47			
105	09095800	51421		EL 58	Electricit	4.47			
106	09095900	51421		EL 59	Electricit	3.12			
107	09096000	51421		EL 60	Electricit	4.47			
108	09096100	51421		EL 61	Electricit	11.76			
109	09096100	51421		EL 61	Electricit	17.26			
110	08080200	51421		GL 2	Electricit	9.53			
111	08080300	51421		GL 3	Electricit	4.96			
112	08080400	51421		GL 4	Electricit	5.38			
113	08080500	51421		GL 5	Electricit	6.30			
114	08080600	51421		GL 6	Electricit	11.35			
115	08080700	51421		GL 7	Electricit	4.47			
116	08080900	51421		GL 9	Electricit	12.68			
117	08080900	51421		GL 9	Electricit	8.61			
118	08081100	51421		GL 11	Electricit	5.87			
119	08081200	51421		GL 12	Electricit	9.95			
120	09096200	51421		EL 62	Electricit	9.27			
121	09096300	51421		EL 63	Electricit	21.83			
122	09096300	51421		EL 63	Electricit	24.14			
123	01742000	50421		Cultural C	Electricit	136.75			
124	01742000	50421		Cultural C	Electricit	50.00			
125	01341100	50421		Buildings	Electricit	-34.36			
126	09090900	51421		EL 9	Electricit	-309.31			
127	09090900	51421		EL 9	Electricit	-33.84			
				Invoice Net		30,893.47			
125	NYS ELECTRIC & GAS COR		00000	INV	10/02/2020	10/02/20-57.26	13803	14594	
	1 01341100	50421		Buildings	Electricit	57.26			
				Invoice Net		57.26			

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125	NYS ELECTRIC & GAS COR	00000		INV	09/30/2020	09/30/20-28.67	13806	14597	
	1 09093800 51421			EL 38	Electricit	28.67			
				Invoice Net		28.67			
125	NYS ELECTRIC & GAS COR	00000		INV	09/30/2020	09/30/20-21.27	13807	14598	
	1 01341100 50421			Buildings	Electricit	21.27			
				Invoice Net		21.27			
				CHECK TOTAL		31,000.67			
679	PARTSMaster INC.	00000	20201036	INV	09/22/2020	23589439	13696	14481	
	1 02513000 50493			Machinery	Parts	444.25			
				Invoice Net		444.25			
				CHECK TOTAL		444.25			
683	PENN POWER GROUP	00000	20200578	INV	09/18/2020	4175611	13569	14350	
	1 01711000 50443			Buildings	Equipment	439.53			
				Invoice Net		439.53			
				CHECK TOTAL		439.53			
1313	PERKINS MANUFACTURING	00000	20201010	INV	09/15/2020	00068554	13556	14337	
	1 02513000 50493			Machinery	Parts	9,972.16			
				Invoice Net		9,972.16			
				CHECK TOTAL		9,972.16			
1082	POWER AND CONSTRUCTION	00000	20201017	INV	08/31/2020	1p08761	13643	14428	
	1 09090000 51421			EL Central	Electricit	2,733.42			
				Invoice Net		2,733.42			
				CHECK TOTAL		2,733.42			
138	PPG ARCHITECTURAL FINI	00000	20200665	INV	09/16/2020	822902059570	13526	14304	
	1 01711000 50443			Buildings	Equipment	21.06			
				Invoice Net		21.06			
138	PPG ARCHITECTURAL FINI	00000	20200665	INV	09/16/2020	822903060664	13559	14340	
	1 01711000 50443			Buildings	Equipment	39.58			
				Invoice Net		39.58			
138	PPG ARCHITECTURAL FINI	00000	20200665	INV	09/23/2020	822903060836	13646	14431	
	1 01711000 50445			Buildings	Repair and	76.90			
				Invoice Net		76.90			
138	PPG ARCHITECTURAL FINI	00000	20200665	INV	09/24/2020	822903060888	13705	14490	
	1 01711000 50443			Buildings	Equipment	28.79			
				Invoice Net		28.79			
				CHECK TOTAL		166.33			
719	REGIONAL INT'L OF WNY	00000	20200411	INV	09/14/2020	033191961P	13471	14249	
	1 02513000 50493			Machinery	Parts	149.90			
				Invoice Net		149.90			
719	REGIONAL INT'L OF WNY	00000	20200411	INV	09/24/2020	033192529p	13679	14464	
	1 02513000 50493			Machinery	Parts	118.20			
				Invoice Net		118.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
719 REGIONAL INT'L OF WNY	1 02513000 50493	00000	20200411	INV	10/07/2020	033193144P	13814	14605	
				Machinery	Parts	514.97			
				Invoice Net		514.97			
719 REGIONAL INT'L OF WNY	1 02513000 50493	00000		CRM	10/07/2020	033193258p	13817	14608	
				Machinery	Parts	-193.05			
				Invoice Net		-193.05			
				CHECK TOTAL		590.02			
721 REID TIRES, INC.	1 01711000 50443	00000	20200046	INV	09/10/2020	155912	13525	14303	
				Buildings	Equipment	140.99			
				Invoice Net		140.99			
				CHECK TOTAL		140.99			
1142 RG GRAPHICS INC	1 01111000 50448	00000	20201003	INV	09/25/2020	21261	13703	14488	
				Town Justi	Print, Lit	224.50			
				Invoice Net		224.50			
				CHECK TOTAL		224.50			
1067 ROBERT J. SCHULTZ	1 02908000 50809	00000		INV	04/15/2020	04/15/2019-1626.00	13450	14228	
				Health & W	Med Part B	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			
732 RUSERT EQUIPMENT CO.	1 02513000 50493	00000	20201037	INV	09/22/2020	9826	13695	14480	
				Machinery	Parts	260.30			
				Invoice Net		260.30			
				CHECK TOTAL		260.30			
739 S & S ELECTRIC REPAIR	1 01762100 50445	00000	20201015	INV	09/28/2020	74958	13732	14518	
				Buildings	Repair and	657.47			
				Invoice Net		657.47			
				CHECK TOTAL		657.47			
147 SAFETY KLEEN SYSTEMS.	1 02513000 50493	00000	20200205	INV	09/30/2020	83995763	13783	14572	
				Machinery	Parts	79.40			
				Invoice Net		79.40			
				CHECK TOTAL		79.40			
149 SCHAEFER PLUMB. SPLY.	1 02511000 50455	00000	20200352	INV	09/10/2020	S1627466.001	13406	14181	
				General Re	Guard Rail	15.78			
				Invoice Net		15.78			
				CHECK TOTAL		15.78			
744 SCHAUB EQUIP. RENTAL.	1 01711000 50443	00000	20200154	INV	10/01/2020	40348	13880	14671	
				Buildings	Equipment	500.59			
				Invoice Net		500.59			
				CHECK TOTAL		500.59			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
154 SHANOR ELECTRIC SUPPLY		00000	20200204	INV	10/07/2020	778744	13822	14613	
1	01513200 50445			Highway Ga	Repair and	350.18			
2	09090000 51421			EL Central	Electricit	.00			
				Invoice Net		350.18			
						CHECK TOTAL	350.18		
758 SHARE CORPORATION		00001	20200279	INV	10/06/2020	148195	13869	14661	
1	02513000 50493			Machinery	Parts	317.24			
				Invoice Net		317.24			
						CHECK TOTAL	317.24		
766 SILVER CREEK TRUCK & A		00000	20200034	INV	09/18/2020	091392	13564	14345	
1	02513000 50493			Machinery	Parts	59.64			
2	01816000 50443			Sanitation	Equipment	59.64			
				Invoice Net		119.28			
						CHECK TOTAL	119.28		
156 SITEONE LANDSCAPE SUPP		00000	20201023	INV	10/02/2020	103216807-001	13652	14437	
1	05050000 50445			SD	Repair and	450.09			
				Invoice Net		450.09			
						CHECK TOTAL	450.09		
159 SPCA SERVING ERIE CO.		00000	20200991	INV	09/14/2020	090120-35.00	13432	14208	
1	01351000 50461			Dog Contro	Service of	35.00			
				Invoice Net		35.00			
159 SPCA SERVING ERIE CO.		00000	20201060	INV	10/03/2020	100320-35.00	13859	14651	
1	01351000 50461			Dog Contro	Service of	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	70.00		
780 STATE INDUSTRIAL PRODU		00001	20200174	INV	09/18/2020	901679178	13591	14373	
1	02513000 50493			Machinery	Parts	12.04			
				Invoice Net		12.04			
780 STATE INDUSTRIAL PRODU		00001	20200174	INV	09/24/2020	901684115	13678	14463	
1	02513000 50493			Machinery	Parts	281.34			
				Invoice Net		281.34			
						CHECK TOTAL	293.38		
914 SUNNKING, INC.		00000	20200256	INV	09/10/2020	37325	13409	14184	
1	01816100 50429			Recycling	Television	236.40			
				Invoice Net		236.40			
914 SUNNKING, INC.		00000	20200256	INV	09/18/2020	37406	13571	14352	
1	01816100 50429			Recycling	Television	263.00			
				Invoice Net		263.00			
914 SUNNKING, INC.		00000	20200256	INV	09/24/2020	37472	13698	14483	
1	01816100 50429			Recycling	Television	370.20			
				Invoice Net		370.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
914	SUNNKING, INC.	00000	20200256	INV	09/30/2020	37546	13776	14565	
	1 01816100 50429			Recycling	Television	314.40			
				Invoice Net		314.40			
914	SUNNKING, INC.	00000	20200256	INV	10/08/2020	37660	13836	14627	
	1 01816100 50429			Recycling	Television	430.95			
				Invoice Net		430.95			
				CHECK TOTAL		1,614.95			
168	SYNCHRONET INDUSTRIES.	00000	20201055	INV	10/08/2020	39748	13848	14639	
	1 01312000 50415			Police	Other Cont	5,400.00			
				Invoice Net		5,400.00			
				CHECK TOTAL		5,400.00			
804	TERMINAL SUPPLY INC.	00000	20200048	INV	09/18/2020	70603-00	13593	14375	
	1 02513000 50493			Machinery	Parts	436.76			
				Invoice Net		436.76			
804	TERMINAL SUPPLY INC.	00000	20200048	INV	09/30/2020	70603-01	13778	14567	
	1 02513000 50493			Machinery	Parts	130.82			
				Invoice Net		130.82			
				CHECK TOTAL		567.58			
809	THRUWAY BUILDERS O.P.	00000	20201056	INV	10/06/2020	194666	13863	14655	
	1 01711000 50443			Buildings	Equipment	.00			
	2 02511000 50455			General Re	Guard Rail	291.50			
				Invoice Net		291.50			
809	THRUWAY BUILDERS O.P.	00000	20201056	INV	10/06/2020	194715	13864	14656	
	1 01711000 50443			Buildings	Equipment	218.62			
	2 02511000 50455			General Re	Guard Rail	.00			
				Invoice Net		218.62			
				CHECK TOTAL		510.12			
810	TIFCO INDUSTRIES, CORP	00000	20200458	INV	09/21/2020	71585434	13585	14366	
	1 02513000 50493			Machinery	Parts	274.71			
				Invoice Net		274.71			
				CHECK TOTAL		274.71			
169	TIME WARNER CABLE	00002		INV	09/14/2020	969358801091420	13661	14446	
	1 01162000 50420			Buildings	Telephone	142.85			
	2 01742000 50420			Cultural C	Telephone	120.35			
	3 01711000 50420			Buildings	Telephone	146.71			
	4 01162000 50420			Buildings	Telephone	153.75			
	5 01162000 50420			Buildings	Telephone	120.73			
	6 01162000 50420			Buildings	Telephone	165.15			
				Invoice Net		849.54			
				CHECK TOTAL		849.54			
1304	TRANSIT REDI-MIX INC	00000	20200976	INV	08/26/2020	7647	13356	14131	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50455			General Re	Guard Rail	837.58			
				Invoice Net		837.58			
						CHECK TOTAL		837.58	
826	TRANSPORT SERVICES & B	00000	20200031	INV	09/18/2020	0070216-IN	13565	14346	
	1 01711000 50110			Buildings	Salaries o	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	239.29			
				Invoice Net		239.29			
826	TRANSPORT SERVICES & B	00000	20200031	INV	09/24/2020	0070238-in	13700	14485	
	1 01711000 50110			Buildings	Salaries o	.00			
	2 01816000 50443			Sanitation	Equipment	490.92			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		490.92			
826	TRANSPORT SERVICES & B	00000	20200031	INV	10/07/2020	0070177-IN	13815	14606	
	1 01711000 50110			Buildings	Salaries o	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	236.81			
				Invoice Net		236.81			
826	TRANSPORT SERVICES & B	00000	20200031	INV	10/07/2020	0070268-IN	13816	14607	
	1 01711000 50110			Buildings	Salaries o	.00			
	2 01816000 50443			Sanitation	Equipment	182.61			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		182.61			
						CHECK TOTAL		1,149.63	
829	TROPHYS TROPHYS	00000	20201051	INV	10/08/2020	20200508	13840	14632	
	1 01312000 50415			Police	Other Cont	49.95			
				Invoice Net		49.95			
						CHECK TOTAL		49.95	
832	TRUCK & AUTO ELECTRIC,	00000	20200135	INV	09/14/2020	58598	13442	14218	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	148.00			
				Invoice Net		148.00			
832	TRUCK & AUTO ELECTRIC,	00000	20200135	INV	09/17/2020	58607	13588	14370	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	128.00			
				Invoice Net		128.00			
832	TRUCK & AUTO ELECTRIC,	00000	20200135	INV	09/21/2020	58614	13603	14385	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	148.00			
				Invoice Net		148.00			
832	TRUCK & AUTO ELECTRIC,	00000	20200135	INV	09/24/2020	58617	13676	14461	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	138.00			
				Invoice Net		138.00			
832	TRUCK & AUTO ELECTRIC.	00000	20200135	INV	09/30/2020	58633	13784	14573	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	168.00			
				Invoice Net		168.00			
				CHECK TOTAL		730.00			
179	VALLEY TIRE CO., INC.	00001	20200038	INV	09/10/2020	b85347-54	13422	14198	
	1 01711000 50443			Buildings	Equipment	528.68			
	2 02513000 50492			Machinery	Tires	.00			
				Invoice Net		528.68			
179	VALLEY TIRE CO., INC.	00001	20200038	INV	09/10/2020	b85364-54	13424	14200	
	1 01816000 50492			Sanitation	Tires	1,106.82			
	2 02513000 50492			Machinery	Tires	.00			
				Invoice Net		1,106.82			
179	VALLEY TIRE CO., INC.	00001		CRM	09/14/2020	B86175-54	13473	14251	
	1 02513000 50492			Machinery	Tires	-45.00			
				Invoice Net		-45.00			
179	VALLEY TIRE CO., INC.	00001	20201041	INV	09/28/2020	B87631-54	13743	14529	
	1 01816000 50492			Sanitation	Tires	1,599.60			
	2 02513000 50492			Machinery	Tires	.00			
				Invoice Net		1,599.60			
179	VALLEY TIRE CO., INC.	00001	20201041	INV	09/30/2020	b90036-54	13781	14570	
	1 01816000 50492			Sanitation	Tires	911.29			
	2 02513000 50492			Machinery	Tires	911.29			
				Invoice Net		1,822.58			
179	VALLEY TIRE CO., INC.	00001	20201041	INV	09/30/2020	b89701-54	13782	14571	
	1 01816000 50492			Sanitation	Tires	1,343.78			
	2 02513000 50492			Machinery	Tires	.00			
				Invoice Net		1,343.78			
				CHECK TOTAL		6,356.46			
180	VERIZON	00000		INV	09/12/2020	09/12/20-27.46	13660	14445	
	1 01312000 50420			Police	Telephone	27.46			
				Invoice Net		27.46			
180	VERIZON	00000		INV	09/18/2020	09/18/20-139.33	13734	14520	
	1 01162000 50420			Buildings	Telephone	139.33			
				Invoice Net		139.33			
180	VERIZON	00000		INV	09/21/2020	09/21/20-111.98	13763	14552	
	1 01742000 50420			Cultural C	Telephone	111.98			
				Invoice Net		111.98			
180	VERIZON	00000		INV	09/21/2020	09/21/20-141.98	13764	14553	
	1 01513200 50420			Highway Ga	Telephone	141.98			
				Invoice Net		141.98			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>180</u>	<u>VERIZON</u>								
	1 <u>01351100 50420</u>	00000		INV	09/21/2020	<u>09/21/20-141.98*</u>	13765	14554	
				Buildings Telephone		141.98			
				Invoice Net		141.98			
						CHECK TOTAL	562.73		
<u>1122</u>	<u>VERMEER MID ATLANTIC.</u>								
	1 <u>02513000 50445</u>	00000	<u>20200988</u>	INV	09/14/2020	<u>c01306</u>	13441	14217	
				Machinery Repair and		2,670.34			
				Invoice Net		2,670.34			
						CHECK TOTAL	2,670.34		
<u>855</u>	<u>VIKING CIVES USA CORP.</u>								
	1 <u>02513000 50493</u>	00000	<u>20200085</u>	INV	09/30/2020	<u>4499910</u>	13780	14569	
				Machinery Parts		198.31			
				Invoice Net		198.31			
						CHECK TOTAL	198.31		
<u>185</u>	<u>WB MASON COMPANY, INC.</u>								
	1 <u>01135500 50419</u>	00000		INV	09/30/2020	<u>IS1187438</u>	13802	14593	
	2 <u>01142000 50419</u>			Assessor Supplies		.99			
	3 <u>01362000 50448</u>			Town Attor Supplies		.99			
	4 <u>01131000 50419</u>			Code Enfor Print, Lit		.99			
	5 <u>02511000 50419</u>			Finance Reference		.99			
	6 <u>01111000 50448</u>			General Re Contractua		1.98			
	7 <u>01312000 50419</u>			Town Justi Print, Lit		24.87			
	8 <u>05050000 50419</u>			Police Supplies		2.97			
	9 <u>05050000 50419</u>			SD Supplies		60.69			
	10 <u>01167000 50419</u>			SD Supplies		.99			
	11 <u>01141000 50419</u>			Central Pr Supplies		.99			
				Town Clerk Supplies		12.93			
				Invoice Net		109.38			
						CHECK TOTAL	109.38		
<u>874</u>	<u>WEST SENECA PRINTING I</u>								
	1 <u>01816100 50448</u>	00000	<u>20201063</u>	INV	09/25/2020	<u>20-262</u>	13845	14637	
				Recycling Print, Lit		210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		
<u>891</u>	<u>WOLAK, JONATHON A.</u>								
	1 <u>05050000 50445</u>	00000	<u>20200951</u>	INV	10/02/2020	<u>1698</u>	13690	14475	
				SD Repair and		1,875.00			
				Invoice Net		1,875.00			
						CHECK TOTAL	1,875.00		
<u>907</u>	<u>ZW USA INC.</u>								
	1 <u>01711000 50418</u>	00000	<u>20200032</u>	INV	09/16/2020	<u>365511</u>	13508	14286	
				Buildings Athletic F		1,314.23			
				Invoice Net		1,314.23			
						CHECK TOTAL	1,314.23		
=====									
321	INVOICES					CHECK RUN TOTAL	284,264.01	284,264.01	
						CASH ACCOUNT BALANCE		.00	
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	370.00	
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	1,585.00	.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	249.37	.00
01	01131000	Finance	01-1310-00-50419	Reference Materials	.99	.00
01	01135500	Assessor	01-1355-00-50414	Continuing Edu and Tra	200.00	.00
01	01135500	Assessor	01-1355-00-50419	Supplies	.99	15.92
01	01141000	Town Clerk	01-1410-00-50419	Supplies	12.93	.00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	.99	.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	2,215.17	.00
01	01162000	Buildings	01-1620-00-50420	Telephone	1,735.85	.00
01	01162000	Buildings	01-1620-00-50421	Electricity	11,299.22	.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	840.07	.00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	117.75	.00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	.99	.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	335.34	.00
01	01312000	Police	01-3120-00-50209	Rifles and Body Bunker	1,959.95	.00
01	01312000	Police	01-3120-00-50412	Reimbursement Expense	359.30	.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	7,499.95	.00
01	01312000	Police	01-3120-00-50419	Supplies	2.97	.00
01	01312000	Police	01-3120-00-50420	Telephone	279.67	.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	6,165.55	.00
01	01312000	Police	01-3120-00-50454	Professional Services	306.25	.00
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	34.00	.00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	1,013.12	-69.39
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	70.00	.00
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	233.02	.00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	337.47	-129.92
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	.99	.00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	552.75	.00
01	01513200	Highway Garage	01-5132-00-50420	Telephone	141.98	.00
01	01513200	Highway Garage	01-5132-00-50421	Electricity	989.34	.00
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	1,489.20	.00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	736.05	.00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	22,234.66	.00
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	.00	.00
01	01711000	Buildings and Grou	01-7110-00-50144	Salaries of Laborers	260.00	.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,314.23	.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	296.52	.00
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	277.46	.00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	652.68	.00
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	910.00	.00
01	01711000	Buildings and Grou	01-7110-00-50434	COVID 19 EXPENDITURES	69,368.59	.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	5,594.59	-88.61
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	971.12	.00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	5,915.81	.00
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	.00	.00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	.00	.00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	232.33	.00
01	01742000	Cultural Center	01-7420-00-50421	Electricity	1,213.94	.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01742000 Cultural Center	01-7420-00-50445	Repair and Maintenance 775.44 .00
01	01752000 Historical Propert	01-7520-00-50421	Electricity 64.90 .00
01	01762000 Senior Citizens	01-7620-00-50420	Telephone 37.19 .00
01	01762100 Buildings and Grou	01-7621-00-50421	Electricity 2,147.50 .00
01	01762100 Buildings and Grou	01-7621-00-50423	Water 66.00 .00
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance 1,166.67 .00
01	01816000 Sanitation	01-8160-00-50144	Salaries of Laborers 206.00 .00
01	01816000 Sanitation	01-8160-00-50145	Salaries of Laborers - 140.00 .00
01	01816000 Sanitation	01-8160-00-50419	Supplies 83.93 .00
01	01816000 Sanitation	01-8160-00-50421	Electricity 393.47 -1,491.53
01	01816000 Sanitation	01-8160-00-50427	Sanitary Landfill Disp 120.46 .00
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai 24,119.78 -88.64
01	01816000 Sanitation	01-8160-00-50492	Tires 4,961.49 .00
01	01816100 Recycling	01-8161-00-50428	Landfill Disposal 900.48 -223,889.92
01	01816100 Recycling	01-8161-00-50429	Television Disposal 1,614.95 .00
01	01816100 Recycling	01-8161-00-50448	Print, Literature and 210.00 .00
01	01854000 Drainage	01-8540-00-50421	Electricity 64.67 .00
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance 175.00 .00
		FUND TOTAL	187,626.08
CASH ACCOUNT 99000000 10200		BALANCE	.00
02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers 4,450.50 .00
02	02511000 General Repairs	02-5110-00-50416	Gasoline 19,088.05 -48,561.47
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses 1.98 .00
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R 1,293.60 .00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving 7,887.57 .00
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber, 645.40 .00
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su 1,441.09 .00
02	02511200 Permanent Improvem	02-5112-00-50201	CHIPS Program Expendit 4,361.13 .00
02	02513000 Machinery	02-5130-00-50441	Equipment Rental 3,688.74 .00
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance 3,994.24 .00
02	02513000 Machinery	02-5130-00-50492	Tires 986.29 .00
02	02513000 Machinery	02-5130-00-50493	Parts 26,974.72 -84.07
02	02514000 Snow and Miscellan	02-5140-00-50481	Blacktop Paving - PAVE 208.57 .00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies 868.08 .00
02	02908000 Health & Welfare I	02-9080-00-50809	Medicare Part B Reimbu 1,626.00 -28,186.00
02	02908900 Other Employee Ben	02-9089-00-50434	COVID 19 EXPENDITURES 137.33 .00
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance 175.00 .00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing 51.62 84.71
		FUND TOTAL	77,879.91
CASH ACCOUNT 99000000 10200		BALANCE	.00
03	03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment 2,037.75 -1,786,498.22
		FUND TOTAL	2,037.75

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 99000000 10200	BALANCE .00		
05 05050000 SD	05-0500-00-50419	SD.Supplies	1,111.32 18,199.39
05 05050000 SD	05-0500-00-50421	Electricity	309.77 .00
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena	4,649.26 262,479.20
05 05050000 SD	05-0500-00-51204	SD.Minor Equipment	285.00 4,989.65
05 05050100 SD 1	05-0501-00-51454	Remedial Program	22.44 -231.50
05 05050300 SD 3	05-0503-00-51454	Remedial Program	24.64 -550.13
05 05050400 SD 4	05-0504-00-51454	Remedial Program	22.56 -292.51
05 05050500 SD 5	05-0505-00-50513	SD 5.Operation of Plan	2,950.00 893.20
05 05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	466.54 -1,962.72
05 05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,081.26 38,526.12
05 05050600 SD 6	05-0506-00-50518	SD 6.Rental Pay for RR	150.00 700.00
05 05050900 SD 9	05-0509-00-51454	Remedial Program	23.12 -283.03
05 05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	257.82 -1,617.83
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	1,941.21 810.55
05 05051500 SD 15	05-0515-00-51454	Remedial Program	28.97 -370.84
		FUND TOTAL	13,323.91
CASH ACCOUNT 99000000 10200	BALANCE .00		
08 08080200 GL 2	08-0802-00-51421	GL 2.Electricity	9.53 307.50
08 08080300 GL 3	08-0803-00-51421	GL 3.Electricity	4.96 -80.33
08 08080400 GL 4	08-0804-00-51421	GL 4.Electricity	5.38 -2.15
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity	6.30 164.53
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity	11.35 453.57
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity	4.47 98.30
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity	21.29 682.98
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity	5.87 298.12
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity	9.95 212.41
		FUND TOTAL	79.10
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090000 EL Central	09-0900-00-51421	Electricity	3,082.50 .00
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	12.33 -166.20
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	13.27 -158.73
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	5.87 1,001.96
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	7.17 -194.54
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	5.62 -92.56
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	4.96 -19.37
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	5.55 194.91
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity	4.96 163.75
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	-321.65 -856.00
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	6.46 -180.95
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity	3.55 -79.03

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09091300	EL 13	09-0913-00-51421	EL 13.Electricity	3.12	-156.15
09	09091400	EL 14	09-0914-00-51421	EL 14.Electricity	10.45	-179.94
09	09091500	EL 15	09-0915-00-51421	EL 15.Electricity	3.55	-19.38
09	09091600	EL 16	09-0916-00-51421	EL 16.Electricity	19.59	-502.40
09	09091700	EL 17	09-0917-00-51421	EL 17.Electricity	2.64	1.09
09	09091800	EL 18	09-0918-00-51421	EL 18.Electricity	5.38	-227.05
09	09091900	EL 19	09-0919-00-51421	EL 19.Electricity	6.30	-292.21
09	09092000	EL 20	09-0920-00-51421	EL 20.Electricity	7.21	-172.51
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	6.79	-250.73
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	3.55	-66.57
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	3.55	9.02
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	2.22	224.45
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	16.33	-306.48
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	13.60	91.82
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	1.71	4.37
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	7.03	-15.33
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	4.04	-79.08
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	4.47	-48.32
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	15.93	-144.62
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	8.61	-96.47
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	14.12	71.99
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	4.04	-3.60
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	8.61	-273.82
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	16.33	1,023.95
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	52.29	-404.29
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	3.12	-35.68
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	66.18	89.08
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	4.96	67.19
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	8.61	-161.41
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	2.85	-26.89
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	8.61	-363.54
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	8.38	15.32
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	5.38	9.90
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	1.31	-27.05
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	3.55	54.59
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.31	14.37
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.31	-8.66
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.31	-9.70
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.31	64.03
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	2.22	-13.79
09	09095500	EL 55	09-0955-00-51421	EL 55.Electricity	22.70	-932.69
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	1.31	7.66
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	4.47	86.91
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	4.47	298.25
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	3.12	181.28
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	4.47	107.12
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	29.02	288.64
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	9.27	512.23
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	45.97	-455.25

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT 99000000 10200	BALANCE .00	FUND TOTAL	3,317.26
		CHECK RUN SUMMARY TOTAL	284,264.01
		GRAND TOTAL	284,264.01

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14130	624	MOFFETT TURF EQUIPMENT, INC.	13355	20200977	INV	08/26/2020	88.18	B&G JMC KIT,SEAL
14131	1304	TRANSIT REDI-MIX INC	13356	20200976	INV	08/26/2020	837.58	CONCRETE-71 WEDGEWOOD
14132	457	GRAND RENTAL STATION INC.	13357	20200741	INV	08/28/2020	245.00	concrete mixer rental,
14133	457	GRAND RENTAL STATION INC.	13358	20200741	INV	08/28/2020	155.00	concrete mixer rental,
14134	457	GRAND RENTAL STATION INC.	13359	20200741	INV	08/28/2020	212.00	concrete mixer rental,
14135	467	HANES SUPPLY, INC.	13360	20200061	INV	09/08/2020	46.24	PNEUMATIC GRIP
14137	909	BRENNTAG NORTH AMERICA, INC	13362	20200669	INV	09/08/2020	523.23	bulk shop oils
14138	909	BRENNTAG NORTH AMERICA, INC	13363	20200669	INV	09/08/2020	326.00	bulk shop oils
14139	598	MASTERMAN'S	13364	20200933	INV	09/08/2020	43.72	HWY-1ST AID SUPPLIES
14140	1020	HOFFMAN, ADAM	13365	20200211	INV	09/09/2020	189.90	shop TOOLS FOR TOOLBOX
14141	117	NEW ENTERPRISE STONE & LIMECO, INC	13366	20200033	INV	09/09/2020	334.81	CRUSHER RUN
14171	514	JCL TELECOMMUNICATIONS	13396	20200160	INV	08/26/2020	1,489.20	HWY SUPERINTENDENT OFF
14172	325	CHUDY PAPER CO.,INC.	13397	20200036	INV	08/28/2020	1,752.95	CLEANING SUPPLIES
14173	325	CHUDY PAPER CO.,INC.	13398	20200036	INV	08/28/2020	768.47	CLEANING SUPPLIES
14174	325	CHUDY PAPER CO.,INC.	13399	20200036	INV	09/04/2020	90.47	CLEANING SUPPLIES
14175	325	CHUDY PAPER CO.,INC.	13400	20200036	INV	09/04/2020	2,052.83	CLEANING SUPPLIES
14176	80	IEH AUTO PARTS, LLC.	13401	20200974	INV	09/04/2020	22.66	#5 & #826 FILTERS
14177	80	IEH AUTO PARTS, LLC.	13402	20200974	INV	09/04/2020	654.28	#92 CALIPERS, SEAL ETC
14178	80	IEH AUTO PARTS, LLC.	13403	20200974	INV	09/04/2020	42.60	SHOP POWER STEERING FL
14180	80	IEH AUTO PARTS, LLC.	13405	20200974	INV	09/10/2020	32.70	B&G SUPPLIES
14181	149	SCHAEFER PLUMB. SPLY, INC	13406	20200352	INV	09/10/2020	15.78	DUCK BUTTER-NANCYCREST
14183	397	ERB CO., INC.	13408	20200045	INV	09/09/2020	126.78	B&G WHITE INSULATION T
14184	914	SUNNKING, INC.	13409	20200256	INV	09/10/2020	236.40	ELECTRONICS RECYCLING
14186	78	HVAC/ RON INC	13410	20200040	INV	09/10/2020	355.25	HWY OFFICE-WASH INDOOR
14187	68	GLASS AMERICA INC.	13411	20200981	INV	09/04/2020	438.73	#3 REPLACE REAR WINDOW

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14188	40	CYNCON EQUIPMENT INC.	13412	20200980	INV	09/04/2020	1,567.20	BEARINGS FOR LEAFERS
14189	236	ASHLAND PEST CONTROL, INC.	13413	20200979	INV	09/04/2020	115.00	YELLOW JACKET CONTROL
14190	236	ASHLAND PEST CONTROL, INC.	13414	20200979	INV	09/04/2020	140.00	YELLOW JACKET CONTROL
14192	1297	GHD CONSULTING SERVICES INC	13416		INV	09/18/2020	2,037.75	Eng-Plant 5 Flowmeteri
14194	518	JOE BASIL CHEVROLET, INC.	13418	20200134	INV	09/10/2020	8.37	#15 parts
14195	251	BASIL FORD, INC.	13419	20200931	INV	09/10/2020	241.60	#819
14196	80	IEH AUTO PARTS, LLC.	13420	20200974	INV	09/10/2020	5.22	rubber cement
14197	80	IEH AUTO PARTS, LLC.	13421	20200974	INV	09/10/2020	80.09	#819 tie rod ends
14198	179	VALLEY TIRE CO., INC.	13422	20200038	INV	09/10/2020	528.68	#819 tires
14199	117	NEW ENTERPRISE STONE & LIMECO, INC	13423	20200033	INV	09/10/2020	1,198.98	type 7f2, f3 top
14200	179	VALLEY TIRE CO., INC.	13424	20200038	INV	09/10/2020	1,106.82	sani 2 front tires
14202	117	NEW ENTERPRISE STONE & LIMECO, INC	13426	20200033	INV	09/10/2020	564.84	stone
14203	117	NEW ENTERPRISE STONE & LIMECO, INC	13427	20200033	INV	09/10/2020	1,497.37	type 7f2, f3 top
14208	159	SPCA SERVING ERIE CO.	13432	20200991	INV	09/14/2020	35.00	dog adoption
14209	67	GERNATT ASPHALT PROD, INC.	13433	20200990	INV	09/14/2020	182.45	type 7f2 top
14210	457	GRAND RENTAL STATION INC.	13434	20200985	INV	09/14/2020	212.00	concrete mixer rental,
14211	457	GRAND RENTAL STATION INC.	13435	20200985	INV	09/14/2020	212.00	concrete mixer rental,
14212	457	GRAND RENTAL STATION INC.	13436	20200985	INV	09/14/2020	245.00	concrete mixer rental,
14213	457	GRAND RENTAL STATION INC.	13437	20200985	INV	09/14/2020	290.00	concrete mixer rental,
14214	457	GRAND RENTAL STATION INC.	13438	20200985	INV	09/14/2020	210.00	concrete mixer rental,
14215	457	GRAND RENTAL STATION INC.	13439	20200985	INV	09/14/2020	330.00	concrete mixer rental,
14216	291	BRUTE SPRING & EQUIPMENT, INC.	13440	20200989	INV	09/14/2020	3,688.74	#35 SPRINGS
14217	1122	VERMEER MID ATLANTIC, LLC	13441	20200988	INV	09/14/2020	2,670.34	VERMEER GRINDER REPAIR
14218	832	TRUCK & AUTO ELECTRIC, INC	13442	20200135	INV	09/14/2020	148.00	#138 alt

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14219	80	IEH AUTO PARTS, LLC.	13443	20200974	INV	09/14/2020	25.19	#92 oil bath seal
14220	80	IEH AUTO PARTS, LLC.	13444	20200974	INV	09/14/2020	15.10	#38 filter
14221	80	IEH AUTO PARTS, LLC.	13445	20200974	INV	09/14/2020	13.17	hwy-lube cartridges
14222	48	DUNN TIRE, LLC	13446	20200171	INV	09/14/2020	69.98	#819 wheel alignment
14223	325	CHUDY PAPER CO.,INC.	13447	20200036	INV	09/14/2020	1,399.06	CLEANING SUPPLIES
14224	325	CHUDY PAPER CO.,INC.	13448	20200036	INV	09/14/2020	406.08	CLEANING SUPPLIES
14228	1067	ROBERT J. SCHULTZ	13450		INV	04/15/2020	1,626.00	MEDICARE PART B REIMB
14230	397	ERB CO., INC.	13452	20200045	INV	09/04/2020	93.97	drain
14232	78	HVAC/ RON INC	13454	20200040	INV	09/15/2020	466.25	HWY OFFICE -WASH INTER
14233	555	KURK FUEL OIL CO., INC.	13456	20200071	INV	09/08/2020	9,933.70	7000 GALLONS UNLEADED
14236	53	ERIE COUNTY COMPTROLLER'S OFFICE	13458	20200207	INV	09/08/2020	552.75	HWY SIGNS
14237	117	NEW ENTERPRISE STONE & LIMECO, INC	13459	20200033	INV	09/08/2020	600.24	TYPE 7F2, F3 TOP
14238	117	NEW ENTERPRISE STONE & LIMECO, INC	13460	20200033	INV	09/04/2020	664.67	STONE NY#1
14239	117	NEW ENTERPRISE STONE & LIMECO, INC	13461	20200033	INV	09/04/2020	541.44	TYPE 7F2, F3 TOP
14240	117	NEW ENTERPRISE STONE & LIMECO, INC	13462	20200033	INV	09/08/2020	367.57	TYPE 7F2, F3 TOP
14241	464	GUTHRIE HELI-ARC, INC	13463	20200351	INV	09/08/2020	6,749.63	#113 SLIDE PANEL
14242	464	GUTHRIE HELI-ARC, INC	13464	20200351	INV	09/10/2020	500.56	#113 LOWER SWEEP PLATE
14243	33	CINTAS CORP	13465	20200011	INV	09/14/2020	124.75	HWY-MECHANIC CLOTHING/
14244	80	IEH AUTO PARTS, LLC.	13466	20200974	INV	09/14/2020	76.02	#816 PARTS
14245	80	IEH AUTO PARTS, LLC.	13467		CRM	09/14/2020	-20.00	CORE RETURN
14246	80	IEH AUTO PARTS, LLC.	13468	20200974	INV	09/14/2020	79.35	#816 PARTS
14247	251	BASIL FORD, INC.	13469	20200931	INV	09/14/2020	25.14	#5 LATCH
14248	80	IEH AUTO PARTS, LLC.	13470	20200974	INV	09/14/2020	8.15	#37 CLAMP HARDWARE
14249	719	REGIONAL INT'L OF WNY INC	13471	20200411	INV	09/14/2020	149.90	#37 ABSORBER SHOCK GAS
14251	179	VALLEY TIRE CO., INC.	13473		CRM	09/14/2020	-45.00	CREDIT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14252	478	HAUN WELDING SUPPLY INC	13474	20200013	INV	09/14/2020	152.65	propane-rink
14253	75	HOME DEPOT CREDIT SERVICE	13475	20200258	INV	09/14/2020	1,196.53	HWY ACCT# 603532250402
14278	75	HOME DEPOT CREDIT SERVICE	13500	20200332	INV	09/18/2020	416.76	Eng Acct #603532253203
14282	506	IRR SUPPLY CENTERS, INC.	13504	20201001	INV	09/16/2020	33.04	drainage supplies-248
14283	642	NATIONAL OVERHEAD DOOR IN	13505	20201000	INV	09/16/2020	200.87	HWY GARAGE-DOOR REPAIR
14284	1110	ICECO ADVANCED ARENA PRODUCTS	13506	20200998	INV	09/16/2020	614.00	rapidline hockey line
14285	4	ADVANCE STORE COMPANY, INCORPORATED	13507	20200999	INV	09/16/2020	42.24	REBILL-TOOK CRDIT V# 1
14286	907	ZW USA INC.	13508	20200032	INV	09/16/2020	1,314.23	mutt mitts
14287	80	IEH AUTO PARTS, LLC.	13509		CRM	09/15/2020	-1.15	CREDIT
14303	721	REID TIRES, INC.	13525	20200046	INV	09/10/2020	140.99	B&G TIRES
14304	138	PPG ARCHITECTURAL FINISHES, INC.	13526	20200665	INV	09/16/2020	21.06	b&g paint
14307	401	ERIE RADIATOR & CORE ,INC	13529	20201007	INV	09/17/2020	265.00	#115 CLEAN & REPAIR RA
14308	528	K & S CONTRACTORS SUPPLY, INC.	13530	20200649	INV	09/17/2020	115.70	75 rolling hills-tile
14309	420	FLEET MAINTENANCE INC.	13531	20200152	INV	09/17/2020	82.98	#113 brakes
14310	80	IEH AUTO PARTS, LLC.	13532	20200974	INV	09/17/2020	22.42	cat roller-air filter
14311	397	ERB CO., INC.	13533	20200045	INV	09/17/2020	63.39	b&g insulation tape
14313	397	ERB CO., INC.	13535	20200045	INV	09/17/2020	153.98	rink-vents,pipe
14314	966	Clark Air Conditioning Systems Inc.	13536	20200992	INV	09/17/2020	56,240.00	AIR PURIFIER UNITS-VAR
14325	393	EMERGENCY POWER SYSTM LLC	13546	20200247	INV	09/18/2020	557.73	Lift-Maint. Leydecker
14326	33	CINTAS CORP	13547	20200283	INV	09/18/2020	19.72	Sewer/Lift - Workcloth
14327	653	NORLAB, INC.	13548	20200984	INV	09/18/2020	227.00	Sewer-Tracing Dye-1 cs
14328	496	IGNATOWSKI, CANDACE J.	13549	20201009	INV	09/18/2020	370.00	grass cutting
14335	464	GUTHRIE HELI-ARC, INC	13554	20200351	INV	09/14/2020	1,554.93	steel-#112,113,114 & s
14336	464	GUTHRIE HELI-ARC, INC	13555	20200351	INV	09/14/2020	4,678.27	#112 & 114 sweep, pane

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14337	1313	PERKINS MANUFACTURING COMPANY	13556	20201010	INV	09/15/2020	9,972.16	tuckaway lifters
14338	952	INTERPOOL DISTRIBUTING CORPORATION	13557	20201011	INV	09/16/2020	307.60	wheel weights, plugs &
14339	75	HOME DEPOT CREDIT SERVICE	13558	20200258	INV	09/16/2020	281.20	HWY ACCT# 603532250402
14340	138	PPG ARCHITECTURAL FINISHES, INC.	13559	20200665	INV	09/16/2020	39.58	FIREMANS PARK-PAINTING
14342	658	NORTHRIDGE NURSERY INC.	13561	20200612	INV	09/18/2020	8.48	CCL-MULCH
14343	658	NORTHRIDGE NURSERY INC.	13562	20200612	INV	09/18/2020	67.98	CCL-MULCH
14344	94	LARRY ROMANCE AND SON, INC	13563	20200041	INV	09/18/2020	147.53	B&G SUPPLIES
14345	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	13564	20200034	INV	09/18/2020	119.28	SHOP HYD FITTINGS
14346	826	TRANSPORT SERVICES & BRAKE SALES, INC	13565	20200031	INV	09/18/2020	239.29	ANTILOCK VALVE
14347	80	IEH AUTO PARTS, LLC.	13566	20200974	INV	09/18/2020	6.24	ZAMBONI-SPARK PLUG
14348	523	JOHN W. DANFORTH COMPANY	13567	20200037	INV	09/18/2020	604.00	RINK-AMMONIA LEAK
14350	683	PENN POWER GROUP	13569	20200578	INV	09/18/2020	439.53	#113 shifter key pad
14352	914	SUNKING, INC.	13571	20200256	INV	09/18/2020	263.00	ELECTRONICS RECYCLING
14353	117	NEW ENTERPRISE STONE & LIMECO, INC	13572	20200033	INV	09/18/2020	363.98	type 7f2, f3 top
14354	397	ERB CO., INC.	13573	20200045	INV	09/18/2020	233.81	b&g pipes, vents
14355	78	HVAC/ RON INC	13574	20200040	INV	09/21/2020	681.00	rink-bleacher heater r
14357	78	HVAC/ RON INC	13576	20200040	INV	09/21/2020	285.00	snr cntr-reinstll repa
14358	78	HVAC/ RON INC	13577	20200040	INV	09/21/2020	359.00	rink-rear domestic boi
14366	810	TIFCO INDUSTRIES, CORP.	13585	20200458	INV	09/21/2020	274.71	drill bits, reamer set
14370	832	TRUCK & AUTO ELECTRIC, INC	13588	20200135	INV	09/17/2020	128.00	#32 padmount
14372	1315	DONEGAL CONSTRUCTION CORP	13590	20201016	INV	09/17/2020	4,361.13	MILLING WALNUT, WARREN
14373	780	STATE INDUSTRIAL PRODUCTS	13591	20200174	INV	09/18/2020	12.04	oran-gel
14375	804	TERMINAL SUPPLY INC.	13593	20200048	INV	09/18/2020	436.76	shop supplies
14376	80	IEH AUTO PARTS, LLC.	13594	20200974	INV	09/19/2020	270.44	sani-cartridges, filte
14377	80	IEH AUTO PARTS, LLC.	13595		CRM	09/21/2020	-66.97	credit

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14378	80	IEH AUTO PARTS, LLC.	13596	20200974	INV	09/21/2020	131.32	#835 fuel modules
14379	80	IEH AUTO PARTS, LLC.	13597	20200974	INV	09/21/2020	96.53	#835 fuel module
14380	80	IEH AUTO PARTS, LLC.	13598	20200974	INV	09/21/2020	64.35	fuel module
14381	80	IEH AUTO PARTS, LLC.	13599		CRM	09/21/2020	-64.35	credit
14382	80	IEH AUTO PARTS, LLC.	13600	20200974	INV	09/21/2020	46.47	#835 fuel pressure re
14383	80	IEH AUTO PARTS, LLC.	13601	20200974	INV	09/21/2020	595.04	#835 fuel injector
14384	80	IEH AUTO PARTS, LLC.	13602	20200974	INV	09/21/2020	3.06	#835 filter
14385	832	TRUCK & AUTO ELECTRIC, INC	13603	20200135	INV	09/21/2020	148.00	#20 alt
14386	478	HAUN WELDING SUPPLY INC	13604	20200013	INV	09/21/2020	287.60	hand sanitizer
14387	467	HANES SUPPLY, INC.	13605	20200061	INV	09/21/2020	166.87	shop saw
14407	393	EMERGENCY POWER SYSTM LLC	13626	20200247	INV	10/02/2020	588.04	Lift-Starter @ Liberty
14418	485	HODGSON SALES, INC.	13634	20200568	INV	08/06/2020	15.99	bar oil
14427	67	GERNATT ASPHALT PROD, INC.	13642	20200783	INV	10/02/2020	108.40	Eng-Material Manhole R
14428	1082	POWER AND CONSTRUCTION GROUP INC	13643	20201017	INV	08/31/2020	2,733.42	emergency pole replace
14429	518	JOE BASIL CHEVROLET, INC.	13644	20200134	INV	09/22/2020	117.91	#835 regulator
14430	518	JOE BASIL CHEVROLET, INC.	13645	20200134	INV	09/23/2020	322.15	#12 module
14431	138	PPG ARCHITECTURAL FINISHES, INC.	13646	20200665	INV	09/23/2020	76.90	b&g paint supplies
14437	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	13652	20201023	INV	10/02/2020	450.09	Eng-Lawn Seed & Fertil
14438	1092	MR. TOPSOIL, LLC	13653	20201024	INV	10/02/2020	570.00	Eng-Lawn Restorations
14439	78	HVAC/ RON INC	13654	20201025	INV	10/02/2020	285.00	Sewer-Heater Repair in
14442	121	NORFOLK SOUTHERN CORP.	13657	20201026	INV	10/02/2020	150.00	Eng-Railroad Rental
14443	271	BIOTRAX TESTING LAB. INC.	13658	20201027	INV	10/02/2020	1,475.00	Qtrly Plant 5 Discharg
14444	271	BIOTRAX TESTING LAB. INC.	13659	20201027	INV	10/02/2020	1,475.00	Qtrly Plant 5 Discharg
14445	180	VERIZON	13660		INV	09/12/2020	27.46	ACCT#251-762-931-0001-

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14446	169	TIME WARNER CABLE	13661		INV	09/14/2020	849.54	ACCT#202-969358801-001
14447	114	NATIONAL GRID POWER CORP	13662		INV	09/14/2020	22.56	ACCT#75299-23105
14448	114	NATIONAL GRID POWER CORP	13663		INV	09/14/2020	22.56	ACCT#75499-23101
14449	114	NATIONAL GRID POWER CORP	13664		INV	09/14/2020	21.88	ACCT#62699-27108
14450	56	ERIE COUNTY WATER AUTHORITY	13665		INV	09/12/2020	652.68	ACCT#60637538-4
14451	56	ERIE COUNTY WATER AUTHORITY	13666		INV	09/09/2020	66.00	ACCT#71001040-4
14452	457	GRAND RENTAL STATION INC.	13667	20200985	INV	09/24/2020	175.00	concrete mixer rental,
14453	457	GRAND RENTAL STATION INC.	13668	20200985	INV	09/24/2020	155.00	concrete mixer rental,
14454	457	GRAND RENTAL STATION INC.	13669	20200985	INV	09/24/2020	245.00	concrete mixer rental,
14455	457	GRAND RENTAL STATION INC.	13670	20200985	INV	09/24/2020	212.00	concrete mixer rental,
14456	457	GRAND RENTAL STATION INC.	13671	20200985	INV	09/24/2020	175.00	concrete mixer rental,
14457	457	GRAND RENTAL STATION INC.	13672	20200985	INV	09/24/2020	175.00	concrete mixer rental,
14458	457	GRAND RENTAL STATION INC.	13673	20200985	INV	09/24/2020	262.50	concrete mixer rental,
14459	420	FLEET MAINTENANCE INC.	13674	20200152	INV	09/24/2020	27.78	#114 left side mirror
14460	420	FLEET MAINTENANCE INC.	13675	20200152	INV	09/24/2020	29.95	#110 cab air bag
14461	832	TRUCK & AUTO ELECTRIC, INC	13676	20200135	INV	09/24/2020	138.00	#92 tailgate motor for
14462	4	ADVANCE STORE COMPANY, INCORPORATED	13677	20200108	INV	09/24/2020	199.09	#69 calipers
14463	780	STATE INDUSTRIAL PRODUCTS	13678	20200174	INV	09/24/2020	281.34	shop supplies
14464	719	REGIONAL INT'L OF WNY INC	13679	20200411	INV	09/24/2020	118.20	#28 brake chamber
14465	391	EL-DON BATTERY POST INC.	13680	20200087	INV	09/24/2020	716.82	#20 & 70 batteries
14472	417	FINBAR, ERIK	13687	20201035	INV	09/24/2020	200.00	NYSAA
14474	33	CINTAS CORP	13689	20200011	INV	09/24/2020	85.71	HWY-MECHANIC CLOTHING
14475	891	WOLAK, JONATHON A.	13690	20200951	INV	10/02/2020	1,875.00	Lift-Annual Calibratio
14476	397	ERB CO., INC.	13691	20200889	INV	10/02/2020	386.16	Sewer-Gasketed Pipes
14477	46	DIRECT ENERGY L.L.C.	13692		INV	09/16/2020	13.45	ACCT#987583

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14479	1178	FPS HYDRAULICS CORP	13694	20201038	INV	09/22/2020	509.83	vermeer grinder -gear
14480	732	RUSERT EQUIPMENT CO.	13695	20201037	INV	09/22/2020	260.30	miller teeth
14481	679	PARTSMaster INC.	13696	20201036	INV	09/22/2020	444.25	shop supplies-cryobits
14482	414	FERRY, INC.	13697	20200035	INV	09/22/2020	109.11	#56 hose assy
14483	914	SUNNKING, INC.	13698	20200256	INV	09/24/2020	370.20	ELECTRONICS RECYCLING
14484	420	FLEET MAINTENANCE INC.	13699	20200152	INV	09/24/2020	7.46	#112 switch
14485	826	TRANSPORT SERVICES & BRAKE SALES,INC	13700	20200031	INV	09/24/2020	490.92	#112 brake valve, brak
14486	117	NEW ENTERPRISE STONE & LIMECO, INC	13701	20200033	INV	09/24/2020	480.68	type 7f2, f3 top
14487	117	NEW ENTERPRISE STONE & LIMECO, INC	13702	20200033	INV	09/24/2020	774.93	sts binder
14488	1142	RG GRAPHICS INC	13703	20201003	INV	09/25/2020	224.50	Payment Pads
14489	603	MC CANN, WENDY L.	13704	20200078	INV	09/25/2020	675.00	Court Reporter
14490	138	PPG ARCHITECTURAL FINISHES, INC.	13705	20200665	INV	09/24/2020	28.79	TH-PAINT
14491	397	ERB CO., INC.	13706	20200045	INV	09/24/2020	24.75	RINK SHEET METAL
14492	603	MC CANN, WENDY L.	13707	20200078	INV	09/25/2020	910.00	Court Reporter
14493	397	ERB CO., INC.	13708	20200045	INV	09/24/2020	148.76	RINK-PLUMBING SUPPLIES
14494	325	CHUDY PAPER CO.,INC.	13709	20200036	INV	09/25/2020	184.63	WASP & HORNET KILLER
14495	325	CHUDY PAPER CO.,INC.	13710	20200036	INV	09/25/2020	63.24	CLEANING SUPPLIES
14496	325	CHUDY PAPER CO.,INC.	13711	20200036	INV	09/25/2020	406.08	CLEANING SUPPLIES
14497	94	LARRY ROMANCE AND SON, INC	13712	20200041	INV	09/25/2020	512.00	B&G WHEEL
14498	46	DIRECT ENERGY L.L.C.	13713		INV	09/16/2020	11,370.85	ACCT#987441
14500	97	LEVEL 3 COMMUNICATIONS, LLC	13715		INV	09/20/2020	1,014.04	ACCT#2007031219141637
14501	97	LEVEL 3 COMMUNICATIONS, LLC	13716		INV	09/20/2020	252.21	ACCT#2007031219141646
14502	97	LEVEL 3 COMMUNICATIONS, LLC	13717		INV	09/20/2020	91.04	ACCT#2007031219151834
14503	97	LEVEL 3 COMMUNICATIONS, LLC	13718		INV	09/20/2020	37.19	ACCT#2007031219151718

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14504	97	LEVEL 3 COMMUNICATIONS, LLC	13719		INV	09/20/2020	149.81	ACCT#2007031219161931
14515	78	HVAC/ RON INC	13729	20200040	INV	09/28/2020	618.00	rink-flue replacement-
14516	78	HVAC/ RON INC	13730	20200040	INV	09/28/2020	179.12	SNR CNTR- REPAIR DISPO
14517	78	HVAC/ RON INC	13731	20200040	INV	09/28/2020	318.25	TH FOYER-WASH UNIT
14518	739	S & S ELECTRIC REPAIR INC	13732	20201015	INV	09/28/2020	657.47	snr cntr supplies
14519	69	GRAINGER INC.	13733	20200206	INV	09/28/2020	275.00	street light supplies-
14520	180	VERIZON	13734		INV	09/18/2020	139.33	ACCT#152-167-697-0001-
14521	114	NATIONAL GRID POWER CORP	13735		INV	09/16/2020	22.56	ACCT#17312-93101
14522	114	NATIONAL GRID POWER CORP	13736		INV	09/16/2020	21.88	ACCT#23512-93100
14523	125	NYS ELECTRIC & GAS CORP.	13737		INV	09/15/2020	30,893.47	ACCT#1901-0149-003
14524	612	MCKAY'S WORK CLOTHING	13738	20201039	INV	09/28/2020	175.00	2020 BOOT/CLOTHING ALL
14525	337	CONTINENTAL RESEARCH CORP	13739	20200210	INV	09/28/2020	535.40	shop supplies-RED SPEC
14527	464	GUTHRIE HELI-ARC, INC	13741	20201040	INV	09/28/2020	6,250.64	#113 LOWER SWEEP DOOR
14528	464	GUTHRIE HELI-ARC, INC	13742	20201040	INV	09/28/2020	1,702.78	#112,113,114 SIDE BLOC
14529	179	VALLEY TIRE CO., INC.	13743	20201041	INV	09/28/2020	1,599.60	sani TIRES
14530	33	CINTAS CORP	13744	20200011	INV	09/28/2020	51.62	HWY-MECHANIC CLOTHING
14531	492	HTI RECYCLING LLC	13745	20200129	INV	09/28/2020	900.48	tire recycling
14532	117	NEW ENTERPRISE STONE & LIMECO, INC	13746	20200033	INV	09/28/2020	308.01	TYPE 7F2, F3 TOP
14533	117	NEW ENTERPRISE STONE & LIMECO, INC	13747	20200033	INV	09/28/2020	1,090.75	BINDER/TYPE 4. TYPE 7F
14552	180	VERIZON	13763		INV	09/21/2020	111.98	ACCT#852-651-925-0001-
14553	180	VERIZON	13764		INV	09/21/2020	141.98	ACCT#452-690-689-0001-
14554	180	VERIZON	13765		INV	09/21/2020	141.98	ACCT#552-907-738-0001-
14556	80	IEH AUTO PARTS, LLC.	13767		CRM	09/30/2020	-64.35	credit
14557	457	GRAND RENTAL STATION INC.	13768	20200985	INV	09/30/2020	245.00	concrete mixer rental,
14558	457	GRAND RENTAL STATION INC.	13769	20200985	INV	09/30/2020	245.00	concrete mixer rental,

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14559	457	GRAND RENTAL STATION INC.	13770	20200985	INV	09/30/2020	155.00	concrete mixer rental,
14561	518	JOE BASIL CHEVROLET, INC.	13772	20200134	INV	09/30/2020	322.15	#835 module
14562	508	JACKSON WELDING & GAS PRODUCTS	13773	20200159	INV	09/30/2020	268.64	oxygen cylinders
14563	478	HAUN WELDING SUPPLY INC	13774	20200013	INV	09/30/2020	117.86	propane-rink-blanket p
14564	391	EL-DON BATTERY POST INC.	13775	20200087	INV	09/30/2020	67.29	B&G BATTERIES
14565	914	SUNNKING, INC.	13776	20200256	INV	09/30/2020	314.40	ELECTRONICS RECYCLING
14566	504	IRISH PROPANE CORPORATION	13777	20200168	INV	09/30/2020	110.00	PROPANE-cylinder dispo
14567	804	TERMINAL SUPPLY INC.	13778	20200048	INV	09/30/2020	130.82	fitting brushes,scratc
14568	508	JACKSON WELDING & GAS PRODUCTS	13779	20200159	INV	09/30/2020	64.44	propane
14569	855	VIKING CIVES USA CORP.	13780	20200085	INV	09/30/2020	198.31	#20 & 28 & stock yoke
14570	179	VALLEY TIRE CO., INC.	13781	20201041	INV	09/30/2020	1,822.58	sani & hwy tires
14571	179	VALLEY TIRE CO., INC.	13782	20201041	INV	09/30/2020	1,343.78	sani tires
14572	147	SAFETY KLEEN SYSTEMS, INC	13783	20200205	INV	09/30/2020	79.40	bulk shop oils-blanket
14573	832	TRUCK & AUTO ELECTRIC, INC	13784	20200135	INV	09/30/2020	168.00	#91 pump motor
14574	555	KURK FUEL OIL CO., INC.	13785	20200071	INV	09/30/2020	8,526.36	7499 gal diesel
14575	427	FRANK, TAMMY	13786	20200059	INV	09/30/2020	545.00	DRUG TESTING
14579	966	Clark Air Conditioning Systems Inc.	13790	20201048	INV	09/26/2020	443.66	SNR CNTR-COVID SUPPLIE
14580	370	DIVAL SAFETY EQUIPMENT, INC.	13791	20200708	INV	10/01/2020	371.16	vests, gloves
14581	80	IEH AUTO PARTS, LLC.	13792	20200974	INV	10/01/2020	8.97	#824
14582	504	IRISH PROPANE CORPORATION	13793	20200168	INV	10/01/2020	12.00	PROPANE
14583	504	IRISH PROPANE CORPORATION	13794	20200168	INV	10/01/2020	23.75	PROPANE
14584	370	DIVAL SAFETY EQUIPMENT, INC.	13795	20200708	INV	10/01/2020	306.67	ear muffs, ear plugs,
14585	69	GRAINGER INC.	13796	20200206	INV	09/21/2020	248.04	rink-pleated air filte
14586	478	HAUN WELDING SUPPLY INC	13797	20200013	INV	10/01/2020	115.07	propane-rink

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14588	325	CHUDY PAPER CO.,INC.	13799	20200036	INV	10/02/2020	1,595.77	CLEANING SUPPLIES
14589	325	CHUDY PAPER CO.,INC.	13800	20200036	INV	10/02/2020	150.08	CLEANING SUPPLIES
14591	528	K & S CONTRACTORS SUPPLY, INC.	13801	20200445	INV	10/02/2020	500.00	Eng-Material for Manho
14593	185	WB MASON COMPANY, INC.	13802		INV	09/30/2020	109.38	ACCT#C2688154
14594	125	NYS ELECTRIC & GAS CORP.	13803		INV	10/02/2020	57.26	ACCT# 1044-6265-749
14595	114	NATIONAL GRID POWER CORP	13804		INV	09/18/2020	2,002.56	ACCT#73752-93107
14596	114	NATIONAL GRID POWER CORP	13805		INV	09/29/2020	28.97	ACCT#14863-39101
14597	125	NYS ELECTRIC & GAS CORP.	13806		INV	09/30/2020	28.67	ACCT#1004-6627-666
14598	125	NYS ELECTRIC & GAS CORP.	13807		INV	09/30/2020	21.27	ACCT#1004-6725-221
14599	48	DUNN TIRE, LLC	13808	20200171	INV	10/07/2020	120.00	REBILL FOR CREDIT TAKE
14600	325	CHUDY PAPER CO.,INC.	13809	20200036	INV	10/07/2020	59.39	CLEANING SUPPLIES
14601	325	CHUDY PAPER CO.,INC.	13810	20200036	INV	10/07/2020	1,752.95	CLEANING SUPPLIES
14602	325	CHUDY PAPER CO.,INC.	13811	20200036	INV	10/07/2020	768.47	CLEANING SUPPLIES
14603	409	FASTENAL COMPANY INC.	13812	20200158	INV	10/07/2020	62.31	VERMEER GRINDER suppli
14604	80	IEH AUTO PARTS, LLC.	13813	20200974	INV	10/07/2020	92.76	#1509 FILTERS
14605	719	REGIONAL INT'L OF WNY INC	13814	20200411	INV	10/07/2020	514.97	#31 GASKET, AIR DRYERS
14606	826	TRANSPORT SERVICES & BRAKE SALES,INC	13815	20200031	INV	10/07/2020	236.81	HWY TRUCK PARTS-BLANKE
14607	826	TRANSPORT SERVICES & BRAKE SALES,INC	13816	20200031	INV	10/07/2020	182.61	#112 DASH CONTROL VALV
14608	719	REGIONAL INT'L OF WNY INC	13817		CRM	10/07/2020	-193.05	return #31 air dryer
14609	444	GENERAL WELDING & FAB.INC	13818	20200251	INV	10/07/2020	127.86	trailer plugs, di-elec
14610	420	FLEET MAINTENANCE INC.	13819	20200152	INV	10/07/2020	7.46	#112 switch
14611	33	CINTAS CORP	13820	20200011	INV	10/07/2020	51.62	mechanics clothing
14612	117	NEW ENTERPRISE STONE & LIMECO, INC	13821	20200033	INV	10/07/2020	357.94	type 7f2, f3 top
14613	154	SHANOR ELECTRIC SUPPLY, INC	13822	20200204	INV	10/07/2020	350.18	hwy garage-lighting su
14614	128	NYS THRUWAY AUTHORITY	13823	20200047	INV	10/07/2020	120.46	Sept 2020 toll charges

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14621	427	FRANK, TAMMY	13830	20200059	INV	09/28/2020	485.00	DRUG TESTING
14622	80	IEH AUTO PARTS, LLC.	13831	20200974	INV	10/07/2020	10.70	#1508 PARTS
14623	80	IEH AUTO PARTS, LLC.	13832	20200974	INV	10/07/2020	88.87	#68,69,70 FILTERS, AIR
14624	420	FLEET MAINTENANCE INC.	13833	20200152	INV	10/07/2020	43.19	#116 LATCH-HOOD
14625	514	JCL TELECOMMUNICATIONS	13834	20200160	INV	10/07/2020	521.82	POLICE DEPT-SERV phone
14626	909	BRENNTAG NORTH AMERICA, INC	13835	20200669	INV	10/07/2020	2,303.38	SHOP SUPPLIES
14627	914	SUNNKING, INC.	13836	20200256	INV	10/08/2020	430.95	ELECTRONICS RECYCLING
14628	448	GEORGE'S COLLISION INC.	13838	20201033	INV	10/08/2020	6,165.55	accident repairs-pd 25
14629	106	MEIER SUPPLY CO., INC.	13837	20201067	INV	09/28/2020	2,400.41	covid-snr cntr/rink-ul
14630	1319	JOHN K PINGITORE	13839	20201049	INV	10/08/2020	359.30	reimburse fingerprinti
14631	430	FREY THE WHEELMAN INC.	13841	20201066	INV	09/28/2020	1,323.90	#28 parts & labor
14632	829	TROPHYS TROPHYS	13840	20201051	INV	10/08/2020	49.95	desk block
14633	410	FEDERAL EASTERN INTERNATIONAL INC.	13843	20201052	INV	10/08/2020	1,959.95	aimpoint carbine optic
14634	430	FREY THE WHEELMAN INC.	13842	20201065	INV	09/28/2020	1,367.87	#36 PARTS & LABOR
14635	366	DIG SAFELY NEW YORK, INC.	13844	20201064	INV	09/30/2020	34.00	LATE APR FEES
14636	79	IACP NET CORP.	13846	20201053	INV	10/08/2020	306.25	IACP Net service acces
14637	874	WEST SENECA PRINTING INC.	13845	20201063	INV	09/25/2020	210.00	ELECTRONICS NOTICE STI
14638	1178	FPS HYDRAULICS CORP	13847	20201062	INV	10/02/2020	906.00	#88 CYLINDER REPAIR
14639	168	SYNCHRONET INDUSTRIES, INC	13848	20201055	INV	10/08/2020	5,400.00	monthly maintenance ag
14640	1178	FPS HYDRAULICS CORP	13849	20201062	INV	10/05/2020	745.00	#114 SWEEP plate pisto
14641	1178	FPS HYDRAULICS CORP	13850	20201062	INV	10/05/2020	478.00	#114 SWEEP plate pisto
14642	236	ASHLAND PEST CONTROL, INC.	13851	20201061	INV	07/31/2020	300.00	BEE control-sunshine p
14643	567	LAW ENFORCEMENT PSYCHOLOGICAL ASSOCI	13852	20201054	INV	10/08/2020	820.00	psychological testing-
14644	567	LAW ENFORCEMENT PSYCHOLOGICAL ASSOCI	13853	20201054	INV	10/08/2020	410.00	psychological testing-

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14645	236	ASHLAND PEST CONTROL, INC.	13854	20201061	INV	07/31/2020	145.00	th-RODENT CONTROL
14646	567	LAW ENFORCEMENT PSYCHOLOGICAL ASSOCI	13855	20201054	INV	10/08/2020	410.00	psychological testing-
14647	567	LAW ENFORCEMENT PSYCHOLOGICAL ASSOCI	13856	20201054	INV	10/08/2020	410.00	psychological testing-
14649	236	ASHLAND PEST CONTROL, INC.	13857	20201061	INV	07/31/2020	115.00	RODENT CONTROLpolice e
14650	236	ASHLAND PEST CONTROL, INC.	13858	20201061	INV	09/30/2020	95.00	police dpt-ant inspect
14651	159	SPCA SERVING ERIE CO.	13859	20201060	INV	10/03/2020	35.00	DOG ADOPTION
14652	624	MOFFETT TURF EQUIPMENT, INC.	13860	20201059	INV	10/03/2020	1,281.33	B&G SERVICE EQUIP
14653	323	CHEM-AQUA, INC.	13861	20201058	INV	10/03/2020	969.59	RINK-WATER TREATMENT P
14654	320	CELLINO, JOHN R.	13862	20201057	INV	10/06/2020	175.00	2020 BOOT/CLOTHING ALL
14655	809	THRUWAY BUILDERS O.P. INC	13863	20201056	INV	10/06/2020	291.50	CONCRETE MIX
14656	809	THRUWAY BUILDERS O.P. INC	13864	20201056	INV	10/06/2020	218.62	CHAPIN SPRAYERS
14657	72	HEALTHWORKS-WNY, LLP	13865	20201068	INV	10/06/2020	30.00	drug screening
14658	72	HEALTHWORKS-WNY, LLP	13866	20201068	INV	10/06/2020	66.00	drug screening, breath
14659	78	HVAC/ RON INC	13867	20200040	INV	10/06/2020	211.00	rink-bleacher heater d
14660	78	HVAC/ RON INC	13868	20200040	INV	10/06/2020	792.00	rink-tower noise
14661	758	SHARE CORPORATION	13869	20200279	INV	10/06/2020	317.24	shop supplies
14663	81	IEVOLVE, INC.	13872	20200500	INV	08/16/2020	167.67	Chamber of Commerce IT
14664	81	IEVOLVE, INC.	13873	20200500	INV	09/16/2020	167.67	Chamber of Commerce IT
14671	744	SCHAUB EQUIP. RENTAL, INC	13880	20200154	INV	10/01/2020	500.59	b&g supplies
14672	484	HJS SUPPLY CO	13881	20201081	INV	10/05/2020	229.00	b&g backpack sprayer
14673	276	BOISMENU MECHANICAL LLC	13882	20201080	INV	10/05/2020	160.00	#818 FIXED PLOW
14674	78	HVAC/ RON INC	13883	20201079	INV	10/05/2020	533.00	rink-uv light install
14676	466	HAMBURG OVERHEAD DOOR INC	13885	20201077	INV	10/09/2020	185.00	SERVICE HWY GARAGE DOO
14677	69	GRAINGER INC.	13886	20200206	INV	10/09/2020	82.68	RINK-FILTERS
14678	69	GRAINGER INC.	13887	20200206	INV	10/09/2020	84.00	RINK-AIR FILTERS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14679	457	GRAND RENTAL STATION INC.	13888	20200985	INV	10/09/2020	175.00	concrete mixer rental,
14680	457	GRAND RENTAL STATION INC.	13889	20200985	INV	10/09/2020	212.00	concrete mixer rental,
CHECK RUN TOTAL							284,264.01	

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