

10/26/2020 08:39  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/26/2020 CHECK RUN: 10/26/20 AMOUNT: \$ 641,228.08

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

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

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

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/26/20 10/26/2020

DUE DATE: 10/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">203</a> <a href="#">ABC LOCKSMITH SERVICE</a>		00000	<a href="#">20200208</a>	INV	10/12/2020	<a href="#">50279</a>	13933	14728	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	.00			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	69.92			
				Invoice Net		69.92			
						CHECK TOTAL	69.92		
<a href="#">203</a> <a href="#">ABC LOCKSMITH SERVICE</a>		00000	<a href="#">20201104</a>	INV	10/15/2020	<a href="#">50281</a>	13975	14772	
	1 <a href="#">01312000</a> <a href="#">50419</a>			Police	Supplies	28.69			
				Invoice Net		28.69			
<a href="#">203</a> <a href="#">ABC LOCKSMITH SERVICE</a>		00000	<a href="#">20200208</a>	INV	10/15/2020	<a href="#">50282</a>	14000	14798	
	1 <a href="#">01341000</a> <a href="#">50400</a>			Electrical	Contractua	80.46			
	2 <a href="#">01762100</a> <a href="#">50445</a>			Buildings	Repair and	70.00			
	3 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	5.40			
				Invoice Net		155.86			
						CHECK TOTAL	184.55		
<a href="#">1311</a> <a href="#">ALTERNATIVE INFORMATIO</a>		00000	<a href="#">20200962</a>	INV	09/03/2020	<a href="#">09/03/20-793.31</a>	13453	14231	
	1 <a href="#">01131000</a> <a href="#">50434</a>			Finance	COVID 19	793.31			
				Invoice Net		793.31			
<a href="#">1311</a> <a href="#">ALTERNATIVE INFORMATIO</a>		00000	<a href="#">20200983</a>	INV	09/01/2020	<a href="#">09/01/20-8658.00</a>	13457	14235	
	1 <a href="#">01167000</a> <a href="#">50460</a>			Central Pr	Computer/S	8,658.00			
				Invoice Net		8,658.00			
<a href="#">1311</a> <a href="#">ALTERNATIVE INFORMATIO</a>		00000	<a href="#">20201030</a>	INV	09/22/2020	<a href="#">34861</a>	13759	14545	
	1 <a href="#">01167000</a> <a href="#">50434</a>			Central Pr	COVID 19	42,216.85			
				Invoice Net		42,216.85			
						CHECK TOTAL	51,668.16		
<a href="#">233</a> <a href="#">AP TECHNOLOGY, LLC</a>		00000	<a href="#">20201089</a>	INV	09/30/2020	<a href="#">IN026444</a>	13892	14685	
	1 <a href="#">01131000</a> <a href="#">50216</a>			Finance	Computer S	2,745.00			
				Invoice Net		2,745.00			
						CHECK TOTAL	2,745.00		
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>		00000	<a href="#">20201112</a>	INV	10/15/2020	<a href="#">2910811893</a>	13965	14762	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	139.99			
				Invoice Net		139.99			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>		00000	<a href="#">20200479</a>	INV	10/15/2020	<a href="#">2910816138</a>	13999	14797	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	.00			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	82.99			
				Invoice Net		82.99			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>		00000	<a href="#">20200327</a>	INV	10/16/2020	<a href="#">2910808901</a>	14009	14809	
	1 <a href="#">05050000</a> <a href="#">50443</a>			SD	Equipment	139.99			
				Invoice Net		139.99			
						CHECK TOTAL	362.97		
<a href="#">257</a> <a href="#">BEE GROUP NEWSPAPERS.</a>		00000	<a href="#">20200127</a>	INV	09/30/2020	<a href="#">544050</a>	13825	14616	
	1 <a href="#">01141000</a> <a href="#">50448</a>			Town Clerk	Print, Lit	82.98			
				Invoice Net		82.98			

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DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 10/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS,</a>	00000	<a href="#">20200127</a>	INV	10/19/2020	<a href="#">544992</a>	14030	14831	
	1 <a href="#">01141000 50448</a>			Town Clerk	Print, Lit	53.53			
				Invoice Net		53.53			
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS,</a>	00000	<a href="#">20200127</a>	INV	10/19/2020	<a href="#">544049</a>	14031	14832	
	1 <a href="#">01141000 50448</a>			Town Clerk	Print, Lit	78.68			
				Invoice Net		78.68			
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS,</a>	00000	<a href="#">20200127</a>	INV	10/19/2020	<a href="#">544520</a>	14032	14833	
	1 <a href="#">01141000 50448</a>			Town Clerk	Print, Lit	60.18			
				Invoice Net		60.18			
				CHECK TOTAL		275.37			
<a href="#">286</a>	<a href="#">BROADVIEW NETWORKS, IN</a>	00001		INV	10/02/2020	<a href="#">19045342</a>	13949	14745	
	1 <a href="#">01312000 50420</a>			Police	Telephone	434.64			
				Invoice Net		434.64			
				CHECK TOTAL		434.64			
<a href="#">291</a>	<a href="#">BRUTE SPRING &amp; EQUIPME</a>	00000	<a href="#">20200987</a>	INV	10/12/2020	<a href="#">48160</a>	13924	14719	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	1,826.66			
				Invoice Net		1,826.66			
				CHECK TOTAL		1,826.66			
<a href="#">31</a>	<a href="#">CHILD &amp; FAMILY SERVICE</a>	00000	<a href="#">20201086</a>	INV	10/01/2020	<a href="#">113903</a>	13893	14686	
	1 <a href="#">01908200 50806</a>			Employee A	Employee A	1,650.00			
				Invoice Net		1,650.00			
				CHECK TOTAL		1,650.00			
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>	00000	<a href="#">20200036</a>	INV	09/24/2020	<a href="#">1111620-01</a>	13681	14467	
	1 <a href="#">01711000 50434</a>			Buildings	COVID 19	84.70			
				Invoice Net		84.70			
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>	00000	<a href="#">20200036</a>	INV	09/24/2020	<a href="#">111237800</a>	13683	14468	
	1 <a href="#">01711000 50434</a>			Buildings	COVID 19	1,253.55			
				Invoice Net		1,253.55			
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>	00000	<a href="#">20200036</a>	INV	09/24/2020	<a href="#">1098192-01</a>	13685	14469	
	1 <a href="#">01711000 50434</a>			Buildings	COVID 19	37.73			
				Invoice Net		37.73			
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>	00000	<a href="#">20200036</a>	INV	10/12/2020	<a href="#">1096392-04</a>	13925	14720	
	1 <a href="#">01711000 50434</a>			Buildings	COVID 19	203.04			
				Invoice Net		203.04			
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>	00000	<a href="#">20200036</a>	INV	10/12/2020	<a href="#">111426000</a>	13926	14721	
	1 <a href="#">01711000 50434</a>			Buildings	COVID 19	154.51			
				Invoice Net		154.51			
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>	00000	<a href="#">20200036</a>	INV	10/12/2020	<a href="#">1111620-02</a>	13927	14722	
	1 <a href="#">01711000 50434</a>			Buildings	COVID 19	67.60			
				Invoice Net		67.60			
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>	00000	<a href="#">20200036</a>	INV	10/12/2020	<a href="#">111341100</a>	13928	14723	
	1 <a href="#">01711000 50434</a>			Buildings	COVID 19	1,752.95			
				Invoice Net		1,752.95			

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 | DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">325</a> <a href="#">CHUDY PAPER CO., INC.</a>	00000 <a href="#">20200036</a> INV 10/19/2020					<a href="#">111557400</a>	14015	14816	
	1 <a href="#">01711000</a> <a href="#">50434</a>			Buildings	COVID 19	2,860.94			
				Invoice Net		2,860.94			
						CHECK TOTAL	6,415.02		
<a href="#">33</a> <a href="#">CINTAS CORP</a>	00000 <a href="#">20200011</a> INV 10/15/2020					<a href="#">4064040453</a>	13961	14758	
	1 <a href="#">02908900</a> <a href="#">50821</a>			Other Empl	Mechanic C	51.62			
	2 <a href="#">02514000</a> <a href="#">50433</a>			Snow and M	Rugs	73.13			
				Invoice Net		124.75			
						CHECK TOTAL	124.75		
<a href="#">328</a> <a href="#">CLARK PATTERSON ENGINE</a>	00000 <a href="#">20200027</a> INV 09/21/2020					<a href="#">71088</a>	13761	14548	
	1 <a href="#">01144000</a> <a href="#">50451</a>			Town Engin	Profession	7,541.41			
				Invoice Net		7,541.41			
<a href="#">328</a> <a href="#">CLARK PATTERSON ENGINE</a>	00000 INV 09/18/2020					<a href="#">71066</a>	13762	14549	
	1 <a href="#">03144004</a> <a href="#">50200</a>			Sanitary S	Equipment	5,997.50			
				Invoice Net		5,997.50			
						CHECK TOTAL	13,538.91		
<a href="#">1320</a> <a href="#">CLEARGOV INC</a>	00000 <a href="#">20201090</a> INV 09/30/2020					<a href="#">2020-10359</a>	13891	14684	
	1 <a href="#">01131000</a> <a href="#">50434</a>			Finance	COVID 19	22,037.50			
				Invoice Net		22,037.50			
						CHECK TOTAL	22,037.50		
<a href="#">336</a> <a href="#">CONNIE D. MINER &amp; CO.</a>	00000 <a href="#">20200539</a> INV 10/01/2020					<a href="#">10/01/20-2500.00</a>	13789	14578	
	1 <a href="#">01191000</a> <a href="#">50451</a>			Special It	Profession	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
<a href="#">1324</a> <a href="#">BEAM MACK SALES &amp; SERV</a>	00000 CRM 09/30/2020					<a href="#">CM3066B</a>	14010	14811	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	-120.00			
				Invoice Net		-120.00			
<a href="#">1324</a> <a href="#">BEAM MACK SALES &amp; SERV</a>	00000 <a href="#">20201120</a> INV 09/30/2020					<a href="#">65883b</a>	14016	14817	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	119.62			
				Invoice Net		119.62			
<a href="#">1324</a> <a href="#">BEAM MACK SALES &amp; SERV</a>	00000 <a href="#">20201120</a> INV 09/30/2020					<a href="#">65875b</a>	14017	14818	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	74.24			
				Invoice Net		74.24			
<a href="#">1324</a> <a href="#">BEAM MACK SALES &amp; SERV</a>	00000 <a href="#">20201120</a> INV 10/19/2020					<a href="#">66107b</a>	14018	14819	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	297.76			
				Invoice Net		297.76			
<a href="#">1324</a> <a href="#">BEAM MACK SALES &amp; SERV</a>	00000 <a href="#">20201120</a> INV 10/19/2020					<a href="#">66593b</a>	14019	14820	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	362.82			
				Invoice Net		362.82			
						CHECK TOTAL	734.44		
<a href="#">1318</a> <a href="#">DANIEL A GILBERT</a>	00000 <a href="#">20201103</a> INV 10/15/2020					<a href="#">1949</a>	13976	14773	

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Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/26/20 10/26/2020

DUE DATE: 10/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01312000 50459</a>			Police	Police Tra	225.00			
				Invoice Net		225.00			
						CHECK TOTAL		225.00	
<a href="#">41 DARYLL'S ELECTRONICS,</a>	00000 <a href="#">20201106</a>			INV	10/15/2020	<a href="#">U 99622</a>	13985	14782	
1 <a href="#">01312000 50208</a>				Police	Police Veh	2,490.00			
				Invoice Net		2,490.00			
<a href="#">41 DARYLL'S ELECTRONICS,</a>	00000 <a href="#">20201106</a>			INV	10/15/2020	<a href="#">U 100096</a>	13986	14783	
1 <a href="#">01312000 50208</a>				Police	Police Veh	2,050.00			
				Invoice Net		2,050.00			
<a href="#">41 DARYLL'S ELECTRONICS,</a>	00000 <a href="#">20201106</a>			INV	10/15/2020	<a href="#">U 100097</a>	13987	14784	
1 <a href="#">01312000 50208</a>				Police	Police Veh	2,490.00			
				Invoice Net		2,490.00			
<a href="#">41 DARYLL'S ELECTRONICS,</a>	00000 <a href="#">20201106</a>			INV	10/15/2020	<a href="#">U 100098</a>	13988	14785	
1 <a href="#">01312000 50208</a>				Police	Police Veh	2,050.00			
				Invoice Net		2,050.00			
<a href="#">41 DARYLL'S ELECTRONICS,</a>	00000 <a href="#">20201106</a>			INV	10/15/2020	<a href="#">U 100099</a>	13989	14786	
1 <a href="#">01312000 50208</a>				Police	Police Veh	2,490.00			
				Invoice Net		2,490.00			
<a href="#">41 DARYLL'S ELECTRONICS,</a>	00000 <a href="#">20201106</a>			INV	10/15/2020	<a href="#">U 100101</a>	13990	14787	
1 <a href="#">01312000 50208</a>				Police	Police Veh	2,050.00			
				Invoice Net		2,050.00			
<a href="#">41 DARYLL'S ELECTRONICS,</a>	00000 <a href="#">20201106</a>			INV	10/15/2020	<a href="#">U 100100</a>	13991	14788	
1 <a href="#">01312000 50208</a>				Police	Police Veh	1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL		14,970.00	
<a href="#">355 DAVIS ELECTRICAL SPLY</a>	00000 <a href="#">20201111</a>			INV	10/15/2020	<a href="#">017904</a>	13955	14752	
1 <a href="#">09090000 51421</a>				EL Central	Electricit	3,188.75			
				Invoice Net		3,188.75			
						CHECK TOTAL		3,188.75	
<a href="#">357 DBM CONTROL DISTRIBUTO</a>	00000 <a href="#">20201073</a>			INV	10/16/2020	<a href="#">087255</a>	13902	14696	
1 <a href="#">05050000 51204</a>				SD	Minor Equi	22.33			
				Invoice Net		22.33			
						CHECK TOTAL		22.33	
<a href="#">44 DELACY FORD, INC.</a>	00000 <a href="#">20201113</a>			INV	10/15/2020	<a href="#">405172</a>	13978	14775	
1 <a href="#">01312000 50443</a>				Police	Equipment	129.36			
				Invoice Net		129.36			
<a href="#">44 DELACY FORD, INC.</a>	00000 <a href="#">20201113</a>			INV	10/15/2020	<a href="#">405421</a>	13979	14776	
1 <a href="#">01312000 50443</a>				Police	Equipment	72.82			
				Invoice Net		72.82			
<a href="#">44 DELACY FORD, INC.</a>	00000 <a href="#">20201113</a>			INV	10/15/2020	<a href="#">405394</a>	13980	14777	
1 <a href="#">01312000 50443</a>				Police	Equipment	139.80			
				Invoice Net		139.80			
<a href="#">44 DELACY FORD, INC.</a>	00000 <a href="#">20201113</a>			INV	10/15/2020	<a href="#">FOCS229591</a>	13981	14778	

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Munis Production Database  
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		229.45			
				Invoice Net		229.45			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>		00000 <a href="#">20201113</a>	INV	10/15/2020	<a href="#">FOCS230188</a>	13982	14779	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		400.24			
				Invoice Net		400.24			
				CHECK TOTAL		971.67			
<a href="#">361</a>	<a href="#">DEMMA, MICHAEL J.</a>		00000	INV	10/09/2020	<a href="#">10/09/20-5.00</a>	13994	14791	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital & Hospital &		5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
<a href="#">49</a>	<a href="#">DXO COMMUNICATIONS</a>		00000 <a href="#">20200126</a>	INV	09/30/2020	<a href="#">B35299</a>	13824	14615	
	1 <a href="#">01141000</a> <a href="#">50411</a>			Town Clerk Postage		785.35			
				Invoice Net		785.35			
				CHECK TOTAL		785.35			
<a href="#">386</a>	<a href="#">EBC HR, INC</a>		00001 <a href="#">20201034</a>	INV	09/01/2020	<a href="#">30014</a>	13758	14544	
	1 <a href="#">01143000</a> <a href="#">50451</a>			Personnel Profession		6,919.00			
				Invoice Net		6,919.00			
				CHECK TOTAL		6,919.00			
<a href="#">397</a>	<a href="#">ERB CO., INC.</a>		00000 <a href="#">20200045</a>	INV	10/13/2020	<a href="#">3116612</a>	13947	14743	
	1 <a href="#">01711000</a> <a href="#">50434</a>			Buildings COVID 19		304.39			
	2 <a href="#">01718100</a> <a href="#">50445</a>			Buildings Repair and		.00			
	3 <a href="#">01762100</a> <a href="#">50445</a>			Buildings Repair and		.00			
				Invoice Net		304.39			
				CHECK TOTAL		304.39			
<a href="#">53</a>	<a href="#">ERIE COUNTY COMPTROLLE</a>		00000 <a href="#">20200207</a>	INV	10/05/2020	<a href="#">1800060918</a>	13937	14733	
	1 <a href="#">01501000</a> <a href="#">50445</a>			Superinten Repair and		730.67			
				Invoice Net		730.67			
				CHECK TOTAL		730.67			
<a href="#">1272</a>	<a href="#">FARRELL, MICHAEL</a>		00000	INV	04/15/2020	<a href="#">04/15/20-7981.20</a>	11683	12409	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W Med Part B		7,981.20			
				Invoice Net		7,981.20			
				CHECK TOTAL		7,981.20			
<a href="#">422</a>	<a href="#">FM COMMUNICATIONS, INC</a>		00000 <a href="#">20201099</a>	INV	10/15/2020	<a href="#">121007612</a>	13966	14763	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		151.84			
				Invoice Net		151.84			
<a href="#">422</a>	<a href="#">FM COMMUNICATIONS, INC</a>		00000 <a href="#">20201108</a>	INV	10/15/2020	<a href="#">102002560-1</a>	13977	14774	
	1 <a href="#">01312000</a> <a href="#">50415</a>			Police Other Cont		7,200.00			
				Invoice Net		7,200.00			
				CHECK TOTAL		7,351.84			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1178</u>	<u>FPS HYDRAULICS CORP</u> 1 <u>01816000 50443</u>	00000	<u>20201118</u>	INV	10/19/2020	<u>956</u> 640.00 Sanitation Equipment Invoice Net 640.00	14021	14822	
						CHECK TOTAL	640.00		
<u>439</u>	<u>GDY, INC</u> 1 <u>01198900 50401</u>	00000	<u>20201031</u>	INV	12/04/2019	<u>3230</u> 287.50 Special It Pre-employ Invoice Net 287.50	13748	14534	
<u>439</u>	<u>GDY, INC</u> 1 <u>01198900 50401</u>	00000	<u>20201031</u>	INV	01/01/2020	<u>3246</u> 1,954.30 Special It Pre-employ Invoice Net 1,954.30	13749	14535	
<u>439</u>	<u>GDY, INC</u> 1 <u>01198900 50401</u>	00000	<u>20201031</u>	INV	01/03/2020	<u>3250</u> 142.50 Special It Pre-employ Invoice Net 142.50	13750	14536	
<u>439</u>	<u>GDY, INC</u> 1 <u>01198900 50401</u>	00000	<u>20201031</u>	INV	02/17/2020	<u>3264</u> 47.50 Special It Pre-employ Invoice Net 47.50	13751	14537	
<u>439</u>	<u>GDY, INC</u> 1 <u>01198900 50401</u>	00000	<u>20201031</u>	INV	03/06/2020	<u>3274</u> 95.00 Special It Pre-employ Invoice Net 95.00	13752	14538	
<u>439</u>	<u>GDY, INC</u> 1 <u>01198900 50401</u>	00000	<u>20201031</u>	INV	04/27/2020	<u>3285</u> 47.50 Special It Pre-employ Invoice Net 47.50	13753	14539	
<u>439</u>	<u>GDY, INC</u> 1 <u>01198900 50401</u>	00000	<u>20201031</u>	INV	05/05/2020	<u>3288</u> 190.00 Special It Pre-employ Invoice Net 190.00	13754	14540	
<u>439</u>	<u>GDY, INC</u> 1 <u>01198900 50401</u>	00000	<u>20201031</u>	INV	06/26/2020	<u>3309</u> 142.50 Special It Pre-employ Invoice Net 142.50	13755	14541	
<u>439</u>	<u>GDY, INC</u> 1 <u>01198900 50401</u>	00000	<u>20201031</u>	INV	07/20/2020	<u>3316</u> 47.50 Special It Pre-employ Invoice Net 47.50	13756	14542	
<u>439</u>	<u>GDY, INC</u> 1 <u>01198900 50401</u>	00000	<u>20201031</u>	INV	09/24/2020	<u>3346</u> 95.00 Special It Pre-employ Invoice Net 95.00	13788	14577	
						CHECK TOTAL	3,049.30		
<u>67</u>	<u>GERNATT ASPHALT PROD, I</u> 1 <u>02511200 50201</u>	00000	<u>20201095</u>	INV	10/05/2020	<u>84008525MB</u> 70,203.47 Permanent CHIPS Prog Invoice Net 70,203.47	13921	14716	
						CHECK TOTAL	70,203.47		
<u>68</u>	<u>GLASS AMERICA INC.</u> 1 <u>01312000 50443</u>	00000	<u>20201101</u>	INV	10/15/2020	<u>4107249</u> 266.26 Police Equipment Invoice Net 266.26	13983	14780	
						CHECK TOTAL	266.26		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">69 GRAINGER INC.</a>		00000	<a href="#">20200206</a>	INV	10/16/2020	<a href="#">9661597055</a>	14013	14814	
1	<a href="#">09090000 51421</a>			EL Central Electricit		127.82			
				Invoice Net		127.82			
						CHECK TOTAL	127.82		
<a href="#">478 HAUN WELDING SUPPLY IN</a>		00000	<a href="#">20200013</a>	INV	10/12/2020	<a href="#">7213553</a>	13932	14727	
1	<a href="#">01714200 50445</a>			Buildings Repair and		83.08			
				Invoice Net		83.08			
						CHECK TOTAL	83.08		
<a href="#">75 HOME DEPOT CREDIT SERV</a>		00000	<a href="#">20200258</a>	INV	10/05/2020	<a href="#">100520-1273.19</a>	13939	14735	
1	<a href="#">01711000 50445</a>			Buildings Repair and		191.53			
2	<a href="#">02511000 50455</a>			General Re Guard Rail		274.15			
3	<a href="#">02511000 50497</a>			General Re Blacktop P		69.84			
4	<a href="#">01714200 50445</a>			Buildings Repair and		177.74			
5	<a href="#">02514000 50489</a>			Snow and M Tool House		347.70			
6	<a href="#">01162000 50445</a>			Buildings Repair and		129.03			
7	<a href="#">02511000 50498</a>			General Re Culvert, P		30.87			
8	<a href="#">02514000 50481</a>			Snow and M Blacktop P		21.35			
9	<a href="#">01341000 50400</a>			Electrical Contractua		30.98			
				Invoice Net		1,273.19			
						CHECK TOTAL	1,273.19		
<a href="#">75 HOME DEPOT CREDIT SERV</a>		00000	<a href="#">20200332</a>	INV	10/16/2020	<a href="#">100520</a>	14007	14807	
1	<a href="#">05050000 50419</a>			SD Supplies		222.74			
				Invoice Net		222.74			
						CHECK TOTAL	222.74		
<a href="#">493 HUMMELL, MARK</a>		00000	<a href="#">20201070</a>	INV	10/16/2020	<a href="#">72120</a>	13899	14692	
1	<a href="#">01144000 50419</a>			Town Engin Supplies		13.23			
				Invoice Net		13.23			
						CHECK TOTAL	13.23		
<a href="#">80 IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20200974</a>	INV	10/12/2020	<a href="#">233013299</a>	13922	14717	
1	<a href="#">01711000 50443</a>			Buildings Equipment		14.75			
2	<a href="#">01816000 50443</a>			Sanitation Equipment		19.95			
				Invoice Net		34.70			
<a href="#">80 IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20200974</a>	INV	10/12/2020	<a href="#">233013098</a>	13923	14718	
1	<a href="#">02513000 50493</a>			Machinery Parts		5.25			
				Invoice Net		5.25			
<a href="#">80 IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20200974</a>	INV	10/13/2020	<a href="#">0233008963</a>	13942	14738	
1	<a href="#">02513000 50493</a>			Machinery Parts		5.22			
				Invoice Net		5.22			
<a href="#">80 IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20200974</a>	INV	10/13/2020	<a href="#">0233004373</a>	13943	14739	
1	<a href="#">02513000 50493</a>			Machinery Parts		476.00			
				Invoice Net		476.00			
<a href="#">80 IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20200974</a>	INV	10/13/2020	<a href="#">0233003642</a>	13944	14740	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		14.04			
				Invoice Net		14.04			
80	IEH AUTO PARTS, LLC.	00001	20200974	INV	10/13/2020	0233000116	13945	14741	
	1 02513000 50493			Machinery Parts		36.76			
				Invoice Net		36.76			
80	IEH AUTO PARTS, LLC.	00001	20200974	INV	10/13/2020	0233010404	13946	14742	
	1 02513000 50493			Machinery Parts		25.19			
				Invoice Net		25.19			
80	IEH AUTO PARTS, LLC.	00001	20200974	INV	10/15/2020	233013543	13958	14755	
	1 01816000 50443			Sanitation Equipment		39.36			
				Invoice Net		39.36			
80	IEH AUTO PARTS, LLC.	00001	20200974	INV	10/15/2020	233013175	13996	14794	
	1 02513000 50493			Machinery Parts		57.24			
				Invoice Net		57.24			
80	IEH AUTO PARTS, LLC.	00001	20200974	INV	10/15/2020	233013551	13998	14796	
	1 02513000 50493			Machinery Parts		127.20			
				Invoice Net		127.20			
80	IEH AUTO PARTS, LLC.	00001	20200266	INV	10/16/2020	233011879	14008	14808	
	1 05050000 50443			SD Equipment		129.06			
				Invoice Net		129.06			
80	IEH AUTO PARTS, LLC.	00001	20200974	INV	10/16/2020	233013844	14011	14812	
	1 02513000 50493			Machinery Parts		9.03			
				Invoice Net		9.03			
80	IEH AUTO PARTS, LLC.	00001		CRM	10/20/2020	233014046	14081	14886	
	1 01711000 50443			Buildings Equipment		-22.28			
				Invoice Net		-22.28			
				CHECK TOTAL			936.77		
81	IEVOLVE, INC.	00000	20200500	INV	07/16/2020	88322	13871	14662	
	1 01167000 50460			Central Pr Computer/S		167.67			
				Invoice Net		167.67			
81	IEVOLVE, INC.	00000	20201110	INV	07/31/2020	88174	14048	14851	
	1 01167000 50460			Central Pr Computer/S		2,679.43			
				Invoice Net		2,679.43			
81	IEVOLVE, INC.	00000	20201110	INV	07/31/2020	88175	14049	14852	
	1 01167000 50460			Central Pr Computer/S		11,304.18			
				Invoice Net		11,304.18			
81	IEVOLVE, INC.	00000	20201110	INV	07/31/2020	88319	14050	14853	
	1 01167000 50460			Central Pr Computer/S		1,821.31			
				Invoice Net		1,821.31			
81	IEVOLVE, INC.	00000	20201110	INV	08/31/2020	88932	14051	14854	
	1 01167000 50460			Central Pr Computer/S		2,679.43			
				Invoice Net		2,679.43			
81	IEVOLVE, INC.	00000	20201110	INV	08/31/2020	88933	14052	14855	
	1 01167000 50460			Central Pr Computer/S		11,336.68			
				Invoice Net		11,336.68			
81	IEVOLVE, INC.	00000	20201110	INV	08/31/2020	89073	14053	14856	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01167000 50460			Central Pr	Computer/S	1,821.31			
				Invoice Net		1,821.31			
81	IEVOLVE, INC.	00000	20201110	INV	10/01/2020	89644	14054	14857	
	1 01167000 50460			Central Pr	Computer/S	2,679.43			
				Invoice Net		2,679.43			
81	IEVOLVE, INC.	00000	20201110	INV	10/01/2020	89645	14055	14858	
	1 01167000 50460			Central Pr	Computer/S	11,336.68			
				Invoice Net		11,336.68			
81	IEVOLVE, INC.	00000	20201110	INV	10/01/2020	89817	14056	14859	
	1 01167000 50460			Central Pr	Computer/S	1,841.31			
				Invoice Net		1,841.31			
				CHECK TOTAL		47,667.43			
496	IGNATOWSKI, CANDACE J.	00000	20201116	INV	10/20/2020	751137	13963	14760	
	1 01000000 10370			General Fu	Assessment	575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			
504	IRISH PROPANE CORPORAT	00000	20200168	INV	10/15/2020	02386977	14001	14799	
	1 02513000 50493			Machinery	Parts	100.56			
				Invoice Net		100.56			
				CHECK TOTAL		100.56			
1323	JAMES NICHOLAS	00000	20201119	INV	10/19/2020	101020-175.00	14020	14821	
	1 02908900 50820			Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
514	JCL TELECOMMUNICATIONS	00000	20200160	INV	10/15/2020	2169	13960	14757	
	1 01162100 50417			Buildings	Cleaning a	207.94			
	2 01711000 50445			Buildings	Repair and	.00			
				Invoice Net		207.94			
514	JCL TELECOMMUNICATIONS	00000	20200160	INV	10/20/2020	2175	14036	14837	
	1 01513200 50445			Highway Ga	Repair and	95.00			
	2 01711000 50445			Buildings	Repair and	.00			
				Invoice Net		95.00			
				CHECK TOTAL		302.94			
518	JOE BASIL CHEVROLET, I	00000	20200134	INV	10/13/2020	532994	13940	14736	
	1 02513000 50493			Machinery	Parts	246.25			
				Invoice Net		246.25			
518	JOE BASIL CHEVROLET, I	00000	20200134	INV	10/15/2020	532994x1	13959	14756	
	1 02513000 50493			Machinery	Parts	225.41			
				Invoice Net		225.41			
				CHECK TOTAL		471.66			
528	K & S CONTRACTORS SUPP	00000	20200445	INV	10/16/2020	20-10068	14006	14806	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">05050000</a> <a href="#">50445</a>	SD		Repair and		500.00			
		Invoice Net				500.00			
						CHECK TOTAL		500.00	_____
<a href="#">87</a>	<a href="#">KAMHOLZ ENTERPRISES LL</a>	00000	<a href="#">20201115</a>	INV	10/20/2020	<a href="#">5702</a>	13964	14761	
	1 <a href="#">01000000</a> <a href="#">10370</a>			General Fu	Assessment	1,330.00			
		Invoice Net				1,330.00			
						CHECK TOTAL		1,330.00	_____
<a href="#">531</a>	<a href="#">KAMINSKI AND SONS, INC</a>	00000	<a href="#">20200131</a>	INV	10/12/2020	<a href="#">85091</a>	13931	14726	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	563.00			
		Invoice Net				563.00			
<a href="#">531</a>	<a href="#">KAMINSKI AND SONS, INC</a>	00000	<a href="#">20200131</a>	INV	10/13/2020	<a href="#">85116</a>	13948	14744	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	393.88			
		Invoice Net				393.88			
						CHECK TOTAL		956.88	_____
<a href="#">536</a>	<a href="#">KENWORTH OF BUFFALO,NY</a>	00000	<a href="#">20200068</a>	INV	10/12/2020	<a href="#">bi348680</a>	13929	14724	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	151.10			
		Invoice Net				151.10			
						CHECK TOTAL		151.10	_____
<a href="#">555</a>	<a href="#">KURK FUEL OIL CO., INC</a>	00000	<a href="#">20200071</a>	INV	10/12/2020	<a href="#">605470</a>	13934	14729	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re	Gasoline	9,783.20			
		Invoice Net				9,783.20			
						CHECK TOTAL		9,783.20	_____
<a href="#">99</a>	<a href="#">LUTEREK, JONATHAN</a>	00000	<a href="#">20201098</a>	INV	10/15/2020	<a href="#">10/01/2020-98.93</a>	13971	14768	
	1 <a href="#">01312000</a> <a href="#">50459</a>			Police	Police Tra	98.93			
		Invoice Net				98.93			
						CHECK TOTAL		98.93	_____
<a href="#">629</a>	<a href="#">MONTAGE ENTERPRISES, I</a>	00000	<a href="#">20201121</a>	INV	10/14/2020	<a href="#">83781</a>	14035	14836	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	487.24			
		Invoice Net				487.24			
						CHECK TOTAL		487.24	_____
<a href="#">114</a>	<a href="#">NATIONAL GRID POWER CO</a>	00000		INV	10/07/2020	<a href="#">10/07/2020-43.80</a>	13950	14746	
	1 <a href="#">01854000</a> <a href="#">50421</a>			Drainage	Electricit	43.80			
		Invoice Net				43.80			
<a href="#">114</a>	<a href="#">NATIONAL GRID POWER CO</a>	00000		INV	10/07/2020	<a href="#">10/07/20-20.88</a>	13951	14747	
	1 <a href="#">05050300</a> <a href="#">51454</a>			SD 3	Rem Prog	20.88			
		Invoice Net				20.88			
						CHECK TOTAL		64.68	_____
<a href="#">1227</a>	<a href="#">QUADIENT FINANCE USA</a>	00000	<a href="#">20201088</a>	INV	09/08/2020	<a href="#">09/08/20-5162.54</a>	13897	14690	
	1 <a href="#">01167000</a> <a href="#">50411</a>			Central Pr	Postage	5,162.54			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">01167000</a> <a href="#">50411</a>			Central Pr Postage		.00			
				Invoice Net		5,162.54			
						CHECK TOTAL		5,162.54	
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20200033</a>	INV	10/12/2020	<a href="#">7413012</a>	13935	14730	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re Blacktop P		847.96			
				Invoice Net		847.96			
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20200033</a>	INV	10/05/2020	<a href="#">7418430</a>	13936	14732	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re Blacktop P		421.84			
				Invoice Net		421.84			
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20200826</a>	INV	10/06/2020	<a href="#">7419597</a>	13995	14793	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re Blacktop P		179.16			
				Invoice Net		179.16			
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20200732</a>	INV	10/19/2020	<a href="#">7421928</a>	14026	14827	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re Blacktop P		476.37			
				Invoice Net		476.37			
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20200732</a>	INV	10/19/2020	<a href="#">7423241</a>	14028	14829	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re Blacktop P		420.04			
				Invoice Net		420.04			
						CHECK TOTAL		2,345.37	
<a href="#">668</a>	<a href="#">OCCHINO CORP.</a>	00000	<a href="#">20201094</a>	INV	10/05/2020	<a href="#">1159</a>	13920	14715	
	1 <a href="#">02511200</a> <a href="#">50201</a>			Permanent CHIPS Prog		6,887.83			
				Invoice Net		6,887.83			
						CHECK TOTAL		6,887.83	
<a href="#">670</a>	<a href="#">OFFICE OF THE STATE CO</a>	00000	<a href="#">20200982</a>	INV	08/25/2020	<a href="#">08/25/20-18872.00</a>	13455	14234	
	1 <a href="#">01000000</a> <a href="#">20690</a>			General Fu Overpaymen		18,872.00			
				Invoice Net		18,872.00			
						CHECK TOTAL		18,872.00	
<a href="#">1005</a>	<a href="#">OMNI UNDERWRITING MANA</a>	00000	<a href="#">20201127</a>	INV	09/18/2020	<a href="#">3427593</a>	14068	14872	
	1 <a href="#">01191000</a> <a href="#">50477</a>			Special It Insurance		1,776.66			
				Invoice Net		1,776.66			
						CHECK TOTAL		1,776.66	
<a href="#">674</a>	<a href="#">ORIENTAL TRADING CO.,</a>	00000	<a href="#">20200004</a>	INV	10/08/2020	<a href="#">705518232-01</a>	14003	14803	
	1 <a href="#">01714000</a> <a href="#">50230</a>			Recreation Sports & R		478.13			
				Invoice Net		478.13			
						CHECK TOTAL		478.13	
<a href="#">677</a>	<a href="#">P&amp;A GROUP INC.</a>	00000		INV	09/19/2020	<a href="#">F55210419117</a>	13722	14507	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital & Hospital &		252.50			
	2 <a href="#">02906000</a> <a href="#">50807</a>			Hospital & Hospital &		133.00			
	3 <a href="#">05050000</a> <a href="#">50807</a>			SD Hospital &		4.00			
				Invoice Net		389.50			
<a href="#">677</a>	<a href="#">P&amp;A GROUP INC.</a>	00000		INV	08/15/2020	<a href="#">F55210417993</a>	13723	14508	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01906000 50807			Hospital &		252.50			
	2 02906000 50807			Hospital &		133.00			
	3 05050000 50807			SD		4.00			
				Invoice Net		389.50			
677	P&A GROUP INC.	00000		INV	07/18/2020	F55210416850	13724	14509	
	1 01906000 50807			Hospital &		252.50			
	2 02906000 50807			Hospital &		133.00			
	3 05050000 50807			SD		4.00			
				Invoice Net		389.50			
677	P&A GROUP INC.	00000		INV	09/19/2020	F55210419116	13725	14510	
	1 01906000 50807			Hospital &		89.00			
	2 02906000 50807			Hospital &		5.50			
				Invoice Net		94.50			
677	P&A GROUP INC.	00000		INV	08/15/2020	F55210417992	13726	14511	
	1 01906000 50807			Hospital &		89.00			
	2 02906000 50807			Hospital &		5.50			
				Invoice Net		94.50			
677	P&A GROUP INC.	00000		INV	07/18/2020	F552104168749	13727	14512	
	1 01906000 50807			Hospital &		89.00			
	2 02906000 50807			Hospital &		5.50			
				Invoice Net		94.50			
				CHECK TOTAL		1,452.00			
678	PAJAK, STANLEY	00000	20201078	INV	10/09/2020	100920-127.26	13884	14675	
	1 02906000 50807			Hospital &		127.26			
				Invoice Net		127.26			
				CHECK TOTAL		127.26			
696	POVINELLI GRINDING INC	00000	20200272	INV	10/14/2020	021953	14043	14844	
	1 01714200 50445			Buildings	Repair and	174.00			
				Invoice Net		174.00			
				CHECK TOTAL		174.00			
721	REID TIRES, INC.	00000	20201100	INV	10/15/2020	151547	13968	14765	
	1 01312000 50443			Police	Equipment	652.00			
				Invoice Net		652.00			
721	REID TIRES, INC.	00000	20201100	INV	10/15/2020	151548	13969	14766	
	1 01312000 50443			Police	Equipment	15.84			
				Invoice Net		15.84			
				CHECK TOTAL		667.84			
739	S & S ELECTRIC REPAIR	00000	20201092	INV	10/02/2020	75222	13912	14706	
	1 01162100 50417			Buildings	Cleaning a	517.13			
				Invoice Net		517.13			
				CHECK TOTAL		517.13			
148	SAIA COMMUNICATIONS, I	00000	20201072	INV	10/16/2020	909020482-1	13901	14695	

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">05050000</a> <a href="#">50419</a>	SD		Supplies		134.00			
				Invoice Net		134.00			
						CHECK TOTAL		134.00	
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL.</a>	00000	<a href="#">20201071</a>	INV	10/16/2020	<a href="#">40348A</a>	13900	14694	
	1 <a href="#">05050000</a> <a href="#">51204</a>	SD		Minor Equi		19.99			
				Invoice Net		19.99			
						CHECK TOTAL		19.99	
<a href="#">746</a>	<a href="#">SCHNECK'S TREE REMOVAL</a>	00000	<a href="#">20201096</a>	INV	10/02/2020	<a href="#">14193</a>	13918	14713	
	1 <a href="#">01856000</a> <a href="#">50485</a>			Tree Maint		2,700.00			
				Consultant		2,700.00			
				Invoice Net		2,700.00			
<a href="#">746</a>	<a href="#">SCHNECK'S TREE REMOVAL</a>	00000	<a href="#">20201096</a>	INV	10/02/2020	<a href="#">14194</a>	13919	14714	
	1 <a href="#">01856000</a> <a href="#">50485</a>			Tree Maint		2,000.00			
				Consultant		2,000.00			
				Invoice Net		2,000.00			
<a href="#">746</a>	<a href="#">SCHNECK'S TREE REMOVAL</a>	00000	<a href="#">20201117</a>	INV	10/19/2020	<a href="#">14198</a>	14023	14824	
	1 <a href="#">01856000</a> <a href="#">50485</a>			Tree Maint		1,500.00			
				Consultant		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL		6,200.00	
<a href="#">749</a>	<a href="#">SCHRODER, JOSEPH &amp; ASS</a>	00000	<a href="#">20201124</a>	INV	09/21/2020	<a href="#">20516</a>	14070	14875	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor		1,619.17			
				Profession		1,619.17			
				Invoice Net		1,619.17			
<a href="#">749</a>	<a href="#">SCHRODER, JOSEPH &amp; ASS</a>	00000	<a href="#">20201125</a>	INV	09/21/2020	<a href="#">20373</a>	14071	14876	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor		1,970.91			
				Profession		1,970.91			
				Invoice Net		1,970.91			
<a href="#">749</a>	<a href="#">SCHRODER, JOSEPH &amp; ASS</a>	00000	<a href="#">20201126</a>	INV	09/21/2020	<a href="#">20596</a>	14072	14877	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor		2,679.15			
				Profession		2,679.15			
				Invoice Net		2,679.15			
						CHECK TOTAL		6,269.23	
<a href="#">150</a>	<a href="#">SCHULTZ, KENNETH</a>	00000	<a href="#">20201138</a>	INV	09/24/2020	<a href="#">1194</a>	14040	14841	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery		179.86			
				Parts		179.86			
				Invoice Net		179.86			
<a href="#">150</a>	<a href="#">SCHULTZ, KENNETH</a>	00000	<a href="#">20201138</a>	INV	09/24/2020	<a href="#">1233</a>	14041	14842	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery		134.90			
				Parts		134.90			
				Invoice Net		134.90			
						CHECK TOTAL		314.76	
<a href="#">151</a>	<a href="#">SENIOR BLUE 699</a>	00000		INV	10/01/2020	<a href="#">202530001184</a>	13721	14506	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital &		3,150.00			
				Hospital &		3,150.00			
				Invoice Net		3,150.00			
<a href="#">151</a>	<a href="#">SENIOR BLUE 699</a>	00000		INV	10/11/2020	<a href="#">202840002197</a>	14004	14804	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital &		3,150.00			
				Hospital &		3,150.00			
				Invoice Net		3,150.00			
						CHECK TOTAL		6,300.00	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>152 SENIOR BLUE 799</u>		00000		INV	10/01/2020	<u>202530008256</u>	13720	14505	
1	<u>01906000 50807</u>			Hospital &	Hospital &	91,984.00			
2	<u>02906000 50807</u>			Hospital &	Hospital &	40,106.00			
3	<u>05050000 50807</u>			SD	Hospital &	1,968.00			
	Invoice Net					134,058.00			
<u>152 SENIOR BLUE 799</u>		00000		INV	10/11/2020	<u>202840009387</u>	14005	14805	
1	<u>01906000 50807</u>			Hospital &	Hospital &	92,640.00			
2	<u>02906000 50807</u>			Hospital &	Hospital &	40,106.00			
3	<u>05050000 50807</u>			SD	Hospital &	1,968.00			
	Invoice Net					134,714.00			
	CHECK TOTAL					268,772.00			
<u>153 SERAFINI, ANTHONY</u>		00000	<u>20201097</u>	INV	10/15/2020	<u>10/01/2020-\$80.00</u>	13970	14767	
1	<u>01312000 50459</u>			Police	Police Tra	80.00			
	Invoice Net					80.00			
	CHECK TOTAL					80.00			
<u>757 SEWING TECHNOLOGIES, I</u>		00000	<u>20201105</u>	INV	10/15/2020	<u>39716</u>	13972	14769	
1	<u>01312000 50407</u>			Police	Uniform Al	159.90			
	Invoice Net					159.90			
<u>757 SEWING TECHNOLOGIES, I</u>		00000	<u>20201050</u>	INV	10/15/2020	<u>39690</u>	13973	14770	
1	<u>01312000 50407</u>			Police	Uniform Al	190.40			
	Invoice Net					190.40			
<u>757 SEWING TECHNOLOGIES, I</u>		00000	<u>20201050</u>	INV	10/15/2020	<u>39678</u>	13974	14771	
1	<u>01312000 50407</u>			Police	Uniform Al	190.80			
	Invoice Net					190.80			
	CHECK TOTAL					541.10			
<u>154 SHANOR ELECTRIC SUPPLY</u>		00000	<u>20200204</u>	INV	10/13/2020	<u>782112</u>	13941	14737	
1	<u>01341000 50200</u>			Electrical	Equipment	123.46			
2	<u>09090000 51421</u>			EL Central	Electricit	.00			
	Invoice Net					123.46			
	CHECK TOTAL					123.46			
<u>758 SHARE CORPORATION</u>		00001	<u>20200279</u>	INV	10/19/2020	<u>149097</u>	14014	14815	
1	<u>02513000 50493</u>			Machinery	Parts	199.83			
	Invoice Net					199.83			
	CHECK TOTAL					199.83			
<u>766 SILVER CREEK TRUCK &amp; A</u>		00000	<u>20200034</u>	INV	10/02/2020	<u>093234</u>	13914	14709	
1	<u>02513000 50493</u>			Machinery	Parts	575.66			
2	<u>01711000 50443</u>			Buildings	Equipment	575.66			
3	<u>01816000 50443</u>			Sanitation	Equipment	575.68			
	Invoice Net					1,727.00			
<u>766 SILVER CREEK TRUCK &amp; A</u>		00000	<u>20200034</u>	INV	10/02/2020	<u>094229</u>	13915	14710	
1	<u>02513000 50493</u>			Machinery	Parts	82.31			
2	<u>01816000 50443</u>			Sanitation	Equipment	82.31			

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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
	3 01711000 50443			Buildings Equipment		82.30			
				Invoice Net		246.92			
766	SILVER CREEK TRUCK & A	00000	20200034	INV	10/15/2020	095068	13997	14795	
	1 02513000 50493			Machinery Parts		324.69			
				Invoice Net		324.69			
				CHECK TOTAL		2,298.61			
158	SOUTHWORTH-MILTON, INC	00000	20201137	INV	10/14/2020	scinv508837	14042	14843	
	1 02513000 50493			Machinery Parts		668.21			
				Invoice Net		668.21			
				CHECK TOTAL		668.21			
786	STIGLMEIER, JIM	00000		INV	09/30/2020	09/30/20-20.00	13993	14790	
	1 01906000 50807			Hospital & Hospital &		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
169	TIME WARNER CABLE	00002		INV	10/02/2020	914371401100220	13954	14750	
	1 01711000 50420			Buildings Telephone		143.80			
				Invoice Net		143.80			
169	TIME WARNER CABLE	00002		INV	09/30/2020	48544080792020	14034	14835	
	1 01162000 50420			Buildings Telephone		111.97			
				Invoice Net		111.97			
				CHECK TOTAL		255.77			
812	TMDE CALIBRATION LABS,	00000	20201102	INV	10/15/2020	40074	13984	14781	
	1 01312000 50419			Police Supplies		577.88			
				Invoice Net		577.88			
				CHECK TOTAL		577.88			
826	TRANSPORT SERVICES & B	00000	20200031	INV	10/15/2020	0070315-in	13957	14754	
	1 01711000 50110			Buildings Salaries o		.00			
	2 01816000 50443			Sanitation Equipment		35.88			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		35.88			
				CHECK TOTAL		35.88			
174	TRUSLOW, JOHN	00000	20201114	INV	10/20/2020	1882	13967	14764	
	1 01000000 10370			General Fu Assessment		280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
179	VALLEY TIRE CO., INC.	00001	20201041	INV	10/12/2020	b91337-54	13930	14725	
	1 01816000 50492			Sanitation Tires		.00			
	2 02513000 50492			Machinery Tires		682.00			
				Invoice Net		682.00			
179	VALLEY TIRE CO., INC.	00001	20201041	INV	10/15/2020	B93488-54	14002	14800	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01816000 50492			Sanitation	Tires	.00			
	2 02513000 50492			Machinery	Tires	735.62			
				Invoice Net		735.62			
179	VALLEY TIRE CO., INC.	00001	20201041	INV	10/16/2020	B93667-54	14012	14813	
	1 01816000 50492			Sanitation	Tires	.00			
	2 02513000 50492			Machinery	Tires	836.64			
				Invoice Net		836.64			
179	VALLEY TIRE CO., INC.	00001		CRM	10/19/2020	b94239-54	14022	14823	
	1 02513000 50492			Machinery	Tires	-29.01			
				Invoice Net		-29.01			
179	VALLEY TIRE CO., INC.	00001	20201041	INV	10/15/2020	B93562-54	14037	14838	
	1 01816000 50492			Sanitation	Tires	613.22			
	2 02513000 50492			Machinery	Tires	.00			
				Invoice Net		613.22			
				CHECK TOTAL		2,838.47			
181	VERIZON WIRELESS	00000		INV	10/03/2020	9864161100	13952	14748	
	1 01144000 50149			Town Engin	Salaries o	311.93			
	2 05050000 50420			SD	Telephone	101.26			
	3 01142000 50419			Town Attor	Supplies	40.01			
				Invoice Net		453.20			
181	VERIZON WIRELESS	00000		INV	10/01/2020	9864016297	13953	14749	
	1 01362000 50419			Code Enfor	Supplies	240.06			
				Invoice Net		240.06			
181	VERIZON WIRELESS	00000		INV	10/15/2020	9864015666	13992	14789	
	1 01312000 50420			Police	Telephone	846.95			
				Invoice Net		846.95			
				CHECK TOTAL		1,540.21			
868	WEST SENECA CHAMBER OF	00001	20201029	INV	09/16/2020	149640	13656	14441	
	1 01698900 50451			Oth EO & D	Profession	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
874	WEST SENECA PRINTING I	00000	20201087	INV	10/02/2020	20-271	13894	14687	
	1 01167000 50448			Central Pr	Print, Lit	88.00			
				Invoice Net		88.00			
874	WEST SENECA PRINTING I	00000	20201091	INV	10/09/2020	20-257	13895	14688	
	1 01362000 50448			Code Enfor	Print, Lit	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		328.00			
888	WNY IMAGING SYSTEMS, I	00000	20201084	INV	09/24/2020	232404	13890	14683	
	1 01167000 50440			Central Pr	Copy Machi	48.00			
				Invoice Net		48.00			
888	WNY IMAGING SYSTEMS, I	00000	20201082	INV	09/28/2020	232635	13896	14689	
	1 01167000 50440			Central Pr	Copy Machi	1,847.54			
				Invoice Net		1,847.54			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,895.54
<u>186 NEW YORK STATE WORKERS</u>		00000		INV	10/07/2020	<u>10/07/20-10506.58</u>	13829	14620	
1	<u>01904000 50803</u>			Workers' C	Workers' C	7,732.84			
2	<u>02904000 50803</u>			Workers' C	Workers' C	2,342.97			
3	<u>05050000 50803</u>			SD	Workers' C	430.77			
				Invoice Net		10,506.58			
						CHECK TOTAL			10,506.58
<u>907 ZW USA INC.</u>		00000	<u>20200032</u>	INV	10/15/2020	<u>370911</u>	14039	14840	
1	<u>01711000 50418</u>			Buildings	Athletic F	1,314.23			
				Invoice Net		1,314.23			
						CHECK TOTAL			1,314.23
=====									
182 INVOICES					CHECK RUN TOTAL	641,228.08			641,228.08
					CASH ACCOUNT BALANCE				.00
=====									

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	2,185.00	
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	18,872.00	
01	01131000	Finance	01-1310-00-50216	Computer Software	2,745.00	.00
01	01131000	Finance	01-1310-00-50434	COVID 19 EXPENDITURES	22,830.81	.00
01	01141000	Town Clerk	01-1410-00-50411	Postage	785.35	.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	275.37	.00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	40.01	.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	6,269.23	.00
01	01143000	Personnel	01-1430-00-50451	Professional Services	6,919.00	.00
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	311.93	.00
01	01144000	Town Engineer	01-1440-00-50419	Supplies	13.23	.00
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	7,541.41	.00
01	01162000	Buildings	01-1620-00-50420	Telephone	111.97	.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	129.03	.00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	725.07	.00
01	01167000	Central Printing a	01-1670-00-50411	Postage	5,162.54	.00
01	01167000	Central Printing a	01-1670-00-50434	COVID 19 EXPENDITURES	42,216.85	.00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,895.54	.00
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	88.00	.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	56,325.43	.00
01	01191000	Special Items	01-1910-00-50451	Professional Services	2,500.00	.00
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,776.66	.00
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	3,049.30	.00
01	01312000	Police	01-3120-00-50208	Police Vehicles	14,970.00	.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	541.10	.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	7,200.00	.00
01	01312000	Police	01-3120-00-50419	Supplies	606.57	.00
01	01312000	Police	01-3120-00-50420	Telephone	1,281.59	.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	2,197.60	.00
01	01312000	Police	01-3120-00-50459	Police Training Course	403.93	.00
01	01341000	Electrical Departm	01-3410-00-50200	Equipment	123.46	.00
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	111.44	.00
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	240.06	.00
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	240.00	.00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	730.67	.00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	95.00	.00
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	3,750.00	.00
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	.00	.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,314.23	.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	143.80	.00
01	01711000	Buildings and Grou	01-7110-00-50434	COVID 19 EXPENDITURES	6,719.41	.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,044.31	-88.61
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	196.93	.00
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	478.13	.00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	434.82	.00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	.00	.00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	70.00	.00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	1,393.18	-88.64
01	01816000	Sanitation	01-8160-00-50492	Tires	613.22	.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01854000 Drainage	01-8540-00-50421	Electricity 43.80 .00
01	01856000 Tree Maintenance	01-8560-00-50485	Consultant and Replace 6,200.00 .00
01	01904000 Workers' Compensat	01-9040-00-50803	Workers' Comp Insuranc 7,732.84 .00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins 191,973.50 88,798.10
01	01908000 Health & Welfare I	01-9080-00-50809	Medicare Part B Reimbu 7,981.20 -88,798.10
01	01908200 Employee Assistanc	01-9082-00-50806	Employee Assistance Pr 1,650.00 .00
		FUND TOTAL	443,249.52
CASH ACCOUNT	99000000 10200	BALANCE	.00
02	02511000 General Repairs	02-5110-00-50416	Gasoline 9,783.20 -48,561.47
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R 274.15 .00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving 2,415.21 .00
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber, 30.87 .00
02	02511200 Permanent Improvem	02-5112-00-50201	CHIPS Program Expendit 77,091.30 .00
02	02513000 Machinery	02-5130-00-50492	Tires 2,225.25 .00
02	02513000 Machinery	02-5130-00-50493	Parts 7,408.96 -84.07
02	02514000 Snow and Miscellan	02-5140-00-50433	Rugs 73.13 .00
02	02514000 Snow and Miscellan	02-5140-00-50481	Blacktop Paving - PAVE 21.35 .00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies 347.70 .00
02	02904000 Workers' Compensat	02-9040-00-50803	Workers' Comp Insuranc 2,342.97 .00
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins 80,754.76 49,335.51
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	182,995.47
CASH ACCOUNT	99000000 10200	BALANCE	.00
03	03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment 5,997.50 -1,786,498.22
		FUND TOTAL	5,997.50
CASH ACCOUNT	99000000 10200	BALANCE	.00
05	05050000 SD	05-0500-00-50419	SD.Supplies 356.74 18,199.39
05	05050000 SD	05-0500-00-50420	SD.Utilities 101.26 6,750.00
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair & 269.05 17,356.59
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena 500.00 262,479.20
05	05050000 SD	05-0500-00-50803	SD.Workers' Comp Insur 430.77 20,000.00
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical 3,948.00 243,324.00
05	05050000 SD	05-0500-00-51204	SD.Minor Equipment 42.32 4,989.65
05	05050300 SD 3	05-0503-00-51454	Remedial Program 20.88 -550.13
		FUND TOTAL	5,669.02
CASH ACCOUNT	99000000 10200	BALANCE	.00

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09 09090000 EL Central	09-0900-00-51421	Electricity	3,316.57	.00
		FUND TOTAL	<u>3,316.57</u>	
CASH ACCOUNT 99000000 10200	BALANCE .00			
=====				
CHECK RUN SUMMARY TOTAL			641,228.08	
=====				
GRAND TOTAL			641,228.08	
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12409	1272	FARRELL, MICHAEL	11683		INV	04/15/2020	7,981.20	MEDICARE PART B REIMB
14231	1311	ALTERNATIVE INFORMATION SYSTEMS INC	13453	20200962	INV	09/03/2020	793.31	Laptop COVID 2020
14234	670	OFFICE OF THE STATE COMPTROLLER	13455	20200982	INV	08/25/2020	18,872.00	JULY JUSTICE COURT FUN
14235	1311	ALTERNATIVE INFORMATION SYSTEMS INC	13457	20200983	INV	09/01/2020	8,658.00	FIREWALL 2020
14441	868	WEST SENECA CHAMBER OF COMMERCE	13656	20201029	INV	09/16/2020	3,750.00	Community Development
14467	325	CHUDY PAPER CO.,INC.	13681	20200036	INV	09/24/2020	84.70	CLEANING SUPPLIES
14468	325	CHUDY PAPER CO.,INC.	13683	20200036	INV	09/24/2020	1,253.55	CLEANING SUPPLIES
14469	325	CHUDY PAPER CO.,INC.	13685	20200036	INV	09/24/2020	37.73	CLEANING SUPPLIES
14505	152	SENIOR BLUE 799	13720		INV	10/01/2020	134,058.00	OCTOBER 2020 799
14506	151	SENIOR BLUE 699	13721		INV	10/01/2020	3,150.00	OCTOBER 2020 699
14507	677	P&A GROUP INC.	13722		INV	09/19/2020	389.50	HRA OCTOBER 2020
14508	677	P&A GROUP INC.	13723		INV	08/15/2020	389.50	HRA SEPT 2020
14509	677	P&A GROUP INC.	13724		INV	07/18/2020	389.50	HRA AUG 2020
14510	677	P&A GROUP INC.	13725		INV	09/19/2020	94.50	FSA OCT 2020
14511	677	P&A GROUP INC.	13726		INV	08/15/2020	94.50	FSA SEPT 2020
14512	677	P&A GROUP INC.	13727		INV	07/18/2020	94.50	FSA AUG 2020
14534	439	GDY, INC	13748	20201031	INV	12/04/2019	287.50	Drug screenings for ne
14535	439	GDY, INC	13749	20201031	INV	01/01/2020	1,954.30	Drug screenings for ne
14536	439	GDY, INC	13750	20201031	INV	01/03/2020	142.50	Drug screenings for ne
14537	439	GDY, INC	13751	20201031	INV	02/17/2020	47.50	Drug screenings for ne
14538	439	GDY, INC	13752	20201031	INV	03/06/2020	95.00	Drug screenings for ne
14539	439	GDY, INC	13753	20201031	INV	04/27/2020	47.50	Drug screenings for ne
14540	439	GDY, INC	13754	20201031	INV	05/05/2020	190.00	Drug screenings for ne
14541	439	GDY, INC	13755	20201031	INV	06/26/2020	142.50	Drug screenings for ne
14542	439	GDY, INC	13756	20201031	INV	07/20/2020	47.50	Drug screenings for ne

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14544	386	EBC HR, INC	13758	20201034	INV	09/01/2020	6,919.00	HR ESSENTIAL SERVICES
14545	1311	ALTERNATIVE INFORMATION SYSTEMS INC	13759	20201030	INV	09/22/2020	42,216.85	Laptops COVID 2020
14548	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	13761	20200027	INV	09/21/2020	7,541.41	Professional Engineeri
14549	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	13762		INV	09/18/2020	5,997.50	PROFESSIONAL SERVICES
14577	439	GDY,INC	13788	20201031	INV	09/24/2020	95.00	Drug screenings for ne
14578	336	CONNIE D. MINER & CO. GRANT CONSULTA	13789	20200539	INV	10/01/2020	2,500.00	OCT 2020 PAYMENT
14615	49	DXO COMMUNICATIONS	13824	20200126	INV	09/30/2020	785.35	mailing of t/c tax bil
14616	257	BEE GROUP NEWSPAPERS, INC	13825	20200127	INV	09/30/2020	82.98	Bid - PS Plant 6 HVAC
14620	186	NEW YORK STATE WORKERS COMPENSATION	13829		INV	10/07/2020	10,506.58	2020-QUARTER 3
14662	81	IEVOLVE, INC.	13871	20200500	INV	07/16/2020	167.67	Chamber of Commerce IT
14675	678	PAJAK, STANLEY	13884	20201078	INV	10/09/2020	127.26	RX REIM
14683	888	WNY IMAGING SYSTEMS, INC.	13890	20201084	INV	09/24/2020	48.00	ACCT#TO03
14684	1320	CLEARGOV INC	13891	20201090	INV	09/30/2020	22,037.50	SUBSCRIPTION
14685	233	AP TECHNOLOGY, LLC	13892	20201089	INV	09/30/2020	2,745.00	SECURE CHECK UPGRADE
14686	31	CHILD & FAMILY SERVICES	13893	20201086	INV	10/01/2020	1,650.00	4TH QUARTER 2020
14687	874	WEST SENECA PRINTING INC.	13894	20201087	INV	10/02/2020	88.00	WINDOW ENVELOPES
14688	874	WEST SENECA PRINTING INC.	13895	20201091	INV	10/09/2020	240.00	envelopes
14689	888	WNY IMAGING SYSTEMS, INC.	13896	20201082	INV	09/28/2020	1,847.54	ACCT#TO03
14690	1227	QUADIENNT FINANCE USA	13897	20201088	INV	09/08/2020	5,162.54	POSTAGE SEPT
14692	493	HUMMELL, MARK	13899	20201070	INV	10/16/2020	13.23	Eng-Mileage for person
14694	744	SCHAUB EQUIP. RENTAL, INC	13900	20201071	INV	10/16/2020	19.99	Lift-Blade for Lawnmow
14695	148	SAIA COMMUNICATIONS, INC.	13901	20201072	INV	10/16/2020	134.00	Lift-Battery & Charger
14696	357	DBM CONTROL DISTRIBUTORS, INC.	13902	20201073	INV	10/16/2020	22.33	Sewer-Heater Repair in
14706	739	S & S ELECTRIC REPAIR INC	13912	20201092	INV	10/02/2020	517.13	CCL-MOTOR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14709	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	13914	20200034	INV	10/02/2020	1,727.00	SHOP SUPPLIES
14710	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	13915	20200034	INV	10/02/2020	246.92	SHOP SUPPLIES & HYD FI
14713	746	SCHNECK'S TREE REMOVAL INC	13918	20201096	INV	10/02/2020	2,700.00	TREE REMOVAL-BONCRFT,W
14714	746	SCHNECK'S TREE REMOVAL INC	13919	20201096	INV	10/02/2020	2,000.00	TREE REMOVAL-GRACE ST
14715	668	OCCHINO CORP.	13920	20201094	INV	10/05/2020	6,887.83	PAVING-WALNUT,WARREN,S
14716	67	GERNATT ASPHALT PROD,INC.	13921	20201095	INV	10/05/2020	70,203.47	BLACKTOP WALNUT,WARREN
14717	80	IEH AUTO PARTS, LLC.	13922	20200974	INV	10/12/2020	34.70	#814 AIR FILTER PANEL,
14718	80	IEH AUTO PARTS, LLC.	13923	20200974	INV	10/12/2020	5.25	#1405 filter
14719	291	BRUTE SPRING & EQUIPMENT,INC.	13924	20200987	INV	10/12/2020	1,826.66	#21 springs
14720	325	CHUDY PAPER CO.,INC.	13925	20200036	INV	10/12/2020	203.04	CLEANING SUPPLIES
14721	325	CHUDY PAPER CO.,INC.	13926	20200036	INV	10/12/2020	154.51	CLEANING SUPPLIES
14722	325	CHUDY PAPER CO.,INC.	13927	20200036	INV	10/12/2020	67.60	CLEANING SUPPLIES
14723	325	CHUDY PAPER CO.,INC.	13928	20200036	INV	10/12/2020	1,752.95	CLEANING SUPPLIES
14724	536	KENWORTH OF BUFFALO,NY INC.	13929	20200068	INV	10/12/2020	151.10	tbrake chamber
14725	179	VALLEY TIRE CO., INC.	13930	20201041	INV	10/12/2020	682.00	#57 (2) front tires
14726	531	KAMINSKI AND SONS, INC.	13931	20200131	INV	10/12/2020	563.00	b&g controller
14727	478	HAUN WELDING SUPPLY INC	13932	20200013	INV	10/12/2020	83.08	propane-rink
14728	203	ABC LOCKSMITH SERVICE INC	13933	20200208	INV	10/12/2020	69.92	hwy keys
14729	555	KURK FUEL OIL CO., INC.	13934	20200071	INV	10/12/2020	9,783.20	7000 gallons unleaded
14730	117	NEW ENTERPRISE STONE & LIMECO, INC	13935	20200033	INV	10/12/2020	847.96	stone 1" crusher run,
14732	117	NEW ENTERPRISE STONE & LIMECO, INC	13936	20200033	INV	10/05/2020	421.84	type 7f2, f3 top
14733	53	ERIE COUNTY COMPTROLLER'S OFFICE	13937	20200207	INV	10/05/2020	730.67	hwy signs
14735	75	HOME DEPOT CREDIT SERVICE	13939	20200258	INV	10/05/2020	1,273.19	HWY-6035322504024229
14736	518	JOE BASIL CHEVROLET, INC.	13940	20200134	INV	10/13/2020	246.25	#19 RESISTORS, CONNECT
14737	154	SHANOR ELECTRIC SUPPLY, INC	13941	20200204	INV	10/13/2020	123.46	ELECTRICAL SUPPLIES



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14738	80	IEH AUTO PARTS, LLC.	13942	20200974	INV	10/13/2020	5.22	shop supplies
14739	80	IEH AUTO PARTS, LLC.	13943	20200974	INV	10/13/2020	476.00	OIL DRY FOR SHOP
14740	80	IEH AUTO PARTS, LLC.	13944	20200974	INV	10/13/2020	14.04	OIL SEAL
14741	80	IEH AUTO PARTS, LLC.	13945	20200974	INV	10/13/2020	36.76	SHOP SUPPLIES
14742	80	IEH AUTO PARTS, LLC.	13946	20200974	INV	10/13/2020	25.19	OIL BATH SEALER
14743	397	ERB CO., INC.	13947	20200045	INV	10/13/2020	304.39	RINK-SENSOR FAUCET
14744	531	KAMINSKI AND SONS, INC.	13948	20200131	INV	10/13/2020	393.88	#818 POWER CABLE
14745	286	BROADVIEW NETWORKS, INC.	13949		INV	10/02/2020	434.64	ACCT#716-675-1333 494
14746	114	NATIONAL GRID POWER CORP	13950		INV	10/07/2020	43.80	ACCT#65099-27106
14747	114	NATIONAL GRID POWER CORP	13951		INV	10/07/2020	20.88	ACCT#28831-34005
14748	181	VERIZON WIRELESS	13952		INV	10/03/2020	453.20	ACCT#580223791-00001
14749	181	VERIZON WIRELESS	13953		INV	10/01/2020	240.06	ACCT#787265161-00001
14750	169	TIME WARNER CABLE	13954		INV	10/02/2020	143.80	ACCT#202-914371401-001
14752	355	DAVIS ELECTRICAL SPLY INC	13955	20201111	INV	10/15/2020	3,188.75	15' POLE BLACK FINISH
14754	826	TRANSPORT SERVICES & BRAKE SALES, INC	13957	20200031	INV	10/15/2020	35.88	bolts,washers,nuts for
14755	80	IEH AUTO PARTS, LLC.	13958	20200974	INV	10/15/2020	39.36	#110 fuel crtrdgs & st
14756	518	JOE BASIL CHEVROLET, INC.	13959	20200134	INV	10/15/2020	225.41	#19 resstrs,comntrs &
14757	514	JCL TELECOMMUNICATIONS	13960	20200160	INV	10/15/2020	207.94	CCL-NEW PHONE
14758	33	CINTAS CORP	13961	20200011	INV	10/15/2020	124.75	MECHANIC CLOTHING/RUGS
14760	496	IGNATOWSKI, CANDACE J.	13963	20201116	INV	10/20/2020	575.00	grass cuttings
14761	87	KAMHOLZ ENTERPRISES LLC	13964	20201115	INV	10/20/2020	1,330.00	grass cuttings
14762	242	AUTOZONE, INC.	13965	20201112	INV	10/15/2020	139.99	brakes-pd 1
14763	422	FM COMMUNICATIONS, INC.	13966	20201099	INV	10/15/2020	151.84	microphone
14764	174	TRUSLOW, JOHN	13967	20201114	INV	10/20/2020	280.00	grass cuttings

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14765	721	REID TIRES, INC.	13968	20201100	INV	10/15/2020	652.00	tires-pd 20
14766	721	REID TIRES, INC.	13969	20201100	INV	10/15/2020	15.84	tires
14767	153	SERAFINI, ANTHONY	13970	20201097	INV	10/15/2020	80.00	reimburse lunches-supe
14768	99	LUTEREK, JONATHAN	13971	20201098	INV	10/15/2020	98.93	reimburse lunches-supe
14769	757	SEWING TECHNOLOGIES, INC.	13972	20201105	INV	10/15/2020	159.90	retirement badge
14770	757	SEWING TECHNOLOGIES, INC.	13973	20201050	INV	10/15/2020	190.40	uniform accessories
14771	757	SEWING TECHNOLOGIES, INC.	13974	20201050	INV	10/15/2020	190.80	uniform accessories
14772	203	ABC LOCKSMITH SERVICE INC	13975	20201104	INV	10/15/2020	28.69	duplicate keys
14773	1318	DANIEL A GILBERT	13976	20201103	INV	10/15/2020	225.00	laser training pistol
14774	422	FM COMMUNICATIONS, INC.	13977	20201108	INV	10/15/2020	7,200.00	avtec service contract
14775	44	DELACY FORD, INC.	13978	20201113	INV	10/15/2020	129.36	police vehicle parts/r
14776	44	DELACY FORD, INC.	13979	20201113	INV	10/15/2020	72.82	police vehicle parts/r
14777	44	DELACY FORD, INC.	13980	20201113	INV	10/15/2020	139.80	police vehicle parts/r
14778	44	DELACY FORD, INC.	13981	20201113	INV	10/15/2020	229.45	police vehicle parts/r
14779	44	DELACY FORD, INC.	13982	20201113	INV	10/15/2020	400.24	police vehicle parts/r
14780	68	GLASS AMERICA INC.	13983	20201101	INV	10/15/2020	266.26	windshield repair
14781	812	TMDE CALIBRATION LABS, INC.	13984	20201102	INV	10/15/2020	577.88	radar units-calibratio
14782	41	DARYLL'S ELECTRONICS, INC	13985	20201106	INV	10/15/2020	2,490.00	new police vehicle equ
14783	41	DARYLL'S ELECTRONICS, INC	13986	20201106	INV	10/15/2020	2,050.00	new police vehicle equ
14784	41	DARYLL'S ELECTRONICS, INC	13987	20201106	INV	10/15/2020	2,490.00	new police vehicle equ
14785	41	DARYLL'S ELECTRONICS, INC	13988	20201106	INV	10/15/2020	2,050.00	new police vehicle equ
14786	41	DARYLL'S ELECTRONICS, INC	13989	20201106	INV	10/15/2020	2,490.00	new police vehicle equ
14787	41	DARYLL'S ELECTRONICS, INC	13990	20201106	INV	10/15/2020	2,050.00	new police vehicle equ
14788	41	DARYLL'S ELECTRONICS, INC	13991	20201106	INV	10/15/2020	1,350.00	new police vehicle equ
14789	181	VERIZON WIRELESS	13992		INV	10/15/2020	846.95	ACCT#786503692-00001-p

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14790	786	STIGLMEIER, JIM	13993		INV	09/30/2020	20.00	RX REIMB
14791	361	DEMMA, MICHAEL J.	13994		INV	10/09/2020	5.00	RX REIMB
14793	117	NEW ENTERPRISE STONE & LIMECO, INC	13995	20200826	INV	10/06/2020	179.16	type 7f2, f3 top
14794	80	IEH AUTO PARTS, LLC.	13996	20200974	INV	10/15/2020	57.24	#91 & #92 tailgate par
14795	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	13997	20200034	INV	10/15/2020	324.69	o-rings
14796	80	IEH AUTO PARTS, LLC.	13998	20200974	INV	10/15/2020	127.20	cartridges, filters
14797	242	AUTOZONE, INC.	13999	20200479	INV	10/15/2020	82.99	lowboy parts
14798	203	ABC LOCKSMITH SERVICE INC	14000	20200208	INV	10/15/2020	155.86	B&G KEYS, PADLOCKS
14799	504	IRISH PROPANE CORPORATION	14001	20200168	INV	10/15/2020	100.56	PROPANE FOR FORKLIFT
14800	179	VALLEY TIRE CO., INC.	14002	20201041	INV	10/15/2020	735.62	#71 TIRES (6)
14803	674	ORIENTAL TRADING CO., INC	14003	20200004	INV	10/08/2020	478.13	Recreation Equip. and
14804	151	SENIOR BLUE 699	14004		INV	10/11/2020	3,150.00	OCTOBER 2020 699
14805	152	SENIOR BLUE 799	14005		INV	10/11/2020	134,714.00	OCTOBER 2020 799
14806	528	K & S CONTRACTORS SUPPLY, INC.	14006	20200445	INV	10/16/2020	500.00	Eng-Material for Manho
14807	75	HOME DEPOT CREDIT SERVICE	14007	20200332	INV	10/16/2020	222.74	Eng Acct 6035322532032
14808	80	IEH AUTO PARTS, LLC.	14008	20200266	INV	10/16/2020	129.06	Sewer-Battery for Buck
14809	242	AUTOZONE, INC.	14009	20200327	INV	10/16/2020	139.99	Sewer-Battery for Truc
14811	1324	BEAM MACK SALES & SERVICE INC	14010		CRM	09/30/2020	-120.00	CREDIT
14812	80	IEH AUTO PARTS, LLC.	14011	20200974	INV	10/16/2020	9.03	#19 FILTER
14813	179	VALLEY TIRE CO., INC.	14012	20201041	INV	10/16/2020	836.64	#1405 & 1406 TIRES
14814	69	GRAINGER INC.	14013	20200206	INV	10/16/2020	127.82	SPLIT JAW CLAMP METER
14815	758	SHARE CORPORATION	14014	20200279	INV	10/19/2020	199.83	RUBBER IN A CAN
14816	325	CHUDY PAPER CO., INC.	14015	20200036	INV	10/19/2020	2,860.94	CLEANING SUPPLIES
14817	1324	BEAM MACK SALES & SERVICE INC	14016	20201120	INV	09/30/2020	119.62	#70 fuel filter housin

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14818	1324	BEAM MACK SALES & SERVICE INC	14017	20201120	INV	09/30/2020	74.24	#68,69,70,71 fuel filt
14819	1324	BEAM MACK SALES & SERVICE INC	14018	20201120	INV	10/19/2020	297.76	#68 & stock-steps
14820	1324	BEAM MACK SALES & SERVICE INC	14019	20201120	INV	10/19/2020	362.82	#68 connctrs, etc.
14821	1323	JAMES NICHOLAS	14020	20201119	INV	10/19/2020	175.00	2020 BOOT/CLOTHING ALL
14822	1178	FPS HYDRAULICS CORP	14021	20201118	INV	10/19/2020	640.00	#112 hyd control valve
14823	179	VALLEY TIRE CO., INC.	14022		CRM	10/19/2020	-29.01	credit
14824	746	SCHNECK'S TREE REMOVAL INC	14023	20201117	INV	10/19/2020	1,500.00	413 COLLINS-TREE REMOV
14827	117	NEW ENTERPRISE STONE & LIMECO, INC	14026	20200732	INV	10/19/2020	476.37	type 7f2, f3 top
14829	117	NEW ENTERPRISE STONE & LIMECO, INC	14028	20200732	INV	10/19/2020	420.04	type 7f2, f3 top
14831	257	BEE GROUP NEWSPAPERS, INC	14030	20200127	INV	10/19/2020	53.53	NOPH - Budget 2021
14832	257	BEE GROUP NEWSPAPERS, INC	14031	20200127	INV	10/19/2020	78.68	School taxes
14833	257	BEE GROUP NEWSPAPERS, INC	14032	20200127	INV	10/19/2020	60.18	Planning Bd 2020-8
14835	169	TIME WARNER CABLE	14034		INV	09/30/2020	111.97	ACCT#202-485440801-001
14836	629	MONTAGE ENTERPRISES, INC.	14035	20201121	INV	10/14/2020	487.24	#67 parts for rear mow
14837	514	JCL TELECOMMUNICATIONS	14036	20200160	INV	10/20/2020	95.00	HWY-NEW RECORDER
14838	179	VALLEY TIRE CO., INC.	14037	20201041	INV	10/15/2020	613.22	sani TIRES
14840	907	ZW USA INC.	14039	20200032	INV	10/15/2020	1,314.23	mutt mitts
14841	150	SCHULTZ, KENNETH	14040	20201138	INV	09/24/2020	179.86	STROBE LIGHTS
14842	150	SCHULTZ, KENNETH	14041	20201138	INV	09/24/2020	134.90	STROBE LIGHTS
14843	158	SOUTHWORTH-MILTON, INC.	14042	20201137	INV	10/14/2020	668.21	dozer parts
14844	696	POVINELLI GRINDING INC.	14043	20200272	INV	10/14/2020	174.00	ice blades sharpened
14851	81	IEVOLVE, INC.	14048	20201110	INV	07/31/2020	2,679.43	Final iEvolve Invoices
14852	81	IEVOLVE, INC.	14049	20201110	INV	07/31/2020	11,304.18	Final iEvolve Invoices
14853	81	IEVOLVE, INC.	14050	20201110	INV	07/31/2020	1,821.31	Final iEvolve Invoices
14854	81	IEVOLVE, INC.	14051	20201110	INV	08/31/2020	2,679.43	Final iEvolve Invoices

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Munis Production Database  
 | CHECK RUN LIST BY VOUCHER

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DUE DATE: 10/26/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14855	81	IEVOLVE, INC.	14052	20201110	INV	08/31/2020	11,336.68	Final iEvoive Invoices
14856	81	IEVOLVE, INC.	14053	20201110	INV	08/31/2020	1,821.31	Final iEvoive Invoices
14857	81	IEVOLVE, INC.	14054	20201110	INV	10/01/2020	2,679.43	Final iEvoive Invoices
14858	81	IEVOLVE, INC.	14055	20201110	INV	10/01/2020	11,336.68	Final iEvoive Invoices
14859	81	IEVOLVE, INC.	14056	20201110	INV	10/01/2020	1,841.31	Final iEvoive Invoices
14872	1005	OMNI UNDERWRITING MANAGERS LLC	14068	20201127	INV	09/18/2020	1,776.66	Workers Comp Service F
14875	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	14070	20201124	INV	09/21/2020	1,619.17	Legal Services Rendere
14876	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	14071	20201125	INV	09/21/2020	1,970.91	Legal Services Rendere
14877	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	14072	20201126	INV	09/21/2020	2,679.15	Legal Services Rendere
14886	80	IEH AUTO PARTS, LLC.	14081		CRM	10/20/2020	-22.28	#817 CREDIT
CHECK RUN TOTAL							641,228.08	

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