

11/06/2020 08:47
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 11/06/2020 CHECK RUN: 11/09/20 AMOUNT: \$ 300,938.79

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/09/20 11/06/2020

DUE DATE: 11/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203	ABC LOCKSMITH SERVICE	00000	20201132	INV	10/30/2020	50280	14101	14906	
	1 05050000 51204			SD	Minor Equi	76.44			
					Invoice Net	76.44			
						CHECK TOTAL	76.44		
209	ACE ELEVATOR INSPECTIO	00000	20201175	INV	10/22/2020	10503	14227	15037	
	1 01162000 50445				Buildings Repair and	120.00			
	2 01162100 50417				Buildings Cleaning a	60.00			
	3 01762100 50445				Buildings Repair and	60.00			
					Invoice Net	240.00			
						CHECK TOTAL	240.00		
975	ALLEGHENY PRINTED PLAS	00000	20201107	INV	10/29/2020	721274	14228	15038	
	1 01312000 50419				Police Supplies	512.00			
					Invoice Net	512.00			
						CHECK TOTAL	512.00		
1311	ALTERNATIVE INFORMATIO	00000	20201147	INV	09/01/2020	34795	14062	14865	
	1 01167000 50460				Central Pr Computer/S	7,165.50			
					Invoice Net	7,165.50			
1311	ALTERNATIVE INFORMATIO	00000	20201147	INV	10/01/2020	34886	14063	14866	
	1 01167000 50460				Central Pr Computer/S	7,165.50			
					Invoice Net	7,165.50			
1311	ALTERNATIVE INFORMATIO	00000	20201146	INV	10/12/2020	34935	14064	14867	
	1 01167000 50460				Central Pr Computer/S	923.59			
					Invoice Net	923.59			
1311	ALTERNATIVE INFORMATIO	00000	20201146	INV	10/06/2020	34929	14065	14868	
	1 01167000 50460				Central Pr Computer/S	1,280.37			
					Invoice Net	1,280.37			
1311	ALTERNATIVE INFORMATIO	00000	20201189	INV	10/21/2020	34959	14300	15114	
	1 01111000 50216				Town Justi Computer S	175.00			
					Invoice Net	175.00			
						CHECK TOTAL	16,709.96		
240	AURORA REAL ESTATE APP	00000	20201028	INV	08/02/2020	20-007	13655	14440	
	1 01142000 50452				Town Attor Profession	3,800.00			
					Invoice Net	3,800.00			
						CHECK TOTAL	3,800.00		
13	AVAYA INC.	00001	20200757	INV	09/28/2020	36349286	14171	14979	
	1 01312000 50420				Police Telephone	983.95			
					Invoice Net	983.95			
13	AVAYA INC.	00001	20200698	INV	10/29/2020	36538147	14287	15098	
	1 01312000 50420				Police Telephone	983.95			
					Invoice Net	983.95			
						CHECK TOTAL	1,967.90		

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DUE DATE: 11/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
250	BASCHMANN SERVICES INC	00000	20200203	INV	10/28/2020	135905	14188	14996	
	1 02513000 50493			Machinery	Parts	61.75			
				Invoice Net		61.75			
250	BASCHMANN SERVICES INC	00000		CRM	09/30/2020	93020-35.98	14193	15001	
	1 02513000 50493			Machinery	Parts	-35.98			
				Invoice Net		-35.98			
				CHECK TOTAL		25.77			
253	BASKA, JEFFREY	00000	20201173	INV	10/30/2020	8999	14252	15062	
	1 01362000 50481			Code Enfor	Chemical S	89.99			
				Invoice Net		89.99			
				CHECK TOTAL		89.99			
259	BELT MAINT. & SUPPLY I	00000	20201154	INV	10/20/2020	39920	14129	14936	
	1 02513000 50493			Machinery	Parts	1,625.00			
				Invoice Net		1,625.00			
				CHECK TOTAL		1,625.00			
19	BENNETT,DI FILIPPO & K	00001	20201021	INV	08/06/2020	132035	13649	14434	
	1 01142000 50452			Town Attor	Profession	173.25			
				Invoice Net		173.25			
19	BENNETT,DI FILIPPO & K	00001	20201128	INV	10/14/2020	132376-132397	14069	14874	
	1 01142000 50452			Town Attor	Profession	5,655.50			
				Invoice Net		5,655.50			
				CHECK TOTAL		5,828.75			
271	BIOTRAX TESTING LAB. I	00000	20201129	INV	10/30/2020	20-20721	14096	14901	
	1 05050000 50445			SD	Repair and	178.50			
				Invoice Net		178.50			
				CHECK TOTAL		178.50			
291	BRUTE SPRING & EQUIPME	00000	20201168	INV	10/28/2020	48291	14186	14994	
	1 02513000 50493			Machinery	Parts	2,562.00			
				Invoice Net		2,562.00			
				CHECK TOTAL		2,562.00			
314	CARDIAC LIFE INC.	00000	20201159	INV	10/29/2020	119793	14231	15041	
	1 01312000 50419			Police	Supplies	408.60			
				Invoice Net		408.60			
				CHECK TOTAL		408.60			
325	CHUDY PAPER CO., INC.	00000	20201166	INV	10/22/2020	111628400	14183	14991	
	1 01162000 50417			Buildings	Cleaning a	1,124.41			
				Invoice Net		1,124.41			
				CHECK TOTAL		1,124.41			
33	CINTAS CORP	00000	20200011	INV	10/22/2020	4064684256	14108	14913	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02908900 50821			Other Empl	Mechanic C	51.62			
				Invoice Net		51.62			
33	CINTAS CORP	00000	20200283	INV	10/30/2020	4064684448	14111	14916	
	1 05050000 50419			SD	Supplies	28.62			
				Invoice Net		28.62			
33	CINTAS CORP	00000	20200011	INV	10/23/2020	1901601744	14131	14938	
	1 02908900 50821			Other Empl	Mechanic C	450.00			
				Invoice Net		450.00			
33	CINTAS CORP	00000	20200011	INV	10/26/2020	4065338791	14153	14960	
	1 02908900 50821			Other Empl	Mechanic C	51.62			
				Invoice Net		51.62			
33	CINTAS CORP	00000	20200283	INV	10/30/2020	4064040560	14197	15007	
	1 05050000 50419			SD	Supplies	28.62			
				Invoice Net		28.62			
				CHECK TOTAL		610.48			
328	CLARK PATTERSON ENGINE	00000		INV	10/13/2020	71578	14211	15021	
	1 03144004 50200			Sanitary S	Equipment	32,117.00			
				Invoice Net		32,117.00			
				CHECK TOTAL		32,117.00			
337	CONTINENTAL RESEARCH C	00000	20200210	INV	10/20/2020	0020026	14213	15023	
	1 02513000 50493			Machinery	Parts	1,061.87			
				Invoice Net		1,061.87			
				CHECK TOTAL		1,061.87			
38	CSEA EMPLOYEE BENFIT F	00000		INV	10/01/2020	10/01/20-5285.70	14294	15107	
	1 01908000 50804			Health & W	Health & W	4,933.32			
	2 02908000 50804			Health & W	Health & W	234.92			
	3 05050000 50804			SD	Health & W	117.46			
				Invoice Net		5,285.70			
38	CSEA EMPLOYEE BENFIT F	00000		INV	10/01/2020	10/01/20-10219.02	14295	15108	
	1 01908000 50804			Health & W	Health & W	3,641.26			
	2 02908000 50804			Health & W	Health & W	5,990.46			
	3 05050000 50804			SD	Health & W	587.30			
				Invoice Net		10,219.02			
				CHECK TOTAL		15,504.72			
46	DIRECT ENERGY L.L.C.	00000		INV	10/01/2020	202750043490825	14272	15082	
	1 01341100 50421			Buildings	Electricit	32.47			
	2 01341100 50421			Buildings	Electricit	18.52			
	3 01711000 50421			Buildings	Electricit	32.80			
	4 01341100 50421			Buildings	Electricit	26.77			
	5 01162000 50421			Buildings	Electricit	8,256.59			
	6 01742000 50421			Cultural C	Electricit	1,387.71			
	7 05051300 50515			SD 13	Operation	2.40			
	8 09094300 51421			EL 43	Electricit	1.11			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	09095500 51421			EL 55		16.11			
				Invoice Net		9,774.48			
46	DIRECT ENERGY L.L.C.	00000		INV	10/05/2020	202790043514402	14273	15083	
1	05051300 50515			SD 13	Operation	118.05			
				Invoice Net		118.05			
46	DIRECT ENERGY L.L.C.	00000		INV	10/27/2020	203010043735599	14274	15084	
1	01854000 50421			Drainage	Electricit	5.20			
2	05050300 51454			SD 3	Rem Prog	.62			
3	01854000 50421			Drainage	Electricit	.62			
4	05050100 51454			SD 1	Rem Prog	.62			
5	05050300 51454			SD 3	Rem Prog	.62			
6	05050900 51454			SD 9	Rem Prog	.62			
				Invoice Net		8.30			
				CHECK TOTAL		9,900.83			
370	DIVAL SAFETY EQUIPMENT	00000	20200708	INV	10/22/2020	2829940	14089	14894	
1	02511000 50416			General Re	Gasoline	100.00			
				Invoice Net		100.00			
370	DIVAL SAFETY EQUIPMENT	00000	20200708	INV	10/22/2020	2831276	14115	14920	
1	02514000 50489			Snow and M	Tool House	130.20			
				Invoice Net		130.20			
370	DIVAL SAFETY EQUIPMENT	00000	20200708	INV	10/30/2020	2835020	14265	15075	
1	01816000 50408			Sanitation	Clothing A	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		350.20			
47	DLT SOLUTIONS, INC.	00000	20201134	INV	10/30/2020	SI496976	14143	14950	
1	01144000 50443			Town Engin	Equipment	3,419.25			
				Invoice Net		3,419.25			
				CHECK TOTAL		3,419.25			
384	EASTERN STATES SENTINE	00001	20200042	INV	11/01/2020	396339	14216	15026	
1	01711000 50445			Buildings	Repair and	486.00			
2	01711000 50445			Buildings	Repair and	.00			
3	01742000 50445			Cultural C	Repair and	.00			
4	01752000 50445			Historical	Repair and	.00			
5	01762100 50445			Buildings	Repair and	.00			
				Invoice Net		486.00			
				CHECK TOTAL		486.00			
385	EATON OFFICE SUPPLY..	00000	20201069	INV	10/15/2020	PINV869837	14297	15110	
1	01167000 50419			Central Pr	Supplies	106.90			
				Invoice Net		106.90			
385	EATON OFFICE SUPPLY..	00000	20200858	INV	08/27/2020	PINV855313	14298	15111	
1	02511000 50419			General Re	Contractua	8.37			
				Invoice Net		8.37			
385	EATON OFFICE SUPPLY..	00000	20200963	INV	09/10/2020	PINV859213	14301	15115	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01167000 50419			Central Pr	Supplies	38.00			
				Invoice Net		38.00			
385	EATON OFFICE SUPPLY...	00000	20200978	INV	09/03/2020	PINV857734	14302	15116	
	1 01167000 50419			Central Pr	Supplies	216.43			
				Invoice Net		216.43			
385	EATON OFFICE SUPPLY...	00000	20201043	INV	09/28/2020	PINV864616	14303	15117	
	1 01312000 50419			Police	Supplies	528.45			
				Invoice Net		528.45			
385	EATON OFFICE SUPPLY...	00000	20201085	INV	09/30/2020	PINV865488	14304	15118	
	1 01142000 50434			Town Attor	COVID 19	96.66			
				Invoice Net		96.66			
				CHECK TOTAL		994.81			
393	EMERGENCY POWER SYSTM	00000	20200247	INV	10/30/2020	60112	14045	14848	
	1 05050000 50445			SD	Repair and	2,990.00			
				Invoice Net		2,990.00			
				CHECK TOTAL		2,990.00			
397	ERB CO., INC.	00000	20200889	INV	10/30/2020	3117899	14046	14849	
	1 05050000 50419			SD	Supplies	394.63			
				Invoice Net		394.63			
397	ERB CO., INC.	00000	20200045	INV	10/21/2020	3118778	14084	14889	
	1 01162000 50445			Buildings	Repair and	152.92			
	2 01762100 50445			Buildings	Repair and	152.91			
	3 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		305.83			
				CHECK TOTAL		700.46			
53	ERIE COUNTY COMPTRILLE	00001	20201136	INV	10/30/2020	1800060716	14100	14905	
	1 05051200 51493			SD 12	Erie Count	95,441.36			
				Invoice Net		95,441.36			
				CHECK TOTAL		95,441.36			
56	ERIE COUNTY WATER AUTH	00000		INV	10/07/2020	10/07/20	14210	15019	
	1 01711000 50423			Buildings	Water	2,633.30			
				Invoice Net		2,633.30			
				CHECK TOTAL		2,633.30			
1325	EVELYN HICKS	00000	20201144	INV	10/02/2020	10/02/20-528.05	14114	14919	
	1 01809000 50415			Environmen	Other Cont	528.05			
				Invoice Net		528.05			
				CHECK TOTAL		528.05			
57	EVERETT J. PRESCOTT, I	00000	20201152	INV	10/22/2020	5777129	14118	14923	
	1 02511000 50498			General Re	Culvert, P	7,063.20			
				Invoice Net		7,063.20			
57	EVERETT J. PRESCOTT, I	00000	20201152	INV	10/22/2020	5780864	14119	14924	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50498			General Re	Culvert, P	1,765.80			
				Invoice Net		1,765.80			
						CHECK TOTAL	8,829.00		
409	FASTENAL COMPANY INC.		00000 20200158	INV	10/26/2020	NYBUF199872	14150	14957	
	1 02513000 50493			Machinery	Parts	8.71			
				Invoice Net		8.71			
						CHECK TOTAL	8.71		
414	FERRY, INC.		00000 20200035	INV	10/22/2020	00400993	14091	14896	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50144			Sanitation	Salaries o	157.39			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		157.39			
414	FERRY, INC.		00000 20200035	INV	10/22/2020	00401150	14092	14897	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50144			Sanitation	Salaries o	17.22			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		17.22			
414	FERRY, INC.		00000 20200035	INV	10/22/2020	00401965	14093	14898	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50144			Sanitation	Salaries o	50.46			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		50.46			
414	FERRY, INC.		00000 20200035	INV	10/22/2020	00402616	14094	14899	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50144			Sanitation	Salaries o	21.94			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		21.94			
						CHECK TOTAL	247.01		
420	FLEET MAINTENANCE INC.		00000 20200152	INV	10/26/2020	567377	14147	14954	
	1 01711000 50443			Buildings	Equipment	.00			
	2 02513000 50493			Machinery	Parts	170.69			
				Invoice Net		170.69			
420	FLEET MAINTENANCE INC.		00000 20201181	INV	10/28/2020	567574	14253	15063	
	1 01816000 50443			Sanitation	Equipment	18.57			
				Invoice Net		18.57			
						CHECK TOTAL	189.26		
61	FLEET PRIDE, INC.		00001 20200155	INV	10/28/2020	60504741	14187	14995	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	153.72			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		153.72			
						CHECK TOTAL	153.72		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
422 FM COMMUNICATIONS, INC	1 01312000 50443	00000	20201160	INV	10/29/2020	107006788-1	14232	15042	
				Police Equipment		67.93			
				Invoice Net		67.93			
422 FM COMMUNICATIONS, INC	1 01312000 50443	00000	20201160	INV	10/29/2020	121007612-1	14233	15043	
				Police Equipment		151.84			
				Invoice Net		151.84			
				CHECK TOTAL		219.77			
1178 FPS HYDRAULICS CORP	1 01816000 50443	00000	20201118	INV	10/21/2020	978	14105	14910	
				Sanitation Equipment		1,738.95			
				Invoice Net		1,738.95			
1178 FPS HYDRAULICS CORP	1 01816000 50443	00000	20201167	INV	10/22/2020	993	14184	14992	
				Sanitation Equipment		185.00			
				Invoice Net		185.00			
1178 FPS HYDRAULICS CORP	1 01816000 50443	00000	20201167	INV	10/22/2020	991	14185	14993	
				Sanitation Equipment		2,565.00			
				Invoice Net		2,565.00			
1178 FPS HYDRAULICS CORP	1 01816000 50443	00000	20201179	INV	10/29/2020	974	14255	15065	
				Sanitation Equipment		919.50			
				Invoice Net		919.50			
				CHECK TOTAL		5,408.45			
439 GDY, INC	1 01198900 50401	00000	20201031	INV	10/19/2020	3359	14275	15085	
				Special It Pre-employ		47.50			
				Invoice Net		47.50			
				CHECK TOTAL		47.50			
67 GERNATT ASPHALT PROD, I	1 02511000 50497	00000	20201164	INV	10/26/2020	84008594mb	14166	14973	
				General Re Blacktop P		334.43			
				Invoice Net		334.43			
				CHECK TOTAL		334.43			
69 GRAINGER INC.	1 01742000 50445	00000	20200206	INV	10/26/2020	9686958324	14152	14959	
				Cultural C Repair and		112.00			
				Invoice Net		112.00			
69 GRAINGER INC.	1 09090000 51421	00000	20200206	INV	11/01/2020	9690629168	14217	15027	
				EL Central Electricit		166.50			
				Invoice Net		166.50			
				CHECK TOTAL		278.50			
457 GRAND RENTAL STATION I	1 02511000 50455	00000	20200985	INV	10/26/2020	16626	14160	14967	
				General Re Guard Rail		169.99			
				Invoice Net		169.99			
457 GRAND RENTAL STATION I	1 02511000 50455	00000	20200985	INV	10/26/2020	16622	14161	14968	
				General Re Guard Rail		175.00			
				Invoice Net		175.00			
457 GRAND RENTAL STATION I	1 02511000 50455	00000	20200985	INV	10/26/2020	16606	14162	14969	

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	1 02511000 50455			General Re	Guard Rail	245.00			
				Invoice Net		245.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	10/26/2020	16603	14163	14970	
	1 02511000 50455			General Re	Guard Rail	290.00			
				Invoice Net		290.00			
457	GRAND RENTAL STATION I	00000	20200985	INV	10/26/2020	16600	14164	14971	
	1 02511000 50455			General Re	Guard Rail	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		1,054.99			
1321	GRELAK MACHANICAL INC	00000	20201177	INV	10/20/2020	54941	14237	15047	
	1 01714200 50445			Buildings	Repair and	788.05			
				Invoice Net		788.05			
1321	GRELAK MACHANICAL INC	00000	20201177	INV	10/20/2020	54942	14238	15048	
	1 01714200 50445			Buildings	Repair and	925.00			
				Invoice Net		925.00			
1321	GRELAK MACHANICAL INC	00000	20201177	INV	10/30/2020	54944	14266	15076	
	1 01714200 50445			Buildings	Repair and	925.00			
				Invoice Net		925.00			
1321	GRELAK MACHANICAL INC	00000	20201177	INV	10/30/2020	54943	14267	15077	
	1 01714200 50445			Buildings	Repair and	788.05			
				Invoice Net		788.05			
				CHECK TOTAL		3,426.10			
467	HANES SUPPLY, INC.	00000	20200061	INV	10/26/2020	1450625-00	14156	14963	
	1 02514000 50489			Snow and M	Tool House	237.53			
				Invoice Net		237.53			
467	HANES SUPPLY, INC.	00000	20200061	INV	10/28/2020	1451246-00	14194	15002	
	1 02514000 50489			Snow and M	Tool House	34.73			
				Invoice Net		34.73			
				CHECK TOTAL		272.26			
478	HAUN WELDING SUPPLY IN	00000	20200013	INV	10/26/2020	7238864	14262	15072	
	1 01714200 50445			Buildings	Repair and	133.26			
				Invoice Net		133.26			
				CHECK TOTAL		133.26			
80	IEH AUTO PARTS, LLC.	00001	20200974	INV	10/20/2020	233014106	14079	14884	
	1 02513000 50493			Machinery	Parts	43.86			
				Invoice Net		43.86			
80	IEH AUTO PARTS, LLC.	00001	20200974	INV	10/20/2020	233014045	14080	14885	
	1 01711000 50443			Buildings	Equipment	82.30			
				Invoice Net		82.30			
80	IEH AUTO PARTS, LLC.	00001	20200974	INV	10/21/2020	233014240	14082	14887	
	1 02513000 50493			Machinery	Parts	57.97			
				Invoice Net		57.97			
80	IEH AUTO PARTS, LLC.	00001	20200974	INV	10/22/2020	233014304	14106	14911	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		34.31			
				Invoice Net		34.31			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	10/23/2020	233014389	14120	14925	
	1 01711000 50443			Buildings Equipment		33.06			
				Invoice Net		33.06			
80	IEH AUTO PARTS, LLC.		00001 20200266	INV	10/30/2020	233014132	14225	15035	
	1 05050000 50443			SD Equipment		5.94			
				Invoice Net		5.94			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	10/27/2020	233014712	14239	15049	
	1 02513000 50493			Machinery Parts		15.10			
				Invoice Net		15.10			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	10/27/2020	233014307	14240	15050	
	1 02513000 50493			Machinery Parts		45.75			
	2 01711000 50443			Buildings Equipment		45.75			
	3 01816000 50443			Sanitation Equipment		45.74			
				Invoice Net		137.24			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	10/27/2020	233014242	14241	15051	
	1 02513000 50493			Machinery Parts		17.34			
				Invoice Net		17.34			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	10/27/2020	233014267	14242	15052	
	1 02513000 50493			Machinery Parts		343.08			
				Invoice Net		343.08			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	10/27/2020	233014733	14243	15053	
	1 02513000 50493			Machinery Parts		11.00			
				Invoice Net		11.00			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	10/28/2020	233014946	14244	15054	
	1 02513000 50493			Machinery Parts		5.11			
				Invoice Net		5.11			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	10/29/2020	233014950	14246	15056	
	1 01711000 50443			Buildings Equipment		86.23			
				Invoice Net		86.23			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	10/29/2020	233015030	14247	15057	
	1 01711000 50443			Buildings Equipment		3.30			
				Invoice Net		3.30			
80	IEH AUTO PARTS, LLC.		00001 20201184	INV	10/30/2020	233014371	14260	15070	
	1 01312000 50443			Police Equipment		2.78			
				Invoice Net		2.78			
80	IEH AUTO PARTS, LLC.		00001 20201184	INV	10/30/2020	233014058	14261	15071	
	1 01312000 50443			Police Equipment		3.06			
				Invoice Net		3.06			
80	IEH AUTO PARTS, LLC.		00001 20200974	INV	10/30/2020	233015191	14263	15073	
	1 02513000 50493			Machinery Parts		30.10			
				Invoice Net		30.10			
				CHECK TOTAL		911.78			
81	IEVOLVE, INC.		00000 20201110	INV	10/31/2020	90419	14057	14860	
	1 01167000 50460			Central Pr Computer/S		2,659.96			
				Invoice Net		2,659.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	IEVOLVE, INC. 1 01167000 50460	00000	20201110	INV	10/31/2020	90420 75.00 Invoice Net 75.00	14058	14861	
81	IEVOLVE, INC. 1 01167000 50460	00000	20201110	INV	10/31/2020	90421 11,289.98 Central Pr Computer/S 11,289.98 Invoice Net	14059	14862	
81	IEVOLVE, INC. 1 01167000 50460	00000	20201110	INV	10/31/2020	90562 1,841.32 Central Pr Computer/S 1,841.32 Invoice Net	14060	14863	
						CHECK TOTAL	15,866.26		_____
500	INTERNATIONAL ASSOCIAT 1 01362000 50406	00000	20201174	INV	10/30/2020	14236 120.00 Code Enfor Membership 120.00 Invoice Net	14236	15046	
						CHECK TOTAL	120.00		_____
952	INTERPOOL DISTRIBUTING 1 02513000 50493	00000	20201180	INV	10/28/2020	c20209717 37.86 Machinery Parts 37.86 Invoice Net	14254	15064	
						CHECK TOTAL	37.86		_____
938	Stuart c. Irby Co 1 09090000 51421	00001	20201186	INV	10/27/2020	S012146743.001 66.40 EL Central Electricit 66.40 Invoice Net	14277	15087	
						CHECK TOTAL	66.40		_____
508	JACKSON WELDING & GAS 1 02513000 50493	00000	20200159	INV	10/31/2020	50211271 64.44 Machinery Parts 64.44 Invoice Net	14278	15088	
						CHECK TOTAL	64.44		_____
518	JOE BASIL CHEVROLET, I 1 02513000 50493	00000	20200134	INV	10/29/2020	534153 163.67 Machinery Parts 163.67 Invoice Net	14248	15058	
						CHECK TOTAL	163.67		_____
522	JOHN L. PETERSON PLUMB 1 05050000 50445	00000	20201076	INV	10/30/2020	4564 848.80 SD Repair and 848.80 Invoice Net	14095	14900	
						CHECK TOTAL	848.80		_____
528	K & S CONTRACTORS SUPP 1 02511000 50455	00000	20200649	INV	10/21/2020	20-10249 210.00 General Re Guard Rail 210.00 Invoice Net	14087	14892	
528	K & S CONTRACTORS SUPP 1 02511000 50455	00000	20200649	INV	10/31/2020	20-10525 428.92 General Re Guard Rail 428.92 Invoice Net	14285	15095	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	638.92		
1147 KAMINSKI, JAIMIE	01131000 50419	00000	20201141	INV	10/09/2020	5285166	14124	14928	
				Finance Reference		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
1327 LANDPRO EQUIPMENT LLC	02513000 50493	00000	20201163	INV	10/26/2020	1707415	14167	14974	
				Machinery Parts		84.57			
				Invoice Net		84.57			
1327 LANDPRO EQUIPMENT LLC	02513000 50493	00000	20201163	INV	10/26/2020	1733581	14168	14975	
				Machinery Parts		21.59			
				Invoice Net		21.59			
1327 LANDPRO EQUIPMENT LLC	02513000 50493	00000	20201163	INV	10/26/2020	1733565	14169	14976	
				Machinery Parts		7.50			
				Invoice Net		7.50			
						CHECK TOTAL	113.66		
97 LEVEL 3 COMMUNICATIONS	01162000 50420	00000		INV	11/01/2020	170214077	14286	15096	
				Buildings Telephone		139.76			
				Invoice Net		139.76			
						CHECK TOTAL	139.76		
97 LEVEL 3 COMMUNICATIONS	01513200 50420	00001		INV	10/20/2020	106653481	14173	14981	
				Highway Ga Telephone		249.21			
				Invoice Net		249.21			
97 LEVEL 3 COMMUNICATIONS	05050600 50514	00001		INV	10/20/2020	106653120	14174	14982	
				SD 6 Operation		85.66			
				Invoice Net		85.66			
97 LEVEL 3 COMMUNICATIONS	01351100 50420	00001		INV	10/20/2020	106653136	14175	14983	
				Buildings Telephone		87.76			
				Invoice Net		87.76			
97 LEVEL 3 COMMUNICATIONS	01312000 50420	00001		INV	10/20/2020	106653409	14176	14984	
				Police Telephone		251.25			
				Invoice Net		251.25			
97 LEVEL 3 COMMUNICATIONS	01714200 50420	00001		INV	10/20/2020	106652690	14177	14985	
				Buildings Telephone		146.98			
				Invoice Net		146.98			
97 LEVEL 3 COMMUNICATIONS	01162000 50420	00001		INV	10/20/2020	106652716	14178	14986	
				Buildings Telephone		1,017.84			
				Invoice Net		1,017.84			
97 LEVEL 3 COMMUNICATIONS	01714200 50420	00001		INV	10/20/2020	106652695	14179	14987	
				Buildings Telephone		214.44			
				Invoice Net		214.44			
97 LEVEL 3 COMMUNICATIONS	05050600 50514	00001		INV	10/20/2020	106652696	14180	14988	
				SD 6 Operation		171.32			
				Invoice Net		171.32			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	LEVEL 3 COMMUNICATIONS	00001		INV	10/20/2020	106652821	14181	14989	
	1 01762000 50420			Senior Cit Telephone		37.27			
				Invoice Net		37.27			
				CHECK TOTAL		2,261.73			
604	MC DONALDS	00000	20201161	INV	10/29/2020	10/22/2020-\$43.70	14230	15040	
	1 01312000 50403			Police Transport		43.70			
				Invoice Net		43.70			
				CHECK TOTAL		43.70			
965	Megan Wnek	00000	20201145	INV	10/29/2020	2021 WNEK	14289	15100	
	1 01131000 50419			Finance Reference		62.95			
				Invoice Net		62.95			
				CHECK TOTAL		62.95			
114	NATIONAL GRID POWER CO	00000		INV	10/12/2020	10/12/20-22.95	14201	15010	
	1 05050900 51454			SD 9 Rem Prog		22.95			
				Invoice Net		22.95			
114	NATIONAL GRID POWER CO	00000		INV	10/12/2020	10/12/20-22.95*	14202	15011	
	1 05050300 51454			SD 3 Rem Prog		22.95			
				Invoice Net		22.95			
114	NATIONAL GRID POWER CO	00000		INV	10/12/2020	10/12/20-22.26	14203	15012	
	1 05050100 51454			SD 1 Rem Prog		22.26			
				Invoice Net		22.26			
114	NATIONAL GRID POWER CO	00000		INV	10/15/2020	10/15/20-22.95	14204	15013	
	1 05050400 51454			SD 4 Rem Prog		22.95			
				Invoice Net		22.95			
114	NATIONAL GRID POWER CO	00000		INV	10/15/2020	10/15/20-22.26	14205	15014	
	1 01518200 50421			Street Lig Electricit		22.26			
				Invoice Net		22.26			
114	NATIONAL GRID POWER CO	00000		INV	10/02/2020	10/02/20-22.38	14308	15122	
	1 05051500 51454			SD 15 Rem Prog		22.38			
				Invoice Net		22.38			
				CHECK TOTAL		135.75			
117	NEW ENTERPRISE STONE &	00000	20201151	INV	10/30/2020	7421927	14127	14934	
	1 05050000 50445			SD Repair and		550.44			
				Invoice Net		550.44			
117	NEW ENTERPRISE STONE &	00000	20200732	INV	11/01/2020	7424888	14219	15029	
	1 02511000 50497			General Re Blacktop P		359.52			
				Invoice Net		359.52			
117	NEW ENTERPRISE STONE &	00000	20200732	INV	11/01/2020	7426005	14220	15030	
	1 02511000 50497			General Re Blacktop P		359.31			
				Invoice Net		359.31			
117	NEW ENTERPRISE STONE &	00000	20200732	INV	11/01/2020	7427249	14221	15031	
	1 02511000 50499			General Re Stone, Gra		720.88			
				Invoice Net		720.88			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117 NEW ENTERPRISE STONE &	1 02511000 50499	00000	20200732	INV	11/01/2020	7429338	14222	15032	
			General Re	Stone, Gra		148.74			
			Invoice Net			148.74			
						CHECK TOTAL		2,138.89	
1330 PEOPLE INC	1 01312000 50415	00000	20201185	INV	10/30/2020	46138	14259	15069	
			Police	Other Cont		198.00			
			Invoice Net			198.00			
						CHECK TOTAL		198.00	
138 PPG ARCHITECTURAL FINI	1 01711000 50445	00000	20200665	INV	10/23/2020	822903061540	14121	14926	
			Buildings	Repair and		25.04			
			Invoice Net			25.04			
						CHECK TOTAL		25.04	
703 PUMP DOCTOR	1 02511000 50416	00000	20201165	INV	10/26/2020	16904	14165	14972	
			General Re	Gasoline		247.84			
			Invoice Net			247.84			
						CHECK TOTAL		247.84	
589 QUADIENT LEASING	1 01167000 50440	00001	20200386	INV	09/15/2020	N8483524	14299	15113	
			Central Pr	Copy Machi		782.13			
			Invoice Net			782.13			
						CHECK TOTAL		782.13	
1317 R.B PRODUCTIONS INC	1 01714000 50434	00000	20201045	INV	09/23/2020	03214972s	14170	14977	
			Recreation	COVID 19		960.00			
			Invoice Net			960.00			
						CHECK TOTAL		960.00	
709 R.B. U'REN EQUIPMENT.	1 01714200 50149	00000	20201176	INV	10/19/2020	18251-2	14226	15036	
			Buildings	Salaries o		1,410.00			
			Invoice Net			1,410.00			
						CHECK TOTAL		1,410.00	
715 RAILROAD MANAGEMENT CO	1 05051300 50518	00000	20201130	INV	10/30/2020	426375	14097	14902	
			SD 13	Rental Pay		529.98			
			Invoice Net			529.98			
715 RAILROAD MANAGEMENT CO	1 05051300 50518	00000	20201130	INV	10/30/2020	426485	14098	14903	
			SD 13	Rental Pay		529.98			
			Invoice Net			529.98			
715 RAILROAD MANAGEMENT CO	1 05051300 50518	00000	20201130	INV	10/30/2020	426487	14099	14904	
			SD 13	Rental Pay		529.98			
			Invoice Net			529.98			
						CHECK TOTAL		1,589.94	
718 REBOY SUPPLY INC.		00000	20201150	INV	10/23/2020	91525	14104	14909	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02514000 50489			Snow and M Tool House		46.47			
				Invoice Net		46.47			
718	REBOY SUPPLY INC.	00000	20201157	INV	10/26/2020	91567	14146	14953	
	1 02514000 50145			Snow and M Salaries o		154.90			
				Invoice Net		154.90			
				CHECK TOTAL		201.37			
721	REID TIRES, INC.	00000	20201183	INV	10/29/2020	156653	14257	15067	
	1 01312000 50443			Police Equipment		469.32			
				Invoice Net		469.32			
				CHECK TOTAL		469.32			
1142	RG GRAPHICS INC	00000	20201170	INV	10/29/2020	21308	14212	15022	
	1 01111000 50448			Town Justi Print, Lit		354.60			
				Invoice Net		354.60			
				CHECK TOTAL		354.60			
147	SAFETY KLEEN SYSTEMS.	00000	20200205	INV	10/14/2020	84238927	14077	14882	
	1 02513000 50493			Machinery Parts		1,628.04			
				Invoice Net		1,628.04			
				CHECK TOTAL		1,628.04			
744	SCHAUB EQUIP. RENTAL.	00000	20200154	INV	10/21/2020	40378	14083	14888	
	1 01711000 50443			Buildings Equipment		723.91			
				Invoice Net		723.91			
				CHECK TOTAL		723.91			
749	SCHRODER, JOSEPH & ASS	00000	20201022	INV	09/16/2020	20839	13651	14436	
	1 01142000 50452			Town Attor Profession		2,192.36			
				Invoice Net		2,192.36			
				CHECK TOTAL		2,192.36			
757	SEWING TECHNOLOGIES, I	00000	20201158	INV	10/29/2020	39759	14234	15044	
	1 01312000 50407			Police Uniform Al		428.40			
				Invoice Net		428.40			
757	SEWING TECHNOLOGIES, I	00000	20201158	INV	10/29/2020	39784	14235	15045	
	1 01312000 50407			Police Uniform Al		598.24			
				Invoice Net		598.24			
				CHECK TOTAL		1,026.64			
762	SHERWIN WILLIAMS CORP.	00000	20201153	INV	10/23/2020	4284-9	14130	14937	
	1 01711000 50445			Buildings Repair and		26.84			
				Invoice Net		26.84			
				CHECK TOTAL		26.84			
766	SILVER CREEK TRUCK & A	00000	20200034	INV	10/26/2020	097224	14214	15024	
	1 02513000 50493			Machinery Parts		1,354.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01816000 50443			Sanitation Equipment		1,354.79			
				Invoice Net		2,709.59			
766	SILVER CREEK TRUCK & A	00000	20200034	INV	10/26/2020	096197	14215	15025	
	1 02513000 50493			Machinery Parts		68.55			
				Invoice Net		68.55			
				CHECK TOTAL		2,778.14			
156	SITEONE LANDSCAPE SUPP	00000	20200257	INV	11/01/2020	104491006-001	14218	15028	
	1 01711000 50418			Buildings Athletic F		.00			
	2 01711000 50445			Buildings Repair and		114.19			
				Invoice Net		114.19			
				CHECK TOTAL		114.19			
775	SOUTHSIDE TRAILER SERV	00000	20200209	INV	10/22/2020	298639-00	14088	14893	
	1 01816000 50443			Sanitation Equipment		.00			
	2 02513000 50493			Machinery Parts		131.80			
				Invoice Net		131.80			
				CHECK TOTAL		131.80			
160	SPORYSZ, ROBERT J. JR.	00000	20201162	INV	10/29/2020	10/20/2020-\$221.29	14229	15039	
	1 01312000 50454			Police Profession		221.29			
				Invoice Net		221.29			
				CHECK TOTAL		221.29			
914	SUNNKING, INC.	00000	20200256	INV	10/14/2020	37701	14076	14881	
	1 01816100 50429			Recycling Television		370.20			
				Invoice Net		370.20			
914	SUNNKING, INC.	00000	20200256	INV	11/01/2020	37787	14223	15033	
	1 01816100 50429			Recycling Television		547.50			
				Invoice Net		547.50			
				CHECK TOTAL		917.70			
804	TERMINAL SUPPLY INC.	00000	20200048	INV	10/21/2020	78368-00	14086	14891	
	1 02513000 50493			Machinery Parts		195.42			
	2 01816000 50443			Sanitation Equipment		195.42			
	3 01711000 50443			Buildings Equipment		195.41			
				Invoice Net		586.25			
804	TERMINAL SUPPLY INC.	00000	20200048	INV	10/28/2020	78368-01	14190	14998	
	1 02513000 50493			Machinery Parts		67.36			
				Invoice Net		67.36			
				CHECK TOTAL		653.61			
809	THRUWAY BUILDERS O.P.	00000	20201135	INV	10/30/2020	194660	14102	14907	
	1 05050000 50419			SD Supplies		4,582.85			
				Invoice Net		4,582.85			
				CHECK TOTAL		4,582.85			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/09/20 11/06/2020

DUE DATE: 11/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>169</u>	<u>TIME WARNER CABLE</u>		00002	INV	10/14/2020	<u>969358801101420</u>	14182	14990	
	1 <u>01162000 50420</u>		Buildings	Telephone		142.85			
	2 <u>01742000 50420</u>		Cultural C	Telephone		120.44			
	3 <u>01711000 50420</u>		Buildings	Telephone		146.81			
	4 <u>01162000 50420</u>		Buildings	Telephone		153.75			
	5 <u>01162000 50420</u>		Buildings	Telephone		120.73			
	6 <u>01162000 50420</u>		Buildings	Telephone		165.24			
			Invoice Net			849.82			
<u>169</u>	<u>TIME WARNER CABLE</u>		00002	INV	10/20/2020	<u>485440801102020</u>	14199	15005	
	1 <u>01162000 50420</u>		Buildings	Telephone		111.97			
			Invoice Net			111.97			
<u>169</u>	<u>TIME WARNER CABLE</u>		00002	INV	10/08/2020	<u>417800501100820</u>	14200	15009	
	1 <u>01162000 50420</u>		Buildings	Telephone		29.99			
			Invoice Net			29.99			
<u>169</u>	<u>TIME WARNER CABLE</u>		00002	INV	09/23/2020	<u>177885401092320</u>	14305	15119	
	1 <u>01711000 50420</u>		Buildings	Telephone		42.63			
			Invoice Net			42.63			
						CHECK TOTAL	1,034.41		
<u>826</u>	<u>TRANSPORT SERVICES & B</u>		00000	<u>20200031</u>	INV 10/22/2020	<u>0070336-IN</u>	14116	14921	
	1 <u>01711000 50110</u>		Buildings	Salaries o		.00			
	2 <u>01711000 50443</u>		Buildings	Equipment		.00			
	3 <u>01816000 50443</u>		Sanitation	Equipment		.00			
	4 <u>02513000 50493</u>		Machinery	Parts		4,310.26			
			Invoice Net			4,310.26			
<u>826</u>	<u>TRANSPORT SERVICES & B</u>		00000	<u>20200031</u>	INV 10/22/2020	<u>0070332-IN</u>	14117	14922	
	1 <u>01711000 50110</u>		Buildings	Salaries o		.00			
	2 <u>01711000 50443</u>		Buildings	Equipment		.00			
	3 <u>01816000 50443</u>		Sanitation	Equipment		198.34			
	4 <u>02513000 50493</u>		Machinery	Parts		.00			
			Invoice Net			198.34			
<u>826</u>	<u>TRANSPORT SERVICES & B</u>		00000	<u>20200031</u>	INV 10/26/2020	<u>0070351-IN</u>	14148	14955	
	1 <u>01711000 50110</u>		Buildings	Salaries o		.00			
	2 <u>01711000 50443</u>		Buildings	Equipment		.00			
	3 <u>01816000 50443</u>		Sanitation	Equipment		.00			
	4 <u>02513000 50493</u>		Machinery	Parts		292.58			
			Invoice Net			292.58			
<u>826</u>	<u>TRANSPORT SERVICES & B</u>		00000	<u>20200031</u>	INV 10/28/2020	<u>0070361-IN</u>	14245	15055	
	1 <u>01816000 50443</u>		Sanitation	Equipment		49.25			
	2 <u>02513000 50493</u>		Machinery	Parts		49.25			
	3 <u>01816000 50443</u>		Sanitation	Equipment		.00			
	4 <u>02513000 50493</u>		Machinery	Parts		.00			
			Invoice Net			98.50			
						CHECK TOTAL	4,899.68		
<u>173</u>	<u>TRIDENT INSURANCE SERV</u>		00000	<u>20201019</u>	INV 09/09/2020	<u>0841148</u>	13648	14433	
	1 <u>01192000 50464</u>		Special It	Judgments		379.89			
			Invoice Net			379.89			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/09/20 11/06/2020

DUE DATE: 11/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			379.89
<u>830</u>	<u>TROST FIRE EQUIP. CO.I</u>	00000	<u>20201182</u>	INV	10/30/2020	<u>101162</u>	14258	15068	
	1 <u>01312000 50415</u>			Police Other Cont		78.50			
				Invoice Net		78.50			
						CHECK TOTAL			78.50
<u>832</u>	<u>TRUCK & AUTO ELECTRIC.</u>	00000	<u>20200135</u>	INV	10/23/2020	<u>58684</u>	14123	14929	
	1 <u>01711000 50443</u>			Buildings Equipment		.00			
	2 <u>01816000 50443</u>			Sanitation Equipment		.00			
	3 <u>02513000 50493</u>			Machinery Parts		48.50			
				Invoice Net		48.50			
						CHECK TOTAL			48.50
<u>841</u>	<u>UNITED SURVEY, INC.</u>	00000		INV	10/30/2020	<u>Pay App #1</u>	14158	14965	
	1 <u>03144004 50200</u>			Sanitary S Equipment		25,368.53			
				Invoice Net		25,368.53			
						CHECK TOTAL			25,368.53
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20201041</u>	INV	10/22/2020	<u>b94758-54</u>	14107	14912	
	1 <u>01816000 50492</u>			Sanitation Tires		415.13			
	2 <u>02513000 50492</u>			Machinery Tires		.00			
				Invoice Net		415.13			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20201041</u>	INV	10/22/2020	<u>b94773-54</u>	14109	14914	
	1 <u>01816000 50492</u>			Sanitation Tires		236.24			
	2 <u>02513000 50492</u>			Machinery Tires		236.24			
				Invoice Net		472.48			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001		CRM	11/04/2020	<u>B98252-54</u>	14315	15132	
	1 <u>02513000 50492</u>			Machinery Tires		-125.47			
				Invoice Net		-125.47			
						CHECK TOTAL			762.14
<u>180</u>	<u>VERIZON</u>	00000		INV	10/12/2020	<u>10/12/20-27.58</u>	14206	15015	
	1 <u>01312000 50420</u>			Police Telephone		27.58			
				Invoice Net		27.58			
<u>180</u>	<u>VERIZON</u>	00000		INV	10/06/2020	<u>10/06/20-139.06</u>	14207	15016	
	1 <u>05050000 50420</u>			SD Telephone		139.06			
				Invoice Net		139.06			
<u>180</u>	<u>VERIZON</u>	00000		INV	10/06/2020	<u>10/06/20-159.06</u>	14208	15017	
	1 <u>01312000 50420</u>			Police Telephone		159.06			
				Invoice Net		159.06			
<u>180</u>	<u>VERIZON</u>	00000		INV	10/18/2020	<u>10/18/20-142.08</u>	14209	15018	
	1 <u>01162000 50420</u>			Buildings Telephone		142.08			
				Invoice Net		142.08			
						CHECK TOTAL			467.78
<u>874</u>	<u>WEST SENECA PRINTING I</u>	00000	<u>20201020</u>	INV	09/16/2020	<u>20-250</u>	13650	14435	

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 11/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01142000 50419			Town Attor Supplies		148.00 148.00			
				Invoice Net					
						CHECK TOTAL	148.00		
888	WNY IMAGING SYSTEMS, I					233948			
	1 01167000 50440	00000	20201140	INV	10/19/2020	48.00	14122	14927	
				Central Pr Copy Machi		48.00			
				Invoice Net					
888	WNY IMAGING SYSTEMS, I					233697			
	1 01167000 50440	00000	20201142	INV	10/13/2020	169.00	14125	14930	
				Central Pr Copy Machi		169.00			
				Invoice Net					
888	WNY IMAGING SYSTEMS, I					232091			
	1 01167000 50440	00000	20201083	INV	09/18/2020	133.57	14172	14980	
				Central Pr Copy Machi		133.57			
				Invoice Net					
						CHECK TOTAL	350.57		
=====									
190 INVOICES						CHECK RUN TOTAL	300,938.79	300,938.79	
						CASH ACCOUNT BALANCE		.00	
=====									

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DUE DATE: 11/06/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01111000	Town Justice	01-1110-00-50216	Computer Software	175.00 .00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	354.60 .00
01	01131000	Finance	01-1310-00-50419	Reference Materials	122.95 .00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	148.00 .00
01	01142000	Town Attorney	01-1420-00-50434	COVID 19 EXPENDITURES	96.66 .00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	11,821.11 .00
01	01144000	Town Engineer	01-1440-00-50443	Equipment Repair & Mai	3,419.25 .00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,124.41 .00
01	01162000	Buildings	01-1620-00-50420	Telephone	2,024.21 .00
01	01162000	Buildings	01-1620-00-50421	Electricity	8,256.59 .00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	272.92 .00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	60.00 .00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	361.33 .00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,132.70 .00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	32,401.22 .00
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	379.89 -1,300.87
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	47.50 .00
01	01312000	Police	01-3120-00-50403	Transport and Prisoner	43.70 .00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	1,026.64 .00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	276.50 .00
01	01312000	Police	01-3120-00-50419	Supplies	1,449.05 .00
01	01312000	Police	01-3120-00-50420	Telephone	2,405.79 .00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	694.93 .00
01	01312000	Police	01-3120-00-50454	Professional Services	221.29 .00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	77.76 -69.39
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	87.76 .00
01	01362000	Code Enforcement	01-3620-00-50406	Membership Dues	120.00 .00
01	01362000	Code Enforcement	01-3620-00-50481	Chemical Sprays, Weed	89.99 .00
01	01513200	Highway Garage	01-5132-00-50420	Telephone	249.21 .00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	22.26 .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	.00 .00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	189.44 .00
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	32.80 .00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	2,633.30 .00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,169.96 -88.61
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	652.07 .00
01	01714000	Recreation	01-7140-00-50434	COVID 19 EXPENDITURES	960.00 .00
01	01714200	Buildings and Grou	01-7142-00-50149	Salaries of Seasonal &	1,410.00 .00
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	361.42 .00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	3,559.36 .00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	120.44 .00
01	01742000	Cultural Center	01-7420-00-50421	Electricity	1,387.71 .00
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	112.00 .00
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	.00 .00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	37.27 .00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	212.91 .00
01	01809000	Environmental Comm	01-8090-00-50415	Other Contractual Expe	528.05 .00
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	247.01 .00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01816000 Sanitation	01-8160-00-50408	Clothing Allowance 120.00 .00
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai 7,424.28 -88.64
01	01816000 Sanitation	01-8160-00-50492	Tires 651.37 .00
01	01816100 Recycling	01-8161-00-50429	Television Disposal 917.70 .00
01	01854000 Drainage	01-8540-00-50421	Electricity 5.82 .00
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur 8,574.58 .00
		FUND TOTAL	100,270.71
CASH ACCOUNT	99000000 10200	BALANCE	.00
02	02511000 General Repairs	02-5110-00-50416	Gasoline 347.84 -48,561.47
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses 8.37 .00
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R 1,693.91 .00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving 1,053.26 .00
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber, 8,829.00 .00
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su 869.62 .00
02	02513000 Machinery	02-5130-00-50492	Tires 110.77 .00
02	02513000 Machinery	02-5130-00-50493	Parts 14,583.85 -84.07
02	02514000 Snow and Miscellan	02-5140-00-50145	Salaries of Laborers - 154.90 .00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies 448.93 .00
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur 6,225.38 .00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing 553.24 84.71
		FUND TOTAL	34,879.07
CASH ACCOUNT	99000000 10200	BALANCE	.00
03	03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment 57,485.53 -1,843,983.75
		FUND TOTAL	57,485.53
CASH ACCOUNT	99000000 10200	BALANCE	.00
05	05050000 SD	05-0500-00-50419	SD.Supplies 5,034.72 18,199.39
05	05050000 SD	05-0500-00-50420	SD.Utilities 139.06 6,750.00
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair & 5.94 17,356.59
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena 4,567.74 262,479.20
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In 704.76 9,300.00
05	05050000 SD	05-0500-00-51204	SD.Minor Equipment 76.44 4,989.65
05	05050100 SD 1	05-0501-00-51454	Remedial Program 22.88 -231.50
05	05050300 SD 3	05-0503-00-51454	Remedial Program 24.19 -550.13
05	05050400 SD 4	05-0504-00-51454	Remedial Program 22.95 -292.51
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret 256.98 38,526.12
05	05050900 SD 9	05-0509-00-51454	Remedial Program 23.57 -283.03
05	05051200 SD 12	05-0512-00-51493	SD 12.Erie County Join 95,441.36 14,705.85
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S 120.45 810.55
05	05051300 SD 13	05-0513-00-50518	SD 13.Rental Pay for R 1,589.94 -43.62
05	05051500 SD 15	05-0515-00-51454	Remedial Program 22.38 -370.84

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	108,053.36
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090000 EL Central	09-0900-00-51421	Electricity	.00
09 09094300 EL 43	09-0943-00-51421	EL 43.Electricity	-26.89
09 09095500 EL 55	09-0955-00-51421	EL 55.Electricity	-932.69
		FUND TOTAL	250.12
CASH ACCOUNT 99000000 10200	BALANCE .00		
		CHECK RUN SUMMARY TOTAL	300,938.79
		GRAND TOTAL	300,938.79

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14433	173	TRIDENT INSURANCE SERVICES LLC	13648	20201019	INV	09/09/2020	379.89	Insurance Deductible
14434	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	13649	20201021	INV	08/06/2020	173.25	Legal Services -Assess
14435	874	WEST SENECA PRINTING INC.	13650	20201020	INV	09/16/2020	148.00	Attorneys Office Envel
14436	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	13651	20201022	INV	09/16/2020	2,192.36	Legal Services - Gener
14440	240	AURORA REAL ESTATE APPRAISAL SERVICE	13655	20201028	INV	08/02/2020	3,800.00	Real Estate Appraisal
14848	393	EMERGENCY POWER SYSTEM LLC	14045	20200247	INV	10/30/2020	2,990.00	Lift-Maint. Agreement-
14849	397	ERB CO., INC.	14046	20200889	INV	10/30/2020	394.63	Lift-Water Heater 40 g
14860	81	IEVOLVE, INC.	14057	20201110	INV	10/31/2020	2,659.96	Final iEvolve Invoices
14861	81	IEVOLVE, INC.	14058	20201110	INV	10/31/2020	75.00	Final iEvolve Invoices
14862	81	IEVOLVE, INC.	14059	20201110	INV	10/31/2020	11,289.98	Final iEvolve Invoices
14863	81	IEVOLVE, INC.	14060	20201110	INV	10/31/2020	1,841.32	Final iEvolve Invoices
14865	1311	ALTERNATIVE INFORMATION SYSTEMS INC	14062	20201147	INV	09/01/2020	7,165.50	SEPT 2020
14866	1311	ALTERNATIVE INFORMATION SYSTEMS INC	14063	20201147	INV	10/01/2020	7,165.50	OCT 2020
14867	1311	ALTERNATIVE INFORMATION SYSTEMS INC	14064	20201146	INV	10/12/2020	923.59	COMPUTERS
14868	1311	ALTERNATIVE INFORMATION SYSTEMS INC	14065	20201146	INV	10/06/2020	1,280.37	COMPUTERS
14874	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	14069	20201128	INV	10/14/2020	5,655.50	Legal Services - Asses
14881	914	SUNNKING, INC.	14076	20200256	INV	10/14/2020	370.20	ELECTRONICS RECYCLING
14882	147	SAFETY KLEEN SYSTEMS, INC	14077	20200205	INV	10/14/2020	1,628.04	bulk shop oils
14884	80	IEH AUTO PARTS, LLC.	14079	20200974	INV	10/20/2020	43.86	BRAKE FLUID
14885	80	IEH AUTO PARTS, LLC.	14080	20200974	INV	10/20/2020	82.30	#817 BELT ETC.
14887	80	IEH AUTO PARTS, LLC.	14082	20200974	INV	10/21/2020	57.97	#35, 30, 22 FILTERS
14888	744	SCHAUB EQUIP. RENTAL, INC	14083	20200154	INV	10/21/2020	723.91	B&G REPAIR FERRIS 3100
14889	397	ERB CO., INC.	14084	20200045	INV	10/21/2020	305.83	TH & SNR CNTR IGNIT, M
14891	804	TERMINAL SUPPLY INC.	14086	20200048	INV	10/21/2020	586.25	SHOP SUPPLIES
14892	528	K & S CONTRACTORS SUPPLY, INC.	14087	20200649	INV	10/21/2020	210.00	drainage supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14893	775	SOUTHSIDE TRAILER SERVICE, INC.	14088	20200209	INV	10/22/2020	131.80	RATCHET BINDER
14894	370	DIVAL SAFETY EQUIPMENT, INC.	14089	20200708	INV	10/22/2020	100.00	GREASE FOR SHOP
14896	414	FERRY, INC.	14091	20200035	INV	10/22/2020	157.39	#111 & 113 HOSE ASSYS
14897	414	FERRY, INC.	14092	20200035	INV	10/22/2020	17.22	#111 PARTS
14898	414	FERRY, INC.	14093	20200035	INV	10/22/2020	50.46	#110 & 111 PARTS
14899	414	FERRY, INC.	14094	20200035	INV	10/22/2020	21.94	#106 PARTS
14900	522	JOHN L. PETERSON PLUMBING & HEATING,	14095	20201076	INV	10/30/2020	848.80	Plant 6-Heating System
14901	271	BIOTRAX TESTING LAB. INC.	14096	20201129	INV	10/30/2020	178.50	Eng-Analysis-Sole Sour
14902	715	RAILROAD MANAGEMENT COMPANY IV LLC	14097	20201130	INV	10/30/2020	529.98	Eng-Railroad Rentals/L
14903	715	RAILROAD MANAGEMENT COMPANY IV LLC	14098	20201130	INV	10/30/2020	529.98	Eng-Railroad Rentals/L
14904	715	RAILROAD MANAGEMENT COMPANY IV LLC	14099	20201130	INV	10/30/2020	529.98	Eng-Railroad Rentals/L
14905	53	ERIE COUNTY COMPTROLLER'S OFFICE	14100	20201136	INV	10/30/2020	95,441.36	2020 Sewer Service-WSS
14906	203	ABC LOCKSMITH SERVICE INC	14101	20201132	INV	10/30/2020	76.44	Lift-Padlocks (6)
14907	809	THRUWAY BUILDERS O.P. INC	14102	20201135	INV	10/30/2020	4,582.85	Lift-Parts/Supplies
14909	718	REBOY SUPPLY INC.	14104	20201150	INV	10/23/2020	46.47	RAKES WITH HANDLE
14910	1178	FPS HYDRAULICS CORP	14105	20201118	INV	10/21/2020	1,738.95	sani-leach cylinder
14911	80	IEH AUTO PARTS, LLC.	14106	20200974	INV	10/22/2020	34.31	#36 fuel cart
14912	179	VALLEY TIRE CO., INC.	14107	20201041	INV	10/22/2020	415.13	sani tires
14913	33	CINTAS CORP	14108	20200011	INV	10/22/2020	51.62	MECHANIC CLOTHING
14914	179	VALLEY TIRE CO., INC.	14109	20201041	INV	10/22/2020	472.48	tires
14916	33	CINTAS CORP	14111	20200283	INV	10/30/2020	28.62	Sewer/Lift - Workcloth
14919	1325	EVELYN HICKS	14114	20201144	INV	10/02/2020	528.05	STORM DRAIN MEDALLIONS
14920	370	DIVAL SAFETY EQUIPMENT, INC.	14115	20200708	INV	10/22/2020	130.20	RAINSUITS
14921	826	TRANSPORT SERVICES & BRAKE SALES, INC	14116	20200031	INV	10/22/2020	4,310.26	HWY SANDERS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14922	826	TRANSPORT SERVICES & BRAKE SALES, INC	14117	20200031	INV	10/22/2020	198.34	SANI SPRING BRAKE VALV
14923	57	EVERETT J. PRESCOTT, INC.	14118	20201152	INV	10/22/2020	7,063.20	3666 Clinton St pipe s
14924	57	EVERETT J. PRESCOTT, INC.	14119	20201152	INV	10/22/2020	1,765.80	3666 Clinton St pipe s
14925	80	IEH AUTO PARTS, LLC.	14120	20200974	INV	10/23/2020	33.06	B&G LAMPS ETC
14926	138	PPG ARCHITECTURAL FINISHES, INC.	14121	20200665	INV	10/23/2020	25.04	HARLEM RD PRK PAINT SP
14927	888	WNY IMAGING SYSTEMS, INC.	14122	20201140	INV	10/19/2020	48.00	ACCT# TO03
14928	1147	KAMINSKI, JAIMIE	14124	20201141	INV	10/09/2020	60.00	2021 WORK PLANNER
14929	832	TRUCK & AUTO ELECTRIC, INC	14123	20200135	INV	10/23/2020	48.50	#76 ALT
14930	888	WNY IMAGING SYSTEMS, INC.	14125	20201142	INV	10/13/2020	169.00	ACCT#TO03-05
14934	117	NEW ENTERPRISE STONE & LIMECO, INC	14127	20201151	INV	10/30/2020	550.44	Replenish Stock-Plant
14936	259	BELT MAINT. & SUPPLY INC.	14129	20201154	INV	10/20/2020	1,625.00	INSTALL VERMEER CONVEY
14937	762	SHERWIN WILLIAMS CORP.	14130	20201153	INV	10/23/2020	26.84	HARLEM RD PARK PAINT S
14938	33	CINTAS CORP	14131	20200011	INV	10/23/2020	450.00	MECHANIC CLOTHING
14950	47	DLT SOLUTIONS, INC.	14143	20201134	INV	10/30/2020	3,419.25	Eng-Autocad Annual Con
14953	718	REBOY SUPPLY INC.	14146	20201157	INV	10/26/2020	154.90	spring rakes w/ handle
14954	420	FLEET MAINTENANCE INC.	14147	20200152	INV	10/26/2020	170.69	#76 PART
14955	826	TRANSPORT SERVICES & BRAKE SALES, INC	14148	20200031	INV	10/26/2020	292.58	#36 BRAKE CHAMBERS
14957	409	FASTENAL COMPANY INC.	14150	20200158	INV	10/26/2020	8.71	shop STOCK
14959	69	GRAINGER INC.	14152	20200206	INV	10/26/2020	112.00	BURCHFIELD -BATTERY
14960	33	CINTAS CORP	14153	20200011	INV	10/26/2020	51.62	MECHANIC CLOTHING
14963	467	HANES SUPPLY, INC.	14156	20200061	INV	10/26/2020	237.53	concrete-blade
14965	841	UNITED SURVEY, INC.	14158		INV	10/30/2020	25,368.53	2020 Phase 6 San Sewer
14967	457	GRAND RENTAL STATION INC.	14160	20200985	INV	10/26/2020	169.99	concrete mixer rental,
14968	457	GRAND RENTAL STATION INC.	14161	20200985	INV	10/26/2020	175.00	concrete mixer rental,
14969	457	GRAND RENTAL STATION INC.	14162	20200985	INV	10/26/2020	245.00	concrete mixer rental,

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14970	457	GRAND RENTAL STATION INC.	14163	20200985	INV	10/26/2020	290.00	concrete mixer rental,
14971	457	GRAND RENTAL STATION INC.	14164	20200985	INV	10/26/2020	175.00	concrete mixer rental,
14972	703	PUMP DOCTOR	14165	20201165	INV	10/26/2020	247.84	service call-unable to
14973	67	GERNATT ASPHALT PROD,INC.	14166	20201164	INV	10/26/2020	334.43	222 oakbrook -type 7f2
14974	1327	LANDPRO EQUIPMENT LLC	14167	20201163	INV	10/26/2020	84.57	parts for walk behind
14975	1327	LANDPRO EQUIPMENT LLC	14168	20201163	INV	10/26/2020	21.59	torsion spring, v-belt
14976	1327	LANDPRO EQUIPMENT LLC	14169	20201163	INV	10/26/2020	7.50	bracket,chute,v-belt e
14977	1317	R.B PRODUCTIONS INC	14170	20201045	INV	09/23/2020	960.00	Membership cards
14979	13	AVAYA INC.	14171	20200757	INV	09/28/2020	983.95	Financial Services
14980	888	WNY IMAGING SYSTEMS, INC.	14172	20201083	INV	09/18/2020	133.57	Acct#T003
14981	97	LEVEL 3 COMMUNICATIONS, LLC	14173		INV	10/20/2020	249.21	ACCT#2006052511099143
14982	97	LEVEL 3 COMMUNICATIONS, LLC	14174		INV	10/20/2020	85.66	ACCT#2007031219090927
14983	97	LEVEL 3 COMMUNICATIONS, LLC	14175		INV	10/20/2020	87.76	ACCT#200703121915834
14984	97	LEVEL 3 COMMUNICATIONS, LLC	14176		INV	10/20/2020	251.25	ACCT#2007031219141646
14985	97	LEVEL 3 COMMUNICATIONS, LLC	14177		INV	10/20/2020	146.98	ACCT#2007031219151823
14986	97	LEVEL 3 COMMUNICATIONS, LLC	14178		INV	10/20/2020	1,017.84	ACCT#2007031219141637
14987	97	LEVEL 3 COMMUNICATIONS, LLC	14179		INV	10/20/2020	214.44	ACCT#2007031219141652
14988	97	LEVEL 3 COMMUNICATIONS, LLC	14180		INV	10/20/2020	171.32	ACCT#2007031219111121
14989	97	LEVEL 3 COMMUNICATIONS, LLC	14181		INV	10/20/2020	37.27	ACCT#2007031219151718
14990	169	TIME WARNER CABLE	14182		INV	10/14/2020	849.82	ACCT#202-969358801-001
14991	325	CHUDY PAPER CO.,INC.	14183	20201166	INV	10/22/2020	1,124.41	CLEANING SUPPLIES
14992	1178	FPS HYDRAULICS CORP	14184	20201167	INV	10/22/2020	185.00	SANI TIPPER VALVE
14993	1178	FPS HYDRAULICS CORP	14185	20201167	INV	10/22/2020	2,565.00	SANI SWEEPER CYLINDERS
14994	291	BRUTE SPRING & EQUIPMENT,INC.	14186	20201168	INV	10/28/2020	2,562.00	#69 springs

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14995	61	FLEET PRIDE, INC.	14187	20200155	INV	10/28/2020	153.72	#111 PTO SHAFT
14996	250	BASCHMANN SERVICES INC.	14188	20200203	INV	10/28/2020	61.75	#50 HYD DIPSTICK
14998	804	TERMINAL SUPPLY INC.	14190	20200048	INV	10/28/2020	67.36	SHOP SUPPLIES-FITTING
15001	250	BASCHMANN SERVICES INC.	14193		CRM	09/30/2020	-35.98	CREDIT
15002	467	HANES SUPPLY, INC.	14194	20200061	INV	10/28/2020	34.73	B&G SAFETY VISORS ETC
15005	169	TIME WARNER CABLE	14199		INV	10/20/2020	111.97	ACCT#202-485440801-001
15007	33	CINTAS CORP	14197	20200283	INV	10/30/2020	28.62	Sewer/Lift - Workcloth
15009	169	TIME WARNER CABLE	14200		INV	10/08/2020	29.99	ACCT#202-417800501-001
15010	114	NATIONAL GRID POWER CORP	14201		INV	10/12/2020	22.95	ACCT#75499-23101
15011	114	NATIONAL GRID POWER CORP	14202		INV	10/12/2020	22.95	ACCT#75299-23105
15012	114	NATIONAL GRID POWER CORP	14203		INV	10/12/2020	22.26	ACCT#62699-27108
15013	114	NATIONAL GRID POWER CORP	14204		INV	10/15/2020	22.95	ACCT#17312-93101
15014	114	NATIONAL GRID POWER CORP	14205		INV	10/15/2020	22.26	ACCT#23512-93100
15015	180	VERIZON	14206		INV	10/12/2020	27.58	ACCT#251-762-931-0001-
15016	180	VERIZON	14207		INV	10/06/2020	139.06	ACCT#852-734-149-0001-
15017	180	VERIZON	14208		INV	10/06/2020	159.06	ACCT#851-891-980-0001-
15018	180	VERIZON	14209		INV	10/18/2020	142.08	ACCT#152-167-697-0001-
15019	56	ERIE COUNTY WATER AUTHORITY	14210		INV	10/07/2020	2,633.30	ACCT#70550160-0
15021	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	14211		INV	10/13/2020	32,117.00	PROJECT # 12049.04
15022	1142	RG GRAPHICS INC	14212	20201170	INV	10/29/2020	354.60	envelopes
15023	337	CONTINENTAL RESEARCH CORP	14213	20200210	INV	10/20/2020	1,061.87	shop supplies
15024	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	14214	20200034	INV	10/26/2020	2,709.59	HYD FITTINGS
15025	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	14215	20200034	INV	10/26/2020	68.55	WHEEL FLAP, BRAKLEEN
15026	384	EASTERN STATES SENTINEL ALARM SERVIC	14216	20200042	INV	11/01/2020	486.00	MONITORING-PARKS
15027	69	GRAINGER INC.	14217	20200206	INV	11/01/2020	166.50	STREET LIGHT FUSE HOLD

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15028	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	14218	20200257	INV	11/01/2020	114.19	SNOW SHOVELS
15029	117	NEW ENTERPRISE STONE & LIMECO, INC	14219	20200732	INV	11/01/2020	359.52	TYPE 7F2, F3 TOP
15030	117	NEW ENTERPRISE STONE & LIMECO, INC	14220	20200732	INV	11/01/2020	359.31	TYPE 7F2, F3 TOP
15031	117	NEW ENTERPRISE STONE & LIMECO, INC	14221	20200732	INV	11/01/2020	720.88	STONE NY #1
15032	117	NEW ENTERPRISE STONE & LIMECO, INC	14222	20200732	INV	11/01/2020	148.74	STONE NY#1
15033	914	SUNNKING, INC.	14223	20200256	INV	11/01/2020	547.50	ELECTRONICS RECYCLING
15035	80	IEH AUTO PARTS, LLC.	14225	20200266	INV	10/30/2020	5.94	Sewer-Truck #552 Parts
15036	709	R.B. U'REN EQUIPMENT, INC	14226	20201176	INV	10/19/2020	1,410.00	AERIAL LIFT RENTAL-RIN
15037	209	ACE ELEVATOR INSPECTION CORP	14227	20201175	INV	10/22/2020	240.00	ELEVATOR INSPECTIONS-T
15038	975	ALLEGHENY PRINTED PLASTICS, LLC	14228	20201107	INV	10/29/2020	512.00	two-year wall calendar
15039	160	SPORYSZ, ROBERT J. JR.	14229	20201162	INV	10/29/2020	221.29	grand jury appearance
15040	604	MC DONALDS	14230	20201161	INV	10/29/2020	43.70	prisoner meals-Septemb
15041	314	CARDIAC LIFE INC.	14231	20201159	INV	10/29/2020	408.60	defibrilation pads
15042	422	FM COMMUNICATIONS, INC.	14232	20201160	INV	10/29/2020	67.93	portable radio/accesso
15043	422	FM COMMUNICATIONS, INC.	14233	20201160	INV	10/29/2020	151.84	portable radio/accesso
15044	757	SEWING TECHNOLOGIES, INC.	14234	20201158	INV	10/29/2020	428.40	uniforms- court securi
15045	757	SEWING TECHNOLOGIES, INC.	14235	20201158	INV	10/29/2020	598.24	uniforms-new police of
15046	500	INTERNATIONAL ASSOCIATION OF ELECTRI	14236	20201174	INV	10/30/2020	120.00	electrical inspectors
15047	1321	GRELAK MACHANICAL INC	14237	20201177	INV	10/20/2020	788.05	B&G RINK SUPPLIES
15048	1321	GRELAK MACHANICAL INC	14238	20201177	INV	10/20/2020	925.00	rink-fan-replaced bear
15049	80	IEH AUTO PARTS, LLC.	14239	20200974	INV	10/27/2020	15.10	#34 FILTER
15050	80	IEH AUTO PARTS, LLC.	14240	20200974	INV	10/27/2020	137.24	STOCK FUEL CARTRIDGES
15051	80	IEH AUTO PARTS, LLC.	14241	20200974	INV	10/27/2020	17.34	STOCK FUEL CARTRIDGES
15052	80	IEH AUTO PARTS, LLC.	14242	20200974	INV	10/27/2020	343.08	HWY FILTERS,SEALS

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15053	80	IEH AUTO PARTS, LLC.	14243	20200974	INV	10/27/2020	11.00	#34 FUEL FILTERS
15054	80	IEH AUTO PARTS, LLC.	14244	20200974	INV	10/28/2020	5.11	#92 FILTER
15055	826	TRANSPORT SERVICES & BRAKE SALES, INC	14245	20200031	INV	10/28/2020	98.50	HWY & SANI CLEVIS ASSM
15056	80	IEH AUTO PARTS, LLC.	14246	20200974	INV	10/29/2020	86.23	B&G OIL
15057	80	IEH AUTO PARTS, LLC.	14247	20200974	INV	10/29/2020	3.30	B&G LIQUID WRENCH
15058	518	JOE BASIL CHEVROLET, INC.	14248	20200134	INV	10/29/2020	163.67	#92 HOSE
15062	253	BASKA, JEFFREY	14252	20201173	INV	10/30/2020	89.99	Boot allowance
15063	420	FLEET MAINTENANCE INC.	14253	20201181	INV	10/28/2020	18.57	sanitation-dipstick
15064	952	INTERPOOL DISTRIBUTING CORPORATION	14254	20201180	INV	10/28/2020	37.86	BEAD SEALER
15065	1178	FPS HYDRAULICS CORP	14255	20201179	INV	10/29/2020	919.50	#110 DRY VALVE FOR FRO
15067	721	REID TIRES, INC.	14257	20201183	INV	10/29/2020	469.32	tires-pd 7
15068	830	TROST FIRE EQUIP. CO. INC.	14258	20201182	INV	10/30/2020	78.50	fire extinguishers tes
15069	1330	PEOPLE INC	14259	20201185	INV	10/30/2020	198.00	sign language services
15070	80	IEH AUTO PARTS, LLC.	14260	20201184	INV	10/30/2020	2.78	parts-lub filter
15071	80	IEH AUTO PARTS, LLC.	14261	20201184	INV	10/30/2020	3.06	parts-lub filter-pd 10
15072	478	HAUN WELDING SUPPLY INC	14262	20200013	INV	10/26/2020	133.26	propane-rink
15073	80	IEH AUTO PARTS, LLC.	14263	20200974	INV	10/30/2020	30.10	STOCK FOR GREASE GUNS
15075	370	DIVAL SAFETY EQUIPMENT, INC.	14265	20200708	INV	10/30/2020	120.00	RUBBER LINED GLOVES
15076	1321	GRELAK MACHANICAL INC	14266	20201177	INV	10/30/2020	925.00	B&G RINK SUPPLIES
15077	1321	GRELAK MACHANICAL INC	14267	20201177	INV	10/30/2020	788.05	RINK SUPPLIES
15082	46	DIRECT ENERGY L.L.C.	14272		INV	10/01/2020	9,774.48	ACCT#987441
15083	46	DIRECT ENERGY L.L.C.	14273		INV	10/05/2020	118.05	ACCT#987493
15084	46	DIRECT ENERGY L.L.C.	14274		INV	10/27/2020	8.30	ACCT#987583
15085	439	GDY, INC	14275	20201031	INV	10/19/2020	47.50	Drug screenings for ne
15087	938	Stuart c. Irby Co	14277	20201186	INV	10/27/2020	66.40	MACHINE BOLTS FOR STRE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15088	508	JACKSON WELDING & GAS PRODUCTS	14278	20200159	INV	10/31/2020	64.44	propane
15095	528	K & S CONTRACTORS SUPPLY, INC.	14285	20200649	INV	10/31/2020	428.92	drainage supplies
15096	97	LEVEL 3 COMMUNICATIONS, LLC	14286		INV	11/01/2020	139.76	ACCT#5230000461
15098	13	AVAYA INC.	14287	20200698	INV	10/29/2020	983.95	Financial Services / T
15100	965	Megan Wnek	14289	20201145	INV	10/29/2020	62.95	2021 WORK PLANNER
15107	38	CSEA EMPLOYEE BENEFIT FUND	14294		INV	10/01/2020	5,285.70	OCT 2020 DENT/VISN WHI
15108	38	CSEA EMPLOYEE BENEFIT FUND	14295		INV	10/01/2020	10,219.02	OCT 2020 DENT/VISN BLU
15110	385	EATON OFFICE SUPPLY., INC.	14297	20201069	INV	10/15/2020	106.90	office supplies - Octo
15111	385	EATON OFFICE SUPPLY., INC.	14298	20200858	INV	08/27/2020	8.37	hwy office supplies
15113	589	QUADIENT LEASING	14299	20200386	INV	09/15/2020	782.13	MailFinance
15114	1311	ALTERNATIVE INFORMATION SYSTEMS INC	14300	20201189	INV	10/21/2020	175.00	COURTS COMPUTER SET UP
15115	385	EATON OFFICE SUPPLY., INC.	14301	20200963	INV	09/10/2020	38.00	Office Supplies
15116	385	EATON OFFICE SUPPLY., INC.	14302	20200978	INV	09/03/2020	216.43	September Supply Order
15117	385	EATON OFFICE SUPPLY., INC.	14303	20201043	INV	09/28/2020	528.45	POLICE PAPER
15118	385	EATON OFFICE SUPPLY., INC.	14304	20201085	INV	09/30/2020	96.66	PRINTER COVID
15119	169	TIME WARNER CABLE	14305		INV	09/23/2020	42.63	ACCT#202-177885401-001
15122	114	NATIONAL GRID POWER CORP	14308		INV	10/02/2020	22.38	ACCT#14863-39101
15132	179	VALLEY TIRE CO., INC.	14315		CRM	11/04/2020	-125.47	CRDIT
CHECK RUN TOTAL							300,938.79	

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