

11/19/2020 15:03  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/23/2020 CHECK RUN: 1123 AMOUNT: \$ 3,188,662.77

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: 1123

11/23/2020

DUE DATE: 11/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">225</a> <a href="#">ALLIED FIRE PROTECTION</a>	00000 <a href="#">20201201</a> INV 11/04/2020					<a href="#">6764</a>	14371	15190	
	1 <a href="#">01162100</a> <a href="#">50417</a>			Buildings	Cleaning a	589.00			
				Invoice Net		589.00			
						CHECK TOTAL	589.00		
<a href="#">1333</a> <a href="#">Anderson Equipment Com</a>	00000 <a href="#">20201206</a> INV 11/02/2020					<a href="#">01200337400</a>	14385	15204	
	1 <a href="#">02511000</a> <a href="#">50498</a>			General Re	Culvert, P	680.00			
				Invoice Net		680.00			
						CHECK TOTAL	680.00		
<a href="#">236</a> <a href="#">ASHLAND PEST CONTROL, I</a>	00000 <a href="#">20201215</a> INV 11/13/2020					<a href="#">107692</a>	14435	15255	
	1 <a href="#">01711000</a> <a href="#">50424</a>			Buildings	Rodent & V	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20200327</a> INV 10/30/2020					<a href="#">2910818760</a>	14198	15008	
	1 <a href="#">05050000</a> <a href="#">50443</a>			SD	Equipment	226.05			
				Invoice Net		226.05			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20200327</a> INV 11/13/2020					<a href="#">2910826183</a>	14311	15125	
	1 <a href="#">05050000</a> <a href="#">50443</a>			SD	Equipment	141.78			
				Invoice Net		141.78			
						CHECK TOTAL	367.83		
<a href="#">251</a> <a href="#">BASIL FORD, INC.</a>	00000 <a href="#">20200931</a> INV 11/09/2020					<a href="#">451705</a>	14389	15208	
	1 <a href="#">02511000</a> <a href="#">50431</a>			General Re	Pool Cars	55.85			
				Invoice Net		55.85			
						CHECK TOTAL	55.85		
<a href="#">260</a> <a href="#">BENGERT GREENHOUSES</a>	00000 <a href="#">20201213</a> INV 11/13/2020					<a href="#">110120-2025.00</a>	14438	15258	
	1 <a href="#">02511000</a> <a href="#">50498</a>			General Re	Culvert, P	2,025.00			
				Invoice Net		2,025.00			
						CHECK TOTAL	2,025.00		
<a href="#">276</a> <a href="#">BOISMENU MECHANICAL LL</a>	00000 <a href="#">20201216</a> INV 11/13/2020					<a href="#">2020-125</a>	14442	15262	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	1,527.00			
				Invoice Net		1,527.00			
						CHECK TOTAL	1,527.00		
<a href="#">909</a> <a href="#">BRENNTAG NORTH AMERICA</a>	00000 <a href="#">20200669</a> INV 11/06/2020					<a href="#">6733505</a>	14354	15173	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re	Gasoline	1,778.11			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	.00			
				Invoice Net		1,778.11			
						CHECK TOTAL	1,778.11		
<a href="#">285</a> <a href="#">BRIGNONI-WALICZEK, ANA</a>	00000 <a href="#">20201230</a> INV 11/17/2020					<a href="#">269</a>	14476	15299	
	1 <a href="#">01111000</a> <a href="#">50448</a>			Town Justi	Print, Lit	376.48			
				Invoice Net		376.48			

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Munis Production Database  
DETAIL INVOICE LIST

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apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">285</a>	<a href="#">BRIGNONI-WALICZEK, ANA</a>	00000	<a href="#">20201229</a>	INV	11/17/2020	<a href="#">270</a>	14478	15301	
	1 <a href="#">01111000 50448</a>			Town Justi	Print, Lit	376.48			
				Invoice Net		376.48			
<a href="#">285</a>	<a href="#">BRIGNONI-WALICZEK, ANA</a>	00000	<a href="#">20201228</a>	INV	11/17/2020	<a href="#">271</a>	14479	15302	
	1 <a href="#">01111000 50448</a>			Town Justi	Print, Lit	188.24			
				Invoice Net		188.24			
				CHECK TOTAL		941.20			
<a href="#">291</a>	<a href="#">BRUTE SPRING &amp; EQUIPME</a>	00000	<a href="#">20200987</a>	INV	10/30/2020	<a href="#">48327</a>	14351	15170	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	1,423.44			
				Invoice Net		1,423.44			
<a href="#">291</a>	<a href="#">BRUTE SPRING &amp; EQUIPME</a>	00000	<a href="#">20200987</a>	INV	11/06/2020	<a href="#">48341</a>	14352	15171	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	226.00			
				Invoice Net		226.00			
				CHECK TOTAL		1,649.44			
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>	00000	<a href="#">20201166</a>	INV	10/30/2020	<a href="#">111621700</a>	14268	15078	
	1 <a href="#">01711000 50434</a>			Buildings	COVID 19	387.15			
				Invoice Net		387.15			
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>	00000	<a href="#">20201166</a>	INV	11/09/2020	<a href="#">111795300</a>	14396	15215	
	1 <a href="#">01162000 50417</a>			Buildings	Cleaning a	1,275.96			
				Invoice Net		1,275.96			
				CHECK TOTAL		1,663.11			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>	00000	<a href="#">20200283</a>	INV	11/13/2020	<a href="#">4065338967</a>	14269	15079	
	1 <a href="#">05050000 50419</a>			SD	Supplies	26.97			
				Invoice Net		26.97			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>	00000	<a href="#">20200011</a>	INV	11/09/2020	<a href="#">4066661177</a>	14390	15209	
	1 <a href="#">02908900 50821</a>			Other Empl	Mechanic C	51.62			
	2 <a href="#">02514000 50433</a>			Snow and M	Rugs	73.13			
				Invoice Net		124.75			
				CHECK TOTAL		151.72			
<a href="#">336</a>	<a href="#">CONNIE D. MINER &amp; CO.</a>	00000	<a href="#">20200539</a>	INV	11/01/2020	<a href="#">11/01/20-2500</a>	14329	15148	
	1 <a href="#">01191000 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	<a href="#">20201214</a>	INV	11/13/2020	<a href="#">66941b</a>	14436	15256	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	19.12			
				Invoice Net		19.12			
<a href="#">1324</a>	<a href="#">BEAM MACK SALES &amp; SERV</a>	00000	<a href="#">20201214</a>	INV	11/13/2020	<a href="#">67655b</a>	14437	15257	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	111.51			
				Invoice Net		111.51			
				CHECK TOTAL		130.63			
<a href="#">40</a>	<a href="#">CYNCON EQUIPMENT INC.</a>	00000	<a href="#">20200259</a>	INV	11/13/2020	<a href="#">84669</a>	14310	15124	

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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="#">51453</a>	SD		Truck Line		320.16			
		Invoice Net				320.16			
						CHECK TOTAL	320.16		
<a href="#">364</a>	<a href="#">DEPENDABLE DOOR, LLC</a>	00000	<a href="#">20201203</a>	INV	11/04/2020	<a href="#">1723</a>	14370	15189	
	1 <a href="#">01714200</a> <a href="#">50445</a>			Buildings	Repair and	105.00			
		Invoice Net				105.00			
						CHECK TOTAL	105.00		
<a href="#">370</a>	<a href="#">DIVAL SAFETY EQUIPMENT</a>	00000	<a href="#">20200164</a>	INV	11/13/2020	<a href="#">2834380</a>	14271	15081	
	1 <a href="#">05050000</a> <a href="#">50419</a>	SD		Supplies		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	125.00		
<a href="#">1315</a>	<a href="#">DONEGAL CONSTRUCTION C</a>	00000	<a href="#">20201200</a>	INV	11/06/2020	<a href="#">28729</a>	14360	15179	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re	Blacktop P	4,600.00			
		Invoice Net				4,600.00			
						CHECK TOTAL	4,600.00		
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>	00000	<a href="#">20201133</a>	INV	10/15/2020	<a href="#">PINV869830</a>	14296	15109	
	1 <a href="#">01167000</a> <a href="#">50419</a>			Central Pr	Supplies	239.44			
		Invoice Net				239.44			
						CHECK TOTAL	239.44		
<a href="#">388</a>	<a href="#">EBERL IRON WORKS, INC.</a>	00000	<a href="#">20201204</a>	INV	11/04/2020	<a href="#">205696</a>	14369	15188	
	1 <a href="#">01501000</a> <a href="#">50445</a>			Superinten	Repair and	2,449.75			
		Invoice Net				2,449.75			
						CHECK TOTAL	2,449.75		
<a href="#">397</a>	<a href="#">ERB CO., INC.</a>	00000	<a href="#">20200045</a>	INV	10/29/2020	<a href="#">3119323</a>	14249	15059	
	1 <a href="#">01854000</a> <a href="#">50498</a>			Drainage	Culvt, Pip	175.81			
	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				175.81			
<a href="#">397</a>	<a href="#">ERB CO., INC.</a>	00000	<a href="#">20200045</a>	INV	10/29/2020	<a href="#">3119255</a>	14250	15060	
	1 <a href="#">01854000</a> <a href="#">50498</a>			Drainage	Culvt, Pip	99.01			
	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				99.01			
						CHECK TOTAL	274.82		
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/08/2020	<a href="#">10/08/20-37.55</a>	14338	15157	
	1 <a href="#">01711000</a> <a href="#">50423</a>			Buildings	Water	37.55			
		Invoice Net				37.55			
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/03/2020	<a href="#">10/03/20-50.28</a>	14339	15158	
	1 <a href="#">05050500</a> <a href="#">50515</a>	SD 5		Operation		50.28			
		Invoice Net				50.28			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/03/2020	<a href="#">10/03/20-50.28 NANCY</a>	14340	15159	
	1 <a href="#">05051200 50515</a>			SD 12	Operation	50.28			
				Invoice Net		50.28			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/09/2020	<a href="#">10/09/20-50.28 LIBER</a>	14341	15160	
	1 <a href="#">05051300 50515</a>			SD 13	Operation	50.28			
				Invoice Net		50.28			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/09/2020	<a href="#">10/09/20-50.28 109LI</a>	14342	15161	
	1 <a href="#">05051300 50515</a>			SD 13	Operation	50.28			
				Invoice Net		50.28			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/09/2020	<a href="#">10/09/20-50.28 WARRE</a>	14343	15162	
	1 <a href="#">01341100 50423</a>			Buildings	Water	50.28			
				Invoice Net		50.28			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/03/2020	<a href="#">10/03/20-50.28 FAIRF</a>	14344	15163	
	1 <a href="#">05050500 50515</a>			SD 5	Operation	50.28			
				Invoice Net		50.28			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/07/2020	<a href="#">10/07/20-55.31</a>	14345	15164	
	1 <a href="#">05051300 50515</a>			SD 13	Operation	55.31			
				Invoice Net		55.31			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/09/2020	<a href="#">10/09/20-67.08</a>	14346	15165	
	1 <a href="#">01752000 50423</a>			Historical	Water	67.08			
				Invoice Net		67.08			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/09/2020	<a href="#">10/09/20-195.81</a>	14347	15166	
	1 <a href="#">01711000 50423</a>			Buildings	Water	195.81			
				Invoice Net		195.81			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/09/2020	<a href="#">10/09/20-315.09</a>	14348	15167	
	1 <a href="#">01762100 50423</a>			Buildings	Water	315.09			
				Invoice Net		315.09			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/09/2020	<a href="#">10/09/20-772.61</a>	14349	15168	
	1 <a href="#">01714200 50423</a>			Buildings	Water	772.61			
				Invoice Net		772.61			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/08/2020	<a href="#">10/08/20-345.44</a>	14350	15169	
	1 <a href="#">01711000 50423</a>			Buildings	Water	345.44			
				Invoice Net		345.44			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/10/2020	<a href="#">10/10/20 50.28</a>	14464	15284	
	1 <a href="#">01351100 50423</a>			Buildings	Water	50.28			
				Invoice Net		50.28			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/10/2020	<a href="#">10/10/20 315.09</a>	14465	15285	
	1 <a href="#">01513200 50423</a>			Highway Ga	Water	315.09			
				Invoice Net		315.09			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/10/2020	<a href="#">10/10/20-50.28*</a>	14466	15286	
	1 <a href="#">01341100 50423</a>			Buildings	Water	50.28			
				Invoice Net		50.28			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/10/2020	<a href="#">10/10/20 195.81</a>	14467	15287	
	1 <a href="#">01711000 50423</a>			Buildings	Water	195.81			
				Invoice Net		195.81			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/10/2020	<a href="#">10/10/20 315.09*</a>	14468	15288	
	1 <a href="#">01742000 50423</a>			Cultural C	Water	315.09			
				Invoice Net		315.09			

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11/23/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/10/2020	<a href="#">10/10/20 50.28*</a>	14469	15289	
	1 <a href="#">01711000 50423</a>			Buildings	Water	50.28			
				Invoice Net		50.28			
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	10/12/2020	<a href="#">10/12/20 1370.63</a>	14470	15290	
	1 <a href="#">01711000 50423</a>			Buildings	Water	1,370.63			
				Invoice Net		1,370.63			
				CHECK TOTAL		4,438.03			
<a href="#">409</a>	<a href="#">FASTENAL COMPANY INC.</a>	00000	<a href="#">20200158</a>	INV	10/26/2020	<a href="#">NYBUF199874</a>	14151	14958	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	106.93			
				Invoice Net		106.93			
<a href="#">409</a>	<a href="#">FASTENAL COMPANY INC.</a>	00000	<a href="#">20200158</a>	INV	10/31/2020	<a href="#">NYBUF200025</a>	14281	15091	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	363.17			
				Invoice Net		363.17			
				CHECK TOTAL		470.10			
<a href="#">61</a>	<a href="#">FLEET PRIDE, INC.</a>	00000	<a href="#">20200155</a>	INV	11/11/2020	<a href="#">58409359</a>	14415	15234	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	8.42			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	8.42			
	3 <a href="#">02513000 50493</a>			Machinery	Parts	8.42			
				Invoice Net		25.26			
				CHECK TOTAL		25.26			
<a href="#">1178</a>	<a href="#">FPS HYDRAULICS CORP</a>	00000	<a href="#">20201212</a>	INV	11/13/2020	<a href="#">1031</a>	14439	15259	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	330.00			
				Invoice Net		330.00			
<a href="#">1178</a>	<a href="#">FPS HYDRAULICS CORP</a>	00000	<a href="#">20201210</a>	INV	11/13/2020	<a href="#">595</a>	14440	15260	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	134.28			
				Invoice Net		134.28			
				CHECK TOTAL		464.28			
<a href="#">427</a>	<a href="#">FRANK, TAMMY</a>	00000	<a href="#">20200059</a>	INV	10/28/2020	<a href="#">5570</a>	14290	15101	
	1 <a href="#">02511000 50144</a>			General Re	Salaries o	157.50			
	2 <a href="#">01711000 50144</a>			Buildings	Salaries o	102.50			
	3 <a href="#">01816000 50144</a>			Sanitation	Salaries o	67.50			
	4 <a href="#">01816000 50145</a>			Sanitation	Salaries o	292.50			
				Invoice Net		620.00			
				CHECK TOTAL		620.00			
<a href="#">448</a>	<a href="#">GEORGE'S COLLISION INC</a>	00000	<a href="#">20201139</a>	INV	11/11/2020	<a href="#">13763</a>	14047	14850	
	1 <a href="#">01762000 50445</a>			Senior Cit	Repair and	1,172.00			
				Invoice Net		1,172.00			
<a href="#">448</a>	<a href="#">GEORGE'S COLLISION INC</a>	00000	<a href="#">20201194</a>	INV	10/23/2020	<a href="#">13864</a>	14313	15130	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	1,275.00			
				Invoice Net		1,275.00			
				CHECK TOTAL		2,447.00			

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69	GRAINGER INC. 1 02514000 50489	00000	20200206	INV	11/02/2020	9696475756 224.46 224.46	14386	15205	
69	GRAINGER INC. 1 02514000 50489	00000	20200206	INV	11/02/2020	9696112524 65.50 65.50	14387	15206	
69	GRAINGER INC. 1 09090000 51421	00000	20200206	INV	11/11/2020	9700483473 307.50 307.50	14419	15238	
69	GRAINGER INC. 1 01714200 50445	00000	20200206	INV	11/13/2020	9700483481 133.32 133.32	14443	15263	
				CHECK TOTAL		730.78			
457	GRAND RENTAL STATION I 1 02511000 50455	00000	20200985	INV	11/06/2020	16629 155.00 155.00	14355	15174	
457	GRAND RENTAL STATION I 1 02511000 50455	00000	20200985	INV	11/06/2020	16634 155.00 155.00	14356	15175	
457	GRAND RENTAL STATION I 1 02511000 50455	00000	20200985	INV	11/06/2020	16644 245.00 245.00	14357	15176	
457	GRAND RENTAL STATION I 1 02511000 50455	00000	20200985	INV	11/06/2020	16661 330.00 330.00	14358	15177	
457	GRAND RENTAL STATION I 1 02511000 50455	00000	20200985	INV	11/06/2020	16665 212.00 212.00	14359	15178	
457	GRAND RENTAL STATION I 1 02511000 50455	00000	20200985	INV	11/06/2020	16679 155.00 155.00	14409	15228	
457	GRAND RENTAL STATION I 1 02511000 50455	00000	20200985	INV	11/06/2020	16675 330.00 330.00	14410	15229	
457	GRAND RENTAL STATION I 1 02511000 50455	00000	20200985	INV	11/06/2020	16668 203.00 203.00	14411	15230	
				CHECK TOTAL		1,785.00			
458	GRAPHIC CONTROLS 1 05050000 50419	00000	20201074	INV	10/30/2020	NY8935 277.07 277.07	14110	14915	
				CHECK TOTAL		277.07			
1321	GRELAK MECHANICAL INC 1 01162000 50445	00000	20201211	INV	11/13/2020	55011 346.52 346.52	14441	15261	

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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
						CHECK TOTAL	346.52		
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20200013	INV	11/04/2020	V300005 121.89 121.89	14319	15136	
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20200013	INV	11/09/2020	7263400 98.47 98.47	14397	15216	
						CHECK TOTAL	220.36		
485	HODGSON SALES, INC. 1 01856000 50415	00000	20200568	INV	10/31/2020	7909 17.97 17.97	14279	15089	
485	HODGSON SALES, INC. 1 01856000 50415	00000	20200568	INV	10/31/2020	7918 15.98 15.98	14280	15090	
						CHECK TOTAL	33.95		
1020	HOFFMAN, ADAM 1 02513000 50493	00000	20200211	INV	11/11/2020	98001 559.90 559.90	14422	15241	
						CHECK TOTAL	559.90		
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200974	INV	11/06/2020	233015725 24.51 24.51	14373	15192	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200974	INV	11/06/2020	233015726 24.51 24.51	14374	15193	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200974	INV	11/09/2020	233015948 158.45 158.45	14388	15207	
80	IEH AUTO PARTS, LLC. 1 05050000 50443	00001	20200266	INV	11/13/2020	233015597 51.84 51.84	14402	15221	
80	IEH AUTO PARTS, LLC. 1 05050000 50443	00001	20200266	INV	11/13/2020	233015598 138.24 138.24	14403	15222	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200974	INV	11/11/2020	233016207 2.80 2.80	14412	15231	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200974	INV	11/11/2020	233016009 254.90 254.90	14413	15232	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200974	INV	11/11/2020	233015946 278.02 278.02	14414	15233	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">80 IEH AUTO PARTS, LLC.</a>	<a href="#">1 02513000 50493</a>	00001	<a href="#">20200975</a>	INV	11/13/2020	<a href="#">233016208</a>	14444	15264	
				Machinery	Parts	153.96			
				Invoice Net		153.96			
<a href="#">80 IEH AUTO PARTS, LLC.</a>	<a href="#">1 01711000 50443</a>	00001	<a href="#">20200974</a>	INV	11/13/2020	<a href="#">233016277</a>	14445	15265	
				Buildings	Equipment	25.31			
				Invoice Net		25.31			
				CHECK TOTAL		1,112.54			
<a href="#">504 IRISH PROPANE CORPORAT</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20200168</a>	INV	10/31/2020	<a href="#">02388574</a>	14282	15092	
				Machinery	Parts	12.00			
				Invoice Net		12.00			
<a href="#">504 IRISH PROPANE CORPORAT</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20200168</a>	INV	10/31/2020	<a href="#">02388426</a>	14283	15093	
				Machinery	Parts	23.75			
				Invoice Net		23.75			
				CHECK TOTAL		35.75			
<a href="#">518 JOE BASIL CHEVROLET, I</a>	<a href="#">1 02511000 50430</a>	00000	<a href="#">20201205</a>	INV	10/29/2020	<a href="#">534189</a>	14367	15186	
				General Re	Pool Cars	78.41			
				Invoice Net		78.41			
<a href="#">518 JOE BASIL CHEVROLET, I</a>	<a href="#">1 01711000 50443</a>	00000	<a href="#">20201202</a>	INV	11/04/2020	<a href="#">534639</a>	14368	15187	
				Buildings	Equipment	148.98			
				Invoice Net		148.98			
				CHECK TOTAL		227.39			
<a href="#">1147 KAMINSKI, JAIMIE</a>	<a href="#">1 01906000 50807</a>	00000	<a href="#">20201187</a>	INV	10/28/2020	<a href="#">10/28/20-48.09</a>	14330	15149	
				Hospital &	Hospital &	48.09			
				Invoice Net		48.09			
				CHECK TOTAL		48.09			
<a href="#">555 KURK FUEL OIL CO., INC</a>	<a href="#">1 02511000 50416</a>	00000	<a href="#">20200071</a>	INV	11/09/2020	<a href="#">606396</a>	14394	15213	
				General Re	Gasoline	8,779.44			
				Invoice Net		8,779.44			
				CHECK TOTAL		8,779.44			
<a href="#">112 NATIONAL FUEL GAS DIST</a>	<a href="#">1 01162100 50422</a>	00000		INV	10/27/2020	<a href="#">10/27/20-670.91</a>	14472	15293	
				Buildings	Gas	670.91			
				Invoice Net		670.91			
				CHECK TOTAL		670.91			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">1 01518200 50421</a>	00000		INV	10/19/2020	<a href="#">10/19/20-2120.08</a>	14333	15152	
				Street Lig	Electricit	2,120.08			
				Invoice Net		2,120.08			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">1 05051500 51454</a>	00000		INV	11/03/2020	<a href="#">11/03/20 34.51</a>	14481	15304	
				SD 15	Rem Prog	34.51			
				Invoice Net		34.51			
				CHECK TOTAL		2,154.59			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50499</a>	00000	<a href="#">20200732</a>	INV	11/04/2020	<a href="#">7431932</a> 660.48 General Re Stone, Gra Invoice Net 660.48	14320	15137	
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50497</a>	00000	<a href="#">20200732</a>	INV	11/09/2020	<a href="#">7433914</a> 358.32 General Re Blacktop P Invoice Net 358.32	14393	15212	
				CHECK TOTAL		1,018.80			
<a href="#">123</a>	<a href="#">NYS DEPT OF ENVIRONMEN 1 05050600 50514</a>	00001	<a href="#">20201156</a>	INV	10/30/2020	<a href="#">9990000464106</a> 2,000.00 SD 6 Operation Invoice Net 2,000.00	14155	14962	
				CHECK TOTAL		2,000.00			
<a href="#">126</a>	<a href="#">ERS-NYSRS 1 01901000 50801</a>	00000		INV	11/12/2020	<a href="#">12/15/20-1396314.00</a> 649,286.01 State Reti State Reti	14426	15246	
	<a href="#">2 01000000 10480</a>					216,428.67 General Fu Prepaid It			
	<a href="#">3 02901000 50801</a>					293,225.95 State Reti State Reti			
	<a href="#">4 02000000 10480</a>					97,741.98 Highway Fu Prepaid It			
	<a href="#">5 05050000 50801</a>					104,723.55 SD State Reti			
	<a href="#">6 08000000 10480</a>					34,907.84 Electric - Prepaid It			
				CHECK TOTAL		1,396,314.00			
<a href="#">664</a>	<a href="#">PFRS-NYSRS 1 01901500 50825</a>	00000		INV	11/12/2020	<a href="#">12/15/20-1680908.00</a> 1,260,681.00 Police & F Police Ret	14427	15247	
	<a href="#">2 01000000 10480</a>					420,227.00 General Fu Prepaid It			
				CHECK TOTAL		1,680,908.00			
<a href="#">128</a>	<a href="#">NYS THRUWAY AUTHORITY 1 01816000 50427</a>	00001	<a href="#">20200047</a>	INV	11/06/2020	<a href="#">1020008798</a> 141.37 Sanitation Sanitary L Invoice Net 141.37	14361	15180	
				CHECK TOTAL		141.37			
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR 1 01341100 50421</a>	00000		INV	10/29/2020	<a href="#">10/29/20-9.26</a> 9.26 Buildings Electricit Invoice Net 9.26	14473	15295	
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR 1 09093800 51421</a>	00000		INV	10/29/2020	<a href="#">10/29/20-45.53</a> 45.53 EL 38 Electricit Invoice Net 45.53	14474	15296	
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR 1 01341100 50421</a>	00000		INV	10/15/2020	<a href="#">10/15/20 31613.33</a> 33.37 Buildings Electricit	14475	15297	
	<a href="#">2 01341100 50421</a>					23.83 Buildings Electricit			
	<a href="#">3 01341100 50421</a>					23.68 Buildings Electricit			
	<a href="#">4 01341100 50421</a>					40.39 Buildings Electricit			
	<a href="#">5 01341100 50421</a>					27.65 Buildings Electricit			
	<a href="#">6 01341100 50421</a>					21.16 Buildings Electricit			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	<a href="#">01351100</a> <a href="#">50421</a>			Buildings	Electricit	18.41			
8	<a href="#">01351100</a> <a href="#">50421</a>			Buildings	Electricit	18.41			
9	<a href="#">01351100</a> <a href="#">50421</a>			Buildings	Electricit	18.41			
10	<a href="#">01351100</a> <a href="#">50421</a>			Buildings	Electricit	18.41			
11	<a href="#">01351100</a> <a href="#">50421</a>			Buildings	Electricit	18.41			
12	<a href="#">01351100</a> <a href="#">50421</a>			Buildings	Electricit	18.41			
13	<a href="#">01513200</a> <a href="#">50421</a>			Highway Ga	Electricit	1,024.45			
14	<a href="#">01742000</a> <a href="#">50421</a>			Cultural C	Electricit	301.57			
15	<a href="#">05050600</a> <a href="#">50514</a>			SD 6	Operation	804.06			
16	<a href="#">01816000</a> <a href="#">50421</a>			Sanitation	Electricit	65.78			
17	<a href="#">05050000</a> <a href="#">50421</a>			SD	Electricit	253.74			
18	<a href="#">05050500</a> <a href="#">50515</a>			SD 5	Operation	237.37			
19	<a href="#">05050500</a> <a href="#">50515</a>			SD 5	Operation	18.41			
20	<a href="#">05051300</a> <a href="#">50515</a>			SD 13	Operation	198.92			
21	<a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	26.17			
22	<a href="#">01162000</a> <a href="#">50421</a>			Buildings	Electricit	2,882.53			
23	<a href="#">05051300</a> <a href="#">50515</a>			SD 13	Operation	19.42			
24	<a href="#">01762100</a> <a href="#">50421</a>			Buildings	Electricit	2,681.02			
25	<a href="#">01711000</a> <a href="#">50421</a>			Buildings	Electricit	50.80			
26	<a href="#">09090900</a> <a href="#">51421</a>			EL 9	Electricit	24.34			
27	<a href="#">09090300</a> <a href="#">51421</a>			EL 3	Electricit	6.51			
28	<a href="#">09094000</a> <a href="#">51421</a>			EL 40	Electricit	75.05			
29	<a href="#">09092500</a> <a href="#">51421</a>			EL 25	Electricit	18.48			
30	<a href="#">09091100</a> <a href="#">51421</a>			EL 11	Electricit	3.94			
31	<a href="#">09091600</a> <a href="#">51421</a>			EL 16	Electricit	22.13			
32	<a href="#">01518200</a> <a href="#">50421</a>			Street Lig	Electricit	21,378.34			
33	<a href="#">01518200</a> <a href="#">50421</a>			Street Lig	Electricit	28.85			
34	<a href="#">09090100</a> <a href="#">51421</a>			EL 1	Electricit	13.64			
35	<a href="#">09090200</a> <a href="#">51421</a>			EL 2	Electricit	15.00			
36	<a href="#">09090400</a> <a href="#">51421</a>			EL 4	Electricit	7.79			
37	<a href="#">09090500</a> <a href="#">51421</a>			EL 5	Electricit	6.33			
38	<a href="#">09090600</a> <a href="#">51421</a>			EL 6	Electricit	5.49			
39	<a href="#">09090700</a> <a href="#">51421</a>			EL 7	Electricit	6.16			
40	<a href="#">09090800</a> <a href="#">51421</a>			EL 8	Electricit	5.49			
41	<a href="#">09091000</a> <a href="#">51421</a>			EL 10	Electricit	7.26			
42	<a href="#">09091300</a> <a href="#">51421</a>			EL 13	Electricit	3.45			
43	<a href="#">09091400</a> <a href="#">51421</a>			EL 14	Electricit	11.78			
44	<a href="#">09091500</a> <a href="#">51421</a>			EL 15	Electricit	3.94			
45	<a href="#">09091700</a> <a href="#">51421</a>			EL 17	Electricit	2.84			
46	<a href="#">09091800</a> <a href="#">51421</a>			EL 18	Electricit	5.99			
47	<a href="#">09091900</a> <a href="#">51421</a>			EL 19	Electricit	7.01			
48	<a href="#">09092000</a> <a href="#">51421</a>			EL 20	Electricit	8.12			
49	<a href="#">09092100</a> <a href="#">51421</a>			EL 21	Electricit	7.61			
50	<a href="#">09092200</a> <a href="#">51421</a>			EL 22	Electricit	3.94			
51	<a href="#">09092300</a> <a href="#">51421</a>			EL 23	Electricit	3.94			
52	<a href="#">09092400</a> <a href="#">51421</a>			EL 24	Electricit	2.34			
53	<a href="#">09092600</a> <a href="#">51421</a>			EL 26	Electricit	15.34			

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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
54	<a href="#">09092700</a> <a href="#">51421</a>	EL	27	Electricit		1.84			
55	<a href="#">09092800</a> <a href="#">51421</a>	EL	28	Electricit		7.86			
56	<a href="#">09092900</a> <a href="#">51421</a>	EL	29	Electricit		4.46			
57	<a href="#">09093000</a> <a href="#">51421</a>	EL	30	Electricit		4.96			
58	<a href="#">09093100</a> <a href="#">51421</a>	EL	31	Electricit		17.97			
59	<a href="#">09093200</a> <a href="#">51421</a>	EL	32	Electricit		9.64			
60	<a href="#">09093300</a> <a href="#">51421</a>	EL	33	Electricit		15.84			
61	<a href="#">09093400</a> <a href="#">51421</a>	EL	34	Electricit		4.46			
62	<a href="#">09093500</a> <a href="#">51421</a>	EL	35	Electricit		9.64			
63	<a href="#">09093900</a> <a href="#">51421</a>	EL	39	Electricit		6.51			
64	<a href="#">09093900</a> <a href="#">51421</a>	EL	39	Electricit		3.45			
65	<a href="#">09094100</a> <a href="#">51421</a>	EL	41	Electricit		5.49			
66	<a href="#">09094200</a> <a href="#">51421</a>	EL	42	Electricit		9.64			
67	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		86.67			
68	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		18.98			
69	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		32.63			
70	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		30.24			
71	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		25.45			
72	<a href="#">05051200</a> <a href="#">50515</a>	SD	12	Operation		18.41			
73	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		27.62			
74	<a href="#">01752000</a> <a href="#">50421</a>	Historical		Electricit		52.88			
75	<a href="#">01711000</a> <a href="#">50421</a>	Buildings		Electricit		24.91			
76	<a href="#">05051200</a> <a href="#">50515</a>	SD	12	Operation		18.41			
77	<a href="#">05051200</a> <a href="#">50515</a>	SD	12	Operation		18.41			
78	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		18.41			
79	<a href="#">01162000</a> <a href="#">50421</a>	Buildings		Electricit		27.16			
80	<a href="#">01162000</a> <a href="#">50421</a>	Buildings		Electricit		22.18			
81	<a href="#">01518200</a> <a href="#">50421</a>	Street Lig		Electricit		25.95			
82	<a href="#">01854000</a> <a href="#">50421</a>	Drainage		Electricit		18.41			
83	<a href="#">09092800</a> <a href="#">51421</a>	EL	28	Electricit		18.48			
84	<a href="#">09093800</a> <a href="#">51421</a>	EL	38	Electricit		20.01			
85	<a href="#">09094300</a> <a href="#">51421</a>	EL	43	Electricit		1.36			
86	<a href="#">09094400</a> <a href="#">51421</a>	EL	44	Electricit		9.64			
87	<a href="#">09094700</a> <a href="#">51421</a>	EL	47	Electricit		8.86			
88	<a href="#">09094700</a> <a href="#">51421</a>	EL	47	Electricit		5.99			
89	<a href="#">09094800</a> <a href="#">51421</a>	EL	48	Electricit		1.32			
90	<a href="#">09094900</a> <a href="#">51421</a>	EL	49	Electricit		3.94			
91	<a href="#">09095000</a> <a href="#">51421</a>	EL	50	Electricit		1.32			
92	<a href="#">09095100</a> <a href="#">51421</a>	EL	51	Electricit		1.32			
93	<a href="#">09095200</a> <a href="#">51421</a>	EL	52	Electricit		1.32			
94	<a href="#">09095300</a> <a href="#">51421</a>	EL	53	Electricit		1.32			
95	<a href="#">09095400</a> <a href="#">51421</a>	EL	54	Electricit		2.34			
96	<a href="#">09095600</a> <a href="#">51421</a>	EL	56	Electricit		1.32			
97	<a href="#">09095700</a> <a href="#">51421</a>	EL	57	Electricit		4.96			
98	<a href="#">09095800</a> <a href="#">51421</a>	EL	58	Electricit		4.96			
99	<a href="#">09095900</a> <a href="#">51421</a>	EL	59	Electricit		3.45			
100	<a href="#">09096000</a> <a href="#">51421</a>	EL	60	Electricit		4.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101	<a href="#">09096100</a> <a href="#">51421</a>	EL 61		Electricit		13.29			
102	<a href="#">09096100</a> <a href="#">51421</a>	EL 61		Electricit		19.49			
103	<a href="#">08080200</a> <a href="#">51421</a>	GL 2		Electricit		10.66			
104	<a href="#">08080300</a> <a href="#">51421</a>	GL 3		Electricit		5.49			
105	<a href="#">08080400</a> <a href="#">51421</a>	GL 4		Electricit		5.99			
106	<a href="#">08080500</a> <a href="#">51421</a>	GL 5		Electricit		7.01			
107	<a href="#">08080600</a> <a href="#">51421</a>	GL 6		Electricit		12.80			
108	<a href="#">08080700</a> <a href="#">51421</a>	GL 7		Electricit		4.96			
109	<a href="#">08080900</a> <a href="#">51421</a>	GL 9		Electricit		14.31			
110	<a href="#">08080900</a> <a href="#">51421</a>	GL 9		Electricit		9.64			
111	<a href="#">08081100</a> <a href="#">51421</a>	GL 11		Electricit		6.51			
112	<a href="#">08081200</a> <a href="#">51421</a>	GL 12		Electricit		11.17			
113	<a href="#">09096200</a> <a href="#">51421</a>	EL 62		Electricit		10.40			
114	<a href="#">09096300</a> <a href="#">51421</a>	EL 63		Electricit		24.77			
115	<a href="#">09096300</a> <a href="#">51421</a>	EL 63		Electricit		27.30			
116	<a href="#">01742000</a> <a href="#">50421</a>	Cultural C		Electricit		168.31			
117	<a href="#">01742000</a> <a href="#">50421</a>	Cultural C		Electricit		50.00			
		Invoice Net				31,613.33			
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000		INV	11/03/2020	<a href="#">11/03/20 38.97</a>	14484	15307	
1	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		38.97			
		Invoice Net				38.97			
		CHECK TOTAL				31,707.09			
<a href="#">132</a>	<a href="#">OFFICE OF REAL PROPERT</a>	00000	<a href="#">20201227</a>	INV	11/16/2020	<a href="#">RP 20-70</a>	14462	15282	
1	<a href="#">01135500</a> <a href="#">50415</a>	Assessor		Supplies		1,950.00			
		Invoice Net				1,950.00			
		CHECK TOTAL				1,950.00			
<a href="#">670</a>	<a href="#">OFFICE OF THE STATE CO</a>	00000	<a href="#">20201197</a>	INV	10/20/2020	<a href="#">1438970-2020-09-01</a>	14428	15248	
1	<a href="#">01000000</a> <a href="#">20690</a>	General Fu		Overpaymen		17,500.00			
		Invoice Net				17,500.00			
		CHECK TOTAL				17,500.00			
<a href="#">687</a>	<a href="#">PINE REST CEMETERY INC</a>	00000	<a href="#">20201217</a>	INV	11/04/2020	<a href="#">110420</a>	14433	15253	
1	<a href="#">01351000</a> <a href="#">50461</a>	Dog Contro		Service of		30.00			
		Invoice Net				30.00			
		CHECK TOTAL				30.00			
<a href="#">138</a>	<a href="#">PPG ARCHITECTURAL FINI</a>	00000	<a href="#">20200665</a>	INV	11/06/2020	<a href="#">822902060801</a>	14379	15198	
1	<a href="#">01711000</a> <a href="#">50445</a>	Buildings		Repair and		165.19			
		Invoice Net				165.19			
<a href="#">138</a>	<a href="#">PPG ARCHITECTURAL FINI</a>	00000	<a href="#">20200665</a>	INV	11/13/2020	<a href="#">822902060870</a>	14434	15254	
1	<a href="#">01711000</a> <a href="#">50445</a>	Buildings		Repair and		175.76			
		Invoice Net				175.76			
		CHECK TOTAL				340.95			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20200411</a>	INV	11/11/2020	<a href="#">03364925</a>	14416	15235	

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 1123

11/23/2020

DUE DATE: 11/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		418.06			
				Invoice Net		418.06			
719	REGIONAL INT'L OF WNY	00000	20200411	INV	11/11/2020	03364921	14417	15236	
	1 02513000 50493			Machinery Parts		351.00			
				Invoice Net		351.00			
				CHECK TOTAL		769.06			
148	SAIA COMMUNICATIONS, I	00000	20201218	INV	10/30/2020	925007880-1	14432	15252	
	1 01513200 50439			Highway Ga Radio Inst		118.61			
				Invoice Net		118.61			
				CHECK TOTAL		118.61			
745	SCHIEBER, JEFFREY	00000	20201209	INV	11/12/2020	8903	14423	15243	
	1 01362000 50481			Code Enfor Chemical S		89.03			
				Invoice Net		89.03			
				CHECK TOTAL		89.03			
1292	SEALWORKS INC	00000	20200819	INV	11/06/2020	0080459-in	14363	15182	
	1 02511000 50455			General Re Guard Rail		379.92			
				Invoice Net		379.92			
				CHECK TOTAL		379.92			
154	SHANOR ELECTRIC SUPPLY	00000	20200204	INV	10/14/2020	783207	14078	14883	
	1 01513200 50445			Highway Ga Repair and		700.00			
	2 01513200 50439			Highway Ga Radio Inst		11.91			
				Invoice Net		711.91			
				CHECK TOTAL		711.91			
766	SILVER CREEK TRUCK & A	00000	20200034	INV	11/06/2020	097424	14375	15194	
	1 02513000 50493			Machinery Parts		272.98			
	2 01816000 50443			Sanitation Equipment		272.98			
				Invoice Net		545.96			
				CHECK TOTAL		545.96			
156	SITEONE LANDSCAPE SUPP	00000	20201196	INV	11/13/2020	104375586-001	14331	15150	
	1 05050000 50445			SD Repair and		480.29			
				Invoice Net		480.29			
156	SITEONE LANDSCAPE SUPP	00000	20200257	INV	11/06/2020	104490476-001	14377	15196	
	1 01711000 50418			Buildings Athletic F		.00			
	2 01711000 50445			Buildings Repair and		1,127.00			
				Invoice Net		1,127.00			
				CHECK TOTAL		1,607.29			
775	SOUTHSIDE TRAILER SERV	00000	20200209	INV	11/11/2020	301358	14418	15237	
	1 01816000 50443			Sanitation Equipment		.00			
	2 02513000 50493			Machinery Parts		126.28			
				Invoice Net		126.28			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 1123

11/23/2020

DUE DATE: 11/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	126.28		
804	<a href="#">TERMINAL SUPPLY INC.</a>	00000	<a href="#">20200048</a>	INV	11/06/2020	<a href="#">78368-02</a>	14364	15183	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	134.73			
				Invoice Net		134.73			
804	<a href="#">TERMINAL SUPPLY INC.</a>	00000	<a href="#">20200048</a>	INV	11/06/2020	<a href="#">78368-03</a>	14380	15199	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	107.47			
				Invoice Net		107.47			
						CHECK TOTAL	242.20		
810	<a href="#">TIFCO INDUSTRIES, CORP</a>	00000	<a href="#">20200458</a>	INV	11/06/2020	<a href="#">71601692</a>	14378	15197	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	287.55			
				Invoice Net		287.55			
						CHECK TOTAL	287.55		
169	<a href="#">TIME WARNER CABLE</a>	00002		INV	10/23/2020	<a href="#">177885401102320</a>	14334	15153	
	1 <a href="#">01711000 50420</a>			Buildings	Telephone	45.74			
				Invoice Net		45.74			
169	<a href="#">TIME WARNER CABLE</a>	00002		INV	11/08/2020	<a href="#">417800501110820</a>	14477	15298	
	1 <a href="#">01162000 50420</a>			Buildings	Telephone	29.99			
				Invoice Net		29.99			
169	<a href="#">TIME WARNER CABLE</a>	00002		INV	11/02/2020	<a href="#">914371401110220</a>	14482	15305	
	1 <a href="#">01711000 50420</a>			Buildings	Telephone	143.80			
				Invoice Net		143.80			
						CHECK TOTAL	219.53		
826	<a href="#">TRANSPORT SERVICES &amp; B</a>	00000	<a href="#">20200031</a>	INV	11/04/2020	<a href="#">0070388-IN</a>	14316	15133	
	1 <a href="#">01711000 50110</a>			Buildings	Salaries o	.00			
	2 <a href="#">01711000 50443</a>			Buildings	Equipment	.00			
	3 <a href="#">01816000 50443</a>			Sanitation	Equipment	322.49			
	4 <a href="#">02513000 50493</a>			Machinery	Parts	322.50			
				Invoice Net		644.99			
826	<a href="#">TRANSPORT SERVICES &amp; B</a>	00000	<a href="#">20200031</a>	INV	11/06/2020	<a href="#">0070393-IN</a>	14376	15195	
	1 <a href="#">01711000 50110</a>			Buildings	Salaries o	.00			
	2 <a href="#">01711000 50443</a>			Buildings	Equipment	.00			
	3 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	4 <a href="#">02513000 50493</a>			Machinery	Parts	207.00			
				Invoice Net		207.00			
						CHECK TOTAL	851.99		
832	<a href="#">TRUCK &amp; AUTO ELECTRIC,</a>	00000	<a href="#">20200135</a>	INV	11/06/2020	<a href="#">58713</a>	14362	15181	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	.00			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	3 <a href="#">02513000 50493</a>			Machinery	Parts	168.00			
				Invoice Net		168.00			
832	<a href="#">TRUCK &amp; AUTO ELECTRIC,</a>	00000	<a href="#">20200135</a>	INV	11/06/2020	<a href="#">58716</a>	14372	15191	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	.00			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 1123

11/23/2020

DUE DATE: 11/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	248.00			
				Invoice Net		248.00			
						CHECK TOTAL	416.00		
<a href="#">179</a>	<a href="#">VALLEY TIRE CO., INC.</a>	00001	<a href="#">20201041</a>	INV	11/09/2020	<a href="#">B97168-54</a>	14391	15210	
	1 <a href="#">01816000</a> <a href="#">50492</a>			Sanitation	Tires	106.95			
	2 <a href="#">02513000</a> <a href="#">50492</a>			Machinery	Tires	106.95			
				Invoice Net		213.90			
<a href="#">179</a>	<a href="#">VALLEY TIRE CO., INC.</a>	00001	<a href="#">20201041</a>	INV	11/09/2020	<a href="#">B98604-54</a>	14392	15211	
	1 <a href="#">01816000</a> <a href="#">50492</a>			Sanitation	Tires	201.23			
	2 <a href="#">02513000</a> <a href="#">50492</a>			Machinery	Tires	201.23			
				Invoice Net		402.46			
<a href="#">179</a>	<a href="#">VALLEY TIRE CO., INC.</a>	00001		CRM	11/16/2020	<a href="#">B98667-54</a>	14486	15310	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	-35.47			
				Invoice Net		-35.47			
						CHECK TOTAL	580.89		
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	09/30/2020	<a href="#">09/30/20-140.66</a>	14307	15121	
	1 <a href="#">05050000</a> <a href="#">50420</a>			SD	Telephone	140.66			
				Invoice Net		140.66			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	09/30/2020	<a href="#">09/30/20-813.91</a>	14309	15123	
	1 <a href="#">05050500</a> <a href="#">50515</a>			SD 5	Operation	27.50			
	2 <a href="#">05051200</a> <a href="#">50515</a>			SD 12	Operation	527.56			
	3 <a href="#">01762000</a> <a href="#">50420</a>			Senior Cit	Telephone	203.23			
	4 <a href="#">05050000</a> <a href="#">51453</a>			SD	Truck Line	27.82			
	5 <a href="#">05051300</a> <a href="#">50515</a>			SD 13	Operation	27.80			
				Invoice Net		813.91			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	10/21/2020	<a href="#">10/21/20-108.07</a>	14335	15154	
	1 <a href="#">01742000</a> <a href="#">50420</a>			Cultural C	Telephone	108.07			
				Invoice Net		108.07			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	10/21/2020	<a href="#">10/21/20-138.07</a>	14336	15155	
	1 <a href="#">01513200</a> <a href="#">50420</a>			Highway Ga	Telephone	138.07			
				Invoice Net		138.07			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	10/21/2020	<a href="#">10/21/20-138.07*</a>	14337	15156	
	1 <a href="#">01351100</a> <a href="#">50420</a>			Buildings	Telephone	138.07			
				Invoice Net		138.07			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	10/31/2020	<a href="#">10/31/20 142.10</a>	14483	15306	
	1 <a href="#">05050000</a> <a href="#">50420</a>			SD	Telephone	142.10			
				Invoice Net		142.10			
						CHECK TOTAL	1,480.88		
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>	00000		INV	09/23/2020	<a href="#">9863461193</a>	14306	15120	
	1 <a href="#">01711000</a> <a href="#">50420</a>			Buildings	Telephone	101.22			
				Invoice Net		101.22			
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>	00000		INV	10/23/2020	<a href="#">9865554225</a>	14471	15292	
	1 <a href="#">01711000</a> <a href="#">50420</a>			Buildings	Telephone	164.16			
				Invoice Net		164.16			



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CASH ACCOUNT: 99000000 10200

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DUE DATE: 11/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>181 VERIZON WIRELESS</u>		00000		INV	11/01/2020	<u>9866113970</u>	14480	15303	
1 <u>01362000 50419</u>				Code Enfor	Supplies	240.06			
				Invoice Net		240.06			
				CHECK TOTAL			505.44		
<u>896 X-PRESS SIGNS, INC.</u>		00000	<u>20201193</u>	INV	10/30/2020	<u>10756</u>	14314	15131	
1 <u>01711000 50443</u>				Buildings	Equipment	85.00			
				Invoice Net		85.00			
				CHECK TOTAL			85.00		
=====									
143 INVOICES				CHECK RUN TOTAL		3,188,662.77	3,188,662.77		
				CASH ACCOUNT BALANCE			.00		
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CHECK RUN SUMMARY

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CHECK RUN: 1123 11/23/2020

DUE DATE: 11/23/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-10480	Prepaid Items	636,655.67
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	17,500.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	941.20
01	01135500	Assessor	01-1355-00-50415	Supplies	1,950.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,275.96
01	01162000	Buildings	01-1620-00-50420	Telephone	29.99
01	01162000	Buildings	01-1620-00-50421	Electricity	2,931.87
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	346.52
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	589.00
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	670.91
01	01167000	Central Printing a	01-1670-00-50419	Supplies	239.44
01	01191000	Special Items	01-1910-00-50451	Professional Services	2,500.00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	484.48
01	01341100	Buildings and Grou	01-3411-00-50423	Water	100.56
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	30.00
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	138.07
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	110.46
01	01351100	Buildings and Grou	01-3511-00-50423	Water	50.28
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	240.06
01	01362000	Code Enforcement	01-3620-00-50481	Chemical Sprays, Weed	89.03
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	2,449.75
01	01513200	Highway Garage	01-5132-00-50420	Telephone	138.07
01	01513200	Highway Garage	01-5132-00-50421	Electricity	1,024.45
01	01513200	Highway Garage	01-5132-00-50423	Water	315.09
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	130.52
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	700.00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	23,553.22
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	.00
01	01711000	Buildings and Grou	01-7110-00-50144	Salaries of Laborers	102.50
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	454.92
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	75.71
01	01711000	Buildings and Grou	01-7110-00-50423	Water	2,195.52
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	115.00
01	01711000	Buildings and Grou	01-7110-00-50434	COVID 19 EXPENDITURES	387.15
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	3,069.71
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,467.95
01	01714200	Buildings and Grou	01-7142-00-50423	Water	772.61
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	458.68
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	.00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	108.07
01	01742000	Cultural Center	01-7420-00-50421	Electricity	519.88
01	01742000	Cultural Center	01-7420-00-50423	Water	315.09
01	01752000	Historical Propert	01-7520-00-50421	Electricity	52.88
01	01752000	Historical Propert	01-7520-00-50423	Water	67.08
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	203.23
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	1,172.00
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	2,681.02
01	01762100	Buildings and Grou	01-7621-00-50423	Water	315.09

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance .00 .00
01	01816000 Sanitation	01-8160-00-50144	Salaries of Laborers 67.50 .00
01	01816000 Sanitation	01-8160-00-50145	Salaries of Laborers - 292.50 .00
01	01816000 Sanitation	01-8160-00-50421	Electricity 65.78 -1,491.53
01	01816000 Sanitation	01-8160-00-50427	Sanitary Landfill Disp 141.37 .00
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai 1,068.17 -88.64
01	01816000 Sanitation	01-8160-00-50492	Tires 308.18 .00
01	01854000 Drainage	01-8540-00-50421	Electricity 18.41 .00
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S 274.82 .00
01	01856000 Tree Maintenance	01-8560-00-50415	Other Contractual Expe 33.95 .00
01	01901000 State Retirement	01-9010-00-50801	State Retirement 649,286.01 .00
01	01901500 Police & Fire Reti	01-9015-00-50825	Police Retirement 1,260,681.00 .00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins 48.09 88,798.10
		FUND TOTAL	2,622,004.47

CASH ACCOUNT 99000000 10200 BALANCE .00

02	02000000 Highway Fund	02-0000-00-10480	Prepaid Items 97,741.98
02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers 157.50 .00
02	02511000 General Repairs	02-5110-00-50416	Gasoline 10,557.55 .00
02	02511000 General Repairs	02-5110-00-50430	Pool Cars - Engineerin 78.41 .00
02	02511000 General Repairs	02-5110-00-50431	Pool Cars - Building & 55.85 .00
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R 2,164.92 .00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving 4,958.32 .00
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber, 2,705.00 .00
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su 660.48 .00
02	02513000 Machinery	02-5130-00-50492	Tires 308.18 .00
02	02513000 Machinery	02-5130-00-50493	Parts 6,359.49 .00
02	02514000 Snow and Miscellan	02-5140-00-50433	Rugs 73.13 .00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies 289.96 .00
02	02901000 State Retirement	02-9010-00-50801	State Retirement 293,225.95 .00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing 51.62 84.71
		FUND TOTAL	419,388.34

CASH ACCOUNT 99000000 10200 BALANCE .00

05	05050000 SD	05-0500-00-50419	SD.Supplies 429.04 18,199.39
05	05050000 SD	05-0500-00-50420	SD.Utilities 282.76 6,750.00
05	05050000 SD	05-0500-00-50421	Electricity 253.74 .00
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair & 557.91 17,356.59
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena 480.29 262,479.20
05	05050000 SD	05-0500-00-50801	SD.State Retirement 104,723.55 110,000.00
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat & 347.98 5,000.00
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift 383.84 -1,962.72
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret 2,804.06 38,526.12
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S 633.07 -1,617.83
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S 402.01 810.55

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
05 05051500 SD 15	05-0515-00-51454	Remedial Program	34.51	-370.84
		FUND TOTAL	111,332.76	
CASH ACCOUNT 99000000 10200	BALANCE .00			
08 08000000 Electric - Gas Con	08-0000-00-10480	Prepaid Items	34,907.84	
08 08080200 GL 2	08-0802-00-51421	GL 2.Electricity	10.66	307.50
08 08080300 GL 3	08-0803-00-51421	GL 3.Electricity	5.49	-80.33
08 08080400 GL 4	08-0804-00-51421	GL 4.Electricity	5.99	-2.15
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity	7.01	164.53
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity	12.80	453.57
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity	4.96	98.30
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity	23.95	682.98
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity	6.51	298.12
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity	11.17	212.41
		FUND TOTAL	34,996.38	
CASH ACCOUNT 99000000 10200	BALANCE .00			
09 09090000 EL Central	09-0900-00-51421	Electricity	307.50	.00
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	13.64	-166.20
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	15.00	-158.73
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	6.51	1,001.96
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	7.79	-194.54
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	6.33	-92.56
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	5.49	-19.37
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	6.16	194.91
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity	5.49	163.75
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	24.34	-856.00
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	7.26	-180.95
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity	3.94	-79.03
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity	3.45	-156.15
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity	11.78	-179.94
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity	3.94	-19.38
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity	22.13	-502.40
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity	2.84	1.09
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity	5.99	-227.05
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity	7.01	-292.21
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity	8.12	-172.51
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity	7.61	-250.73
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity	3.94	-66.57
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity	3.94	9.02
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity	2.34	224.45
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity	18.48	-306.48
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity	15.34	91.82
09 09092700 EL 27	09-0927-00-51421	EL 27.Electricity	1.84	4.37
09 09092800 EL 28	09-0928-00-51421	EL 28.Electricity	26.34	-15.33

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	4.46	-79.08
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	4.96	-48.32
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	17.97	-144.62
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	9.64	-96.47
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	15.84	71.99
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	4.46	-3.60
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	9.64	-273.82
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	65.54	-404.29
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	9.96	-35.68
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	75.05	89.08
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	5.49	67.19
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	9.64	-161.41
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	1.36	-26.89
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	9.64	-363.54
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	14.85	9.90
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	1.32	-27.05
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	3.94	54.59
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.32	14.37
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.32	-8.66
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.32	-9.70
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.32	64.03
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	2.34	-13.79
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	1.32	7.66
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	4.96	86.91
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	4.96	298.25
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	3.45	181.28
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	4.96	107.12
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	32.78	288.64
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	10.40	512.23
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	52.07	-455.25

FUND TOTAL 940.82

CASH ACCOUNT 99000000 10200 BALANCE .00

CHECK RUN SUMMARY TOTAL 3,188,662.77

GRAND TOTAL 3,188,662.77

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14850	448	GEORGE'S COLLISION INC.	14047	20201139	INV	11/11/2020	1,172.00	van repair
14883	154	SHANOR ELECTRIC SUPPLY, INC	14078	20200204	INV	10/14/2020	711.91	flood light for hwy ga
14915	458	GRAPHIC CONTROLS	14110	20201074	INV	10/30/2020	277.07	Lift-Recording Charts-
14958	409	FASTENAL COMPANY INC.	14151	20200158	INV	10/26/2020	106.93	shop supplies-blanket
14962	123	NYS DEPT OF ENVIRONMENTAL CONSERVATI	14155	20201156	INV	10/30/2020	2,000.00	Annual Regulatory Fee-
15008	242	AUTOZONE, INC.	14198	20200327	INV	10/30/2020	226.05	Sewer-Truck #552 Brake
15059	397	ERB CO., INC.	14249	20200045	INV	10/29/2020	175.81	CLINTON ST JOB-COPPER
15060	397	ERB CO., INC.	14250	20200045	INV	10/29/2020	99.01	3666 CLINTON ST REPAIR
15078	325	CHUDY PAPER CO.,INC.	14268	20201166	INV	10/30/2020	387.15	CLEANING SUPPLIES
15079	33	CINTAS CORP	14269	20200283	INV	11/13/2020	26.97	Sewer/Lift - Workcloth
15081	370	DIVAL SAFETY EQUIPMENT, INC.	14271	20200164	INV	11/13/2020	125.00	Lift-Repair Gas Detect
15089	485	HODGSON SALES, INC.	14279	20200568	INV	10/31/2020	17.97	#81 SUPPLIES
15090	485	HODGSON SALES, INC.	14280	20200568	INV	10/31/2020	15.98	#81 SUPPLIES
15091	409	FASTENAL COMPANY INC.	14281	20200158	INV	10/31/2020	363.17	shop supplies
15092	504	IRISH PROPANE CORPORATION	14282	20200168	INV	10/31/2020	12.00	PROPANE
15093	504	IRISH PROPANE CORPORATION	14283	20200168	INV	10/31/2020	23.75	PROPANE
15101	427	FRANK, TAMMY	14290	20200059	INV	10/28/2020	620.00	DRUG TESTING
15109	385	EATON OFFICE SUPPLY., INC.	14296	20201133	INV	10/15/2020	239.44	Eng-Office Supplies-Oc
15120	181	VERIZON WIRELESS	14306		INV	09/23/2020	101.22	ACCT#380279780-00001
15121	180	VERIZON	14307		INV	09/30/2020	140.66	ACCT#152-986-897-0001-
15123	180	VERIZON	14309		INV	09/30/2020	813.91	ACCT#952-225-734-0001-
15124	40	CYNCON EQUIPMENT INC.	14310	20200259	INV	11/13/2020	320.16	Sewer-Saw Blades
15125	242	AUTOZONE, INC.	14311	20200327	INV	11/13/2020	141.78	Sewer-Battery for Pump
15130	448	GEORGE'S COLLISION INC.	14313	20201194	INV	10/23/2020	1,275.00	#826 replace left fron
15131	896	X-PRESS SIGNS, INC.	14314	20201193	INV	10/30/2020	85.00	#826 decals

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15133	826	TRANSPORT SERVICES & BRAKE SALES, INC	14316	20200031	INV	11/04/2020	644.99	HWY & SANI SLACK ADJUS
15136	478	HAUN WELDING SUPPLY INC	14319	20200013	INV	11/04/2020	121.89	propane-rink
15137	117	NEW ENTERPRISE STONE & LIMECO, INC	14320	20200732	INV	11/04/2020	660.48	STONE NY#1
15148	336	CONNIE D. MINER & CO. GRANT CONSULTA	14329	20200539	INV	11/01/2020	2,500.00	NOV 2020 PAYMENT
15149	1147	KAMINSKI, JAIMIE	14330	20201187	INV	10/28/2020	48.09	RX COPAY REIMB
15150	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	14331	20201196	INV	11/13/2020	480.29	Eng-Lawn Restoration
15152	114	NATIONAL GRID POWER CORP	14333		INV	10/19/2020	2,120.08	ACCT#73752-93107
15153	169	TIME WARNER CABLE	14334		INV	10/23/2020	45.74	ACCT#202-177885401-001
15154	180	VERIZON	14335		INV	10/21/2020	108.07	ACCT#852-651-925-0001-
15155	180	VERIZON	14336		INV	10/21/2020	138.07	ACCT#452-690-689-0001-
15156	180	VERIZON	14337		INV	10/21/2020	138.07	ACCT#552-907-738-0001-
15157	56	ERIE COUNTY WATER AUTHORITY	14338		INV	10/08/2020	37.55	ACCT#60646583-0
15158	56	ERIE COUNTY WATER AUTHORITY	14339		INV	10/03/2020	50.28	ACCT#17077250-5
15159	56	ERIE COUNTY WATER AUTHORITY	14340		INV	10/03/2020	50.28	ACCT#17182450-7
15160	56	ERIE COUNTY WATER AUTHORITY	14341		INV	10/09/2020	50.28	ACCT#19214500-7
15161	56	ERIE COUNTY WATER AUTHORITY	14342		INV	10/09/2020	50.28	ACCT#19214500-7
15162	56	ERIE COUNTY WATER AUTHORITY	14343		INV	10/09/2020	50.28	ACCT#19265950-1
15163	56	ERIE COUNTY WATER AUTHORITY	14344		INV	10/03/2020	50.28	ACCT#17125700-9
15164	56	ERIE COUNTY WATER AUTHORITY	14345		INV	10/07/2020	55.31	ACCT#17489800-0
15165	56	ERIE COUNTY WATER AUTHORITY	14346		INV	10/09/2020	67.08	ACCT#19427800-0
15166	56	ERIE COUNTY WATER AUTHORITY	14347		INV	10/09/2020	195.81	ACCT#60646586-6
15167	56	ERIE COUNTY WATER AUTHORITY	14348		INV	10/09/2020	315.09	ACCT#19398650-5
15168	56	ERIE COUNTY WATER AUTHORITY	14349		INV	10/09/2020	772.61	ACCT#70546620-0
15169	56	ERIE COUNTY WATER AUTHORITY	14350		INV	10/08/2020	345.44	ACCT#60646585-4

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15170	291	BRUTE SPRING & EQUIPMENT, INC.	14351	20200987	INV	10/30/2020	1,423.44	#33 SPRINGS
15171	291	BRUTE SPRING & EQUIPMENT, INC.	14352	20200987	INV	11/06/2020	226.00	#27 UBOLTS
15173	909	BRENNTAG NORTH AMERICA, INC	14354	20200669	INV	11/06/2020	1,778.11	bulk shop oils
15174	457	GRAND RENTAL STATION INC.	14355	20200985	INV	11/06/2020	155.00	concrete mixer rental,
15175	457	GRAND RENTAL STATION INC.	14356	20200985	INV	11/06/2020	155.00	concrete mixer rental,
15176	457	GRAND RENTAL STATION INC.	14357	20200985	INV	11/06/2020	245.00	concrete mixer rental,
15177	457	GRAND RENTAL STATION INC.	14358	20200985	INV	11/06/2020	330.00	concrete mixer rental,
15178	457	GRAND RENTAL STATION INC.	14359	20200985	INV	11/06/2020	212.00	concrete mixer rental,
15179	1315	DONEGAL CONSTRUCTION CORP	14360	20201200	INV	11/06/2020	4,600.00	milling Walnut, Warren
15180	128	NYS THRUWAY AUTHORITY	14361	20200047	INV	11/06/2020	141.37	OCTOBER 2020 TOLL CHAR
15181	832	TRUCK & AUTO ELECTRIC, INC	14362	20200135	INV	11/06/2020	168.00	#26 alt
15182	1292	SEALWORKS INC	14363	20200819	INV	11/06/2020	379.92	asphalt binder, brooms
15183	804	TERMINAL SUPPLY INC.	14364	20200048	INV	11/06/2020	134.73	shop supplies
15186	518	JOE BASIL CHEVROLET, INC.	14367	20201205	INV	10/29/2020	78.41	#707 pipe
15187	518	JOE BASIL CHEVROLET, INC.	14368	20201202	INV	11/04/2020	148.98	#809 CABLE
15188	388	EBERL IRON WORKS, INC.	14369	20201204	INV	11/04/2020	2,449.75	poles & bases
15189	364	DEPENDABLE DOOR, LLC	14370	20201203	INV	11/04/2020	105.00	RINK-PERFORMED PM ON O
15190	225	ALLIED FIRE PROTECTION SYSTEMS, INC.	14371	20201201	INV	11/04/2020	589.00	CCL-ANNUAL INSPECTION
15191	832	TRUCK & AUTO ELECTRIC, INC	14372	20200135	INV	11/06/2020	248.00	#33 STARTER
15192	80	IEH AUTO PARTS, LLC.	14373	20200974	INV	11/06/2020	24.51	#21 FILTERS
15193	80	IEH AUTO PARTS, LLC.	14374	20200974	INV	11/06/2020	24.51	STOCK FITLERS
15194	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	14375	20200034	INV	11/06/2020	545.96	SHOP HYD FITTINGS
15195	826	TRANSPORT SERVICES & BRAKE SALES, INC	14376	20200031	INV	11/06/2020	207.00	HWY TRUCKS-MUD FLAPS
15196	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	14377	20200257	INV	11/06/2020	1,127.00	ICE MELT
15197	810	TIFCO INDUSTRIES, CORP.	14378	20200458	INV	11/06/2020	287.55	shop SUPPLIES & TOOLS



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15198	138	PPG ARCHITECTURAL FINISHES, INC.	14379	20200665	INV	11/06/2020	165.19	PAINT SUPPLIES
15199	804	TERMINAL SUPPLY INC.	14380	20200048	INV	11/06/2020	107.47	BRUSHES-SHOP SUPPLIES
15204	1333	Anderson Equipment Company INC	14385	20201206	INV	11/02/2020	680.00	RENTAL-KOMATSU BUCKET-
15205	69	GRAINGER INC.	14386	20200206	INV	11/02/2020	224.46	BUNGEE CORDS,SLEDG HAM
15206	69	GRAINGER INC.	14387	20200206	INV	11/02/2020	65.50	BUNGEE STRAPS
15207	80	IEH AUTO PARTS, LLC.	14388	20200974	INV	11/09/2020	158.45	#65 DISC, ROTORS
15208	251	BASIL FORD, INC.	14389	20200931	INV	11/09/2020	55.85	#704 (P5) THROTTLE
15209	33	CINTAS CORP	14390	20200011	INV	11/09/2020	124.75	MECHANIC CLOTHING, MAT
15210	179	VALLEY TIRE CO., INC.	14391	20201041	INV	11/09/2020	213.90	sani & hwy tires
15211	179	VALLEY TIRE CO., INC.	14392	20201041	INV	11/09/2020	402.46	sani & hwy tires
15212	117	NEW ENTERPRISE STONE & LIMECO, INC	14393	20200732	INV	11/09/2020	358.32	TYPE 7F2, F3 TOP
15213	555	KURK FUEL OIL CO., INC.	14394	20200071	INV	11/09/2020	8,779.44	7507 GALLONS DIESEL
15215	325	CHUDY PAPER CO.,INC.	14396	20201166	INV	11/09/2020	1,275.96	CLEANING SUPPLIES
15216	478	HAUN WELDING SUPPLY INC	14397	20200013	INV	11/09/2020	98.47	propane-rink
15221	80	IEH AUTO PARTS, LLC.	14402	20200266	INV	11/13/2020	51.84	Lift-Oil for Pumps
15222	80	IEH AUTO PARTS, LLC.	14403	20200266	INV	11/13/2020	138.24	Lift-Oil for Pumps
15228	457	GRAND RENTAL STATION INC.	14409	20200985	INV	11/06/2020	155.00	concrete mixer rental,
15229	457	GRAND RENTAL STATION INC.	14410	20200985	INV	11/06/2020	330.00	concrete mixer rental,
15230	457	GRAND RENTAL STATION INC.	14411	20200985	INV	11/06/2020	203.00	concrete mixer rental,
15231	80	IEH AUTO PARTS, LLC.	14412	20200974	INV	11/11/2020	2.80	#65 filters
15232	80	IEH AUTO PARTS, LLC.	14413	20200974	INV	11/11/2020	254.90	#65 hub assy
15233	80	IEH AUTO PARTS, LLC.	14414	20200974	INV	11/11/2020	278.02	STOCK-FILTERS
15234	61	FLEET PRIDE, INC.	14415	20200155	INV	11/11/2020	25.26	HEAVY DUTY AIR ELEMENT
15235	719	REGIONAL INT'L OF WNY INC	14416	20200411	INV	11/11/2020	418.06	#31 DIAGNOSE NO START

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15236	719	REGIONAL INT'L OF WNY INC	14417	20200411	INV	11/11/2020	351.00	#21 DIAG THROTTLE PROB
15237	775	SOUTHSIDE TRAILER SERVICE, INC.	14418	20200209	INV	11/11/2020	126.28	#76 LOWBOY TAILER INSP
15238	69	GRAINGER INC.	14419	20200206	INV	11/11/2020	307.50	STREET LIGHTS FUSE HOL
15241	1020	HOFFMAN, ADAM	14422	20200211	INV	11/11/2020	559.90	shop TOOLS
15243	745	SCHIEBER, JEFFREY	14423	20201209	INV	11/12/2020	89.03	Boot allowance
15246	126	ERS-NYSRS	14426		INV	11/12/2020	1,396,314.00	2020-2021 ERS Bill
15247	664	PFRS-NYSRS	14427		INV	11/12/2020	1,680,908.00	2020-2021 PFRS
15248	670	OFFICE OF THE STATE COMPTROLLER	14428	20201197	INV	10/20/2020	17,500.00	SEPT JUSTICE COURT FUN
15252	148	SAIA COMMUNICATIONS, INC.	14432	20201218	INV	10/30/2020	118.61	RADIO BATTERY, BELT CL
15253	687	PINE REST CEMETERY INC.	14433	20201217	INV	11/04/2020	30.00	GROUP BURIAL
15254	138	PPG ARCHITECTURAL FINISHES, INC.	14434	20200665	INV	11/13/2020	175.76	b&g paint supplies
15255	236	ASHLAND PEST CONTROL, INC.	14435	20201215	INV	11/13/2020	115.00	POLICE-RODENT CONTROL
15256	1324	BEAM MACK SALES & SERVICE INC	14436	20201214	INV	11/13/2020	19.12	#69 COVER
15257	1324	BEAM MACK SALES & SERVICE INC	14437	20201214	INV	11/13/2020	111.51	#68 SENSOR
15258	260	BENGERT GREENHOUSES	14438	20201213	INV	11/13/2020	2,025.00	TOPSOIL
15259	1178	FPS HYDRAULICS CORP	14439	20201212	INV	11/13/2020	330.00	SANI-PARKER DRY VALVE
15260	1178	FPS HYDRAULICS CORP	14440	20201210	INV	11/13/2020	134.28	sani-pins for upper sw
15261	1321	GRELAK MACHANICAL INC	14441	20201211	INV	11/13/2020	346.52	TH-PUMP REPAIR
15262	276	BOISMENU MECHANICAL LLC	14442	20201216	INV	11/13/2020	1,527.00	B&G REPAIRED DUMP BED
15263	69	GRAINGER INC.	14443	20200206	INV	11/13/2020	133.32	RINK-AIR FILTERS
15264	80	IEH AUTO PARTS, LLC.	14444	20200975	INV	11/13/2020	153.96	SANDER & WING LIGHTS
15265	80	IEH AUTO PARTS, LLC.	14445	20200974	INV	11/13/2020	25.31	STEEL BELTED, BEAD SEA
15282	132	OFFICE OF REAL PROPERTY TAX SERVICES	14462	20201227	INV	11/16/2020	1,950.00	RPS License 2020-21
15284	56	ERIE COUNTY WATER AUTHORITY	14464		INV	10/10/2020	50.28	ACCT#19906000-4
15285	56	ERIE COUNTY WATER AUTHORITY	14465		INV	10/10/2020	315.09	ACCT#20102200-9

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Munis Production Database  
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 1123 11/23/2020

DUE DATE: 11/23/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15286	56	ERIE COUNTY WATER AUTHORITY	14466		INV	10/10/2020	50.28	ACCT#20102000-5
15287	56	ERIE COUNTY WATER AUTHORITY	14467		INV	10/10/2020	195.81	ACCT#20102100-7
15288	56	ERIE COUNTY WATER AUTHORITY	14468		INV	10/10/2020	315.09	ACCT#20113850-9
15289	56	ERIE COUNTY WATER AUTHORITY	14469		INV	10/10/2020	50.28	ACCT#60549686-0
15290	56	ERIE COUNTY WATER AUTHORITY	14470		INV	10/12/2020	1,370.63	ACCT#60637538-4
15292	181	VERIZON WIRELESS	14471		INV	10/23/2020	164.16	ACCT#380279780-00001
15293	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	14472		INV	10/27/2020	670.91	ACCT#31211011-02
15295	125	NYS ELECTRIC & GAS CORP.	14473		INV	10/29/2020	9.26	ACCT#1004-6725-221
15296	125	NYS ELECTRIC & GAS CORP.	14474		INV	10/29/2020	45.53	ACCT#1004-6627-666
15297	125	NYS ELECTRIC & GAS CORP.	14475		INV	10/15/2020	31,613.33	ACCT#1901-0149-003
15298	169	TIME WARNER CABLE	14477		INV	11/08/2020	29.99	ACCT#202-417800501-001
15299	285	BRIGNONI-WALICZEK, ANA I.	14476	20201230	INV	11/17/2020	376.48	Interpreting Service
15301	285	BRIGNONI-WALICZEK, ANA I.	14478	20201229	INV	11/17/2020	376.48	Interpreting Services
15302	285	BRIGNONI-WALICZEK, ANA I.	14479	20201228	INV	11/17/2020	188.24	Interpreting Services
15303	181	VERIZON WIRELESS	14480		INV	11/01/2020	240.06	ACCT#787265161-00001
15304	114	NATIONAL GRID POWER CORP	14481		INV	11/03/2020	34.51	ACCT#14863-39101
15305	169	TIME WARNER CABLE	14482		INV	11/02/2020	143.80	ACCT#202-914371401-001
15306	180	VERIZON	14483		INV	10/31/2020	142.10	ACCT#152-986-897-0001-
15307	125	NYS ELECTRIC & GAS CORP.	14484		INV	11/03/2020	38.97	ACCT#1004-6265-749
15310	179	VALLEY TIRE CO., INC.	14486		CRM	11/16/2020	-35.47	CREDIT
CHECK RUN TOTAL							3,188,662.77	

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