

12/07/2020 10:22
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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apwarrnt

DATE: 12/07/2020 CHECK RUN: 12/07/20 AMOUNT: \$ 957,248.95

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: 12/07/20 12/07/2020

DUE DATE: 12/07/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203	ABC LOCKSMITH SERVICE	00000	20200208	INV	11/13/2020	50346	14485	15309	
	1 01711000 50443			Buildings	Equipment	.00			
	2 02513000 50493			Machinery	Parts	26.15			
				Invoice Net		26.15			
						CHECK TOTAL	26.15		
222	ALL STATE FIRE EQUIPME	00000	20201252	INV	11/19/2020	79962	14560	15389	
	1 01762100 50445			Buildings	Repair and	247.30			
				Invoice Net		247.30			
						CHECK TOTAL	247.30		
223	ALL TRAFFIC SOLUTIONS	00000	20201240	INV	11/23/2020	SIN026245	14552	15381	
	1 01312000 50415			Police	Other Cont	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
6	AMCHAR WHOLESALE, INC.	00000	20201247	INV	11/23/2020	00969053	14553	15382	
	1 01312000 50409			Police	Ammunition	441.70			
				Invoice Net		441.70			
						CHECK TOTAL	441.70		
242	AUTOZONE, INC.	00000	20200479	INV	11/14/2020	2910831520	14459	15279	
	1 01711000 50443			Buildings	Equipment	163.77			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		163.77			
242	AUTOZONE, INC.	00000	20200479	INV	11/17/2020	2910832312	14508	15333	
	1 01711000 50443			Buildings	Equipment	84.58			
	2 01816000 50443			Sanitation	Equipment	84.59			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		169.17			
242	AUTOZONE, INC.	00000	20200479	INV	11/20/2020	2910833274	14581	15410	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	101.98			
				Invoice Net		101.98			
242	AUTOZONE, INC.	00000	20200479	INV	11/28/2020	2910834260	14650	15481	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	136.77			
				Invoice Net		136.77			
						CHECK TOTAL	571.69		
250	BASCHMANN SERVICES INC	00000	20200203	INV	11/19/2020	136003	14517	15343	
	1 02513000 50445			Machinery	Repair and	2,099.62			
				Invoice Net		2,099.62			
						CHECK TOTAL	2,099.62		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	BASIL FORD, INC.	00000	20200931	INV	11/20/2020	452425	14571	15401	
	1 02513000 50493			Machinery	Parts	71.95			
				Invoice Net		71.95			
251	BASIL FORD, INC.	00000	20200931	INV	11/20/2020	452426	14572	15402	
	1 02513000 50493			Machinery	Parts	71.95			
				Invoice Net		71.95			
251	BASIL FORD, INC.	00000	20200931	INV	11/20/2020	452456	14573	15403	
	1 02513000 50493			Machinery	Parts	33.24			
				Invoice Net		33.24			
251	BASIL FORD, INC.	00000	20200931	INV	11/25/2020	452503	14646	15477	
	1 02513000 50493			Machinery	Parts	33.24			
				Invoice Net		33.24			
251	BASIL FORD, INC.	00000	20200931	INV	12/01/2020	452899	14724	15560	
	1 01711000 50443			Buildings	Equipment	297.00			
				Invoice Net		297.00			
251	BASIL FORD, INC.	00000	20201295	INV	12/01/2020	452924	14757	15595	
	1 02513000 50493			Machinery	Parts	24.38			
				Invoice Net		24.38			
				CHECK TOTAL			531.76		
291	BRUTE SPRING & EQUIPME	00000	20200987	INV	11/13/2020	48387	14446	15266	
	1 02513000 50493			Machinery	Parts	922.38			
				Invoice Net		922.38			
291	BRUTE SPRING & EQUIPME	00000	20200987	INV	11/18/2020	48446	14629	15460	
	1 02513000 50445			Machinery	Repair and	1,871.72			
				Invoice Net		1,871.72			
				CHECK TOTAL			2,794.10		
297	BUFFALO CITY CLERK.	00000	20201018	INV	11/04/2020	West Seneca	14293	15104	
	1 01141000 50419			Town Clerk	Supplies	113.28			
				Invoice Net		113.28			
				CHECK TOTAL			113.28		
1331	BUFFALO PRESS INC	00000	20201265	INV	11/24/2020	37080	14611	15441	
	1 01362000 50448			Code Enfor	Print, Lit	270.00			
				Invoice Net		270.00			
				CHECK TOTAL			270.00		
302	BUFFALO SEWER AUTHORIT	00000	20200536	INV	11/13/2020	80003883	14405	15224	
	1 05050100 51486	SD 1		Buffalo Se		1,308.70			
	2 05050200 51486	SD 2		Buffalo Se		526.15			
	3 05050300 51486	SD 3		Buffalo Se		296.37			
	4 05050400 51486	SD 4		Buffalo Se		422.91			
	5 05050900 51486	SD 9		Buffalo Se		589.42			
	6 05051000 51486	SD 10		Buffalo Se		186.48			
	7 05051300 51486	SD 13		Buffalo Se		46,412.87			
	8 05051500 51486	SD 15		Buffalo Se		22.52			
				Invoice Net		49,765.42			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49,765.42		
325	CHUDY PAPER CO., INC.	00000	20201166	INV	11/20/2020	111929800	14630	15461	
	1 01711000 50434			Buildings	COVID 19	3,187.67			
				Invoice Net		3,187.67			
						CHECK TOTAL	3,187.67		
33	CINTAS CORP	00000	20200283	INV	11/27/2020	4066661373	14510	15336	
	1 05050000 50419			SD	Supplies	25.32			
				Invoice Net		25.32			
33	CINTAS CORP	00000	20200283	INV	11/27/2020	4067405182	14608	15438	
	1 05050000 50419			SD	Supplies	25.32			
				Invoice Net		25.32			
33	CINTAS CORP	00000	20200283	INV	11/27/2020	4068077960	14609	15439	
	1 05050000 50419			SD	Supplies	25.32			
				Invoice Net		25.32			
33	CINTAS CORP	00000	20201281	INV	11/04/2020	406599824	14697	15531	
	1 02908900 50434			Other Empl	COVID 19	149.12			
				Invoice Net		149.12			
33	CINTAS CORP	00000	20201281	INV	11/16/2020	4067405167	14698	15532	
	1 02908900 50434			Other Empl	COVID 19	95.62			
				Invoice Net		95.62			
33	CINTAS CORP	00000	20201281	INV	11/23/2020	4068077720	14699	15533	
	1 02908900 50434			Other Empl	COVID 19	91.21			
				Invoice Net		91.21			
33	CINTAS CORP	00000	20201281	INV	11/30/2020	4068648715	14700	15534	
	1 02908900 50434			Other Empl	COVID 19	57.12			
				Invoice Net		57.12			
33	CINTAS CORP	00000	20201281	INV	11/25/2020	1901786173	14763	15601	
	1 02908900 50434			Other Empl	COVID 19	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	919.03		
328	CLARK PATTERSON ENGINE	00000	20200027	INV	10/13/2020	71565	14549	15378	
	1 01144000 50451			Town Engin	Profession	5,728.60			
				Invoice Net		5,728.60			
328	CLARK PATTERSON ENGINE	00000	20200027	INV	11/10/2020	72079	14551	15380	
	1 01144000 50451			Town Engin	Profession	7,403.54			
				Invoice Net		7,403.54			
						CHECK TOTAL	13,132.14		
1324	BEAM MACK SALES & SERV	00000	20201221	INV	11/11/2020	67728b	14448	15268	
	1 02513000 50493			Machinery	Parts	111.51			
				Invoice Net		111.51			
1324	BEAM MACK SALES & SERV	00000	20201254	INV	11/19/2020	86961	14557	15387	
	1 02513000 50445			Machinery	Repair and	660.34			
				Invoice Net		660.34			

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						CHECK TOTAL	771.85		
44	DELACY FORD, INC.		00000	20201246	INV 11/23/2020	405536	14574	15398	
	1 01312000 50443			Police Equipment		69.24			
				Invoice Net		69.24			
44	DELACY FORD, INC.		00000	20201246	INV 11/23/2020	405604	14576	15405	
	1 01312000 50443			Police Equipment		152.07			
				Invoice Net		152.07			
44	DELACY FORD, INC.		00000	20201246	INV 11/23/2020	405777	14578	15407	
	1 01312000 50443			Police Equipment		249.56			
				Invoice Net		249.56			
44	DELACY FORD, INC.		00000	20201246	INV 11/23/2020	405759	14580	15409	
	1 01312000 50443			Police Equipment		3.20			
				Invoice Net		3.20			
44	DELACY FORD, INC.		00000	20201246	INV 11/23/2020	406109	14582	15411	
	1 01312000 50443			Police Equipment		4.54			
				Invoice Net		4.54			
44	DELACY FORD, INC.		00000	20201246	INV 11/23/2020	406424	14584	15413	
	1 01312000 50443			Police Equipment		59.74			
				Invoice Net		59.74			
44	DELACY FORD, INC.		00000	20201246	INV 11/23/2020	FOCB224403	14585	15414	
	1 01312000 50443			Police Equipment		486.00			
				Invoice Net		486.00			
44	DELACY FORD, INC.		00000	20201246	INV 11/23/2020	FOCS231555	14586	15415	
	1 01312000 50443			Police Equipment		309.40			
				Invoice Net		309.40			
						CHECK TOTAL	1,333.75		
361	DEMMA, MICHAEL J.		00000		INV 10/26/2020	10/26/20-20.00	14495	15319	
	1 01906000 50807			Hospital & Hospital &		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
370	DIVAL SAFETY EQUIPMENT		00000	20200164	INV 11/13/2020	2838942	14431	15251	
	1 05050000 50419			SD Supplies		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
48	DUNN TIRE, LLC		00000	20200842	INV 11/27/2020	11496963	14647	15478	
	1 02513000 50493			Machinery Parts		69.98			
				Invoice Net		69.98			
48	DUNN TIRE, LLC		00000	20200171	INV 11/28/2020	11497006	14648	15479	
	1 02513000 50493			Machinery Parts		69.98			
				Invoice Net		69.98			
						CHECK TOTAL	139.96		
384	EASTERN STATES SENTINE		00001	20200042	INV 11/28/2020	397012	14652	15483	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01162000 50445			Buildings	Repair and	390.00			
	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		390.00			
						CHECK TOTAL		390.00	
385	EATON OFFICE SUPPLY...	00000	20201192	INV	11/05/2020	PINV876236	14545	15374	
	1 01167000 50419			Central Pr	Supplies	50.60			
				Invoice Net		50.60			
385	EATON OFFICE SUPPLY...	00000	20201191	INV	11/06/2020	PINV876617	14547	15376	
	1 01312000 50419			Police	Supplies	264.08			
				Invoice Net		264.08			
385	EATON OFFICE SUPPLY...	00000	20201178	INV	11/05/2020	PINV876253	14548	15377	
	1 01167000 50419			Central Pr	Supplies	153.04			
				Invoice Net		153.04			
						CHECK TOTAL		467.72	
386	EBC HR, INC	00001	20201198	INV	10/01/2020	30031	14429	15249	
	1 01143000 50451			Personnel	Profession	6,928.00			
				Invoice Net		6,928.00			
						CHECK TOTAL		6,928.00	
391	EL-DON BATTERY POST IN	00000	20200087	INV	11/28/2020	11064	14651	15482	
	1 01711000 50443			Buildings	Equipment	108.33			
				Invoice Net		108.33			
						CHECK TOTAL		108.33	
56	ERIE COUNTY WATER AUTH	00000		INV	11/17/2020	11/17/20-263.33	14539	15368	
	1 01711000 50423			Buildings	Water	263.33			
				Invoice Net		263.33			
56	ERIE COUNTY WATER AUTH	00000		INV	11/05/2020	11/05/20-2204.86	14540	15369	
	1 01711000 50423			Buildings	Water	2,204.86			
				Invoice Net		2,204.86			
56	ERIE COUNTY WATER AUTH	00000		INV	11/12/2020	11/12/20-1442.43	14712	15546	
	1 01711000 50423			Buildings	Water	1,442.43			
				Invoice Net		1,442.43			
56	ERIE COUNTY WATER AUTH	00000		INV	10/31/2020	10/31/20-168.00	14716	15551	
	1 01513200 50423			Highway Ga	Water	168.00			
				Invoice Net		168.00			
56	ERIE COUNTY WATER AUTH	00000		INV	10/31/2020	10/31/20-840.00	14717	15552	
	1 01513200 50423			Highway Ga	Water	840.00			
				Invoice Net		840.00			
56	ERIE COUNTY WATER AUTH	00000		INV	10/31/2020	10/31/20-168.00*	14718	15553	
	1 01513200 50423			Highway Ga	Water	168.00			
				Invoice Net		168.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,086.62
57	EVERETT J. PRESCOTT, I	00000	20201255	INV	11/19/2020	5793540	14556	15385	
	1 01854000 50498			Drainage	Culvt, Pip	193.08			
				Invoice Net		193.08			
						CHECK TOTAL			193.08
409	FASTENAL COMPANY INC.	00000	20200158	INV	11/20/2020	nybuf200584	14686	15513	
	1 02513000 50493			Machinery	Parts	4.12			
				Invoice Net		4.12			
						CHECK TOTAL			4.12
410	FEDERAL EASTERN INTERN	00000	20201259	INV	11/24/2020	519718	14600	15430	
	1 01312000 50209			Police	Rifles and	2,281.11			
	2 01312000 50407			Police	Uniform Al	2,236.89			
				Invoice Net		4,518.00			
410	FEDERAL EASTERN INTERN	00000	20201259	INV	11/24/2020	519627	14601	15431	
	1 01312000 50209			Police	Rifles and	2,326.19			
	2 01312000 50407			Police	Uniform Al	2,281.11			
				Invoice Net		4,607.30			
						CHECK TOTAL			9,125.30
419	FIVE STAR EQUIPMENT IN	00000	20200233	INV	11/20/2020	P66523	14577	15406	
	1 02513000 50445			Machinery	Repair and	37.41			
				Invoice Net		37.41			
						CHECK TOTAL			37.41
420	FLEET MAINTENANCE INC.	00000	20201181	INV	11/20/2020	569388	14583	15412	
	1 01816000 50443			Sanitation	Equipment	29.95			
				Invoice Net		29.95			
420	FLEET MAINTENANCE INC.	00000	20201181	INV	11/20/2020	569370	14587	15416	
	1 01816000 50443			Sanitation	Equipment	29.95			
				Invoice Net		29.95			
420	FLEET MAINTENANCE INC.	00000	20201181	INV	11/30/2020	569882	14634	15465	
	1 01816000 50443			Sanitation	Equipment	11.40			
				Invoice Net		11.40			
						CHECK TOTAL			71.30
61	FLEET PRIDE, INC.	00001	20200155	INV	11/13/2020	62918218	14628	15459	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	894.19			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		894.19			
						CHECK TOTAL			894.19
422	FM COMMUNICATIONS, INC	00000	20201241	INV	11/23/2020	107006787-1	14567	15396	
	1 01312000 50443			Police	Equipment	84.53			
				Invoice Net		84.53			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.53		
1178	FPS HYDRAULICS CORP	00000	20201291	INV	12/01/2020	1166	14761	15599	
	1 02513000 50493			Machinery Parts		322.00			
				Invoice Net		322.00			
1178	FPS HYDRAULICS CORP	00000	20201291	INV	12/01/2020	1167	14762	15600	
	1 02513000 50493			Machinery Parts		322.00			
				Invoice Net		322.00			
						CHECK TOTAL	644.00		
427	FRANK, TAMMY	00000	20201276	INV	11/30/2020	5579	14705	15539	
	1 01711000 50144			Buildings Salaries o		106.67			
	2 01816000 50144			Sanitation Salaries o		106.67			
	3 01816000 50145			Sanitation Salaries o		180.00			
	4 02511000 50144			General Re Salaries o		216.66			
				Invoice Net		610.00			
						CHECK TOTAL	610.00		
444	GENERAL WELDING & FAB.	00000	20200251	INV	11/30/2020	234350	14633	15464	
	1 01711000 50443			Buildings Equipment		167.93			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		167.93			
444	GENERAL WELDING & FAB.	00000	20200251	INV	12/01/2020	234548	14726	15562	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		184.98			
				Invoice Net		184.98			
						CHECK TOTAL	352.91		
446	GEORGE & SWEDE SALES &	00000	20201222	INV	11/05/2020	01-47888	14457	15277	
	1 02511000 50200			General Re Equipment		74,575.00			
				Invoice Net		74,575.00			
						CHECK TOTAL	74,575.00		
448	GEORGE'S COLLISION INC	00000	20201257	INV	11/24/2020	13799	14604	15434	
	1 01312000 50443			Police Equipment		6,663.84			
				Invoice Net		6,663.84			
						CHECK TOTAL	6,663.84		
67	GERNATT ASPHALT PROD,I	00000	20201224	INV	10/31/2020	84008666mb	14450	15270	
	1 02511200 50201			Permanent CHIPS Prog		11,336.04			
				Invoice Net		11,336.04			
67	GERNATT ASPHALT PROD,I	00000	20201225	INV	10/31/2020	84008665mb	14451	15271	
	1 02511000 50497			General Re Blacktop P		9,540.96			
				Invoice Net		9,540.96			
						CHECK TOTAL	20,877.00		

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69 GRAINGER INC.	1 01714200 50445	00000	20200206	INV	11/20/2020	9704748152	14590	15419	
				Buildings	Repair and	129.36			
				Invoice Net		129.36			
69 GRAINGER INC.	1 09090000 51421	00000	20200206	INV	12/01/2020	9726581474	14729	15566	
				EL Central	Electricit	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		404.36			
457 GRAND RENTAL STATION I	1 02511000 50455	00000	20200985	INV	11/20/2020	16695	14588	15417	
				General Re	Guard Rail	330.00			
				Invoice Net		330.00			
457 GRAND RENTAL STATION I	1 02511000 50455	00000	20200985	INV	11/20/2020	16687	14589	15418	
				General Re	Guard Rail	155.00			
				Invoice Net		155.00			
				CHECK TOTAL		485.00			
1321 GRELAK MACHANICAL INC	1 01513200 50439	00000	20201253	INV	11/19/2020	55141	14559	15388	
				Highway Ga	Radio Inst	117.00			
				Invoice Net		117.00			
				CHECK TOTAL		117.00			
464 GUTHRIE HELI-ARC, INC	1 01816000 50443	00000	20201040	INV	11/28/2020	18017	14654	15485	
				Sanitation	Equipment	41.99			
				Invoice Net		41.99			
				CHECK TOTAL		41.99			
466 HAMBURG OVERHEAD DOOR	1 01513200 50445	00000	20201261	INV	11/24/2020	478833	14596	15426	
				Highway Ga	Repair and	165.00			
				Invoice Net		165.00			
466 HAMBURG OVERHEAD DOOR	1 01513200 50445	00000	20201275	INV	11/30/2020	479038	14707	15540	
				Highway Ga	Repair and	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		210.00			
473 HARTFORD BADGES, LLC	1 01312000 50415	00000	20201242	INV	11/23/2020	62088	14565	15394	
				Police	Other Cont	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		36.00			
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20200013	INV	11/24/2020	7287078	14599	15429	
				Buildings	Repair and	152.65			
				Invoice Net		152.65			
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20200013	INV	12/01/2020	v349696	14721	15557	
				Buildings	Repair and	121.93			
				Invoice Net		121.93			
				CHECK TOTAL		274.58			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
484 HJS SUPPLY CO		00000	20201251	INV	11/19/2020	381903	14562	15391	
1	01711000 50434			Buildings	COVID 19	628.50			
				Invoice Net		628.50			
484 HJS SUPPLY CO		00000	20201277	INV	11/30/2020	382227	14704	15538	
1	01711000 50434			Buildings	COVID 19	29.90			
				Invoice Net		29.90			
				CHECK TOTAL		658.40			
1020 HOFFMAN, ADAM		00000	20200211	INV	11/30/2020	98475	14632	15463	
1	02513000 50445			Machinery	Repair and	319.95			
				Invoice Net		319.95			
				CHECK TOTAL		319.95			
75 HOME DEPOT CREDIT SERV		00000	20200258	INV	11/19/2020	110520-1309.20	14515	15341	
1	09090000 51421			EL Central	Electricit	112.57			
2	01711000 50445			Buildings	Repair and	231.11			
3	01714200 50445			Buildings	Repair and	35.68			
4	01162000 50445			Buildings	Repair and	198.58			
5	01816000 50419			Sanitation	Supplies	64.97			
6	02511000 50498			General Re	Culvert, P	245.09			
7	02513000 50445			Machinery	Repair and	112.73			
8	01501000 50445			Superinten	Repair and	304.49			
9	01162100 50417			Buildings	Cleaning a	3.98			
				Invoice Net		1,309.20			
				CHECK TOTAL		1,309.20			
80 IEH AUTO PARTS, LLC.		00001	20200975	INV	11/14/2020	2330016419	14460	15280	
1	01711000 50443			Buildings	Equipment	18.13			
				Invoice Net		18.13			
80 IEH AUTO PARTS, LLC.		00001	20200975	INV	11/17/2020	233016483	14500	15325	
1	01816000 50443			Sanitation	Equipment	23.52			
				Invoice Net		23.52			
80 IEH AUTO PARTS, LLC.		00001	20200975	INV	11/17/2020	233016585	14501	15326	
1	01711000 50443			Buildings	Equipment	157.80			
2	01816000 50443			Sanitation	Equipment	157.80			
				Invoice Net		315.60			
80 IEH AUTO PARTS, LLC.		00001	20200975	INV	11/17/2020	233016318	14502	15327	
1	02513000 50445			Machinery	Repair and	71.40			
				Invoice Net		71.40			
80 IEH AUTO PARTS, LLC.		00001	20200975	INV	11/17/2020	233016516	14506	15331	
1	01816000 50443			Sanitation	Equipment	54.14			
				Invoice Net		54.14			
80 IEH AUTO PARTS, LLC.		00001	20200974	INV	11/17/2020	23016579	14507	15332	
1	01816000 50443			Sanitation	Equipment	8.91			
				Invoice Net		8.91			
80 IEH AUTO PARTS, LLC.		00001	20200975	INV	11/30/2020	233017151	14635	15466	
1	02513000 50493			Machinery	Parts	5.94			
				Invoice Net		5.94			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC. 1 01816000 50443	00001	20200975	INV	11/30/2020	233017257 40.62 40.62	14636	15467	
				Sanitation Equipment					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200975	CRM	11/30/2020	233017304 -306.59 -306.59	14637	15468	
				Machinery Parts					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200975	INV	11/30/2020	233017468 14.85 14.85	14638	15469	
				Machinery Parts					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200975	INV	11/30/2020	233017553 25.08 25.08	14639	15470	
				Machinery Parts					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200975	INV	11/30/2020	233017422 135.67 135.67	14640	15471	
				Machinery Parts					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 01341000 50443	00001	20200975	INV	11/30/2020	233017591 22.89 22.89	14641	15472	
				Electrical Equipment					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200975	INV	11/30/2020	233017305 52.53 52.53	14642	15473	
				Machinery Parts					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200975	CRM	11/25/2020	233017446 -295.85 -295.85	14643	15474	
				Machinery Parts					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200975	INV	11/25/2020	233016952 549.91 549.91	14644	15475	
				Machinery Parts					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 01816000 50443	00001	20200975	INV	11/25/2020	233017258 203.10 203.10	14645	15476	
				Sanitation Equipment					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20200975	INV	12/01/2020	233017695 10.52 10.52	14722	15558	
				Buildings Equipment					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20200975	INV	12/01/2020	233017774 396.56 396.56	14723	15559	
				Buildings Equipment					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20200975	CRM	12/04/2020	233017846 -120.00 -120.00	14782	15620	
				Buildings Equipment					
				Invoice Net					
				CHECK TOTAL		1,226.93			
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20200168	INV	11/19/2020	02391242 100.00 100.00	14533	15362	
				Machinery Parts					
				Invoice Net					
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20200168	INV	11/23/2020	02391487 134.08 134.08	14610	15440	
				Machinery Parts					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
504	IRISH PROPANE CORPORAT	00000	20200168	INV	11/30/2020	02392362	14720	15556	
	1 02513000 50493			Machinery Parts		23.75			
				Invoice Net		23.75			
504	IRISH PROPANE CORPORAT	00000	20200168	INV	11/16/2020	02390730	14741	15577	
	1 02513000 50493			Machinery Parts		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		382.83			
1335	IWORO SYSTEMS INC	00000	20201223	INV	11/09/2020	194144	14456	15276	
	1 02511000 50200			General Re Equipment		7,800.00			
				Invoice Net		7,800.00			
				CHECK TOTAL		7,800.00			
508	JACKSON WELDING & GAS	00000	20200159	INV	11/30/2020	50212773	14693	15526	
	1 02513000 50493			Machinery Parts		64.44			
				Invoice Net		64.44			
				CHECK TOTAL		64.44			
514	JCL TELECOMMUNICATIONS	00000	20200160	INV	11/30/2020	2208	14695	15529	
	1 01162000 50445			Buildings Repair and		56.25			
	2 01711000 50445			Buildings Repair and		.00			
				Invoice Net		56.25			
				CHECK TOTAL		56.25			
1338	MASTER REFRIGERATION &	00000	20201293	INV	12/02/2020	JOHNSTONE	14759	15597	
	1 01162000 50445			Buildings Repair and		296.55			
				Invoice Net		296.55			
				CHECK TOTAL		296.55			
528	K & S CONTRACTORS SUPP	00000	20200649	INV	11/04/2020	20-10449	14317	15134	
	1 02511000 50455			General Re Guard Rail		2,435.15			
				Invoice Net		2,435.15			
528	K & S CONTRACTORS SUPP	00000	20200649	INV	11/05/2020	20-10469	14458	15278	
	1 02511000 50455			General Re Guard Rail		730.00			
				Invoice Net		730.00			
				CHECK TOTAL		3,165.15			
531	KAMINSKI AND SONS, INC	00000	20200131	INV	11/17/2020	85408	14499	15324	
	1 01711000 50443			Buildings Equipment		412.00			
				Invoice Net		412.00			
531	KAMINSKI AND SONS, INC	00000	20200131	INV	11/20/2020	85459	14570	15400	
	1 01711000 50443			Buildings Equipment		104.56			
				Invoice Net		104.56			
531	KAMINSKI AND SONS, INC	00000	20200131	INV	11/28/2020	85472	14653	15484	
	1 02513000 50493			Machinery Parts		146.00			
				Invoice Net		146.00			
				CHECK TOTAL		662.56			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
536 KENWORTH OF BUFFALO,NY	1 02513000 50445	00000	20200068	INV	11/17/2020	BI352625	14504	15329	
				Machinery	Repair and	54.00			
				Invoice Net		54.00			
						CHECK TOTAL	54.00		
555 KURK FUEL OIL CO., INC	1 02511000 50416	00000	20200071	INV	11/13/2020	606559	14514	15340	
				General Re	Gasoline	9,475.50			
				Invoice Net		9,475.50			
						CHECK TOTAL	9,475.50		
1327 LANDPRO EQUIPMENT LLC	1 01711000 50443	00000	20201249	INV	11/19/2020	1737457	14566	15395	
				Buildings	Equipment	295.88			
				Invoice Net		295.88			
						CHECK TOTAL	295.88		
598 MASTERMAN'S	1 05050000 50419	00000	20200444	INV	11/13/2020	1102528041	14401	15220	
				SD	Supplies	139.95			
				Invoice Net		139.95			
						CHECK TOTAL	139.95		
603 MC CANN, WENDY L.	1 01111000 50404	00000	20200078	INV	11/18/2020	Oct 2020 945.00	14511	15337	
				Town Justi	Court Sten	945.00			
				Invoice Net		945.00			
603 MC CANN, WENDY L.	1 01111000 50404	00000	20200078	INV	11/18/2020	Nov 2020 780.00	14512	15338	
				Town Justi	Court Sten	780.00			
				Invoice Net		780.00			
						CHECK TOTAL	1,725.00		
106 MEIER SUPPLY CO., INC.	1 01714200 50445	00000	20201248	INV	11/20/2020	104537	14568	15397	
				Buildings	Repair and	48.17			
				Invoice Net		48.17			
						CHECK TOTAL	48.17		
624 MOFFETT TURF EQUIPMENT	1 01711000 50443	00000	20201279	INV	11/30/2020	01-288239	14702	15536	
				Buildings	Equipment	325.57			
				Invoice Net		325.57			
						CHECK TOTAL	325.57		
1341 MOORE'S TIRE SALES INC	1 01711000 50443	00000	20201292	INV	12/02/2020	157267	14760	15598	
				Buildings	Equipment	22.95			
				Invoice Net		22.95			
						CHECK TOTAL	22.95		
1092 MR. TOPSOIL, LLC	1 05050000 50445	00000	20201195	INV	11/13/2020	060420-02	14366	15185	
				SD	Repair and	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
114 NATIONAL GRID POWER CO	1 05050400 51454	00000		INV	11/16/2020	11/16/20-22.94	14706	15528	
				SD 4	Rem Prog	22.94			
				Invoice Net		22.94			
114 NATIONAL GRID POWER CO	1 01518200 50421	00000		INV	11/16/2020	11/16/20-22.25	14708	15541	
				Street Lig	Electricit	22.25			
				Invoice Net		22.25			
114 NATIONAL GRID POWER CO	1 05050900 51454	00000		INV	11/12/2020	11/12/20-22.94	14709	15542	
				SD 9	Rem Prog	22.94			
				Invoice Net		22.94			
114 NATIONAL GRID POWER CO	1 05050300 51454	00000		INV	11/12/2020	11/12/20-22.94*	14710	15543	
				SD 3	Rem Prog	22.94			
				Invoice Net		22.94			
114 NATIONAL GRID POWER CO	1 05050100 51454	00000		INV	11/12/2020	11/12/20-22.25	14711	15544	
				SD 1	Rem Prog	22.25			
				Invoice Net		22.25			
114 NATIONAL GRID POWER CO	1 01518200 50421	00000		INV	11/18/2020	11/18/20-2266.53	14719	15554	
				Street Lig	Electricit	2,266.53			
				Invoice Net		2,266.53			
				CHECK TOTAL		2,379.85			
668 OCCHINO CORP.	1 02511200 50201	00000	20201226	INV	11/16/2020	1183	14488	15312	
				Permanent	CHIPS Prog	2,790.00			
				Invoice Net		2,790.00			
				CHECK TOTAL		2,790.00			
684 PETERSEN INDUSTRIES, I	1 02513000 50445	00000	20201262	INV	11/24/2020	169069	14595	15425	
				Machinery	Repair and	549.35			
				Invoice Net		549.35			
				CHECK TOTAL		549.35			
694 POLINO, JOEL	1 01908900 50820	00000	20201280	INV	11/30/2020	103120-175.00	14701	15535	
				Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
1295 4V LOGISTICS LLC	1 01711000 50418	00000	20200775	INV	11/17/2020	14181	14505	15330	
				Buildings	Athletic F	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
721 REID TIRES, INC.	1 01312000 50443	00000	20201244	INV	11/23/2020	156847	14555	15384	
				Police	Equipment	780.00			
				Invoice Net		780.00			
721 REID TIRES, INC.	1 01312000 50443	00000	20201244	INV	11/23/2020	157127	14558	15386	
				Police	Equipment	652.00			
				Invoice Net		652.00			
				CHECK TOTAL		1,432.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
744	SCHAUB EQUIP. RENTAL,	00000	20200154	INV	11/12/2020	40386	14626	15457	
	1 01711000 50443			Buildings	Equipment	402.78			
				Invoice Net		402.78			
744	SCHAUB EQUIP. RENTAL,	00000	20200154	INV	11/13/2020	41201	14627	15458	
	1 01711000 50443			Buildings	Equipment	49.95			
				Invoice Net		49.95			
				CHECK TOTAL		452.73			
151	SENIOR BLUE 699	00000		INV	11/09/2020	203140000779	14496	15320	
	1 01906000 50807			Hospital &	Hospital &	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,250.00			
152	SENIOR BLUE 799	00000		INV	11/09/2020	203140007978	14497	15321	
	1 01906000 50807			Hospital &	Hospital &	91,948.00			
	2 02906000 50807			Hospital &	Hospital &	39,414.00			
	3 05050000 50807			SD	Hospital &	1,968.00			
				Invoice Net		133,330.00			
				CHECK TOTAL		133,330.00			
757	SEWING TECHNOLOGIES, I	00000	20201243	INV	11/23/2020	39815	14561	15390	
	1 01312000 50407			Police	Uniform Al	289.59			
				Invoice Net		289.59			
757	SEWING TECHNOLOGIES, I	00000	20201243	INV	11/23/2020	39822	14563	15392	
	1 01312000 50407			Police	Uniform Al	159.90			
				Invoice Net		159.90			
				CHECK TOTAL		449.49			
154	SHANOR ELECTRIC SUPPLY	00000	20200204	INV	11/11/2020	788485	14420	15239	
	1 01711000 50445			Buildings	Repair and	.00			
	2 09090000 51421			EL Central	Electricit	153.10			
				Invoice Net		153.10			
				CHECK TOTAL		153.10			
759	SHEA, MICHAEL	00000	20201231	INV	11/16/2020	102920-175.00	14487	15311	
	1 01908900 50820			Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
766	SILVER CREEK TRUCK & A	00000	20200034	INV	11/20/2020	098745	14575	15404	
	1 02513000 50493			Machinery	Parts	121.05			
	2 01711000 50443			Buildings	Equipment	121.16			
				Invoice Net		242.21			
766	SILVER CREEK TRUCK & A	00000	20200034	INV	11/28/2020	099944	14649	15480	
	1 02513000 50493			Machinery	Parts	100.45			
	2 01816000 50443			Sanitation	Equipment	100.45			
	3 01711000 50443			Buildings	Equipment	100.46			
				Invoice Net		301.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			543.57
<u>914</u>	<u>SUNNKING, INC.</u>		00000	<u>20200256</u>	INV 11/30/2020	<u>38079</u>			
	1 <u>01816100 50429</u>			Recycling	Television	574.50	14696	15530	
				Invoice Net		574.50			
						CHECK TOTAL			574.50
<u>168</u>	<u>SYNCHRONET INDUSTRIES.</u>		00000	<u>20201208</u>	INV 11/12/2020	<u>40179</u>			
	1 <u>01312000 50415</u>			Police	Other Cont	60.00	14425	15245	
				Invoice Net		60.00			
<u>168</u>	<u>SYNCHRONET INDUSTRIES.</u>		00000	<u>20201258</u>	INV 11/24/2020	<u>39905</u>			
	1 <u>01312000 50415</u>			Police	Other Cont	16,033.00	14602	15432	
				Invoice Net		16,033.00			
<u>168</u>	<u>SYNCHRONET INDUSTRIES.</u>		00000	<u>20201256</u>	INV 11/24/2020	<u>40107</u>			
	1 <u>01312000 50415</u>			Police	Other Cont	5,400.00	14603	15433	
				Invoice Net		5,400.00			
						CHECK TOTAL			21,493.00
<u>804</u>	<u>TERMINAL SUPPLY INC.</u>		00000	<u>20200048</u>	INV 11/13/2020	<u>85525-00</u>			
	1 <u>02513000 50493</u>			Machinery	Parts	410.34	14513	15339	
				Invoice Net		410.34			
						CHECK TOTAL			410.34
<u>169</u>	<u>TIME WARNER CABLE</u>		00002		INV 11/14/2020	<u>969358801111420</u>			
	1 <u>01162000 50420</u>			Buildings	Telephone	142.85	14538	15367	
	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 11/20/2020	<u>485440801112020</u>			
	1 <u>01162000 50420</u>			Buildings	Telephone	111.97	14681	15515	
				Invoice Net		111.97			
						CHECK TOTAL			961.79
<u>171</u>	<u>TOWN HIGHWAY SUPERINTE</u>		00000	<u>20201294</u>	INV 12/02/2020	<u>120220-210.00</u>			
	1 <u>01501000 50414</u>			Superinten	Continuing	210.00	14758	15596	
				Invoice Net		210.00			
						CHECK TOTAL			210.00
<u>826</u>	<u>TRANSPORT SERVICES & B</u>		00000	<u>20200031</u>	INV 12/01/2020	<u>0070476-IN</u>			
	1 <u>01711000 50110</u>			Buildings	Salaries o	.00	14725	15561	
	2 <u>01711000 50443</u>			Buildings	Equipment	.00			
	3 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	4 <u>02513000 50493</u>			Machinery	Parts	626.10			
				Invoice Net		626.10			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/07/20 12/07/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>826</u>	<u>TRANSPORT SERVICES & B</u>	00000	<u>20200031</u>	INV	12/01/2020	<u>0070467-IN</u>	14727	15563	
	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	77.64			
				Invoice Net		77.64			
				CHECK TOTAL		703.74			
<u>841</u>	<u>UNITED SURVEY, INC.</u>	00000		INV	11/13/2020	<u>Pay App #2</u>	14406	15225	
	1 <u>03144004 50200</u>			Sanitary S	Equipment	540,587.02			
				Invoice Net		540,587.02			
				CHECK TOTAL		540,587.02			
<u>846</u>	<u>UPSTATE STEEL INC.</u>	00000	<u>20201260</u>	INV	11/24/2020	<u>75615</u>	14597	15427	
	1 <u>01816000 50443</u>			Sanitation	Equipment	232.09			
				Invoice Net		232.09			
<u>846</u>	<u>UPSTATE STEEL INC.</u>	00000	<u>20201278</u>	INV	11/30/2020	<u>75721</u>	14703	15537	
	1 <u>01711000 50443</u>			Buildings	Equipment	303.00			
				Invoice Net		303.00			
				CHECK TOTAL		535.09			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20201041</u>	INV	11/20/2020	<u>C01656-54</u>	14569	15399	
	1 <u>01816000 50492</u>			Sanitation	Tires	201.23			
	2 <u>02513000 50492</u>			Machinery	Tires	201.23			
				Invoice Net		402.46			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20201041</u>	INV	11/25/2020	<u>C02352-54</u>	14764	15602	
	1 <u>01816000 50492</u>			Sanitation	Tires	.00			
	2 <u>02513000 50492</u>			Machinery	Tires	1,526.47			
				Invoice Net		1,526.47			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20201041</u>	INV	11/25/2020	<u>C02874-54</u>	14765	15603	
	1 <u>01816000 50492</u>			Sanitation	Tires	.00			
	2 <u>02513000 50492</u>			Machinery	Tires	1,586.04			
				Invoice Net		1,586.04			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20201041</u>	INV	11/30/2020	<u>C03390-54</u>	14766	15604	
	1 <u>01816000 50492</u>			Sanitation	Tires	.00			
	2 <u>02513000 50492</u>			Machinery	Tires	2,204.38			
				Invoice Net		2,204.38			
				CHECK TOTAL		5,719.35			
<u>180</u>	<u>VERIZON</u>	00000		INV	11/12/2020	<u>11/12/20-27.50</u>	14541	15370	
	1 <u>01312000 50420</u>			Police	Telephone	27.50			
				Invoice Net		27.50			
<u>180</u>	<u>VERIZON</u>	00000		INV	11/21/2020	<u>11/21/20-46.92</u>	14682	15516	
	1 <u>01742000 50420</u>			Cultural C	Telephone	46.92			
				Invoice Net		46.92			
<u>180</u>	<u>VERIZON</u>	00000		INV	11/21/2020	<u>11/21/20-106.92</u>	14683	15517	
	1 <u>01351100 50420</u>			Buildings	Telephone	106.92			
				Invoice Net		106.92			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 12/07/20 12/07/2020

DUE DATE: 12/07/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>180</u>	<u>VERIZON</u>								
	1 <u>01513200 50420</u>	00000		INV	11/21/2020	<u>11/21/20-106.92*</u>	14684	15518	
				Highway Ga Telephone		106.92			
				Invoice Net		106.92			
						CHECK TOTAL	288.26		
<u>181</u>	<u>VERIZON WIRELESS</u>								
	1 <u>01312000 50420</u>	00000		INV	11/11/2020	<u>9866113339</u>	14407	15226	
				Police Telephone		846.95			
				Invoice Net		846.95			
						CHECK TOTAL	846.95		
<u>185</u>	<u>WB MASON COMPANY, INC.</u>								
	1 <u>01111000 50448</u>	00000	<u>20201266</u>	INV	10/31/2020	<u>IS1200429</u>	14685	15519	
	2 <u>01131000 50419</u>			Town Justi Print, Lit		24.87			
	3 <u>01135500 50419</u>			Finance Reference		.99			
	4 <u>01141000 50419</u>			Assessor Supplies		.99			
	5 <u>01142000 50419</u>			Town Clerk Supplies		.99			
	6 <u>01167000 50419</u>			Town Attor Supplies		.99			
	7 <u>01312000 50419</u>			Central Pr Supplies		.99			
	8 <u>01362000 50448</u>			Police Supplies		2.97			
	9 <u>02511000 50419</u>			Code Enfor Print, Lit		.99			
	10 <u>05050000 50419</u>			General Re Contractua		25.86			
				SD Supplies		1.98			
				Invoice Net		61.62			
						CHECK TOTAL	61.62		
<u>1332</u>	<u>West Herr Chevrolet In</u>								
	1 <u>01312000 50443</u>	00000	<u>20201245</u>	INV	11/23/2020	<u>415177</u>	14554	15383	
				Police Equipment		131.99			
				Invoice Net		131.99			
						CHECK TOTAL	131.99		
<u>874</u>	<u>WEST SENECA PRINTING I</u>								
	1 <u>01312000 50419</u>	00000	<u>20201207</u>	INV	11/12/2020	<u>20-299</u>	14424	15244	
				Police Supplies		568.00			
				Invoice Net		568.00			
<u>874</u>	<u>WEST SENECA PRINTING I</u>								
	1 <u>01167000 50448</u>	00000	<u>20201232</u>	INV	10/06/2020	<u>20-276</u>	14544	15373	
				Central Pr Print, Lit		290.00			
				Invoice Net		290.00			
						CHECK TOTAL	858.00		
<u>891</u>	<u>WOLAK, JONATHON A.</u>								
	1 <u>05050000 51204</u>	00000	<u>20201171</u>	INV	11/13/2020	<u>1722</u>	14270	15080	
				SD Minor Equi		2,749.00			
				Invoice Net		2,749.00			
						CHECK TOTAL	2,749.00		
<u>896</u>	<u>X-PRESS SIGNS, INC.</u>								
	1 <u>02513000 50493</u>	00000	<u>20201250</u>	INV	11/19/2020	<u>10243</u>	14564	15393	
				Machinery Parts		72.00			
				Invoice Net		72.00			
<u>896</u>	<u>X-PRESS SIGNS, INC.</u>								
	1 <u>02511000 50419</u>	00000	<u>20201263</u>	INV	11/04/2020	<u>10254</u>	14605	15435	
				General Re Contractua		35.00			
				Invoice Net		35.00			

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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			107.00
<u>907 ZW USA INC.</u>						<u>375913</u>			
1 <u>01711000 50418</u>						1,314.23	14490	15314	
						1,314.23			
						CHECK TOTAL			1,314.23
=====									
186 INVOICES						CHECK RUN TOTAL	957,248.95		957,248.95
						CASH ACCOUNT BALANCE			.00
=====									

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	1,725.00	5,000.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	24.87	3,035.49
01	01131000	Finance	01-1310-00-50419	Reference Materials	.99	-268.81
01	01135500	Assessor	01-1355-00-50419	Supplies	.99	263.49
01	01141000	Town Clerk	01-1410-00-50419	Supplies	114.27	2,087.95
01	01142000	Town Attorney	01-1420-00-50419	Supplies	.99	-117.08
01	01143000	Personnel	01-1430-00-50451	Professional Services	6,928.00	-28,847.00
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	13,132.14	-7,497.48
01	01162000	Buildings	01-1620-00-50420	Telephone	694.54	11,588.62
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	941.38	8,918.77
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	3.98	17,257.37
01	01167000	Central Printing a	01-1670-00-50419	Supplies	204.63	2,044.01
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	290.00	3,264.00
01	01312000	Police	01-3120-00-50209	Rifles and Body Bunker	4,607.30	8,251.95
01	01312000	Police	01-3120-00-50407	Uniform Allowance	4,967.49	-2,723.42
01	01312000	Police	01-3120-00-50409	Ammunition	441.70	-4,808.11
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	23,029.00	-22,750.82
01	01312000	Police	01-3120-00-50419	Supplies	835.05	22,084.34
01	01312000	Police	01-3120-00-50420	Telephone	874.45	1,491.85
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	9,646.11	-16,634.29
01	01341000	Electrical Departm	01-3410-00-50443	Equipment Repair & Mai	22.89	1,768.56
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	106.92	678.34
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	270.99	925.67
01	01501000	Superintendent of	01-5010-00-50414	Continuing Edu and Tra	210.00	1,149.15
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	304.49	3,087.02
01	01513200	Highway Garage	01-5132-00-50420	Telephone	106.92	-301.85
01	01513200	Highway Garage	01-5132-00-50423	Water	1,176.00	339.30
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	117.00	1,850.29
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	210.00	-815.27
01	01518200	Street Lighting	01-5182-00-50421	Electricity	2,288.78	90,734.90
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	.00	24,011.38
01	01711000	Buildings and Grou	01-7110-00-50144	Salaries of Laborers	106.67	124,284.26
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,389.23	5,727.03
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	146.81	337.66
01	01711000	Buildings and Grou	01-7110-00-50423	Water	3,910.62	-1,298.53
01	01711000	Buildings and Grou	01-7110-00-50434	COVID 19 EXPENDITURES	3,846.07	-81,815.10
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	3,422.93	3,255.77
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	231.11	30,755.86
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	487.79	12,827.43
01	01742000	Cultural Center	01-7420-00-50420	Telephone	167.36	-7.69
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	.00	1,561.01
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	.00	1,504.72
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	247.30	5,794.48
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	106.67	29,374.95
01	01816000	Sanitation	01-8160-00-50145	Salaries of Laborers -	180.00	-21,327.03
01	01816000	Sanitation	01-8160-00-50419	Supplies	64.97	573.22
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	1,912.70	11,021.48
01	01816000	Sanitation	01-8160-00-50492	Tires	201.23	1,226.91
01	01816100	Recycling	01-8161-00-50429	Television Disposal	574.50	-5,000.00

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	193.08	-7,019.85
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	94,218.00	1,614,086.26
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	350.00	3,693.00
			FUND TOTAL	185,033.91	
CASH ACCOUNT	99000000 10200	BALANCE .00			
02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers	216.66	211,657.43
02	02511000 General Repairs	02-5110-00-50200	Equipment	82,375.00	-1,598.39
02	02511000 General Repairs	02-5110-00-50416	Gasoline	9,475.50	3,391.88
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	60.86	1,498.76
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	3,650.15	2,159.24
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	9,540.96	48,569.29
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	245.09	16,381.86
02	02511200 Permanent Improvem	02-5112-00-50201	CHIPS Program Expendit	14,126.04	-336,664.33
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	5,776.52	26,248.94
02	02513000 Machinery	02-5130-00-50492	Tires	5,518.12	2,823.31
02	02513000 Machinery	02-5130-00-50493	Parts	4,689.00	-258.11
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	39,414.00	871,256.14
02	02908900 Other Employee Ben	02-9089-00-50434	COVID 19 EXPENDITURES	843.07	-1,290.69
			FUND TOTAL	175,930.97	
CASH ACCOUNT	99000000 10200	BALANCE .00			
03	03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment	540,587.02	-2,384,570.77
			FUND TOTAL	540,587.02	
CASH ACCOUNT	99000000 10200	BALANCE .00			
05	05050000 SD	05-0500-00-50419	SD.Supplies	342.89	-1,410.64
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	240.00	147,311.48
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	1,968.00	153,223.40
05	05050000 SD	05-0500-00-51204	SD.Minor Equipment	2,749.00	-785.67
05	05050100 SD 1	05-0501-00-51454	Remedial Program	22.25	-201.84
05	05050100 SD 1	05-0501-00-51486	SD 1.BSA Charge	1,308.70	22,587.00
05	05050200 SD 2	05-0502-00-51486	SD 2.BSA Charge	526.15	11,111.01
05	05050300 SD 3	05-0503-00-51454	Remedial Program	22.94	-492.44
05	05050300 SD 3	05-0503-00-51486	SD 3.BSA Charge	296.37	32,151.82
05	05050400 SD 4	05-0504-00-51454	Remedial Program	22.94	-182.94
05	05050400 SD 4	05-0504-00-51486	SD 4.BSA Charge	422.91	47,340.25
05	05050900 SD 9	05-0509-00-51454	Remedial Program	22.94	-230.86
05	05050900 SD 9	05-0509-00-51486	SD 9.BSA Charge	589.42	54,167.11
05	05051000 SD 10	05-0510-00-51486	SD 10.BSA Charge	186.48	17,646.09
05	05051300 SD 13	05-0513-00-51486	SD 13.BSA Charge	46,412.87	2,225,662.72
05	05051500 SD 15	05-0515-00-51486	SD 15.BSA Charge	22.52	1,704.71

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		FUND TOTAL	55,156.38	
CASH ACCOUNT 99000000 10200	BALANCE .00			
09 09090000 EL Central	09-0900-00-51421	Electricity	540.67	-22,353.88
		FUND TOTAL	540.67	
CASH ACCOUNT 99000000 10200	BALANCE .00			
=====				
CHECK RUN SUMMARY TOTAL			957,248.95	
=====				
GRAND TOTAL			957,248.95	
=====				

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DUE DATE: 12/07/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15080	891	WOLAK, JONATHON A.	14270	20201171	INV	11/13/2020	2,749.00	Lift-Chart Recorder Re
15104	297	BUFFALO CITY CLERK,	14293	20201018	INV	11/04/2020	113.28	Safety Paper
15134	528	K & S CONTRACTORS SUPPLY, INC.	14317	20200649	INV	11/04/2020	2,435.15	WEIGAND & CLINTON drai
15185	1092	MR. TOPSOIL, LLC	14366	20201195	INV	11/13/2020	240.00	Eng-Lawn Restoration-7
15220	598	MASTERMAN'S	14401	20200444	INV	11/13/2020	139.95	Lift-Nitrile Gloves
15224	302	BUFFALO SEWER AUTHORITY	14405	20200536	INV	11/13/2020	49,765.42	Eng.-Connect Fees-WSSD
15225	841	UNITED SURVEY, INC.	14406		INV	11/13/2020	540,587.02	2020 Phase 6 San Sewer
15226	181	VERIZON WIRELESS	14407		INV	11/11/2020	846.95	acct# 786503692-00001
15239	154	SHANOR ELECTRIC SUPPLY, INC	14420	20200204	INV	11/11/2020	153.10	street light SUPPLIES
15244	874	WEST SENECA PRINTING INC.	14424	20201207	INV	11/12/2020	568.00	police forms
15245	168	SYNCHRONET INDUSTRIES, INC	14425	20201208	INV	11/12/2020	60.00	hard drive repair
15249	386	EBC HR, INC	14429	20201198	INV	10/01/2020	6,928.00	HR ESSENTIAL SERVICES
15251	370	DIVAL SAFETY EQUIPMENT, INC.	14431	20200164	INV	11/13/2020	125.00	Lift-Gas Monitor Calib
15266	291	BRUTE SPRING & EQUIPMENT, INC.	14446	20200987	INV	11/13/2020	922.38	#21 springs
15268	1324	BEAM MACK SALES & SERVICE INC	14448	20201221	INV	11/11/2020	111.51	#68 sensor
15270	67	GERNATT ASPHALT PROD, INC.	14450	20201224	INV	10/31/2020	11,336.04	ANSLEY TYPE 6F
15271	67	GERNATT ASPHALT PROD, INC.	14451	20201225	INV	10/31/2020	9,540.96	TYPE 6F BLACKTOP
15276	1335	IWORQ SYSTEMS INC	14456	20201223	INV	11/09/2020	7,800.00	public works software
15277	446	GEORGE & SWEDE SALES & SERV. INC.	14457	20201222	INV	11/05/2020	74,575.00	2021 HYUNDAI WHEEL LOA
15278	528	K & S CONTRACTORS SUPPLY, INC.	14458	20200649	INV	11/05/2020	730.00	3666 CLINTON ST -coupl
15279	242	AUTOZONE, INC.	14459	20200479	INV	11/14/2020	163.77	#818
15280	80	IEH AUTO PARTS, LLC.	14460	20200975	INV	11/14/2020	18.13	#806
15309	203	ABC LOCKSMITH SERVICE INC	14485	20200208	INV	11/13/2020	26.15	HWY DUPLICATE KEYS
15311	759	SHEA, MICHAEL	14487	20201231	INV	11/16/2020	175.00	2020 BOOT/CLOTHING ALL
15312	668	OCCHINO CORP.	14488	20201226	INV	11/16/2020	2,790.00	ANSLEY CT-PAVER RENTAL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15314	907	ZW USA INC.	14490	20200032	INV	11/16/2020	1,314.23	mutt mitts
15319	361	DEMMA, MICHAEL J.	14495		INV	10/26/2020	20.00	RX COPAY REIMB
15320	151	SENIOR BLUE 699	14496		INV	11/09/2020	2,250.00	DEC 2020 699
15321	152	SENIOR BLUE 799	14497		INV	11/09/2020	133,330.00	DEC 2020 799
15324	531	KAMINSKI AND SONS, INC.	14499	20200131	INV	11/17/2020	412.00	#818 CUT EDGE KIT
15325	80	IEH AUTO PARTS, LLC.	14500	20200975	INV	11/17/2020	23.52	#106 PARTS
15326	80	IEH AUTO PARTS, LLC.	14501	20200975	INV	11/17/2020	315.60	SHOP SUPPLIES ALL DEPT
15327	80	IEH AUTO PARTS, LLC.	14502	20200975	INV	11/17/2020	71.40	HWY AIR FILTERS
15329	536	KENWORTH OF BUFFALO,NY INC.	14504	20200068	INV	11/17/2020	54.00	SHOP SUPPLIES
15330	1295	4V LOGISTICS LLC	14505	20200775	INV	11/17/2020	75.00	SPLASH PAD WINTERIZING
15331	80	IEH AUTO PARTS, LLC.	14506	20200975	INV	11/17/2020	54.14	#116 CARTRIDGE FUEL
15332	80	IEH AUTO PARTS, LLC.	14507	20200974	INV	11/17/2020	8.91	#4 FILTERS
15333	242	AUTOZONE, INC.	14508	20200479	INV	11/17/2020	169.17	#4 BRAKE PADS, ROTORS
15336	33	CINTAS CORP	14510	20200283	INV	11/27/2020	25.32	Sewer/Lift - Workcloth
15337	603	MC CANN, WENDY L.	14511	20200078	INV	11/18/2020	945.00	Court Reporter
15338	603	MC CANN, WENDY L.	14512	20200078	INV	11/18/2020	780.00	Court Reporter
15339	804	TERMINAL SUPPLY INC.	14513	20200048	INV	11/13/2020	410.34	SHOP SUPPLIES, PARTS
15340	555	KURK FUEL OIL CO., INC.	14514	20200071	INV	11/13/2020	9,475.50	7500 GALLONS UNLEADED
15341	75	HOME DEPOT CREDIT SERVICE	14515	20200258	INV	11/19/2020	1,309.20	HWY ACCT# 603532250402
15343	250	BASCHMANN SERVICES INC.	14517	20200203	INV	11/19/2020	2,099.62	chipper # 1405 axle as
15362	504	IRISH PROPANE CORPORATION	14533	20200168	INV	11/19/2020	100.00	cylinder disposal
15367	169	TIME WARNER CABLE	14538		INV	11/14/2020	849.82	ACCT#202-969358801-001
15368	56	ERIE COUNTY WATER AUTHORITY	14539		INV	11/17/2020	263.33	ACCT#70550160-0
15369	56	ERIE COUNTY WATER AUTHORITY	14540		INV	11/05/2020	2,204.86	ACCT#705467000-0

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15370	180	VERIZON	14541		INV	11/12/2020	27.50	ACCT#251-762-931-0001-
15373	874	WEST SENECA PRINTING INC.	14544	20201232	INV	10/06/2020	290.00	HISTORICAL NEWSLETTER
15374	385	EATON OFFICE SUPPLY., INC.	14545	20201192	INV	11/05/2020	50.60	Finance Office heater
15376	385	EATON OFFICE SUPPLY., INC.	14547	20201191	INV	11/06/2020	264.08	november office suppli
15377	385	EATON OFFICE SUPPLY., INC.	14548	20201178	INV	11/05/2020	153.04	Supplies COURTS
15378	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	14549	20200027	INV	10/13/2020	5,728.60	PER. END 09.25.2020
15380	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	14551	20200027	INV	11/10/2020	7,403.54	PER END 10.23.2020
15381	223	ALL TRAFFIC SOLUTIONS INC.	14552	20201240	INV	11/23/2020	1,500.00	contract renewal
15382	6	AMCHAR WHOLESALE, INC.	14553	20201247	INV	11/23/2020	441.70	ammunition
15383	1332	West Herr Chevrolet Inc.	14554	20201245	INV	11/23/2020	131.99	inspection/repair esti
15384	721	REID TIRES, INC.	14555	20201244	INV	11/23/2020	780.00	tires-pd 25, 26
15385	57	EVERETT J. PRESCOTT, INC.	14556	20201255	INV	11/19/2020	193.08	3666 CLINTON ST -PIPE
15386	721	REID TIRES, INC.	14558	20201244	INV	11/23/2020	652.00	tires-pd 15
15387	1324	BEAM MACK SALES & SERVICE INC	14557	20201254	INV	11/19/2020	660.34	#68 RAD LEAK DEFECTIVE
15388	1321	GRELAK MACHANICAL INC	14559	20201253	INV	11/19/2020	117.00	HWY GARAGE HVAC PROB
15389	222	ALL STATE FIRE EQUIPMENT OF WNY	14560	20201252	INV	11/19/2020	247.30	snr cntr restaurant in
15390	757	SEWING TECHNOLOGIES, INC.	14561	20201243	INV	11/23/2020	289.59	uniforms/accessories
15391	484	HJS SUPPLY CO	14562	20201251	INV	11/19/2020	628.50	nitrile gloves
15392	757	SEWING TECHNOLOGIES, INC.	14563	20201243	INV	11/23/2020	159.90	uniforms/accessories
15393	896	X-PRESS SIGNS, INC.	14564	20201250	INV	11/19/2020	72.00	town seals
15394	473	HARTFORD BADGES, LLC	14565	20201242	INV	11/23/2020	36.00	photo id cards
15395	1327	LANDPRO EQUIPMENT LLC	14566	20201249	INV	11/19/2020	295.88	b&g mower parts
15396	422	FM COMMUNICATIONS, INC.	14567	20201241	INV	11/23/2020	84.53	portable radio repair
15397	106	MEIER SUPPLY CO., INC.	14568	20201248	INV	11/20/2020	48.17	RINK-PRESSURE SWITCH
15398	44	DELACY FORD, INC.	14574	20201246	INV	11/23/2020	69.24	police vehicle parts/r

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15399	179	VALLEY TIRE CO., INC.	14569	20201041	INV	11/20/2020	402.46	sani & hwy tires
15400	531	KAMINSKI AND SONS, INC.	14570	20200131	INV	11/20/2020	104.56	B&G MINI LED
15401	251	BASIL FORD, INC.	14571	20200931	INV	11/20/2020	71.95	#2 HOSE
15402	251	BASIL FORD, INC.	14572	20200931	INV	11/20/2020	71.95	#7 RAD HOSE
15403	251	BASIL FORD, INC.	14573	20200931	INV	11/20/2020	33.24	#7 TUBE-OIL, ETC.
15404	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	14575	20200034	INV	11/20/2020	242.21	HYD FITTINGS FOR SHOP
15405	44	DELACY FORD, INC.	14576	20201246	INV	11/23/2020	152.07	police vehicle parts-p
15406	419	FIVE STAR EQUIPMENT INC.	14577	20200233	INV	11/20/2020	37.41	#55 FUEL FILTERS
15407	44	DELACY FORD, INC.	14578	20201246	INV	11/23/2020	249.56	police vehicle parts-p
15409	44	DELACY FORD, INC.	14580	20201246	INV	11/23/2020	3.20	police vehicle parts-p
15410	242	AUTOZONE, INC.	14581	20200479	INV	11/20/2020	101.98	#4 CALIPERS
15411	44	DELACY FORD, INC.	14582	20201246	INV	11/23/2020	4.54	police vehicle parts-p
15412	420	FLEET MAINTENANCE INC.	14583	20201181	INV	11/20/2020	29.95	#116 AIR BAG
15413	44	DELACY FORD, INC.	14584	20201246	INV	11/23/2020	59.74	police vehicle parts-p
15414	44	DELACY FORD, INC.	14585	20201246	INV	11/23/2020	486.00	police vehicle repair
15415	44	DELACY FORD, INC.	14586	20201246	INV	11/23/2020	309.40	police vehicle repair
15416	420	FLEET MAINTENANCE INC.	14587	20201181	INV	11/20/2020	29.95	#111 AIR BAG
15417	457	GRAND RENTAL STATION INC.	14588	20200985	INV	11/20/2020	330.00	concrete mixer rental,
15418	457	GRAND RENTAL STATION INC.	14589	20200985	INV	11/20/2020	155.00	concrete mixer rental,
15419	69	GRAINGER INC.	14590	20200206	INV	11/20/2020	129.36	RINK-AIR FILTERS
15425	684	PETERSEN INDUSTRIES, INC.	14595	20201262	INV	11/24/2020	549.35	#77 LAMPS
15426	466	HAMBURG OVERHEAD DOOR INC	14596	20201261	INV	11/24/2020	165.00	HWY GARAGE-FRONT DOOR
15427	846	UPSTATE STEEL INC.	14597	20201260	INV	11/24/2020	232.09	#106 STEEL
15429	478	HAUN WELDING SUPPLY INC	14599	20200013	INV	11/24/2020	152.65	propane-rink

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15430	410	FEDERAL EASTERN INTERNATIONAL INC.	14600	20201259	INV	11/24/2020	4,518.00	bullet proof vests
15431	410	FEDERAL EASTERN INTERNATIONAL INC.	14601	20201259	INV	11/24/2020	4,607.30	long guns
15432	168	SYNCHRONET INDUSTRIES, INC	14602	20201258	INV	11/24/2020	16,033.00	email/system upgrades
15433	168	SYNCHRONET INDUSTRIES, INC	14603	20201256	INV	11/24/2020	5,400.00	monthly agreement
15434	448	GEORGE'S COLLISION INC.	14604	20201257	INV	11/24/2020	6,663.84	accident repair-pd 17
15435	896	X-PRESS SIGNS, INC.	14605	20201263	INV	11/04/2020	35.00	HWY SIGNS
15438	33	CINTAS CORP	14608	20200283	INV	11/27/2020	25.32	Sewer/Lift - Workcloth
15439	33	CINTAS CORP	14609	20200283	INV	11/27/2020	25.32	Sewer/Lift - Workcloth
15440	504	IRISH PROPANE CORPORATION	14610	20200168	INV	11/23/2020	134.08	PROPANE
15441	1331	BUFFALO PRESS INC	14611	20201265	INV	11/24/2020	270.00	snowplow permits & lab
15457	744	SCHAUB EQUIP. RENTAL, INC	14626	20200154	INV	11/12/2020	402.78	b&g supplies
15458	744	SCHAUB EQUIP. RENTAL, INC	14627	20200154	INV	11/13/2020	49.95	BELT
15459	61	FLEET PRIDE, INC.	14628	20200155	INV	11/13/2020	894.19	#111 SHAFT
15460	291	BRUTE SPRING & EQUIPMENT, INC.	14629	20200987	INV	11/18/2020	1,871.72	#20 SPRINGS
15461	325	CHUDY PAPER CO., INC.	14630	20201166	INV	11/20/2020	3,187.67	CLEANING SUPPLIES
15463	1020	HOFFMAN, ADAM	14632	20200211	INV	11/30/2020	319.95	TOOLS FOR NICK'S TOOL
15464	444	GENERAL WELDING & FAB. INC	14633	20200251	INV	11/30/2020	167.93	B&G SNOWBRUM
15465	420	FLEET MAINTENANCE INC.	14634	20201181	INV	11/30/2020	11.40	#117 HOOD STOP
15466	80	IEH AUTO PARTS, LLC.	14635	20200975	INV	11/30/2020	5.94	#3 & #7 FILTERS
15467	80	IEH AUTO PARTS, LLC.	14636	20200975	INV	11/30/2020	40.62	#117 COOLANT CARTRIDGE
15468	80	IEH AUTO PARTS, LLC.	14637		CRM	11/30/2020	-306.59	#2 credit
15469	80	IEH AUTO PARTS, LLC.	14638	20200975	INV	11/30/2020	14.85	#5 FILTERS
15470	80	IEH AUTO PARTS, LLC.	14639	20200975	INV	11/30/2020	25.08	HWY AIR FILTERS
15471	80	IEH AUTO PARTS, LLC.	14640	20200975	INV	11/30/2020	135.67	#6 DRAG LINK, TIER ROD
15472	80	IEH AUTO PARTS, LLC.	14641	20200975	INV	11/30/2020	22.89	#813 FILTERS, OIL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15473	80	IEH AUTO PARTS, LLC.	14642	20200975	INV	11/30/2020	52.53	#2 SLEEVE, TIE ROD
15474	80	IEH AUTO PARTS, LLC.	14643		CRM	11/25/2020	-295.85	#2 CREDIT
15475	80	IEH AUTO PARTS, LLC.	14644	20200975	INV	11/25/2020	549.91	#2 TIE ROD ENDS
15476	80	IEH AUTO PARTS, LLC.	14645	20200975	INV	11/25/2020	203.10	SANI-COOLANT CART
15477	251	BASIL FORD, INC.	14646	20200931	INV	11/25/2020	33.24	#2 & #4 OIL, INDICATO
15478	48	DUNN TIRE, LLC	14647	20200842	INV	11/27/2020	69.98	#2 WHEEL ALIGNMENT
15479	48	DUNN TIRE, LLC	14648	20200171	INV	11/28/2020	69.98	#6 wheel alignment
15480	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	14649	20200034	INV	11/28/2020	301.36	HYD FITTINGS
15481	242	AUTOZONE, INC.	14650	20200479	INV	11/28/2020	136.77	#2 BRAKE ROTORS,PADS
15482	391	EL-DON BATTERY POST INC.	14651	20200087	INV	11/28/2020	108.33	B&G BATTERIES
15483	384	EASTERN STATES SENTINEL ALARM SERVIC	14652	20200042	INV	11/28/2020	390.00	POLICE DEPT-KEYFOB
15484	531	KAMINSKI AND SONS, INC.	14653	20200131	INV	11/28/2020	146.00	#3 ISOLATION MODULE
15485	464	GUTHRIE HELI-ARC, INC	14654	20201040	INV	11/28/2020	41.99	sani o-rings
15513	409	FASTENAL COMPANY INC.	14686	20200158	INV	11/20/2020	4.12	parts for vermeer grin
15515	169	TIME WARNER CABLE	14681		INV	11/20/2020	111.97	ACCT#2020-485440801-00
15516	180	VERIZON	14682		INV	11/21/2020	46.92	ACCT#852-651-925-0001-
15517	180	VERIZON	14683		INV	11/21/2020	106.92	ACCT#552-907-738-0001-
15518	180	VERIZON	14684		INV	11/21/2020	106.92	ACCT#452-690-689-0001-
15519	185	WB MASON COMPANY, INC.	14685	20201266	INV	10/31/2020	61.62	TOWN WATER OCTOBER
15526	508	JACKSON WELDING & GAS PRODUCTS	14693	20200159	INV	11/30/2020	64.44	propane
15528	114	NATIONAL GRID POWER CORP	14706		INV	11/16/2020	22.94	ACCT#17312-93101
15529	514	JCL TELECOMMUNICATIONS	14695	20200160	INV	11/30/2020	56.25	TH PHONE SYSTEMS REPRO
15530	914	SUNNKING, INC.	14696	20200256	INV	11/30/2020	574.50	ELECTRONICS RECYCLING
15531	33	CINTAS CORP	14697	20201281	INV	11/04/2020	149.12	MECHANICS CLOTHING

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15532	33	CINTAS CORP	14698	20201281	INV	11/16/2020	95.62	MECHANICS CLOTHING
15533	33	CINTAS CORP	14699	20201281	INV	11/23/2020	91.21	MECHANICS CLOTHING
15534	33	CINTAS CORP	14700	20201281	INV	11/30/2020	57.12	MECHANICS CLOTHING
15535	694	POLINO, JOEL	14701	20201280	INV	11/30/2020	175.00	2020 BOOT/CLOTHING ALL
15536	624	MOFFETT TURF EQUIPMENT, INC.	14702	20201279	INV	11/30/2020	325.57	B&G JMC RIM
15537	846	UPSTATE STEEL INC.	14703	20201278	INV	11/30/2020	303.00	b&g metal for ramp
15538	484	HJS SUPPLY CO	14704	20201277	INV	11/30/2020	29.90	b&g nitrile gloves
15539	427	FRANK, TAMMY	14705	20201276	INV	11/30/2020	610.00	drug testing
15540	466	HAMBURG OVERHEAD DOOR INC	14707	20201275	INV	11/30/2020	45.00	HWY GARAGE-FRONT DOOR
15541	114	NATIONAL GRID POWER CORP	14708		INV	11/16/2020	22.25	ACCT#23515-93100
15542	114	NATIONAL GRID POWER CORP	14709		INV	11/12/2020	22.94	ACCT#75499-23101
15543	114	NATIONAL GRID POWER CORP	14710		INV	11/12/2020	22.94	ACCT#75299-23105
15544	114	NATIONAL GRID POWER CORP	14711		INV	11/12/2020	22.25	ACCT#62699-27108
15546	56	ERIE COUNTY WATER AUTHORITY	14712		INV	11/12/2020	1,442.43	ACCT#60637538-4
15551	56	ERIE COUNTY WATER AUTHORITY	14716		INV	10/31/2020	168.00	ACCT#60632285-2
15552	56	ERIE COUNTY WATER AUTHORITY	14717		INV	10/31/2020	840.00	ACCT#60551344-0
15553	56	ERIE COUNTY WATER AUTHORITY	14718		INV	10/31/2020	168.00	ACCT#70751200-9
15554	114	NATIONAL GRID POWER CORP	14719		INV	11/18/2020	2,266.53	ACCT#73752-93107
15556	504	IRISH PROPANE CORPORATION	14720	20200168	INV	11/30/2020	23.75	PROPANE
15557	478	HAUN WELDING SUPPLY INC	14721	20200013	INV	12/01/2020	121.93	propane-rink
15558	80	IEH AUTO PARTS, LLC.	14722	20200975	INV	12/01/2020	10.52	B&G WINTER BLADES
15559	80	IEH AUTO PARTS, LLC.	14723	20200975	INV	12/01/2020	396.56	#819 ROTORS, CALIPERS
15560	251	BASIL FORD, INC.	14724	20200931	INV	12/01/2020	297.00	#812 MIRROR ASSYS
15561	826	TRANSPORT SERVICES & BRAKE SALES, INC	14725	20200031	INV	12/01/2020	626.10	#33 BRAKES
15562	444	GENERAL WELDING & FAB. INC	14726	20200251	INV	12/01/2020	184.98	#1405 & STOCK SWIVEL J

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15563	826	TRANSPORT SERVICES & BRAKE SALES, INC	14727	20200031	INV	12/01/2020	77.64	#33 BRAKE KITS
15566	69	GRAINGER INC.	14729	20200206	INV	12/01/2020	275.00	LED BULBS
15577	504	IRISH PROPANE CORPORATION	14741	20200168	INV	11/16/2020	125.00	PROPANE
15595	251	BASIL FORD, INC.	14757	20201295	INV	12/01/2020	24.38	shop supplies
15596	171	TOWN HIGHWAY SUPERINTENDENTS ASSOCIA	14758	20201294	INV	12/02/2020	210.00	MEMBERSHIP FEES
15597	1338	MASTER REFRIGERATION & APPLIANCE INC	14759	20201293	INV	12/02/2020	296.55	TH-mini leds
15598	1341	MOORE'S TIRE SALES INC	14760	20201292	INV	12/02/2020	22.95	#811 REPAIR TIRE
15599	1178	FPS HYDRAULICS CORP	14761	20201291	INV	12/01/2020	322.00	FORKTRUCK CYLINDER RE
15600	1178	FPS HYDRAULICS CORP	14762	20201291	INV	12/01/2020	322.00	FORKTRUCK CYLINDER RE
15601	33	CINTAS CORP	14763	20201281	INV	11/25/2020	450.00	BLACK NITRILE GLOVES
15602	179	VALLEY TIRE CO., INC.	14764	20201041	INV	11/25/2020	1,526.47	#68 TIRES
15603	179	VALLEY TIRE CO., INC.	14765	20201041	INV	11/25/2020	1,586.04	HWY PICKUP TIRES
15604	179	VALLEY TIRE CO., INC.	14766	20201041	INV	11/30/2020	2,204.38	HWY REAR TIRES
15620	80	IEH AUTO PARTS, LLC.	14782		CRM	12/04/2020	-120.00	#819 CORE RETURN
CHECK RUN TOTAL							957,248.95	

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