

01/04/2021 09:15
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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apwarrnt

DATE: 01/04/2021 CHECK RUN: 01042021 AMOUNT: \$ 136,170.21

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: 01042021 01/04/2021

DUE DATE: 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1348</u>	<u>AIR SCIENCE USA LLC</u> 1 <u>01312000 50419</u>	00000	<u>20201358</u>	INV	12/21/2020	<u>MK12112020</u> 777.81 777.81 CHECK TOTAL 777.81	15002	15850	_____
<u>1016</u>	<u>AMERICAN LEGION POST 7</u> 1 <u>01651000 50410</u>	00000	<u>20201371</u>	INV	12/10/2020	<u>12/10/20-300.00</u> 300.00 300.00 CHECK TOTAL 300.00	15042	15892	_____
<u>7</u>	<u>AMERICAN ROCK SALT CO.</u> 1 <u>02514200 50483</u>	00000	<u>20201352</u>	INV	12/04/2020	<u>0648292</u> 2,093.28 2,093.28	15003	15851	_____
<u>7</u>	<u>AMERICAN ROCK SALT CO.</u> 1 <u>02514200 50483</u>	00000	<u>20201352</u>	INV	12/04/2020	<u>0648293</u> 7,192.79 7,192.79	15004	15852	_____
<u>7</u>	<u>AMERICAN ROCK SALT CO.</u> 1 <u>02514200 50483</u>	00000	<u>20201353</u>	INV	12/04/2020	<u>0648450</u> 4,191.80 4,191.80 CHECK TOTAL 13,477.87	15046	15896	_____
<u>230</u>	<u>AMVETS POST 8113</u> 1 <u>01651000 50410</u>	00000	<u>20201372</u>	INV	12/09/2020	<u>12/9/20-300.00</u> 300.00 300.00 CHECK TOTAL 300.00	15044	15894	_____
<u>231</u>	<u>ANDERSON, ERIC</u> 1 <u>01908900 50820</u>	00000	<u>20201362</u>	INV	12/22/2020	<u>122220-175.00</u> 175.00 175.00 CHECK TOTAL 175.00	15033	15883	_____
<u>242</u>	<u>AUTOZONE, INC.</u> 1 <u>01711000 50443</u> 2 <u>01816000 50443</u> 3 <u>02513000 50493</u>	00000	<u>20200479</u>	INV	12/14/2020	<u>2910844130</u> .00 65.99 .00 65.99	14935	15782	_____
<u>242</u>	<u>AUTOZONE, INC.</u> 1 <u>01711000 50443</u> 2 <u>01816000 50443</u> 3 <u>02513000 50493</u>	00000	<u>20200479</u>	INV	12/14/2020	<u>2910842830</u> 211.97 .00 .00 211.97	14936	15783	_____
<u>242</u>	<u>AUTOZONE, INC.</u> 1 <u>01312000 50419</u>	00000	<u>20201336</u>	INV	12/21/2020	<u>2910841920</u> 38.94 38.94	14994	15842	_____
<u>242</u>	<u>AUTOZONE, INC.</u> 1 <u>01711000 50443</u> 2 <u>01816000 50443</u>	00000	<u>20200479</u>	INV	12/22/2020	<u>2910845968</u> 243.98 .00	15053	15904	_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		243.98			
						CHECK TOTAL	560.88		
251	BASIL FORD, INC.		00000	20201295 INV	12/17/2020	454050	15008	15856	
	1 02513000 50493			Machinery Parts		317.81			
				Invoice Net		317.81			
251	BASIL FORD, INC.		00000	20201295 INV	12/17/2020	453087	15009	15857	
	1 01711000 50443			Buildings Equipment		423.99			
				Invoice Net		423.99			
						CHECK TOTAL	741.80		
307	BUNN, JEFF		00000	20201363 INV	12/22/2020	122220-175.00	15032	15882	
	1 02908900 50820			Other Empl Work Boot		175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
310	BUSSE, DOUGLAS		00000	20201375 INV	12/24/2020	1217	15061	15912	
	1 01362000 50481			Code Enfor Chemical S		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
314	CARDIAC LIFE INC.		00000	20201337 INV	12/21/2020	120614	14996	15844	
	1 01312000 50419			Police Supplies		462.64			
				Invoice Net		462.64			
						CHECK TOTAL	462.64		
317	CASEY'S TRUCK SALVAGE		00000	20201348 INV	12/11/2020	12020-00458	14956	15803	
	1 02513000 50200			Machinery Equipment		1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL	1,050.00		
325	CHUDY PAPER CO., INC.		00000	20201166 INV	12/10/2020	1116217-01	14846	15689	
	1 01711000 50434			Buildings COVID 19		384.20			
				Invoice Net		384.20			
325	CHUDY PAPER CO., INC.		00000	20201166 INV	12/10/2020	1117953-01	14847	15690	
	1 01711000 50434			Buildings COVID 19		184.80			
				Invoice Net		184.80			
325	CHUDY PAPER CO., INC.		00000	20201166 INV	12/10/2020	1116217-02	14848	15691	
	1 01711000 50434			Buildings COVID 19		192.10			
				Invoice Net		192.10			
325	CHUDY PAPER CO., INC.		00000	20201166 INV	12/10/2020	111556800	14849	15692	
	1 01711000 50434			Buildings COVID 19		679.75			
				Invoice Net		679.75			
325	CHUDY PAPER CO., INC.		00000	20201333 INV	12/14/2020	112137800	14925	15772	
	1 01711000 50434			Buildings COVID 19		1,304.43			
				Invoice Net		1,304.43			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
325 CHUDY PAPER CO., INC.	00000 20201333 INV 12/18/2020					112208500	15020	15868	
	1 01711000 50434			Buildings	COVID 19	1,102.06			
				Invoice Net		1,102.06			
						CHECK TOTAL	3,847.34		
33 CINTAS CORP	00000 20201281 INV 12/14/2020					406990416	14924	15771	
	1 02908900 50434			Other Empl	COVID 19	57.12			
				Invoice Net		57.12			
33 CINTAS CORP	00000 20201281 INV 12/22/2020					4070635355	15037	15887	
	1 02908900 50434			Other Empl	COVID 19	57.12			
				Invoice Net		57.12			
						CHECK TOTAL	114.24		
331 COIA, JEFFERY	00000 20201335 INV 12/21/2020					12/09/2020-\$50.00	14993	15841	
	1 01312000 50459			Police	Police Tra	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
1324 BEAM MACK SALES & SERV	00000 20201365 INV 12/16/2020					87201	15028	15876	
	1 02513000 50200			Machinery	Equipment	599.65			
				Invoice Net		599.65			
						CHECK TOTAL	599.65		
346 CUSTOM CANVAS MFG. CO.	00000 20201349 INV 12/09/2020					81391	14955	15802	
	1 02514000 50489			Snow and M	Tool House	100.00			
				Invoice Net		100.00			
346 CUSTOM CANVAS MFG. CO.	00000 20201361 INV 12/22/2020					81434	15034	15884	
	1 02514000 50489			Snow and M	Tool House	560.00			
				Invoice Net		560.00			
						CHECK TOTAL	660.00		
48 DUNN TIRE, LLC	00000 20201344 INV 12/21/2020					11497167	14991	15839	
	1 01762000 50416			Senior Cit	Gasoline	69.98			
				Invoice Net		69.98			
						CHECK TOTAL	69.98		
385 EATON OFFICE SUPPLY..	00000 20201290 INV 09/24/2020					PINV863514	14817	15657	
	1 01131000 50434			Finance	COVID 19	444.00			
				Invoice Net		444.00			
385 EATON OFFICE SUPPLY..	00000 20201286 INV 12/03/2020					PINV884542	14819	15660	
	1 01312000 50419			Police	Supplies	550.39			
				Invoice Net		550.39			
385 EATON OFFICE SUPPLY..	00000 20201297 INV 12/03/2020					PINV884544	14820	15662	
	1 01167000 50419			Central Pr	Supplies	129.45			
				Invoice Net		129.45			
385 EATON OFFICE SUPPLY..	00000 20201305 INV 10/15/2020					PINV869833	14825	15667	
	1 01312000 50419			Police	Supplies	862.66			
				Invoice Net		862.66			

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385	EATON OFFICE SUPPLY... 1 01362000 50419	00000	20201308	INV	12/09/2020	PINV886181 26.52 Invoice Net 26.52	14887	15733	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20201307	INV	12/09/2020	PINV886147 136.08 Central Pr Supplies Invoice Net 136.08	14888	15734	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20201334	INV	12/08/2020	pinv885450 295.00 Central Pr Supplies Invoice Net 295.00	14906	15753	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20201322	INV	12/02/2020	PINV883993 292.75 Central Pr Supplies Invoice Net 292.75	14910	15757	
385	EATON OFFICE SUPPLY... 1 01131000 50419	00000	20201342	INV	11/24/2020	pinv881957 174.54 Finance Reference Invoice Net 174.54	14973	15820	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20201343	INV	07/06/2020	PINV838807 75.97 Central Pr Supplies Invoice Net 75.97	14975	15822	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20201343	INV	09/15/2020	PINV860464 39.99 Central Pr Supplies Invoice Net 39.99	14976	15823	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20201343	INV	04/01/2020	PINV815164 91.87 Central Pr Supplies Invoice Net 91.87	14977	15824	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20201343	INV	10/15/2020	PINV869827 101.70 Central Pr Supplies Invoice Net 101.70	14978	15826	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20201343	INV	10/16/2020	PINV870350 124.08 Central Pr Supplies Invoice Net 124.08	14979	15827	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20201343	INV	09/11/2020	PINV859505 255.00 Central Pr Supplies Invoice Net 255.00	14980	15828	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20201343	INV	11/13/2020	PINV879086 74.83 Central Pr Supplies Invoice Net 74.83	14981	15829	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20201343	INV	11/13/2020	PINV879042 528.45 Central Pr Supplies Invoice Net 528.45	14982	15830	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20201343	INV	09/03/2020	PINV859232 41.99 Central Pr Supplies Invoice Net 41.99	14983	15831	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20201343	INV	11/30/2020	PINV883011 90.44 Central Pr Supplies Invoice Net 90.44	14984	15832	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20201343	INV	12/03/2020	PINV884543 32.14 Central Pr Supplies Invoice Net 32.14	14985	15833	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,367.85
386 EBC HR, INC	1 01143000 50451	00001	20200463	INV	12/02/2020	30067	14818	15658	
				Personnel	Profession	6,874.00			
				Invoice Net		6,874.00			
						CHECK TOTAL			6,874.00
1339 EDMUNDSGOVTECH INC	1 01141000 50444	00001	20201311	INV	11/13/2020	JAN21-400	14828	15671	
				Town Clerk	Programmed	7,360.00			
				Invoice Net		7,360.00			
						CHECK TOTAL			7,360.00
391 EL-DON BATTERY POST IN	1 05050000 50443	00000	20200443	INV	12/24/2020	11233	14972	15819	
				SD	Equipment	86.47			
				Invoice Net		86.47			
						CHECK TOTAL			86.47
53 ERIE COUNTY COMPTROLLE	1 01501000 50445	00000	20200207	INV	12/22/2020	1800061606	15054	15905	
				Superinten	Repair and	63.44			
				Invoice Net		63.44			
53 ERIE COUNTY COMPTROLLE	1 01501000 50445	00000	20200207	INV	12/22/2020	1800061611	15055	15906	
				Superinten	Repair and	196.50			
				Invoice Net		196.50			
						CHECK TOTAL			259.94
56 ERIE COUNTY WATER AUTH	1 01711000 50423	00000		INV	12/15/2020	12/15/20-220.49	15070	15921	
				Buildings	Water	220.49			
				Invoice Net		220.49			
56 ERIE COUNTY WATER AUTH	1 01711000 50423	00000		INV	12/15/2020	12/15/20-37.46	15072	15924	
				Buildings	Water	37.46			
				Invoice Net		37.46			
56 ERIE COUNTY WATER AUTH	1 01711000 50423	00000		INV	12/15/2020	12/15/20-245.75	15073	15925	
				Buildings	Water	245.75			
				Invoice Net		245.75			
56 ERIE COUNTY WATER AUTH	1 01711000 50423	00000		INV	12/15/2020	12/15/20-148.69	15074	15926	
				Buildings	Water	148.69			
				Invoice Net		148.69			
56 ERIE COUNTY WATER AUTH	1 01742000 50423	00000		INV	12/15/2020	12/15/20-113.66	15075	15927	
				Cultural C	Water	113.66			
				Invoice Net		113.66			
						CHECK TOTAL			766.05
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20201181	INV	12/14/2020	571034	14929	15776	
				Sanitation	Equipment	29.95			
				Invoice Net		29.95			
						CHECK TOTAL			29.95

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61	<u>FLEET PRIDE, INC.</u>		00001	<u>20200155</u>	INV 12/18/2020	<u>65084970</u>	15016	15864	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50200</u>			Machinery	Equipment	33.12			
				Invoice Net		33.12			
61	<u>FLEET PRIDE, INC.</u>		00001	<u>20200155</u>	INV 12/22/2020	<u>65328382</u>	15056	15907	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50445</u>			Machinery	Repair and	446.77			
				Invoice Net		446.77			
61	<u>FLEET PRIDE, INC.</u>		00001	<u>20200155</u>	INV 12/22/2020	<u>65410634</u>	15057	15908	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50445</u>			Machinery	Repair and	13.82			
				Invoice Net		13.82			
61	<u>FLEET PRIDE, INC.</u>		00001	<u>20200155</u>	INV 12/22/2020	<u>65447318</u>	15058	15909	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50445</u>			Machinery	Repair and	26.20			
				Invoice Net		26.20			
						CHECK TOTAL	519.91		
425	<u>FOX EQUIPMENT CORPORAT</u>		00000	<u>20200133</u>	INV 12/08/2020	<u>210255</u>	14892	15739	
	1 <u>02513000 50445</u>			Machinery	Repair and	35.95			
	2 <u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		35.95			
425	<u>FOX EQUIPMENT CORPORAT</u>		00000	<u>20200133</u>	INV 12/16/2020	<u>210311</u>	14949	15796	
	1 <u>02511000 50498</u>			General Re	Culvert, P	36.20			
	2 <u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		36.20			
425	<u>FOX EQUIPMENT CORPORAT</u>		00000	<u>20200133</u>	INV 12/18/2020	<u>210332</u>	15021	15869	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>02513000 50200</u>			Machinery	Equipment	95.45			
				Invoice Net		95.45			
						CHECK TOTAL	167.60		
448	<u>GEORGE'S COLLISION INC</u>		00000	<u>20201319</u>	INV 12/21/2020	<u>13998</u>	14995	15843	
	1 <u>01312000 50443</u>			Police	Equipment	5,008.14			
				Invoice Net		5,008.14			
						CHECK TOTAL	5,008.14		
457	<u>GRAND RENTAL STATION I</u>		00000	<u>20200985</u>	INV 12/15/2020	<u>16720</u>	14948	15795	
	1 <u>02511000 50455</u>			General Re	Guard Rail	155.00			
				Invoice Net		155.00			
						CHECK TOTAL	155.00		
473	<u>HARTFORD BADGES, LLC</u>		00000	<u>20201355</u>	INV 12/21/2020	<u>62216</u>	14998	15846	

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	1 01312000 50419			Police Supplies		18.00 18.00			
				Invoice Net					
						CHECK TOTAL	18.00		
475	HARVEY D. MORIN VFW PO	00000	20201373	INV	12/18/2020	12/18/20-300.00	15043	15893	
	1 01651000 50410			Veteran Se Veteran Se		300.00 300.00			
				Invoice Net					
						CHECK TOTAL	300.00		
484	HJS SUPPLY CO	00000	20201360	INV	12/22/2020	383099	15035	15885	
	1 01711000 50434			Buildings COVID 19		130.81 130.81			
				Invoice Net					
						CHECK TOTAL	130.81		
75	HOME DEPOT CREDIT SERV	00000	20200258	INV	12/04/2020	120420-1265.76	15007	15855	
	1 01816000 50408			Sanitation Clothing A		17.91			
	2 01816000 50419			Sanitation Supplies		55.94			
	3 02514000 50489			Snow and M Tool House		49.91			
	4 01711000 50445			Buildings Repair and		393.51			
	5 02513000 50493			Machinery Parts		55.59			
	6 01742000 50445			Cultural C Repair and		374.86			
	7 02511000 50455			General Re Guard Rail		97.80			
	8 02511000 50498			General Re Culvert, P		220.24			
				Invoice Net		1,265.76			
						CHECK TOTAL	1,265.76		
492	HTI RECYCLING LLC	00000	20200129	INV	12/14/2020	31133	14938	15785	
	1 01816100 50428			Recycling Landfill D		477.85 477.85			
				Invoice Net					
492	HTI RECYCLING LLC	00000	20200129	INV	12/14/2020	31145	14939	15786	
	1 01816100 50428			Recycling Landfill D		159.31 159.31			
				Invoice Net					
						CHECK TOTAL	637.16		
80	IEH AUTO PARTS, LLC.	00001	20200975	INV	12/14/2020	233016751	14926	15773	
	1 02513000 50493			Machinery Parts		33.90			
	2 01816000 50443			Sanitation Equipment		33.90			
	3 01711000 50443			Buildings Equipment		33.91			
				Invoice Net		101.71			
80	IEH AUTO PARTS, LLC.	00001	20200975	INV	12/14/2020	233017532	14927	15774	
	1 02513000 50493			Machinery Parts		325.57			
				Invoice Net		325.57			
80	IEH AUTO PARTS, LLC.	00001	20200975	INV	12/15/2020	233018939	14945	15792	
	1 02513000 50493			Machinery Parts		7.66			
				Invoice Net		7.66			
80	IEH AUTO PARTS, LLC.	00001	20200975	INV	12/15/2020	233018943	14946	15793	
	1 02513000 50493			Machinery Parts		5.30			
				Invoice Net		5.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC. 1 01762000 50416	00001	20201345	INV	12/21/2020	233017843 189.08 Invoice Net 189.08	14990	15838	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200975	INV	12/18/2020	233018959 35.88 Machinery Parts Invoice Net 35.88	15010	15858	
80	IEH AUTO PARTS, LLC. 1 02513000 50200	00001	20200975	INV	12/18/2020	233018981 28.00 Machinery Equipment Invoice Net 28.00	15012	15860	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200975	INV	12/18/2020	233019036 2.95 Machinery Parts Invoice Net 2.95	15013	15861	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200975	INV	12/18/2020	233019131 9.03 Machinery Parts Invoice Net 9.03	15014	15862	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200975	INV	12/18/2020	233019205 81.61 Machinery Parts Invoice Net 81.61	15015	15863	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200974	INV	12/22/2020	233019487 .85 Machinery Parts Invoice Net .85	15036	15886	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200975	INV	12/22/2020	233019565 16.30 Machinery Parts Invoice Net 16.30	15047	15898	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200975	INV	12/22/2020	233019566 24.45 Machinery Parts Invoice Net 24.45	15048	15899	
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20200975	INV	12/22/2020	233019447 57.12 Buildings Equipment Invoice Net 57.12	15049	15900	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200975	INV	12/22/2020	233019094 6.78 Machinery Parts Invoice Net 6.78	15050	15901	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20200975	INV	12/22/2020	233019078 49.56 Machinery Parts Invoice Net 49.56	15051	15902	
				CHECK TOTAL			941.85		
81	IEVOLVE, INC. 1 01167000 50460	00000	20200500	INV	12/16/2020	91883 167.67 Central Pr Computer/S Invoice Net 167.67	14953	15800	
				CHECK TOTAL			167.67		
518	JOE BASIL CHEVROLET, I 1 02511000 50200	00000	20201148	INV	12/14/2020	537174 52.75 General Re Equipment Invoice Net 52.75	14928	15775	
				CHECK TOTAL			52.75		

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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
523 JOHN W. DANFORTH COMPA	00000 20200037	INV	12/02/2020			srvc00040460	14971	15818	
1	01714200 50445	Buildings	Repair and			9,672.00			
2	01714200 50450	Buildings	Service Co			.00			
		Invoice Net				9,672.00			
						CHECK TOTAL	9,672.00		
531 KAMINSKI AND SONS, INC	00000 20200131	INV	12/18/2020			85768	15018	15866	
1	01711000 50445	Buildings	Repair and			1,986.00			
		Invoice Net				1,986.00			
						CHECK TOTAL	1,986.00		
555 KURK FUEL OIL CO., INC	00000 20200071	INV	12/14/2020			607564	14941	15788	
1	02511000 50416	General Re	Gasoline			10,618.50			
		Invoice Net				10,618.50			
						CHECK TOTAL	10,618.50		
596 MARY JOSEFIK, SENIOR	00000 20201359	INV	12/21/2020			122120	14992	15840	
1	01762000 50478	Senior Cit	Craft Mate			172.93			
		Invoice Net				172.93			
						CHECK TOTAL	172.93		
604 MC DONALDS	00000 20201356	INV	12/21/2020			12/18/2020-\$66.16	14999	15847	
1	01312000 50403	Police	Transport			66.16			
		Invoice Net				66.16			
						CHECK TOTAL	66.16		
114 NATIONAL GRID POWER CO	00000	INV	12/16/2020			12/16/20-22.38	15077	15929	
1	01518200 50421	Street Lig	Electricit			22.38			
		Invoice Net				22.38			
114 NATIONAL GRID POWER CO	00000	INV	12/16/2020			12/16/20-23.08	15078	15931	
1	05050400 51454	SD 4	Rem Prog			23.08			
		Invoice Net				23.08			
						CHECK TOTAL	45.46		
115 NAVY SEABEE VETERANS I	00000 20201339	INV	12/05/2020			12/05/20-300.00	14905	15752	
1	01651000 50410	Veteran Se	Veteran Se			300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		
910 NEW YORK STATE INDUSTR	00000 20201367	INV	12/21/2020			891383	15029	15878	
1	01141000 50419	Town Clerk	Supplies			550.20			
		Invoice Net				550.20			
						CHECK TOTAL	550.20		
670 OFFICE OF THE STATE CO	00000 20201318	INV	11/09/2020			1438970-2020-10-01	14908	15755	
1	01000000 20690	General Fu	Overpaymen			22,764.00			
		Invoice Net				22,764.00			

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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
670	OFFICE OF THE STATE CO 1 01000000 20690	00000	20201317	INV	09/11/2020	1438970-2020-08-01 21,714.50 21,714.50 CHECK TOTAL 44,478.50	14909	15756	
				General Fu	Overpaymen				
				Invoice Net					
1347	RAGNASOFT INCORPORATED 1 01312000 50419	00000	20201369	INV	12/28/2020	RSI-0005188 2,500.00 2,500.00 CHECK TOTAL 2,500.00	15069	15920	
				Police	Supplies				
				Invoice Net					
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20200411	INV	12/14/2020	033197952p 937.63 937.63 CHECK TOTAL 1,611.46	14930	15777	
				Machinery	Parts				
				Invoice Net					
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20200411	INV	12/14/2020	033197571p 246.98 246.98 CHECK TOTAL 1,611.46	14931	15778	
				Machinery	Parts				
				Invoice Net					
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20200411	INV	12/18/2020	033198423p 255.99 255.99 CHECK TOTAL 1,611.46	15019	15867	
				Machinery	Parts				
				Invoice Net					
719	REGIONAL INT'L OF WNY 1 02513000 50200	00000	20200411	INV	12/18/2020	033198526p 170.86 170.86 CHECK TOTAL 1,611.46	15022	15870	
				Machinery	Equipment				
				Invoice Net					
1344	ROSALEE METZGER 1 01131000 50400	00000	20201313	INV	12/04/2020	12/04/20-14.99 14.99 14.99 CHECK TOTAL 14.99	14907	15754	
				Finance	Contractua				
				Invoice Net					
751	SCHWARTZ, WILLIAM JR. 1 01711000 50424	00000	20201364	INV	12/16/2020	111920-680.00 680.00 680.00 CHECK TOTAL 680.00	15031	15881	
				Buildings	Rodent & V				
				Invoice Net					
154	SHANOR ELECTRIC SUPPLY 1 01711000 50445 2 09090000 51421	00000	20200204	INV	12/22/2020	796900 129.60 .00 129.60 CHECK TOTAL 367.73	15038	15888	
				Buildings	Repair and				
				EL Central	Electricit				
				Invoice Net					
154	SHANOR ELECTRIC SUPPLY 1 01711000 50445 2 09090000 51421	00000	20200204	INV	12/22/2020	796901 119.06 119.07 238.13 CHECK TOTAL 367.73	15039	15889	
				Buildings	Repair and				
				EL Central	Electricit				
				Invoice Net					
766	SILVER CREEK TRUCK & A 1 02513000 50493 2 01711000 50443	00000	20200034	INV	12/22/2020	101571 75.69 75.69	15052	15903	
				Machinery	Parts				
				Buildings	Equipment				

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 01816000 50443			Sanitation Equipment		75.69			
				Invoice Net		227.07			
						CHECK TOTAL		227.07	
159	SPCA SERVING ERIE CO.		00000	20201346 INV	12/14/2020	121420-70.00	14959	15806	
	1 01351000 50461			Dog Contro Service of		70.00			
				Invoice Net		70.00			
						CHECK TOTAL		70.00	
1152	SPILSBURY, PETER		00000	20201354 INV	12/21/2020	12/18/2020-\$200.00	14997	15845	
	1 01876000 50111			Disaster P Salaries o		200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
914	SUNNKING, INC.		00000	20200256 INV	12/14/2020	38178	14937	15784	
	1 01816100 50429			Recycling Television		302.85			
				Invoice Net		302.85			
						CHECK TOTAL		302.85	
169	TIME WARNER CABLE		00002	INV	12/08/2020	417800501120820	15076	15928	
	1 01162000 50420			Buildings Telephone		29.99			
				Invoice Net		29.99			
169	TIME WARNER CABLE		00002	INV	12/14/2020	969358801121420	15080	15933	
	1 01162000 50420			Buildings Telephone		142.85			
	2 01742000 50420			Cultural C Telephone		120.44			
	3 01711000 50420			Buildings Telephone		146.81			
	4 01162000 50420			Buildings Telephone		153.75			
	5 01162000 50420			Buildings Telephone		120.73			
	6 01162000 50420			Buildings Telephone		165.24			
				Invoice Net		849.82			
						CHECK TOTAL		879.81	
826	TRANSPORT SERVICES & B		00000	20200031 INV	12/04/2020	0070481-IN	14777	15615	
	1 01711000 50110			Buildings Salaries o		.00			
	2 01711000 50443			Buildings Equipment		.00			
	3 01816000 50443			Sanitation Equipment		.00			
	4 02513000 50493			Machinery Parts		230.32			
				Invoice Net		230.32			
826	TRANSPORT SERVICES & B		00000	20200031 INV	12/18/2020	0070533-in	15017	15865	
	1 01711000 50110			Buildings Salaries o		.00			
	2 01711000 50443			Buildings Equipment		.00			
	3 01816000 50443			Sanitation Equipment		456.00			
	4 02513000 50493			Machinery Parts		.00			
				Invoice Net		456.00			
826	TRANSPORT SERVICES & B		00000	20200031 INV	12/18/2020	0070543-in	15023	15871	
	1 01711000 50110			Buildings Salaries o		.00			
	2 01711000 50443			Buildings Equipment		.00			

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CASH ACCOUNT: 99000000 10200

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DUE DATE: 01/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 01816000 50443			Sanitation	Equipment	198.34			
	4 02513000 50493			Machinery	Parts	.00			
				Invoice Net		198.34			
						CHECK TOTAL	884.66		
831 TROY & BANKS, INC		00000		INV	10/10/2020	09/10/20-29.33	14970	15817	
	1 01131000 50400			Finance	Contractua	29.33			
				Invoice Net		29.33			
						CHECK TOTAL	29.33		
835 TYLER TECHNOLOGIES, IN		00000	20201341	INV	11/09/2020	51760	14974	15821	
	1 01131000 50419			Finance	Reference	302.36			
				Invoice Net		302.36			
						CHECK TOTAL	302.36		
849 VALLEY FAB & EQUIP., I		00000	20201347	INV	12/11/2020	131061	14957	15804	
	1 02513000 50200			Machinery	Equipment	62.90			
				Invoice Net		62.90			
						CHECK TOTAL	62.90		
179 VALLEY TIRE CO., INC.		00001	20201041	INV	12/14/2020	c06007-54	14932	15779	
	1 01816000 50492			Sanitation	Tires	798.18			
	2 02513000 50492			Machinery	Tires	798.18			
				Invoice Net		1,596.36			
179 VALLEY TIRE CO., INC.		00001	20201041	INV	12/14/2020	c05582-54	14933	15780	
	1 01816000 50492			Sanitation	Tires	.00			
	2 02513000 50492			Machinery	Tires	260.76			
				Invoice Net		260.76			
						CHECK TOTAL	1,857.12		
180 VERIZON		00000		INV	12/12/2020	12/12/20-27.50	15071	15922	
	1 01312000 50420			Police	Telephone	27.50			
				Invoice Net		27.50			
						CHECK TOTAL	27.50		
855 VIKING CIVES USA CORP.		00000	20200085	INV	12/08/2020	4501780	15005	15853	
	1 02513000 50493			Machinery	Parts	4,549.86			
				Invoice Net		4,549.86			
						CHECK TOTAL	4,549.86		
185 WB MASON COMPANY, INC.		00000	20201316	INV	11/30/2020	IS1212555	14917	15764	
	1 01111000 50448			Town Justi	Print, Lit	24.87			
	2 01131000 50419			Finance	Reference	.99			
	3 01135500 50419			Assessor	Supplies	20.89			
	4 01141000 50419			Town Clerk	Supplies	12.93			
	5 01142000 50419			Town Attor	Supplies	.99			
	6 01167000 50419			Central Pr	Supplies	.99			

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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
7	01312000 50419			Police		18.89			
8	01362000 50448			Code Enfor		32.83			
9	02511000 50419			General Re		1.98			
10	05050000 50419			SD		1.98			
				Invoice Net		117.34			
				CHECK TOTAL			117.34		
874	WEST_SENECA_PRINTING_I					20-358			
1	01144000 50419	00000	20201267	INV	12/24/2020	520.00	14901	15748	
				Town Engin		520.00			
				Invoice Net		520.00			
874	WEST_SENECA_PRINTING_I					20-191			
1	01167000 50448	00000	20201370	INV	07/31/2020	290.00	15041	15891	
				Central Pr		290.00			
				Print, Lit		290.00			
				Invoice Net		290.00			
874	WEST_SENECA_PRINTING_I					20347			
1	01362000 50448	00000	20201374	INV	12/24/2020	160.00	15062	15913	
				Code Enfor		160.00			
				Print, Lit		160.00			
				Invoice Net		160.00			
				CHECK TOTAL			970.00		
1346	WILLIAM_J_COUGHLIN					12/09/2020-\$54.36			
1	01312000 50419	00000	20201357	INV	12/21/2020	54.36	15001	15849	
				Police		54.36			
				Supplies		54.36			
				Invoice Net		54.36			
				CHECK TOTAL			54.36		
=====									
135	INVOICES			CHECK RUN TOTAL		136,170.21	136,170.21		
				CASH ACCOUNT BALANCE			.00		
=====									

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	44,478.50	
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	24.87	3,010.62
01	01131000	Finance	01-1310-00-50400	Contractual Expenses	44.32	705.68
01	01131000	Finance	01-1310-00-50419	Reference Materials	477.89	-746.70
01	01131000	Finance	01-1310-00-50434	COVID 19 EXPENDITURES	444.00	-24,328.81
01	01135500	Assessor	01-1355-00-50419	Supplies	20.89	242.60
01	01141000	Town Clerk	01-1410-00-50419	Supplies	563.13	1,087.84
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	7,360.00	271.23
01	01142000	Town Attorney	01-1420-00-50419	Supplies	.99	-258.09
01	01143000	Personnel	01-1430-00-50451	Professional Services	6,874.00	-28,847.00
01	01144000	Town Engineer	01-1440-00-50419	Supplies	520.00	1,905.23
01	01162000	Buildings	01-1620-00-50420	Telephone	612.56	10,976.06
01	01167000	Central Printing a	01-1670-00-50419	Supplies	2,310.73	-89.85
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	290.00	2,974.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	167.67	-142,962.38
01	01312000	Police	01-3120-00-50403	Transport and Prisoner	66.16	154.69
01	01312000	Police	01-3120-00-50419	Supplies	5,283.69	17,351.04
01	01312000	Police	01-3120-00-50420	Telephone	27.50	148.03
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	5,008.14	-16,634.29
01	01312000	Police	01-3120-00-50459	Police Training Course	50.00	52.58
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	70.00	730.00
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	26.52	340.94
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	192.83	732.84
01	01362000	Code Enforcement	01-3620-00-50481	Chemical Sprays, Weed	100.00	520.98
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	259.94	3,087.02
01	01518200	Street Lighting	01-5182-00-50421	Electricity	22.38	66,939.37
01	01651000	Veteran Services	01-6510-00-50410	Veteran Services	1,200.00	700.00
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	.00	12,775.77
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	146.81	-62.69
01	01711000	Buildings and Grou	01-7110-00-50423	Water	652.39	-1,950.92
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	680.00	537.52
01	01711000	Buildings and Grou	01-7110-00-50434	COVID 19 EXPENDITURES	3,978.15	-89,820.39
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,046.66	1,766.33
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	2,628.17	28,838.20
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	9,672.00	2,488.10
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	.00	-900.34
01	01742000	Cultural Center	01-7420-00-50420	Telephone	120.44	-128.13
01	01742000	Cultural Center	01-7420-00-50423	Water	113.66	-167.74
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	374.86	1,198.47
01	01762000	Senior Citizens	01-7620-00-50416	Gasoline	259.06	8,523.91
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	172.93	3,386.63
01	01816000	Sanitation	01-8160-00-50408	Clothing Allowance	17.91	1,394.99
01	01816000	Sanitation	01-8160-00-50419	Supplies	55.94	517.28
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	859.87	11,061.26
01	01816000	Sanitation	01-8160-00-50492	Tires	798.18	2,430.14
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	637.16	72,885.95
01	01816100	Recycling	01-8161-00-50429	Television Disposal	302.85	-5,000.00
01	01876000	Disaster Preparedn	01-8760-00-50111	Salaries of Ast Disast	200.00	2,000.00
01	01908900	Other Employee Ben	01-9089-00-50820	Work Boot Allowance	175.00	3,343.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 99000000 10200		BALANCE .00	
		FUND TOTAL	99,388.75
02	02511000 General Repairs 02-5110-00-50200	Equipment	52.75 -1,598.39
02	02511000 General Repairs 02-5110-00-50416	Gasoline	10,618.50 2,994.13
02	02511000 General Repairs 02-5110-00-50419	Contractual Expenses	1.98 1,399.65
02	02511000 General Repairs 02-5110-00-50455	Guard Rail & Curbing R	252.80 1,703.44
02	02511000 General Repairs 02-5110-00-50498	Culvert, Pipe, Lumber, Equipment	256.44 16,125.42
02	02513000 Machinery 02-5130-00-50200	Equipment	2,039.98 2,022.18
02	02513000 Machinery 02-5130-00-50445	Repair and Maintenance	522.74 10,751.56
02	02513000 Machinery 02-5130-00-50492	Tires	1,058.94 2,692.93
02	02513000 Machinery 02-5130-00-50493	Parts	7,269.71 -202.32
02	02514000 Snow and Miscellan 02-5140-00-50489	Tool House Supplies	709.91 -911.71
02	02514200 Snow Removal - Tow 02-5142-00-50483	Gasoline	13,477.87 87,154.67
02	02908900 Other Employee Ben 02-9089-00-50434	COVID 19 EXPENDITURES	114.24 -2,290.69
02	02908900 Other Employee Ben 02-9089-00-50820	Work Boot Allowance	175.00 3.70
CASH ACCOUNT 99000000 10200		BALANCE .00	
		FUND TOTAL	36,550.86
05	05050000 SD 05-0500-00-50419	SD.Supplies	1.98 -1,601.48
05	05050000 SD 05-0500-00-50443	SD.Equipment Repair &	86.47 5,947.29
05	05050400 SD 4 05-0504-00-51454	Remedial Program	23.08 -206.02
CASH ACCOUNT 99000000 10200		BALANCE .00	
		FUND TOTAL	111.53
09	09090000 EL Central 09-0900-00-51421	Electricity	119.07 -21,580.66
CASH ACCOUNT 99000000 10200		BALANCE .00	
		FUND TOTAL	119.07
=====			
		CHECK RUN SUMMARY TOTAL	136,170.21
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		GRAND TOTAL	136,170.21
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15615	826	TRANSPORT SERVICES & BRAKE SALES, INC	14777	20200031	INV	12/04/2020	230.32	#1033 BRAKE SHOES, DUS
15657	385	EATON OFFICE SUPPLY., INC.	14817	20201290	INV	09/24/2020	444.00	PRINTER FINANCE/INK
15658	386	EBC HR, INC	14818	20200463	INV	12/02/2020	6,874.00	HR ESSENTIAL SERVICES
15660	385	EATON OFFICE SUPPLY., INC.	14819	20201286	INV	12/03/2020	550.39	POLICE
15662	385	EATON OFFICE SUPPLY., INC.	14820	20201297	INV	12/03/2020	129.45	TOWN CLERK SUPPLY
15667	385	EATON OFFICE SUPPLY., INC.	14825	20201305	INV	10/15/2020	862.66	POLICE OCTOBER SUPPLY
15671	1339	EDMUNDSGOVTECH INC	14828	20201311	INV	11/13/2020	7,360.00	Software maintenance f
15689	325	CHUDY PAPER CO., INC.	14846	20201166	INV	12/10/2020	384.20	CLEANING SUPPLIES
15690	325	CHUDY PAPER CO., INC.	14847	20201166	INV	12/10/2020	184.80	CLEANING SUPPLIES
15691	325	CHUDY PAPER CO., INC.	14848	20201166	INV	12/10/2020	192.10	CLEANING SUPPLIES
15692	325	CHUDY PAPER CO., INC.	14849	20201166	INV	12/10/2020	679.75	CLEANING SUPPLIES
15733	385	EATON OFFICE SUPPLY., INC.	14887	20201308	INV	12/09/2020	26.52	CODE 2021 CALENDERS
15734	385	EATON OFFICE SUPPLY., INC.	14888	20201307	INV	12/09/2020	136.08	HIGHWAY DECEMBER ORDER
15739	425	FOX EQUIPMENT CORPORATION	14892	20200133	INV	12/08/2020	35.95	parts for pumps
15748	874	WEST SENECA PRINTING INC.	14901	20201267	INV	12/24/2020	520.00	Eng-Revised Town Maps
15752	115	NAVY SEABEE VETERANS ISLAND X-5	14905	20201339	INV	12/05/2020	300.00	ANNUAL VETERANS ORG ST
15753	385	EATON OFFICE SUPPLY., INC.	14906	20201334	INV	12/08/2020	295.00	FINANCE DEPOSIT SLIPS
15754	1344	ROSALEE METZGER	14907	20201313	INV	12/04/2020	14.99	2021 CALENDERS
15755	670	OFFICE OF THE STATE COMPTROLLER	14908	20201318	INV	11/09/2020	22,764.00	OCT JUSTICE COURT FUND
15756	670	OFFICE OF THE STATE COMPTROLLER	14909	20201317	INV	09/11/2020	21,714.50	AUG JUSTICE COURT FUND
15757	385	EATON OFFICE SUPPLY., INC.	14910	20201322	INV	12/02/2020	292.75	Eng-Office Supplies-De
15764	185	WB MASON COMPANY, INC.	14917	20201316	INV	11/30/2020	117.34	TOWN WATER NOVEMBER
15771	33	CINTAS CORP	14924	20201281	INV	12/14/2020	57.12	MECHANICS CLOTHING
15772	325	CHUDY PAPER CO., INC.	14925	20201333	INV	12/14/2020	1,304.43	CLEANING SUPPLIES
15773	80	IEH AUTO PARTS, LLC.	14926	20200975	INV	12/14/2020	101.71	filters, etc.

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15774	80	IEH AUTO PARTS, LLC.	14927	20200975	INV	12/14/2020	325.57	#5 hub assy
15775	518	JOE BASIL CHEVROLET, INC.	14928	20201148	INV	12/14/2020	52.75	#92 filter
15776	420	FLEET MAINTENANCE INC.	14929	20201181	INV	12/14/2020	29.95	#114 air bag
15777	719	REGIONAL INT'L OF WNY INC	14930	20200411	INV	12/14/2020	937.63	#32 air tank parts
15778	719	REGIONAL INT'L OF WNY INC	14931	20200411	INV	12/14/2020	246.98	#29 spider,bolts
15779	179	VALLEY TIRE CO., INC.	14932	20201041	INV	12/14/2020	1,596.36	sani & hwy tires
15780	179	VALLEY TIRE CO., INC.	14933	20201041	INV	12/14/2020	260.76	#70 tires
15782	242	AUTOZONE, INC.	14935	20200479	INV	12/14/2020	65.99	#109 air flow sensor
15783	242	AUTOZONE, INC.	14936	20200479	INV	12/14/2020	211.97	#803 hub assy,brake du
15784	914	SUNNKING, INC.	14937	20200256	INV	12/14/2020	302.85	electronics recycling
15785	492	HTI RECYCLING LLC	14938	20200129	INV	12/14/2020	477.85	tire recycling
15786	492	HTI RECYCLING LLC	14939	20200129	INV	12/14/2020	159.31	tire recycling
15788	555	KURK FUEL OIL CO., INC.	14941	20200071	INV	12/14/2020	10,618.50	7500gallons unleaded
15792	80	IEH AUTO PARTS, LLC.	14945	20200975	INV	12/15/2020	7.66	#71 capsule
15793	80	IEH AUTO PARTS, LLC.	14946	20200975	INV	12/15/2020	5.30	#115 capsules
15795	457	GRAND RENTAL STATION INC.	14948	20200985	INV	12/15/2020	155.00	concrete mixer rental,
15796	425	FOX EQUIPMENT CORPORATION	14949	20200133	INV	12/16/2020	36.20	pumps carb repair kit
15800	81	IEVOLVE, INC.	14953	20200500	INV	12/16/2020	167.67	Chamber of Commerce IT
15802	346	CUSTOM CANVAS MFG. CO.INC	14955	20201349	INV	12/09/2020	100.00	20x30 white vinyl
15803	317	CASEY'S TRUCK SALVAGE INC	14956	20201348	INV	12/11/2020	1,050.00	#32 fuel tank
15804	849	VALLEY FAB & EQUIP., INC.	14957	20201347	INV	12/11/2020	62.90	tie downs for wings
15806	159	SPCA SERVING ERIE CO.	14959	20201346	INV	12/14/2020	70.00	dogs adopted
15817	831	TROY & BANKS, INC	14970		INV	10/10/2020	29.33	UTILITY AUDIT
15818	523	JOHN W. DANFORTH COMPANY	14971	20200037	INV	12/02/2020	9,672.00	RINK-service hvac

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15819	391	EL-DON BATTERY POST INC.	14972	20200443	INV	12/24/2020	86.47	Lift-Batteries
15820	385	EATON OFFICE SUPPLY., INC.	14973	20201342	INV	11/24/2020	174.54	W2/1099 FORMS
15821	835	TYLER TECHNOLOGIES, INC	14974	20201341	INV	11/09/2020	302.36	1099 FORMS
15822	385	EATON OFFICE SUPPLY., INC.	14975	20201343	INV	07/06/2020	75.97	POLICE
15823	385	EATON OFFICE SUPPLY., INC.	14976	20201343	INV	09/15/2020	39.99	FINANCE
15824	385	EATON OFFICE SUPPLY., INC.	14977	20201343	INV	04/01/2020	91.87	FINANCE
15826	385	EATON OFFICE SUPPLY., INC.	14978	20201343	INV	10/15/2020	101.70	FINANCE
15827	385	EATON OFFICE SUPPLY., INC.	14979	20201343	INV	10/16/2020	124.08	FINANCE
15828	385	EATON OFFICE SUPPLY., INC.	14980	20201343	INV	09/11/2020	255.00	FINANCE
15829	385	EATON OFFICE SUPPLY., INC.	14981	20201343	INV	11/13/2020	74.83	FINANCE
15830	385	EATON OFFICE SUPPLY., INC.	14982	20201343	INV	11/13/2020	528.45	ENGINEERING
15831	385	EATON OFFICE SUPPLY., INC.	14983	20201343	INV	09/03/2020	41.99	FINANCE
15832	385	EATON OFFICE SUPPLY., INC.	14984	20201343	INV	11/30/2020	90.44	ATTORNEY
15833	385	EATON OFFICE SUPPLY., INC.	14985	20201343	INV	12/03/2020	32.14	POLICE
15838	80	IEH AUTO PARTS, LLC.	14990	20201345	INV	12/21/2020	189.08	van repair
15839	48	DUNN TIRE, LLC	14991	20201344	INV	12/21/2020	69.98	wheel alignment
15840	596	MARY JOSEFIAK, SENIOR CENTER PETTY C	14992	20201359	INV	12/21/2020	172.93	office supplies
15841	331	COIA, JEFFERY	14993	20201335	INV	12/21/2020	50.00	reimburse training lun
15842	242	AUTOZONE, INC.	14994	20201336	INV	12/21/2020	38.94	snowbrushes/ice scrape
15843	448	GEORGE'S COLLISION INC.	14995	20201319	INV	12/21/2020	5,008.14	accident repair-pd 29
15844	314	CARDIAC LIFE INC.	14996	20201337	INV	12/21/2020	462.64	AED defibrillation pad
15845	1152	SPILSBURY, PETER	14997	20201354	INV	12/21/2020	200.00	hours for asst natural
15846	473	HARTFORD BADGES, LLC	14998	20201355	INV	12/21/2020	18.00	photo id cards
15847	604	MC DONALDS	14999	20201356	INV	12/21/2020	66.16	prisoner meals-october
15849	1346	WILLIAM J COUGHLIN	15001	20201357	INV	12/21/2020	54.36	hdmi converter

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15850	1348	AIR SCIENCE USA LLC	15002	20201358	INV	12/21/2020	777.81	filters for garage evi
15851	7	AMERICAN ROCK SALT CO.LLC	15003	20201352	INV	12/04/2020	2,093.28	BULK ICE CONTROL SALT
15852	7	AMERICAN ROCK SALT CO.LLC	15004	20201352	INV	12/04/2020	7,192.79	bulk ice control salt
15853	855	VIKING CIVES USA CORP.	15005	20200085	INV	12/08/2020	4,549.86	TRUCK PARTS-BLANKET PO
15855	75	HOME DEPOT CREDIT SERVICE	15007	20200258	INV	12/04/2020	1,265.76	HWY ACCT# 540539112547
15856	251	BASIL FORD, INC.	15008	20201295	INV	12/17/2020	317.81	#2 alternator
15857	251	BASIL FORD, INC.	15009	20201295	INV	12/17/2020	423.99	#818 mirror assy
15858	80	IEH AUTO PARTS, LLC.	15010	20200975	INV	12/18/2020	35.88	parts for compressor
15860	80	IEH AUTO PARTS, LLC.	15012	20200975	INV	12/18/2020	28.00	#92 air filter panel
15861	80	IEH AUTO PARTS, LLC.	15013	20200975	INV	12/18/2020	2.95	#12 fuel line
15862	80	IEH AUTO PARTS, LLC.	15014	20200975	INV	12/18/2020	9.03	#12 FILTERS
15863	80	IEH AUTO PARTS, LLC.	15015	20200975	INV	12/18/2020	81.61	#2 BATTERY
15864	61	FLEET PRIDE, INC.	15016	20200155	INV	12/18/2020	33.12	#32 U-BOLTS
15865	826	TRANSPORT SERVICES & BRAKE SALES,INC	15017	20200031	INV	12/18/2020	456.00	#114 clevis pins
15866	531	KAMINSKI AND SONS, INC.	15018	20200131	INV	12/18/2020	1,986.00	mount, complete wiring
15867	719	REGIONAL INT'L OF WNY INC	15019	20200411	INV	12/18/2020	255.99	#32 & 33 air horns & s
15868	325	CHUDY PAPER CO.,INC.	15020	20201333	INV	12/18/2020	1,102.06	CLEANING SUPPLIES
15869	425	FOX EQUIPMENT CORPORATION	15021	20200133	INV	12/18/2020	95.45	tank for pump
15870	719	REGIONAL INT'L OF WNY INC	15022	20200411	INV	12/18/2020	170.86	#32 tube assy transfer
15871	826	TRANSPORT SERVICES & BRAKE SALES,INC	15023	20200031	INV	12/18/2020	198.34	#114 spring brake valv
15876	1324	BEAM MACK SALES & SERVICE INC	15028	20201365	INV	12/16/2020	599.65	#68 troubleshoot & rep
15878	910	NEW YORK STATE INDUSTRIES FOR THE DI	15029	20201367	INV	12/21/2020	550.20	Archive storage boxes
15881	751	SCHWARTZ, WILLIAM JR.	15031	20201364	INV	12/16/2020	680.00	wildlife removal
15882	307	BUNN, JEFF	15032	20201363	INV	12/22/2020	175.00	2020 BOOT/CLOTHING ALL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15883	231	ANDERSON, ERIC	15033	20201362	INV	12/22/2020	175.00	2020 BOOT/CLOTHING ALL
15884	346	CUSTOM CANVAS MFG. CO.INC	15034	20201361	INV	12/22/2020	560.00	(8) 10'x12' canvas tar
15885	484	HJS SUPPLY CO	15035	20201360	INV	12/22/2020	130.81	bucket & wringer,disin
15886	80	IEH AUTO PARTS, LLC.	15036	20200974	INV	12/22/2020	.85	battery terminal
15887	33	CINTAS CORP	15037	20201281	INV	12/22/2020	57.12	MECHANICS CLOTHING
15888	154	SHANOR ELECTRIC SUPPLY, INC	15038	20200204	INV	12/22/2020	129.60	HWY GARAGE LIGHTS
15889	154	SHANOR ELECTRIC SUPPLY, INC	15039	20200204	INV	12/22/2020	238.13	HWY GARAGE-LIGHTING SU
15891	874	WEST SENECA PRINTING INC.	15041	20201370	INV	07/31/2020	290.00	SUMMER 2020 HISTORICAL
15892	1016	AMERICAN LEGION POST 735	15042	20201371	INV	12/10/2020	300.00	ANNUAL VETERANS ORG ST
15893	475	HARVEY D. MORIN VFW POST 2940	15043	20201373	INV	12/18/2020	300.00	ANNUAL VETERANS ORG ST
15894	230	AMVETS POST 8113	15044	20201372	INV	12/09/2020	300.00	ANNUAL VETERANS ORG ST
15896	7	AMERICAN ROCK SALT CO.LLC	15046	20201353	INV	12/04/2020	4,191.80	bulk ice control salt
15898	80	IEH AUTO PARTS, LLC.	15047	20200975	INV	12/22/2020	16.30	CLAMPS
15899	80	IEH AUTO PARTS, LLC.	15048	20200975	INV	12/22/2020	24.45	#30 CLAMPS
15900	80	IEH AUTO PARTS, LLC.	15049	20200975	INV	12/22/2020	57.12	#810 BATTERY
15901	80	IEH AUTO PARTS, LLC.	15050	20200975	INV	12/22/2020	6.78	SHOP SUPPLIES
15902	80	IEH AUTO PARTS, LLC.	15051	20200975	INV	12/22/2020	49.56	AIR FILTERS
15903	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	15052	20200034	INV	12/22/2020	227.07	CLAMPS, WHEEL FLAPS, F
15904	242	AUTOZONE, INC.	15053	20200479	INV	12/22/2020	243.98	#810 HUB ASSY
15905	53	ERIE COUNTY COMPTROLLER'S OFFICE	15054	20200207	INV	12/22/2020	63.44	hwy signs
15906	53	ERIE COUNTY COMPTROLLER'S OFFICE	15055	20200207	INV	12/22/2020	196.50	hwy signs
15907	61	FLEET PRIDE, INC.	15056	20200155	INV	12/22/2020	446.77	#30 & #35 & STOCK CARB
15908	61	FLEET PRIDE, INC.	15057	20200155	INV	12/22/2020	13.82	#30 PARTS
15909	61	FLEET PRIDE, INC.	15058	20200155	INV	12/22/2020	26.20	#30 CONNECTOR
15912	310	BUSSE, DOUGLAS	15061	20201375	INV	12/24/2020	100.00	work boots

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15913	874	WEST SENECA PRINTING INC.	15062	20201374	INV	12/24/2020	160.00	inspection request pad
15920	1347	RAGNASOFT INCORPORATED	15069	20201369	INV	12/28/2020	2,500.00	plan-it schedule progr
15921	56	ERIE COUNTY WATER AUTHORITY	15070		INV	12/15/2020	220.49	ACCT#70546700-0
15922	180	VERIZON	15071		INV	12/12/2020	27.50	ACCT#251-762-931-0001-
15924	56	ERIE COUNTY WATER AUTHORITY	15072		INV	12/15/2020	37.46	ACCT#60646583-0
15925	56	ERIE COUNTY WATER AUTHORITY	15073		INV	12/15/2020	245.75	ACCT#60646585-4
15926	56	ERIE COUNTY WATER AUTHORITY	15074		INV	12/15/2020	148.69	ACCT#60646586-6
15927	56	ERIE COUNTY WATER AUTHORITY	15075		INV	12/15/2020	113.66	ACCT#60646587-8
15928	169	TIME WARNER CABLE	15076		INV	12/08/2020	29.99	ACCT#202-417800501-001
15929	114	NATIONAL GRID POWER CORP	15077		INV	12/16/2020	22.38	ACCT#23512-93100
15931	114	NATIONAL GRID POWER CORP	15078		INV	12/16/2020	23.08	ACCT#17312-93101
15933	169	TIME WARNER CABLE	15080		INV	12/14/2020	849.82	ACCT#202-969358801-001
CHECK RUN TOTAL							136,170.21	

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