

09/11/2020 09:49
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 09/11/2020 CHECK RUN: 09/14/20 AMOUNT: \$ 2,689,318.62

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: 09/14/20 09/11/2020

DUE DATE: 09/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210 ACME BEARINGS CORP.	1 02513000 50493	00000	20200973	INV	08/31/2020	168326	13334	14109	
			Machinery	Parts		146.74			
			Invoice Net			146.74			
			CHECK TOTAL			146.74			
1119 ACUITY SPECIALTY PRODU	1 02513000 50493	00000	20200924	INV	08/25/2020	9005458442	13144	13915	
			Machinery	Parts		80.99			
			Invoice Net			80.99			
			CHECK TOTAL			80.99			
4 ADVANCE STORE COMPANY,	1 05050000 50443	00000	20200065	INV	09/04/2020	5176023322861	13219	13991	
			SD	Equipment		117.79			
			Invoice Net			117.79			
			CHECK TOTAL			117.79			
234 APEX SOFTWARE	1 01135500 50419	00000	20200942	INV	08/31/2020	310680	13241	14014	
			Assessor	Supplies		235.00			
			Invoice Net			235.00			
			CHECK TOTAL			235.00			
242 AUTOZONE, INC.	1 05050000 50443	00000	20200327	INV	09/04/2020	2910784612	13217	13989	
			SD	Equipment		172.95			
			Invoice Net			172.95			
242 AUTOZONE, INC.	1 05050000 50443	00000		CRM	09/04/2020	2910785021	13218	13990	
			SD	Equipment		-92.49			
			Invoice Net			-92.49			
242 AUTOZONE, INC.	1 01312000 50443	00000	20200952	INV	09/03/2020	2910785148	13317	14092	
			Police	Equipment		279.28			
			Invoice Net			279.28			
			CHECK TOTAL			359.74			
244 AXON ENTERPRISE, INC.	1 01312000 50415	00000	20200927	INV	09/03/2020	SI-1671431	13313	14088	
			Police	Other Cont		5,754.24			
			Invoice Net			5,754.24			
			CHECK TOTAL			5,754.24			
250 BASCHMANN SERVICES INC	1 02513000 50493	00000	20200203	INV	08/25/2020	135300	13123	13894	
			Machinery	Parts		1,626.27			
			Invoice Net			1,626.27			
			CHECK TOTAL			1,626.27			
251 BASIL FORD, INC.	1 02513000 50493	00000	20200931	INV	08/26/2020	447087	13210	13982	
			Machinery	Parts		241.60			
			Invoice Net			241.60			
			CHECK TOTAL			241.60			
291 BRUTE SPRING & EQUIPME		00000	20200430	INV	08/21/2020	47823	13084	13853	

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50445			Machinery Repair and		2,456.87			
				Invoice Net		2,456.87			
291	BRUTE SPRING & EQUIPME	00000	20200430	INV	08/21/2020	47873	13090	13859	
	1 01816000 50443			Sanitation Equipment		2,683.17			
				Invoice Net		2,683.17			
				CHECK TOTAL		5,140.04			
302	BUFFALO SEWER AUTHORIT	00000	20200914	INV	09/04/2020	80003921	13130	13898	
	1 05050100 51486			SD 1 Buffalo Se		101,072.19			
	2 05050200 51486			SD 2 Buffalo Se		40,461.90			
				Invoice Net		141,534.09			
302	BUFFALO SEWER AUTHORIT	00000	20200914	INV	09/04/2020	80003917	13138	13909	
	1 05051300 51486			SD 13 Buffalo Se		2,190,846.18			
				Invoice Net		2,190,846.18			
302	BUFFALO SEWER AUTHORIT	00000	20200914	INV	09/04/2020	80003922	13139	13910	
	1 05051500 51486			SD 15 Buffalo Se		1,147.73			
				Invoice Net		1,147.73			
				CHECK TOTAL		2,333,528.00			
314	CARDIAC LIFE INC.	00000	20200956	INV	09/03/2020	119013	13314	14089	
	1 01312000 50419			Police Supplies		230.80			
				Invoice Net		230.80			
314	CARDIAC LIFE INC.	00000	20200956	INV	09/03/2020	118843	13315	14090	
	1 01312000 50419			Police Supplies		336.40			
				Invoice Net		336.40			
				CHECK TOTAL		567.20			
325	CHUDY PAPER CO., INC.	00000	20200036	INV	08/25/2020	110940400	13133	13904	
	1 01162000 50417			Buildings Cleaning a		2,387.21			
				Invoice Net		2,387.21			
325	CHUDY PAPER CO., INC.	00000		CRM	07/31/2020	1105481	13246	14019	
	1 01162000 50417			Buildings Cleaning a		-172.49			
				Invoice Net		-172.49			
325	CHUDY PAPER CO., INC.	00000		CRM	07/31/2020	1105482	13247	14020	
	1 01162000 50417			Buildings Cleaning a		-176.96			
				Invoice Net		-176.96			
325	CHUDY PAPER CO., INC.	00000		CRM	08/28/2020	110923700	13248	14021	
	1 01162000 50417			Buildings Cleaning a		-180.54			
				Invoice Net		-180.54			
				CHECK TOTAL		1,857.22			
33	CINTAS CORP	00000	20200011	INV	08/25/2020	4059461840	13129	13901	
	1 02908900 50821			Other Empl Mechanic C		51.62			
				Invoice Net		51.62			
33	CINTAS CORP	00000	20200283	INV	09/04/2020	4058177059	13190	13961	
	1 05050000 50419			SD Supplies		19.72			
				Invoice Net		19.72			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33 CINTAS CORP		00000	20200283	INV	09/04/2020	4058820187	13193	13964	
1 05050000 50419		SD		Supplies		19.72			
		Invoice Net				19.72			
33 CINTAS CORP		00000	20200011	INV	08/31/2020	4060110744	13256	14029	
1 02908900 50821		Other Empl		Mechanic C		51.62			
		Invoice Net				51.62			
		CHECK TOTAL				142.68			
328 CLARK PATTERSON ENGINE		00000	20200027	INV	08/18/2020	70497	13187	13958	
1 01144000 50451		Town Engin		Profession		20,833.63			
		Invoice Net				20,833.63			
		CHECK TOTAL				20,833.63			
337 CONTINENTAL RESEARCH C		00000	20200210	INV	08/28/2020	0018059	13287	14061	
1 02513000 50493		Machinery		Parts		227.07			
		Invoice Net				227.07			
337 CONTINENTAL RESEARCH C		00000	20200210	INV	08/28/2020	0018308	13320	14095	
1 02513000 50493		Machinery		Parts		227.07			
		Invoice Net				227.07			
		CHECK TOTAL				454.14			
38 CSEA EMPLOYEE BENFIT F		00000		INV	09/01/2020	09/01/20-11276.16	13205	13976	
1 01908000 50804		Health & W		Health & W		4,346.02			
2 02908000 50804		Health & W		Health & W		6,342.84			
3 05050000 50804		SD		Health & W		587.30			
		Invoice Net				11,276.16			
38 CSEA EMPLOYEE BENFIT F		00000		INV	09/01/2020	09/01/20-5285.70	13206	13977	
1 01908000 50804		Health & W		Health & W		4,933.32			
2 02908000 50804		Health & W		Health & W		234.92			
3 05050000 50804		SD		Health & W		117.46			
		Invoice Net				5,285.70			
38 CSEA EMPLOYEE BENFIT F		00000		INV	08/01/2020	08/01/20-11276.16	13207	13978	
1 01908000 50804		Health & W		Health & W		4,346.02			
2 02908000 50804		Health & W		Health & W		6,342.84			
3 05050000 50804		SD		Health & W		587.30			
		Invoice Net				11,276.16			
38 CSEA EMPLOYEE BENFIT F		00000		INV	08/01/2020	08/01/20-4933.32	13208	13980	
1 01908000 50804		Health & W		Health & W		4,580.94			
2 02908000 50804		Health & W		Health & W		234.92			
3 05050000 50804		SD		Health & W		117.46			
		Invoice Net				4,933.32			
		CHECK TOTAL				32,771.34			
346 CUSTOM CANVAS MFG. CO.		00000	20200944	INV	08/25/2020	80781	13279	14053	
1 02514000 50489		Snow and M		Tool House		260.00			
		Invoice Net				260.00			
		CHECK TOTAL				260.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
44 DELACY FORD, INC. 1 01312000 50443	00000 20200954 INV 09/04/2020 Police Equipment Invoice Net					403308 59.69 59.69	13325	14100	
44 DELACY FORD, INC. 1 01312000 50443	00000 20200954 INV 09/04/2020 Police Equipment Invoice Net					403447 179.70 179.70	13326	14101	
44 DELACY FORD, INC. 1 01312000 50443	00000 20200954 INV 09/04/2020 Police Equipment Invoice Net					403494 599.78 599.78	13327	14102	
44 DELACY FORD, INC. 1 01312000 50443	00000 20200954 INV 09/04/2020 Police Equipment Invoice Net					403601 1.41 1.41	13328	14103	
44 DELACY FORD, INC. 1 01312000 50443	00000 20200954 INV 09/04/2020 Police Equipment Invoice Net					403599 124.66 124.66	13329	14104	
44 DELACY FORD, INC. 1 01312000 50443	00000 20200954 INV 09/04/2020 Police Equipment Invoice Net					403437 587.07 587.07	13330	14105	
44 DELACY FORD, INC. 1 01312000 50443	00000 20200954 INV 09/04/2020 Police Equipment Invoice Net					403602 213.96 213.96	13331	14106	
44 DELACY FORD, INC. 1 01312000 50443	00000 20200954 INV 09/04/2020 Police Equipment Invoice Net					403909 166.68 166.68	13332	14107	
	CHECK TOTAL					1,932.95			
370 DIVAL SAFETY EQUIPMENT 1 02513000 50493	00000 20200708 INV 08/25/2020 Machinery Parts Invoice Net					2806075 175.00 175.00	13145	13916	
370 DIVAL SAFETY EQUIPMENT 1 05050000 50451	00000 20200937 INV 09/04/2020 SD Profession Invoice Net					2805146 1,350.00 1,350.00	13239	14012	
	CHECK TOTAL					1,525.00			
48 DUNN TIRE, LLC 1 02513000 50493	00000 20200171 INV 08/25/2020 Machinery Parts Invoice Net					11494142 69.98 69.98	13155	13926	
48 DUNN TIRE, LLC 1 01312000 50100	00000 20200842 INV 09/03/2020 Police Salaries o Invoice Net					11494057 69.98 69.98	13310	14085	
48 DUNN TIRE, LLC 1 01312000 50443	00000 20200964 INV 09/04/2020 Police Equipment Invoice Net					11488914-A 50.02 50.02	13324	14099	
	CHECK TOTAL					189.98			
385 EATON OFFICE SUPPLY., 1 01167000 50419	00000 20200854 INV 08/06/2020 Central Pr Supplies Invoice Net					PINV848826 25.97 25.97	13036	13801	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
385 EATON OFFICE SUPPLY., 1 01312000 50419	00000 20200841 INV 08/08/2020 Police Supplies					PINV848820 491.82 491.82	13038	13803	
385 EATON OFFICE SUPPLY., 1 01167000 50419	00000 20200861 INV 08/06/2020 Central Pr Supplies					PINV848821 238.55 238.55	13039	13804	
	Invoice Net					CHECK TOTAL 756.34			
391 EL-DON BATTERY POST IN 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000 20200087 INV 08/25/2020 Buildings Equipment Sanitation Equipment Machinery Parts					9859 522.44 522.44 522.44	13222	13995	
391 EL-DON BATTERY POST IN 1 01711000 50443	00000 20200087 INV 08/25/2020 Buildings Equipment					1,567.32 9919 53.00 53.00	13223	13996	
	Invoice Net					CHECK TOTAL 1,620.32			
397 ERB CO., INC. 1 01711000 50443 2 01718100 50445 3 01762100 50445	00000 20200045 INV 08/31/2020 Buildings Equipment Buildings Repair and Buildings Repair and					3109752 65.73 .00 .00	13259	14032	
	Invoice Net					CHECK TOTAL 65.73			
401 ERIE RADIATOR & CORE , 1 01816000 50443	00000 20200972 INV 09/08/2020 Sanitation Equipment					3011 365.00 365.00	13335	14110	
401 ERIE RADIATOR & CORE , 1 01816000 50443	00000 20200970 INV 09/08/2020 Sanitation Equipment					3015 1,655.00 1,655.00	13337	14112	
	Invoice Net					CHECK TOTAL 2,020.00			
57 EVERETT J. PRESCOTT, I 1 01854000 50498	00000 20200945 INV 08/28/2020 Drainage Culvt, Pip					5749680 522.48 522.48	13283	14057	
	Invoice Net					CHECK TOTAL 522.48			
404 EXPERT FENCE CO, INC. 1 01854000 50498	00000 20200947 INV 08/28/2020 Drainage Culvt, Pip					5576 7.00 7.00	13281	14055	
	Invoice Net					CHECK TOTAL 7.00			
409 FASTENAL COMPANY INC. 1 02513000 50493	00000 20200158 INV 08/18/2020 Machinery Parts					NYBUF198210 738.86 738.86	13016	13780	
	Invoice Net					CHECK TOTAL 738.86			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
420 FLEET MAINTENANCE INC.		00000	20200152	INV	08/25/2020	562599	13120	13891	
1	01816000 50443			Sanitation Equipment		4.97			
2	02513000 50493			Machinery Parts		.00			
				Invoice Net		4.97			
420 FLEET MAINTENANCE INC.		00000	20200152	INV	08/25/2020	562618	13121	13892	
1	01816000 50443			Sanitation Equipment		15.56			
2	02513000 50493			Machinery Parts		.00			
				Invoice Net		15.56			
420 FLEET MAINTENANCE INC.		00000	20200152	INV	08/27/2020	92885	13202	13973	
1	01816000 50443			Sanitation Equipment		475.39			
2	02513000 50493			Machinery Parts		.00			
				Invoice Net		475.39			
420 FLEET MAINTENANCE INC.		00000	20200152	INV	08/28/2020	562935	13253	14026	
1	01816000 50443			Sanitation Equipment		432.01			
2	02513000 50493			Machinery Parts		.00			
				Invoice Net		432.01			
				CHECK TOTAL		927.93			
61 FLEET PRIDE, INC.		00000	20200155	INV	09/08/2020	58643455	13351	14126	
1	01711000 50443			Buildings Equipment		.00			
2	01816000 50443			Sanitation Equipment		.00			
3	02513000 50493			Machinery Parts		51.78			
				Invoice Net		51.78			
				CHECK TOTAL		51.78			
61 FLEET PRIDE, INC.		00001	20200155	INV	09/08/2020	58772958	13352	14127	
1	01711000 50443			Buildings Equipment		.00			
2	01816000 50443			Sanitation Equipment		152.31			
3	02513000 50493			Machinery Parts		.00			
				Invoice Net		152.31			
				CHECK TOTAL		152.31			
425 FOX EQUIPMENT CORPORAT		00000	20200284	INV	09/04/2020	202525	13194	13965	
1	05050000 51204			SD Minor Equi		35.80			
				Invoice Net		35.80			
				CHECK TOTAL		35.80			
430 FREY THE WHEELMAN INC.		00000	20200969	INV	09/08/2020	1052823	13338	14113	
1	01816000 50443			Sanitation Equipment		578.56			
				Invoice Net		578.56			
430 FREY THE WHEELMAN INC.		00000	20200969	INV	09/08/2020	1052864	13339	14114	
1	01816000 50443			Sanitation Equipment		1,319.34			
				Invoice Net		1,319.34			
				CHECK TOTAL		1,897.90			
444 GENERAL WELDING & FAB.		00000	20200251	INV	08/25/2020	231581	13125	13896	
1	01711000 50443			Buildings Equipment		.00			

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	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		145.93			
				Invoice Net		145.93			
						CHECK TOTAL	145.93		
446	GEORGE & SWEDE SALES &	00000	20200929	INV	08/27/2020	01-45571	13198	13969	
	1 02513000 50445			Machinery Repair and		3,023.67			
				Invoice Net		3,023.67			
						CHECK TOTAL	3,023.67		
1306	GOVERNMENT FINANCE OFF	00000	20200917	INV	08/21/2020	08/21/20-305.00	13182	13954	
	1 01131000 50414			Finance Continuing		305.00			
				Invoice Net		305.00			
						CHECK TOTAL	305.00		
1297	GHD CONSULTING SERVICE	00000		INV	09/04/2020	80409	13228	14001	
	1 03144004 50200			Sanitary S Equipment		11,097.71			
				Invoice Net		11,097.71			
						CHECK TOTAL	11,097.71		
69	GRAINGER INC.	00000	20200206	INV	09/08/2020	9635777536	13346	14121	
	1 02514000 50489			Snow and M Tool House		62.76			
				Invoice Net		62.76			
69	GRAINGER INC.	00000	20200206	INV	09/08/2020	9635574875	13347	14122	
	1 02514000 50489			Snow and M Tool House		120.04			
				Invoice Net		120.04			
						CHECK TOTAL	182.80		
457	GRAND RENTAL STATION I	00000	20200741	INV	08/25/2020	16443	13156	13927	
	1 02511000 50416			General Re Gasoline		237.00			
				Invoice Net		237.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	08/25/2020	16433	13157	13928	
	1 02511000 50416			General Re Gasoline		525.00			
				Invoice Net		525.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	08/25/2020	16440	13158	13929	
	1 02511000 50416			General Re Gasoline		212.00			
				Invoice Net		212.00			
457	GRAND RENTAL STATION I	00000	20200741	INV	08/25/2020	16437	13159	13930	
	1 02511000 50416			General Re Gasoline		155.00			
				Invoice Net		155.00			
						CHECK TOTAL	1,129.00		
459	GRASSLAND EQUIPMENT IN	00000	20200946	INV	08/28/2020	1267185	13282	14056	
	1 01711000 50445			Buildings Repair and		142.37			
				Invoice Net		142.37			
						CHECK TOTAL	142.37		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
467 HANES SUPPLY, INC.	1 02514000 50489	00000	20200061	INV	09/03/2020	1435240-00	13321	14096	
				Snow and M Tool House		98.27			
				Invoice Net		98.27			
				CHECK TOTAL		98.27			
473 HARTFORD BADGES, LLC	1 01312000 50419	00000	20200955	INV	09/03/2020	61610	13316	14091	
				Police Supplies		9.50			
				Invoice Net		9.50			
				CHECK TOTAL		9.50			
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20200013	INV	09/01/2020	V153017	13293	14068	
				Buildings Repair and		114.72			
				Invoice Net		114.72			
				CHECK TOTAL		114.72			
479 HAWKINS FIRE EXT., INC	1 01144000 50443	00000	20200909	INV	09/04/2020	17055	13183	13952	
				Town Engin Equipment		170.25			
				Invoice Net		170.25			
				CHECK TOTAL		170.25			
484 HJS SUPPLY CO	1 01162000 50417	00000	20200457	INV	08/31/2020	379323	13262	14035	
				Buildings Cleaning a		284.76			
				Invoice Net		284.76			
				CHECK TOTAL		284.76			
75 HOME DEPOT CREDIT SERV	1 05050000 50419	00000	20200332	INV	09/04/2020	080520	13195	13966	
				SD Supplies		790.45			
				Invoice Net		790.45			
				CHECK TOTAL		790.45			
492 HTI RECYCLING LLC	1 01816000 50492	00000	20200129	INV	08/31/2020	29829	13260	14033	
				Sanitation Tires		212.91			
				Invoice Net		212.91			
492 HTI RECYCLING LLC	1 01816000 50492	00000	20200129	INV	08/31/2020	29844	13261	14034	
				Sanitation Tires		126.90			
				Invoice Net		126.90			
492 HTI RECYCLING LLC	1 01816000 50492	00000	20200129	INV	08/28/2020	29880	13303	14078	
				Sanitation Tires		577.55			
				Invoice Net		577.55			
				CHECK TOTAL		917.36			
78 HVAC/ RON INC	1 01513200 50445	00000	20200040	INV	08/31/2020	WS 141	13266	14039	
	2 01162000 50445			Highway Ga Repair and		.00			
	3 01762100 50445			Buildings Repair and		791.75			
				Buildings Repair and		.00			
				Invoice Net		791.75			
78 HVAC/ RON INC		00000	20200040	INV	08/31/2020	WS 142	13267	14040	

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01513200 50445			Highway Ga	Repair and	.00			
	2 01711000 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	248.00			
				Invoice Net		248.00			
78 HVAC/ RON INC		00000	20200040	INV	08/31/2020	WS 144	13268	14041	
	1 01513200 50445			Highway Ga	Repair and	.00			
	2 01711000 50445			Buildings	Repair and	.00			
	3 01162000 50445			Buildings	Repair and	581.00			
				Invoice Net		581.00			
78 HVAC/ RON INC		00000	20200040	INV	08/31/2020	WS 143	13269	14042	
	1 01513200 50445			Highway Ga	Repair and	248.00			
	2 01711000 50445			Buildings	Repair and	.00			
	3 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		248.00			
				CHECK TOTAL		1,868.75			
80 IEH AUTO PARTS, LLC.		00001	20200876	INV	08/31/2020	233004632	12915	13676	
	1 01762000 50445			Senior Cit	Repair and	8.91			
				Invoice Net		8.91			
80 IEH AUTO PARTS, LLC.		00001	20200062	INV	08/18/2020	233007832	13077	13844	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	347.26			
				Invoice Net		347.26			
80 IEH AUTO PARTS, LLC.		00001	20200062	INV	08/19/2020	233008030	13078	13845	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	150.04			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		150.04			
80 IEH AUTO PARTS, LLC.		00001	20200062	INV	08/25/2020	233008412	13116	13887	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	30.61			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		30.61			
80 IEH AUTO PARTS, LLC.		00001	20200062	INV	08/25/2020	233008422	13118	13889	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	93.82			
				Invoice Net		93.82			
80 IEH AUTO PARTS, LLC.		00001	20200062	INV	08/25/2020	233007501	13119	13890	
	1 01711000 50443			Buildings	Equipment	6.72			
	2 01816000 50443			Sanitation	Equipment	6.72			
	3 02513000 50493			Machinery	Parts	6.72			
				Invoice Net		20.16			
80 IEH AUTO PARTS, LLC.		00001	20200062	INV	08/25/2020	233007631	13122	13893	
	1 01711000 50443			Buildings	Equipment	451.98			
	2 01816000 50443			Sanitation	Equipment	.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
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		451.98			
80 IEH AUTO PARTS, LLC.	00001 20200062		INV	08/27/2020		233008769	13200	13971	
1 01711000 50443				Buildings Equipment		.00			
2 01816000 50443				Sanitation Equipment		30.80			
3 02513000 50493				Machinery Parts		.00			
				Invoice Net		30.80			
80 IEH AUTO PARTS, LLC.	00001 20200062		INV	08/27/2020		233008898	13224	13997	
1 01711000 50443				Buildings Equipment		3.19			
2 01816000 50443				Sanitation Equipment		.00			
3 02513000 50493				Machinery Parts		.00			
				Invoice Net		3.19			
80 IEH AUTO PARTS, LLC.	00001 20200062		INV	08/28/2020		233008899	13254	14027	
1 01711000 50443				Buildings Equipment		23.43			
2 01816000 50443				Sanitation Equipment		.00			
3 02513000 50493				Machinery Parts		.00			
				Invoice Net		23.43			
80 IEH AUTO PARTS, LLC.	00001 20200062		INV	08/31/2020		23009242	13255	14028	
1 01711000 50443				Buildings Equipment		.00			
2 01816000 50443				Sanitation Equipment		.00			
3 02513000 50493				Machinery Parts		651.14			
				Invoice Net		651.14			
80 IEH AUTO PARTS, LLC.	00001		CRM	09/10/2020		233009869	13404	14179	
1 02513000 50493				Machinery Parts		-154.00			
				Invoice Net		-154.00			
				CHECK TOTAL		1,657.34			
938 Stuart c. Irby Co	00001 20200907		INV	08/21/2020		s012027592.002	13083	13852	
1 09090000 51421				EL Central Electricit		92.07			
				Invoice Net		92.07			
938 Stuart c. Irby Co	00001 20200907		INV	08/21/2020		s012040248.001	13088	13857	
1 09090000 51421				EL Central Electricit		212.82			
				Invoice Net		212.82			
938 Stuart c. Irby Co	00001 20200932		INV	08/26/2020		s012046629.001	13211	13983	
1 09090000 51421				EL Central Electricit		32.27			
				Invoice Net		32.27			
				CHECK TOTAL		337.16			
504 IRISH PROPANE CORPORAT	00000 20200168		INV	08/31/2020		02381433	13244	14017	
1 02513000 50493				Machinery Parts		100.56			
				Invoice Net		100.56			
504 IRISH PROPANE CORPORAT	00000 20200168		INV	08/31/2020		02381812	13289	14063	
1 02513000 50493				Machinery Parts		12.00			
				Invoice Net		12.00			
504 IRISH PROPANE CORPORAT	00000 20200168		INV	08/31/2020		02381663	13290	14064	
1 02513000 50493				Machinery Parts		23.75			
				Invoice Net		23.75			

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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
504 IRISH PROPANE CORPORAT	1 02513000 50493	00000	20200168	INV	08/14/2020	02380432	13302	14077	
			Machinery	Parts		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	236.31		
506 IRR SUPPLY CENTERS, IN	1 01854000 50421	00000	20200935	INV	08/19/2020	2751735-00	13230	14003	
			Drainage	Electricit		32.18			
			Invoice Net			32.18			
						CHECK TOTAL	32.18		
508 JACKSON WELDING & GAS	1 02513000 50493	00000	20200159	INV	08/31/2020	50208248	13243	14016	
			Machinery	Parts		62.65			
			Invoice Net			62.65			
						CHECK TOTAL	62.65		
520 JOHN DEERE FINANCIAL F	1 01711000 50445	00000	20200916	INV	08/16/2020	081620-583.56	13115	13886	
			Buildings	Repair and		583.56			
			Invoice Net			583.56			
						CHECK TOTAL	583.56		
523 JOHN W. DANFORTH COMPA	1 01714200 50445	00000	20200037	INV	08/20/2020	srvc00039323	13227	14000	
	2 01714200 50450		Buildings	Repair and		796.00			
			Buildings	Service Co		.00			
			Invoice Net			796.00			
523 JOHN W. DANFORTH COMPA	1 01714200 50445	00000	20200037	INV	08/28/2020	SRVCE00039318	13250	14023	
	2 01714200 50450		Buildings	Repair and		725.00			
			Buildings	Service Co		.00			
			Invoice Net			725.00			
						CHECK TOTAL	1,521.00		
1309 JOSHUA KINNER	1 01312000 50412	00000	20200966	INV	09/03/2020	09/02/2020-\$359.30	13322	14097	
	2 01312000 50459		Police	Reimbursem		88.75			
			Police	Police Tra		270.55			
			Invoice Net			359.30			
						CHECK TOTAL	359.30		
528 K & S CONTRACTORS SUPP	1 05050000 50445	00000	20200445	INV	09/04/2020	20-8107	13180	13951	
			SD	Repair and		557.00			
			Invoice Net			557.00			
528 K & S CONTRACTORS SUPP	1 02511000 50455	00000	20200649	INV	08/28/2020	20-8255	13284	14058	
			General Re	Guard Rail		4,129.90			
			Invoice Net			4,129.90			
528 K & S CONTRACTORS SUPP	1 02511000 50455	00000	20200649	INV	08/28/2020	20-8337	13285	14059	
			General Re	Guard Rail		1,131.30			
			Invoice Net			1,131.30			
						CHECK TOTAL	5,818.20		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
531 KAMINSKI AND SONS, INC 1 02513000 50493	00000 20200131 INV 09/08/2020 Machinery Parts Invoice Net					84828 438.00 438.00 CHECK TOTAL 438.00	13344	14119	
555 KURK FUEL OIL CO., INC 1 02511000 50416	00000 20200071 INV 08/26/2020 General Re Gasoline Invoice Net					604011 9,309.98 9,309.98 CHECK TOTAL 9,309.98	13215	13987	
94 LARRY ROMANCE AND SON, 1 01711000 50443	00001 20200041 INV 08/26/2020 Buildings Equipment Invoice Net					iv86692 220.60 220.60	13214	13986	
94 LARRY ROMANCE AND SON, 1 01711000 50443	00001 20200041 INV 08/28/2020 Buildings Equipment Invoice Net					IV86767 234.00 234.00 CHECK TOTAL 454.60	13249	14022	
97 LEVEL 3 COMMUNICATIONS 1 01162000 50420	00000 INV 09/01/2020 Buildings Telephone Invoice Net					150262391 49.58 49.58	13353	14128	
97 LEVEL 3 COMMUNICATIONS 1 01162000 50420	00000 INV 09/01/2020 Buildings Telephone Invoice Net					150256755 112.05 112.05 CHECK TOTAL 161.63	13354	14129	
576 LIFTECH EQUIPMENT COMP 1 02513000 50493	00000 20200936 INV 08/28/2020 Machinery Parts Invoice Net					117965 219.88 219.88 CHECK TOTAL 219.88	13288	14062	
1003 Matthew Greenan 1 01312000 50412 2 01312000 50459	00000 20200953 INV 09/03/2020 Police Reimbursem Police Police Tra Invoice Net					08/25/2020-\$321.30 88.75 232.55 321.30 CHECK TOTAL 321.30	13318	14093	
613 MEALS ON WHEELS-BUFFAL 1 01762000 50436	00000 20200058 INV 08/31/2020 Senior Cit Meals on W Invoice Net					wSen-0620 1,000.00 1,000.00 CHECK TOTAL 1,000.00	12914	13673	
114 NATIONAL GRID POWER CO 1 01518200 50421	00000 INV 08/19/2020 Street Lig Electricit Invoice Net					08/19/20-1901.65 1,901.65 1,901.65 CHECK TOTAL 1,901.65	13273	14047	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	08/19/2020	7374503 419.91 General Re Blacktop P Invoice Net 419.91	13080	13847	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	08/19/2020	7375713 359.76 General Re Blacktop P Invoice Net 359.76	13081	13848	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	08/25/2020	7378350 365.18 General Re Blacktop P Invoice Net 365.18	13134	13905	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	08/25/2020	7379559 487.30 General Re Blacktop P Invoice Net 487.30	13135	13906	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	08/26/2020	7381962 181.08 General Re Blacktop P Invoice Net 181.08	13175	13946	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	08/26/2020	7380763 359.75 General Re Blacktop P Invoice Net 359.75	13176	13947	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	08/21/2020	7383328 361.56 General Re Blacktop P Invoice Net 361.56	13232	14005	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	08/31/2020	7384416 420.52 General Re Blacktop P Invoice Net 420.52	13263	14036	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20200033	INV	08/31/2020	7385819 361.56 General Re Blacktop P Invoice Net 361.56	13264	14037	
				CHECK	TOTAL	3,316.62			
128	NYS THRUWAY AUTHORITY 1 01816000 50427	00000	20200047	INV	09/08/2020	0820008798 136.51 Sanitation Sanitary L Invoice Net 136.51	13345	14120	
				CHECK	TOTAL	136.51			
665	NYS UNEMPLOYMENT INSUR 1 01907000 50805	00000		INV	07/15/2020	07/15/20-58510.29 58,510.29 Unemploye Unemploye Invoice Net 58,510.29	13161	13932	
				CHECK	TOTAL	58,510.29			
670	OFFICE OF THE STATE CO 1 01000000 20690	00000	20200913	INV	08/06/2020	08/06/20-12830.50 12,830.50 General Fu Overpaymen Invoice Net 12,830.50	13179	13950	
				CHECK	TOTAL	12,830.50			
1305	OPUS INSPECTION INC 1 02513000 50493	00000	20200915	INV	08/25/2020	12877606 59.95 Machinery Parts Invoice Net 59.95	13131	13902	

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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	59.95		
683	PENN POWER GROUP	00000	20200578	INV	08/25/2020	4168297	13220	13993	
	1 01816000 50443			Sanitation Equipment		570.78			
				Invoice Net		570.78			
						CHECK TOTAL	570.78		
687	PINE REST CEMETERY INC	00000	20200162	INV	09/08/2020	090120-10.00	13340	14115	
	1 01351000 50461			Dog Contro Service of		10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
690	PIONEER MFG COMPANY	00000	20200827	INV	08/21/2020	INV762724	13087	13856	
	1 01711000 50418			Buildings Athletic F		1,995.00			
				Invoice Net		1,995.00			
						CHECK TOTAL	1,995.00		
718	REBOY SUPPLY INC.	00000	20200948	INV	08/28/2020	91096	13280	14054	
	1 02514000 50489			Snow and M Tool House		139.41			
				Invoice Net		139.41			
						CHECK TOTAL	139.41		
719	REGIONAL INT'L OF WNY	00000	20200411	INV	08/28/2020	03363873.02	13286	14060	
	1 02513000 50493			Machinery Parts		1,841.35			
				Invoice Net		1,841.35			
						CHECK TOTAL	1,841.35		
721	REID TIRES, INC.	00000	20200046	INV	08/21/2020	155600	13086	13855	
	1 01711000 50443			Buildings Equipment		7.20			
				Invoice Net		7.20			
721	REID TIRES, INC.	00000	20200046	INV	08/25/2020	155640	13132	13903	
	1 01711000 50443			Buildings Equipment		72.94			
				Invoice Net		72.94			
						CHECK TOTAL	80.14		
739	S & S ELECTRIC REPAIR	00000	20200925	INV	08/25/2020	74340	13143	13914	
	1 01714200 50445			Buildings Repair and		115.44			
				Invoice Net		115.44			
						CHECK TOTAL	115.44		
744	SCHAUB EQUIP. RENTAL,	00000	20200154	INV	08/25/2020	40328	13221	13994	
	1 01711000 50443			Buildings Equipment		473.83			
				Invoice Net		473.83			
744	SCHAUB EQUIP. RENTAL,	00000	20200154	INV	09/08/2020	40337	13341	14116	
	1 01711000 50443			Buildings Equipment		290.79			
				Invoice Net		290.79			
744	SCHAUB EQUIP. RENTAL,	00000	20200154	INV	09/08/2020	40349	13342	14117	

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings Equipment		199.99			
				Invoice Net		199.99			
744	SCHAUB EQUIP. RENTAL,	00000	20200154	INV	09/08/2020	40352	13348	14123	
	1 01711000 50443			Buildings Equipment		97.38			
				Invoice Net		97.38			
				CHECK TOTAL		1,061.99			
151	SENIOR BLUE 699	00000		INV	08/10/2020	202230001017	13188	13959	
	1 01906000 50807			Hospital & Hospital &		3,150.00			
				Invoice Net		3,150.00			
				CHECK TOTAL		3,150.00			
152	SENIOR BLUE 799	00000		INV	08/10/2020	2022300008137	13189	13960	
	1 01906000 50807			Hospital & Hospital &		82,804.00			
	2 02906000 50807			Hospital & Hospital &		41,418.00			
	3 05050000 50807			SD Hospital &		1,968.00			
				Invoice Net		126,190.00			
				CHECK TOTAL		126,190.00			
154	SHANOR ELECTRIC SUPPLY	00000	20200204	INV	09/03/2020	774698	13295	14070	
	1 01711000 50445			Buildings Repair and		.00			
	2 09090000 51421			EL Central Electricit		153.78			
				Invoice Net		153.78			
				CHECK TOTAL		153.78			
766	SILVER CREEK TRUCK & A	00000	20200034	INV	08/25/2020	088693	13126	13897	
	1 02513000 50493			Machinery Parts		42.34			
				Invoice Net		42.34			
766	SILVER CREEK TRUCK & A	00000	20200034	INV	08/28/2020	090553	13252	14025	
	1 02513000 50493			Machinery Parts		94.95			
	2 01816000 50443			Sanitation Equipment		94.95			
				Invoice Net		189.90			
				CHECK TOTAL		232.24			
780	STATE INDUSTRIAL PRODU	00001	20200174	INV	08/31/2020	901543985-1	13291	14065	
	1 02513000 50493			Machinery Parts		220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
914	SUNNKING, INC.	00000	20200256	INV	08/27/2020	37190	13216	13988	
	1 01816100 50429			Recycling Television		340.60			
				Invoice Net		340.60			
914	SUNNKING, INC.	00000	20200256	INV	09/03/2020	37287	13296	14071	
	1 01816100 50429			Recycling Television		277.70			
				Invoice Net		277.70			
				CHECK TOTAL		618.30			

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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
168 SYNCHRONET INDUSTRIES,	1 01312000 50415	00000	20200960	INV	09/03/2020	39501	13311	14086	
			Police	Other Cont		5,400.00			
			Invoice Net			5,400.00			
						CHECK TOTAL	5,400.00		
809 THRUWAY BUILDERS O.P.	1 01854000 50498	00000	20200971	INV	09/08/2020	194506	13336	14111	
			Drainage	Culvt, Pip		61.06			
			Invoice Net			61.06			
						CHECK TOTAL	61.06		
169 TIME WARNER CABLE	1 01711000 50420	00002		INV	08/23/2020	177885401082320	13271	14045	
			Buildings	Telephone		82.15			
			Invoice Net			82.15			
						CHECK TOTAL	82.15		
826 TRANSPORT SERVICES & B	1 01711000 50110	00000	20200031	INV	08/25/2020	0070081-in	13124	13895	
	2 01816000 50443		Buildings	Salaries o		.00			
	3 02513000 50493		Sanitation	Equipment		182.61			
			Machinery	Parts		.00			
			Invoice Net			182.61			
826 TRANSPORT SERVICES & B	1 01711000 50110	00000	20200031	INV	08/25/2020	0070115-in	13128	13900	
	2 01816000 50443		Buildings	Salaries o		.00			
	3 02513000 50493		Sanitation	Equipment		34.20			
			Machinery	Parts		.00			
			Invoice Net			34.20			
826 TRANSPORT SERVICES & B	1 01711000 50110	00000	20200031	INV	08/27/2020	0070129-in	13203	13974	
	2 01816000 50443		Buildings	Salaries o		.00			
	3 02513000 50493		Sanitation	Equipment		34.20			
			Machinery	Parts		.00			
			Invoice Net			34.20			
826 TRANSPORT SERVICES & B	1 01711000 50110	00000	20200031	INV	09/03/2020	0070161-IN	13294	14069	
	2 01816000 50443		Buildings	Salaries o		.00			
	3 02513000 50493		Sanitation	Equipment		274.69			
			Machinery	Parts		274.68			
			Invoice Net			549.37			
						CHECK TOTAL	800.38		
832 TRUCK & AUTO ELECTRIC,	1 01711000 50443	00000	20200135	INV	08/27/2020	58561	13199	13970	
	2 01816000 50443		Buildings	Equipment		.00			
	3 02513000 50493		Sanitation	Equipment		.00			
			Machinery	Parts		189.00			
			Invoice Net			189.00			
						CHECK TOTAL	189.00		
967 Unicell Body Co. Inc.	1 02513000 50493	00000	20200930	INV	08/26/2020	803643	13212	13984	
			Machinery	Parts		67.20			
			Invoice Net			67.20			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 09/14/20 09/11/2020

DUE DATE: 09/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	67.20		
839 UNIQUE PAVING MATERIAL		00000	20200084	INV	08/31/2020	54410	13265	14038	
1 02511000 50455			General Re	Guard Rail		756.72			
			Invoice Net			756.72			
						CHECK TOTAL	756.72		
847 URBANSKI, JOHN R.		00001	20200958	INV	09/03/2020	09/01/2020-\$62.60	13319	14094	
1 01312000 50459			Police	Police Tra		62.60			
			Invoice Net			62.60			
						CHECK TOTAL	62.60		
179 VALLEY TIRE CO., INC.		00001	20200038	INV	08/19/2020	b79391-54	13072	13839	
1 01816000 50492			Sanitation	Tires		.00			
2 02513000 50492			Machinery	Tires		228.52			
			Invoice Net			228.52			
179 VALLEY TIRE CO., INC.		00001	20200038	INV	08/25/2020	b80177-54	13127	13899	
1 01816000 50492			Sanitation	Tires		.00			
2 02513000 50492			Machinery	Tires		423.46			
			Invoice Net			423.46			
179 VALLEY TIRE CO., INC.		00001	20200038	INV	08/27/2020	b81881-54	13201	13972	
1 01816000 50492			Sanitation	Tires		1,099.82			
2 02513000 50492			Machinery	Tires		.00			
			Invoice Net			1,099.82			
179 VALLEY TIRE CO., INC.		00001	20200038	INV	08/27/2020	b82093-54	13225	13998	
1 01816000 50492			Sanitation	Tires		1,106.82			
2 02513000 50492			Machinery	Tires		.00			
			Invoice Net			1,106.82			
179 VALLEY TIRE CO., INC.		00001	20200038	INV	08/31/2020	B82857-54	13257	14030	
1 01816000 50492			Sanitation	Tires		.00			
2 02513000 50492			Machinery	Tires		494.30			
			Invoice Net			494.30			
179 VALLEY TIRE CO., INC.		00001	20200038	INV	08/31/2020	B83010-54	13258	14031	
1 01816000 50492			Sanitation	Tires		.00			
2 02513000 50492			Machinery	Tires		260.76			
			Invoice Net			260.76			
179 VALLEY TIRE CO., INC.		00001	20200038	INV	09/03/2020	B83565-54	13297	14072	
1 01816000 50492			Sanitation	Tires		1,606.29			
2 02513000 50492			Machinery	Tires		.00			
			Invoice Net			1,606.29			
179 VALLEY TIRE CO., INC.		00001		CRM	09/09/2020	B85003-54	13407	14182	
1 02513000 50492			Machinery	Tires		-135.00			
			Invoice Net			-135.00			
						CHECK TOTAL	5,084.97		
180 VERIZON		00000		INV	08/21/2020	08/21/20-144.17	13272	14046	
1 01742000 50420			Cultural C	Telephone		144.17			
			Invoice Net			144.17			

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CASH ACCOUNT: 990000000 10200

Cash

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DUE DATE: 09/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180	VERIZON	00000		INV	08/21/2020	08/21/20-141.98	13274	14048	
1	01351100 50420	Buildings		Telephone		141.98			
		Invoice Net				141.98			
180	VERIZON	00000		INV	08/21/2020	08/21/20-111.98	13275	14049	
1	01742000 50420	Cultural C		Telephone		111.98			
		Invoice Net				111.98			
180	VERIZON	00000		INV	08/21/2020	08/21/20-141.98*	13276	14050	
1	01513200 50420	Highway Ga		Telephone		141.98			
		Invoice Net				141.98			
				CHECK	TOTAL	540.11			
874	WEST SENECA PRINTING I	00000	20200934	INV	08/19/2020	12-214	13231	14004	
1	01816000 50419	Sanitation		Supplies		170.00			
		Invoice Net				170.00			
874	WEST SENECA PRINTING I	00000	20200957	INV	09/03/2020	12-220	13312	14087	
1	01312000 50419	Police		Supplies		202.00			
		Invoice Net				202.00			
				CHECK	TOTAL	372.00			
888	WNY IMAGING SYSTEMS, I	00000	20200920	INV	08/20/2020	230571	13177	13948	
1	01167000 50440	Central Pr		Copy Machi		48.00			
		Invoice Net				48.00			
888	WNY IMAGING SYSTEMS, I	00000	20200918	INV	08/20/2020	230573	13178	13949	
1	01167000 50440	Central Pr		Copy Machi		109.68			
		Invoice Net				109.68			
888	WNY IMAGING SYSTEMS, I	00000	20200919	INV	08/20/2020	23572	13181	13953	
1	01167000 50440	Central Pr		Copy Machi		371.92			
		Invoice Net				371.92			
888	WNY IMAGING SYSTEMS, I	00000	20200965	INV	09/04/2020	230137	13323	14098	
1	01312000 50415	Police		Other Cont		1,570.02			
		Invoice Net				1,570.02			
				CHECK	TOTAL	2,099.62			
907	ZW USA INC.	00000	20200032	INV	08/25/2020	359985	13136	13907	
1	01711000 50418	Buildings		Athletic F		1,314.23			
		Invoice Net				1,314.23			
				CHECK	TOTAL	1,314.23			
191 INVOICES						2,689,318.62	2,689,318.62		
CASH ACCOUNT BALANCE							.00		

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| CHECK RUN SUMMARY

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CHECK RUN: 09/14/20 09/11/2020

DUE DATE: 09/11/2020

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	12,830.50	
01	01131000	Finance	01-1310-00-50414	Continuing Edu and Tra	305.00	.00
01	01135500	Assessor	01-1355-00-50419	Supplies	235.00	15.92
01	01144000	Town Engineer	01-1440-00-50443	Equipment Repair & Mai	170.25	.00
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	20,833.63	.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	2,141.98	.00
01	01162000	Buildings	01-1620-00-50420	Telephone	161.63	.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,372.75	.00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	264.52	.00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	529.60	.00
01	01312000	Police	01-3120-00-50100	Salaries of Department	69.98	.00
01	01312000	Police	01-3120-00-50412	Reimbursement Expense	177.50	.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	12,724.26	.00
01	01312000	Police	01-3120-00-50419	Supplies	1,270.52	.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	2,262.25	.00
01	01312000	Police	01-3120-00-50459	Police Training Course	565.70	.00
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	10.00	.00
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	141.98	.00
01	01513200	Highway Garage	01-5132-00-50420	Telephone	141.98	.00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	248.00	.00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	1,901.65	.00
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	.00	.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	3,309.23	.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	82.15	.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,723.22	-88.61
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	725.93	.00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	1,751.16	.00
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	.00	.00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	.00	.00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	256.15	.00
01	01762000	Senior Citizens	01-7620-00-50436	Meals on Wheels	1,000.00	.00
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	8.91	.00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	248.00	.00
01	01816000	Sanitation	01-8160-00-50419	Supplies	170.00	.00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	136.51	.00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	9,613.35	-88.64
01	01816000	Sanitation	01-8160-00-50492	Tires	4,730.29	.00
01	01816100	Recycling	01-8161-00-50429	Television Disposal	618.30	.00
01	01854000	Drainage	01-8540-00-50421	Electricity	32.18	.00
01	01854000	Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	590.54	.00
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	85,954.00	88,798.10
01	01907000	Unemployment Insur	01-9070-00-50805	Unemployment Insurance	58,510.29	.00
01	01908000	Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	18,206.30	.00
FUND TOTAL					247,025.19	
CASH	ACCOUNT 990000000 10200	BALANCE	.00			
02	02511000	General Repairs	02-5110-00-50416	Gasoline	10,438.98	-48,561.47

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 | CHECK RUN SUMMARY

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CHECK RUN: 09/14/20 09/11/2020

DUE DATE: 09/11/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
02	02511000	General Repairs	02-5110-00-50455	Guard Rail & Curbing R	6,017.92 .00
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	3,316.62 .00
02	02513000	Machinery	02-5130-00-50445	Repair and Maintenance	5,480.54 .00
02	02513000	Machinery	02-5130-00-50492	Tires	1,272.04 .00
02	02513000	Machinery	02-5130-00-50493	Parts	8,944.98 -84.07
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	680.48 .00
02	02906000	Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	41,418.00 49,335.51
02	02908000	Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	13,155.52 .00
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	103.24 84.71
			FUND TOTAL	90,828.32	
CASH	ACCOUNT 99000000	10200	BALANCE	.00	
03	03144004	Sanitary Sewer Pro	03-1440-04-50200	Equipment	11,097.71 -1,780,500.72
			FUND TOTAL	11,097.71	
CASH	ACCOUNT 99000000	10200	BALANCE	.00	
05	05050000	SD	05-0500-00-50419	SD.Supplies	829.89 18,199.39
05	05050000	SD	05-0500-00-50443	SD.Equipment Repair &	198.25 17,356.59
05	05050000	SD	05-0500-00-50445	SD.Repair and Maintena	557.00 262,479.20
05	05050000	SD	05-0500-00-50451	SD.Professional Servic	1,350.00 40,000.00
05	05050000	SD	05-0500-00-50804	SD.Health & Welfare In	1,409.52 9,300.00
05	05050000	SD	05-0500-00-50807	SD.Hospital & Medical	1,968.00 243,324.00
05	05050000	SD	05-0500-00-51204	SD.Minor Equipment	35.80 4,989.65
05	05050100	SD 1	05-0501-00-51486	SD 1.BSA Charge	101,072.19 16,593.35
05	05050200	SD 2	05-0502-00-51486	SD 2.BSA Charge	40,461.90 8,528.60
05	05051300	SD 13	05-0513-00-51486	SD 13.BSA Charge	2,190,846.18 1,425,057.17
05	05051500	SD 15	05-0515-00-51486	SD 15.BSA Charge	1,147.73 704.13
			FUND TOTAL	2,339,876.46	
CASH	ACCOUNT 99000000	10200	BALANCE	.00	
09	09090000	EL Central	09-0900-00-51421	Electricity	490.94 .00
			FUND TOTAL	490.94	
CASH	ACCOUNT 99000000	10200	BALANCE	.00	
			CHECK RUN SUMMARY TOTAL	2,689,318.62	
			GRAND TOTAL	2,689,318.62	

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| CHECK RUN LIST BY VOUCHER

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CHECK RUN: 09/14/20 09/11/2020

DUE DATE: 09/11/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13673	613	MEALS ON WHEELS-BUFFALO	12914	20200058	INV	08/31/2020	1,000.00	lunches for seniors
13676	80	IEH AUTO PARTS, LLC.	12915	20200876	INV	08/31/2020	8.91	auto repairs
13780	409	FASTENAL COMPANY INC.	13016	20200158	INV	08/18/2020	738.86	SHOP RAGS
13801	385	EATON OFFICE SUPPLY., INC.	13036	20200854	INV	08/06/2020	25.97	Aug Supply Order FINAN
13803	385	EATON OFFICE SUPPLY., INC.	13038	20200841	INV	08/08/2020	491.82	august office supplies
13804	385	EATON OFFICE SUPPLY., INC.	13039	20200861	INV	08/06/2020	238.55	Office Supplies
13839	179	VALLEY TIRE CO., INC.	13072	20200038	INV	08/19/2020	228.52	#44 tires
13844	80	IEH AUTO PARTS, LLC.	13077	20200062	INV	08/18/2020	347.26	#92 parts
13845	80	IEH AUTO PARTS, LLC.	13078	20200062	INV	08/19/2020	150.04	#109 sensa-trac
13847	117	NEW ENTERPRISE STONE & LIMECO, INC	13080	20200033	INV	08/19/2020	419.91	type 7f2, f3 top
13848	117	NEW ENTERPRISE STONE & LIMECO, INC	13081	20200033	INV	08/19/2020	359.76	type 7f2, f3 top
13852	938	Stuart c. Irby Co	13083	20200907	INV	08/21/2020	92.07	street light supplies
13853	291	BRUTE SPRING & EQUIPMENT, INC.	13084	20200430	INV	08/21/2020	2,456.87	#117 springs
13855	721	REID TIRES, INC.	13086	20200046	INV	08/21/2020	7.20	B&G TIRE
13856	690	PIONEER MFG COMPANY	13087	20200827	INV	08/21/2020	1,995.00	PAINT MARKER
13857	938	Stuart c. Irby Co	13088	20200907	INV	08/21/2020	212.82	street light supplies
13859	291	BRUTE SPRING & EQUIPMENT, INC.	13090	20200430	INV	08/21/2020	2,683.17	#116 springs
13886	520	JOHN DEERE FINANCIAL F.S.B.	13115	20200916	INV	08/16/2020	583.56	field finisher
13887	80	IEH AUTO PARTS, LLC.	13116	20200062	INV	08/25/2020	30.61	#1111 filters
13889	80	IEH AUTO PARTS, LLC.	13118	20200062	INV	08/25/2020	93.82	#1006 steering tie rod
13890	80	IEH AUTO PARTS, LLC.	13119	20200062	INV	08/25/2020	20.16	head light bulbs stock
13891	420	FLEET MAINTENANCE INC.	13120	20200152	INV	08/25/2020	4.97	#111 hood latch
13892	420	FLEET MAINTENANCE INC.	13121	20200152	INV	08/25/2020	15.56	#11 turn signal
13893	80	IEH AUTO PARTS, LLC.	13122	20200062	INV	08/25/2020	451.98	b&g filters, seals etc.
13894	250	BASCHMANN SERVICES INC.	13123	20200203	INV	08/25/2020	1,626.27	#1405 & 1406 knives, kn

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DUE DATE: 09/11/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13895	826	TRANSPORT SERVICES & BRAKE SALES, INC	13124	20200031	INV	08/25/2020	182.61	#114 dash control valv
13896	444	GENERAL WELDING & FAB. INC	13125	20200251	INV	08/25/2020	145.93	hwy pin conn, sidewind
13897	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	13126	20200034	INV	08/25/2020	42.34	hyd fittings-shop
13898	302	BUFFALO SEWER AUTHORITY	13130	20200914	INV	09/04/2020	141,534.09	Service Charge-WSSD #1
13899	179	VALLEY TIRE CO., INC.	13127	20200038	INV	08/25/2020	423.46	TIRES-hwy
13900	826	TRANSPORT SERVICES & BRAKE SALES, INC	13128	20200031	INV	08/25/2020	34.20	#115 washers, bolts, 1
13901	33	CINTAS CORP	13129	20200011	INV	08/25/2020	51.62	MECHANIC CLOTHING
13902	1305	OPUS INSPECTION INC	13131	20200915	INV	08/25/2020	59.95	inspection station ton
13903	721	REID TIRES, INC.	13132	20200046	INV	08/25/2020	72.94	B&G TIRES
13904	325	CHUDY PAPER CO., INC.	13133	20200036	INV	08/25/2020	2,387.21	CLEANING SUPPLIES
13905	117	NEW ENTERPRISE STONE & LIMECO, INC	13134	20200033	INV	08/25/2020	365.18	type 7f2, f3 top
13906	117	NEW ENTERPRISE STONE & LIMECO, INC	13135	20200033	INV	08/25/2020	487.30	type 7f2, f3 top
13907	907	ZW USA INC.	13136	20200032	INV	08/25/2020	1,314.23	mutt mitts
13909	302	BUFFALO SEWER AUTHORITY	13138	20200914	INV	09/04/2020	2,190,846.18	Service Charge-WSSD #1
13910	302	BUFFALO SEWER AUTHORITY	13139	20200914	INV	09/04/2020	1,147.73	Service Charge-WSSD #1
13914	739	S & S ELECTRIC REPAIR INC	13143	20200925	INV	08/25/2020	115.44	rink-ball bearings
13915	1119	ACUITY SPECIALTY PRODUCTS, INC	13144	20200924	INV	08/25/2020	80.99	shop supplies
13916	370	DIVAL SAFETY EQUIPMENT, INC.	13145	20200708	INV	08/25/2020	175.00	shop grinding wheel
13926	48	DUNN TIRE, LLC	13155	20200171	INV	08/25/2020	69.98	#1006 wheel alignment
13927	457	GRAND RENTAL STATION INC.	13156	20200741	INV	08/25/2020	237.00	concrete mixer rental,
13928	457	GRAND RENTAL STATION INC.	13157	20200741	INV	08/25/2020	525.00	concrete mixer rental,
13929	457	GRAND RENTAL STATION INC.	13158	20200741	INV	08/25/2020	212.00	concrete mixer rental,
13930	457	GRAND RENTAL STATION INC.	13159	20200741	INV	08/25/2020	155.00	concrete mixer rental,
13932	665	NYS UNEMPLOYMENT INSURANCE	13161		INV	07/15/2020	58,510.29	UNDERPAID

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DUE DATE: 09/11/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13946	117	NEW ENTERPRISE STONE & LIMECO, INC	13175	20200033	INV	08/26/2020	181.08	TYPE 7F2, F3 TOP
13947	117	NEW ENTERPRISE STONE & LIMECO, INC	13176	20200033	INV	08/26/2020	359.75	TYPE 7F2, F3 TOP
13948	888	WNY IMAGING SYSTEMS, INC.	13177	20200920	INV	08/20/2020	48.00	BASE 08/21/20-09/20/20
13949	888	WNY IMAGING SYSTEMS, INC.	13178	20200918	INV	08/20/2020	109.68	BASE 08/23/20-09/22/20
13950	670	OFFICE OF THE STATE COMPTROLLER	13179	20200913	INV	08/06/2020	12,830.50	JUNE JUSTICE COURT FUN
13951	528	K & S CONTRACTORS SUPPLY, INC.	13180	20200445	INV	09/04/2020	557.00	Eng-Material for Sewer
13952	479	HAWKINS FIRE EXT., INC.	13183	20200909	INV	09/04/2020	170.25	Eng-Annual Maintenance
13953	888	WNY IMAGING SYSTEMS, INC.	13181	20200919	INV	08/20/2020	371.92	BASE 08/21/20-11/20/20
13954	1306	GOVERNMENT FINANCE OFFICERS ASSOCIAT	13182	20200917	INV	08/21/2020	305.00	Membership renewal 202
13958	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	13187	20200027	INV	08/18/2020	20,833.63	Professional Engineeri
13959	151	SENIOR BLUE 699	13188		INV	08/10/2020	3,150.00	SEPTEMBER 2020 699
13960	152	SENIOR BLUE 799	13189		INV	08/10/2020	126,190.00	SEPTEMBER 2020 799
13961	33	CINTAS CORP	13190	20200283	INV	09/04/2020	19.72	Sewer/Lift - Workcloth
13964	33	CINTAS CORP	13193	20200283	INV	09/04/2020	19.72	Sewer/Lift - Workcloth
13965	425	FOX EQUIPMENT CORPORATION	13194	20200284	INV	09/04/2020	35.80	Sewer-Truck Dust Cover
13966	75	HOME DEPOT CREDIT SERVICE	13195	20200332	INV	09/04/2020	790.45	Sewer/Lift-Acct #6035
13969	446	GEORGE & SWEDE SALES & SERV. INC.	13198	20200929	INV	08/27/2020	3,023.67	#54 front glass, contr
13970	832	TRUCK & AUTO ELECTRIC, INC	13199	20200135	INV	08/27/2020	189.00	#75 alternator
13971	80	IEH AUTO PARTS, LLC.	13200	20200062	INV	08/27/2020	30.80	#9 parts
13972	179	VALLEY TIRE CO., INC.	13201	20200038	INV	08/27/2020	1,099.82	#111 tires
13973	420	FLEET MAINTENANCE INC.	13202	20200152	INV	08/27/2020	475.39	#115 def line heater 2
13974	826	TRANSPORT SERVICES & BRAKE SALES,INC	13203	20200031	INV	08/27/2020	34.20	#115 & 113 hardware fo
13976	38	CSEA EMPLOYEE BENFIT FUND	13205		INV	09/01/2020	11,276.16	SEPT 2020 DENT/VISN BL
13977	38	CSEA EMPLOYEE BENFIT FUND	13206		INV	09/01/2020	5,285.70	sept 2020 DENT/VISN WH
13978	38	CSEA EMPLOYEE BENFIT FUND	13207		INV	08/01/2020	11,276.16	AUG 2020 DENT/VISN BLU

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13980	38	CSEA EMPLOYEE BENFIT FUND	13208		INV	08/01/2020	4,933.32	AUG 2020 DENT/VISN WHI
13982	251	BASIL FORD, INC.	13210	20200931	INV	08/26/2020	241.60	#1009 link assy
13983	938	Stuart c. Irby Co	13211	20200932	INV	08/26/2020	32.27	wire for street lights
13984	967	Unicell Body Co. Inc.	13212	20200930	INV	08/26/2020	67.20	#91 tailgate part
13986	94	LARRY ROMANCE AND SON, INC	13214	20200041	INV	08/26/2020	220.60	b&g blade, bearing, se
13987	555	KURK FUEL OIL CO., INC.	13215	20200071	INV	08/26/2020	9,309.98	7502 gallons diesel
13988	914	SUNNKING, INC.	13216	20200256	INV	08/27/2020	340.60	ELECTRONICS RECYCLING
13989	242	AUTOZONE, INC.	13217	20200327	INV	09/04/2020	172.95	Sewer-Truck 561 Parts
13990	242	AUTOZONE, INC.	13218		CRM	09/04/2020	-92.49	Sewer-Credit-Truck 561
13991	4	ADVANCE STORE COMPANY, INCORPORATED	13219	20200065	INV	09/04/2020	117.79	Sewer-Auto Part-Truck
13993	683	PENN POWER GROUP	13220	20200578	INV	08/25/2020	570.78	#77 trans problem -won
13994	744	SCHAUB EQUIP. RENTAL, INC	13221	20200154	INV	08/25/2020	473.83	b&g supplies
13995	391	EL-DON BATTERY POST INC.	13222	20200087	INV	08/25/2020	1,567.32	stock batteries
13996	391	EL-DON BATTERY POST INC.	13223	20200087	INV	08/25/2020	53.00	B&G BATTERIES
13997	80	IEH AUTO PARTS, LLC.	13224	20200062	INV	08/27/2020	3.19	#871 zamboni filter
13998	179	VALLEY TIRE CO., INC.	13225	20200038	INV	08/27/2020	1,106.82	#115 front tires
14000	523	JOHN W. DANFORTH COMPANY	13227	20200037	INV	08/20/2020	796.00	RINK-install tower mot
14001	1297	GHD CONSULTING SERVICES INC	13228		INV	09/04/2020	11,097.71	Professional Service-P
14003	506	IRR SUPPLY CENTERS, INC.	13230	20200935	INV	08/19/2020	32.18	pvc coupling
14004	874	WEST SENECA PRINTING INC.	13231	20200934	INV	08/19/2020	170.00	door hangers
14005	117	NEW ENTERPRISE STONE & LIMECO, INC	13232	20200033	INV	08/21/2020	361.56	type 7f2, f3 top
14012	370	DIVAL SAFETY EQUIPMENT, INC.	13239	20200937	INV	09/04/2020	1,350.00	Sewer-Confined Spaces
14014	234	APEX SOFTWARE	13241	20200942	INV	08/31/2020	235.00	Apex Software Renewal
14016	508	JACKSON WELDING & GAS PRODUCTS	13243	20200159	INV	08/31/2020	62.65	propane

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14017	504	IRISH PROPANE CORPORATION	13244	20200168	INV	08/31/2020	100.56	PROPANE FOR FORKLIFT
14019	325	CHUDY PAPER CO., INC.	13246		CRM	07/31/2020	-172.49	CRDIT
14020	325	CHUDY PAPER CO., INC.	13247		CRM	07/31/2020	-176.96	CLEANING SUPPLIES
14021	325	CHUDY PAPER CO., INC.	13248		CRM	08/28/2020	-180.54	CREDIT
14022	94	LARRY ROMANCE AND SON, INC	13249	20200041	INV	08/28/2020	234.00	B&G BLADES
14023	523	JOHN W. DANFORTH COMPANY	13250	20200037	INV	08/28/2020	725.00	CHEVRON CAPELLA
14025	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	13252	20200034	INV	08/28/2020	189.90	HYD FITTINGS
14026	420	FLEET MAINTENANCE INC.	13253	20200152	INV	08/28/2020	432.01	#115 ROD ASSY, BRAKE C
14027	80	IEH AUTO PARTS, LLC.	13254	20200062	INV	08/28/2020	23.43	#871 ZAMBONI SPIN ON H
14028	80	IEH AUTO PARTS, LLC.	13255	20200062	INV	08/31/2020	651.14	#5 HUB ASSYS
14029	33	CINTAS CORP	13256	20200011	INV	08/31/2020	51.62	mechanics clothing
14030	179	VALLEY TIRE CO., INC.	13257	20200038	INV	08/31/2020	494.30	#91 TIRES
14031	179	VALLEY TIRE CO., INC.	13258	20200038	INV	08/31/2020	260.76	#71 TIRES
14032	397	ERB CO., INC.	13259	20200045	INV	08/31/2020	65.73	b&g motor mnts, couple
14033	492	HTI RECYCLING LLC	13260	20200129	INV	08/31/2020	212.91	tire recycling
14034	492	HTI RECYCLING LLC	13261	20200129	INV	08/31/2020	126.90	tire recycling
14035	484	HJS SUPPLY CO	13262	20200457	INV	08/31/2020	284.76	b&g cleaning supplies
14036	117	NEW ENTERPRISE STONE & LIMECO, INC	13263	20200033	INV	08/31/2020	420.52	type 7f2, f3 top
14037	117	NEW ENTERPRISE STONE & LIMECO, INC	13264	20200033	INV	08/31/2020	361.56	type 7f2, f3 top
14038	839	UNIQUE PAVING MATERIALS CORP	13265	20200084	INV	08/31/2020	756.72	repair mortar
14039	78	HVAC/ RON INC	13266	20200040	INV	08/31/2020	791.75	TH-POLICE DEPT-POWER W
14040	78	HVAC/ RON INC	13267	20200040	INV	08/31/2020	248.00	SNR CNTR-SERVICE KITCH
14041	78	HVAC/ RON INC	13268	20200040	INV	08/31/2020	581.00	TH-POLICE-COIL WASHING
14042	78	HVAC/ RON INC	13269	20200040	INV	08/31/2020	248.00	HWY -CIRCULATOR NOISE
14045	169	TIME WARNER CABLE	13271		INV	08/23/2020	82.15	ACCT#202-177885401-001

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14046	180	VERIZON	13272		INV	08/21/2020	144.17	ACCT#152-613-497-0001-
14047	114	NATIONAL GRID POWER CORP	13273		INV	08/19/2020	1,901.65	ACCT#73752-93107
14048	180	VERIZON	13274		INV	08/21/2020	141.98	ACCT#552-907-738-0001-
14049	180	VERIZON	13275		INV	08/21/2020	111.98	ACCT#852-651-925-0001-
14050	180	VERIZON	13276		INV	08/21/2020	141.98	ACCT#452-690-689-0001-
14053	346	CUSTOM CANVAS MFG. CO.INC	13279	20200944	INV	08/25/2020	260.00	31' silver black poly
14054	718	REBOY SUPPLY INC.	13280	20200948	INV	08/28/2020	139.41	9 spring rakes with ha
14055	404	EXPERT FENCE CO, INC.	13281	20200947	INV	08/28/2020	7.00	galvanized rail ends
14056	459	GRASSLAND EQUIPMENT INC.	13282	20200946	INV	08/28/2020	142.37	b&g cable-clutch
14057	57	EVERETT J. PRESCOTT, INC.	13283	20200945	INV	08/28/2020	522.48	pipe, couplers-Wedgewo
14058	528	K & S CONTRACTORS SUPPLY, INC.	13284	20200649	INV	08/28/2020	4,129.90	drainage supplies-pipe
14059	528	K & S CONTRACTORS SUPPLY, INC.	13285	20200649	INV	08/28/2020	1,131.30	drainage supplies pipe
14060	719	REGIONAL INT'L OF WNY INC	13286	20200411	INV	08/28/2020	1,841.35	#25 regen issues-parts
14061	337	CONTINENTAL RESEARCH CORP	13287	20200210	INV	08/28/2020	227.07	shop supplies
14062	576	LIFTECH EQUIPMENT COMPANIES, INC	13288	20200936	INV	08/28/2020	219.88	#57 gumball & mirror
14063	504	IRISH PROPANE CORPORATION	13289	20200168	INV	08/31/2020	12.00	PROPANE
14064	504	IRISH PROPANE CORPORATION	13290	20200168	INV	08/31/2020	23.75	PROPANE
14065	780	STATE INDUSTRIAL PRODUCTS	13291	20200174	INV	08/31/2020	220.00	sho supplies -residue
14068	478	HAUN WELDING SUPPLY INC	13293	20200013	INV	09/01/2020	114.72	propane-rink
14069	826	TRANSPORT SERVICES & BRAKE SALES, INC	13294	20200031	INV	09/03/2020	549.37	HWY & SANI AIR BRAKE P
14070	154	SHANOR ELECTRIC SUPPLY, INC	13295	20200204	INV	09/03/2020	153.78	street lighting SUPPLI
14071	914	SUNNKING, INC.	13296	20200256	INV	09/03/2020	277.70	ELECTRONICS RECYCLING
14072	179	VALLEY TIRE CO., INC.	13297	20200038	INV	09/03/2020	1,606.29	SANI FRONT & REAR TIRE
14077	504	IRISH PROPANE CORPORATION	13302	20200168	INV	08/14/2020	100.00	PROPANE cylinder dispo

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14078	492	HTI RECYCLING LLC	13303	20200129	INV	08/28/2020	577.55	tire recycling
14085	48	DUNN TIRE, LLC	13310	20200842	INV	09/03/2020	69.98	wheel alignments-PD 21
14086	168	SYNCHRONET INDUSTRIES, INC.	13311	20200960	INV	09/03/2020	5,400.00	monthly service agreem
14087	874	WEST SENECA PRINTING INC.	13312	20200957	INV	09/03/2020	202.00	arrest/booking forms,
14088	244	AXON ENTERPRISE, INC.	13313	20200927	INV	09/03/2020	5,754.24	taser agreement-annual
14089	314	CARDIAC LIFE INC.	13314	20200956	INV	09/03/2020	230.80	defibrillation pads-ad
14090	314	CARDIAC LIFE INC.	13315	20200956	INV	09/03/2020	336.40	defibrillation pads-ju
14091	473	HARTFORD BADGES, LLC	13316	20200955	INV	09/03/2020	9.50	photo id card
14092	242	AUTOZONE, INC.	13317	20200952	INV	09/03/2020	279.28	brake parts-pd 23, 18
14093	1003	Matthew Greenan	13318	20200953	INV	09/03/2020	321.30	reimburse fingerprinti
14094	847	URBANSKI, JOHN R.	13319	20200958	INV	09/03/2020	62.60	reimburse training lun
14095	337	CONTINENTAL RESEARCH CORP	13320	20200210	INV	08/28/2020	227.07	TEFLA PENT
14096	467	HANES SUPPLY, INC.	13321	20200061	INV	09/03/2020	98.27	MASKS & FILTERS
14097	1309	JOSHUA KINNER	13322	20200966	INV	09/03/2020	359.30	reimburse fingerprint
14098	888	WNY IMAGING SYSTEMS, INC.	13323	20200965	INV	09/04/2020	1,570.02	new dispatch copier
14099	48	DUNN TIRE, LLC	13324	20200964	INV	09/04/2020	50.02	wheel alignment-pd 24
14100	44	DELACY FORD, INC.	13325	20200954	INV	09/04/2020	59.69	police car parts-pd 23
14101	44	DELACY FORD, INC.	13326	20200954	INV	09/04/2020	179.70	police car parts-pd 27
14102	44	DELACY FORD, INC.	13327	20200954	INV	09/04/2020	599.78	police car parts-pd 27
14103	44	DELACY FORD, INC.	13328	20200954	INV	09/04/2020	1.41	police car parts-pd 21
14104	44	DELACY FORD, INC.	13329	20200954	INV	09/04/2020	124.66	police car parts-pd 21
14105	44	DELACY FORD, INC.	13330	20200954	INV	09/04/2020	587.07	police car parts-pd 27
14106	44	DELACY FORD, INC.	13331	20200954	INV	09/04/2020	213.96	police car parts-pd st
14107	44	DELACY FORD, INC.	13332	20200954	INV	09/04/2020	166.68	police car parts-pd 22
14109	210	ACME BEARINGS CORP.	13334	20200973	INV	08/31/2020	146.74	#98 chain for front wh

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14110	401	ERIE RADIATOR & CORE ,INC	13335	20200972	INV	09/08/2020	365.00	#111 RAD
14111	809	THRUWAY BUILDERS O.P. INC	13336	20200971	INV	09/08/2020	61.06	drainage supplies
14112	401	ERIE RADIATOR & CORE ,INC	13337	20200970	INV	09/08/2020	1,655.00	#1115 NEW RADIATOR
14113	430	FREY THE WHEELMAN INC.	13338	20200969	INV	09/08/2020	578.56	SANI FRONT RIMS
14114	430	FREY THE WHEELMAN INC.	13339	20200969	INV	09/08/2020	1,319.34	#117 KING PINS
14115	687	PINE REST CEMETERY INC.	13340	20200162	INV	09/08/2020	10.00	group burial
14116	744	SCHAUB EQUIP. RENTAL, INC	13341	20200154	INV	09/08/2020	290.79	b&g supplies
14117	744	SCHAUB EQUIP. RENTAL, INC	13342	20200154	INV	09/08/2020	199.99	b&g echo blower
14119	531	KAMINSKI AND SONS, INC.	13344	20200131	INV	09/08/2020	438.00	#26 LIGHTBAR
14120	128	NYS THRUWAY AUTHORITY	13345	20200047	INV	09/08/2020	136.51	AUGUST 2020 TOLL CHARG
14121	69	GRAINGER INC.	13346	20200206	INV	09/08/2020	62.76	MARKING FLAGS, STRIPIN
14122	69	GRAINGER INC.	13347	20200206	INV	09/08/2020	120.04	MARKING FLAGS, INVERTE
14123	744	SCHAUB EQUIP. RENTAL, INC	13348	20200154	INV	09/08/2020	97.38	REPAIR POLE SAW
14126	61	FLEET PRIDE, INC.	13351	20200155	INV	09/08/2020	51.78	#98 TOGGLE SWITCH
14127	61	FLEET PRIDE, INC.	13352	20200155	INV	09/08/2020	152.31	#115 PTO SHAFT
14128	97	LEVEL 3 COMMUNICATIONS, LLC	13353		INV	09/01/2020	49.58	ACCT#5230000524
14129	97	LEVEL 3 COMMUNICATIONS, LLC	13354		INV	09/01/2020	112.05	ACCT#5230000461
14179	80	IEH AUTO PARTS, LLC.	13404		CRM	09/10/2020	-154.00	#92 CORE RETURN-CREDIT
14182	179	VALLEY TIRE CO., INC.	13407		CRM	09/09/2020	-135.00	CREDIT
CHECK RUN TOTAL							2,689,318.62	

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