



TOWN OF BOSTON

Town Board Meeting Date: February 3, 2021

		<u>Total Amount</u>
Abstract #1 – 2020 Payables	Journal #PA-2374	\$ 7,452.81

Abstract #2 – 2020 Encumbrance*	Journal #AP-2375	\$ 168,659.00
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*Resolution 2020-12 approved the purchase of the highway dump truck using funds allocated in the 2020 budget; however, due to COVID the truck was not finished or received before 2020 year end. As such, the proper treatment is to book the expense to 2021 when the truck is actually received and the town invoiced, and encumber the funds from the 2020 budget to cover the cost of the expense in 2021. Further, this will be noted as a significant encumbrance in the 2020 AUD footnotes

Abstract #3 – 2021 Payables	Journal #AP-2376	\$ 109,950.29
Less Credit – A Fund	The Evans Agency	- \$ 435.60
Less Credit – A Fund	The Evans Agency	- \$ 155.10
Total 2021 Payables Due		\$ 109,359.59

Total expenses submitted for approval: **\$285,471.40**

Breakout by Fund:

General (A) Fund:	\$ 80,888.52
Highway (DB) Fund:	\$ 184,031.21
Lighting (L30) Fund:	\$ -
Fire (SF) Fund:	\$ -
Ambulance (SM) Fund:	\$ 20,551.67
Refuse & Garbage (SG) Fund:	\$ -
Water (H) Funds:	\$ -
Trust & Agency (TA):	\$ -

Total expenses submitted for approval: **\$ 285,471.40**

TOWN HALL, 8500 BOSTON STATE ROAD, BOSTON, NEW YORK 14025
PHONE: (716) 941-6113 FAX: (716) 941-6116 TDD: 1-800-662-1220

The Town of Boston is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

February 3, 2021 - A B S T R A C T - 2020 Payables

Town of Boston Journal Proof Report Fiscal Year: 2020

Created By: epericak

Journal Number: PA - 2374	Journal Desc: AP Batch 54	Journal Date: 12/31/2020	Account Period: 13 - Post Closing	Status: Currently Active				
Account#	Account Description	Trans Description	Date	Reference	Debit	Credit	ENCLIQ	Seq #
A00-0600-0000-0000	ACCOUNTS PAYABLE	Fund A00 Prior AP Account	12/31/2020	Fund A00 Prior AP Account	\$0.00	\$2,173.43	\$0.00	13
A00-1440-0400-0000	ENGINEER- CONTR	LaBella Associates 133698 Project No. 2190909.018 - NG Culvert 37 SWPPP Review	12/31/2020	Vendor#: 1901	\$375.00	\$0.00	\$0.00	4
A00-1620-0400-0000	BUILDINGS- CONTR	ERIE COUNTY WATER AUTHORITY Q4 2020 - Acct. #12810500-5 Acct. #12810500-5 - Town Hall (Oct. - Dec. 2020)	12/31/2020	Vendor#: 96	\$50.86	\$0.00	\$0.00	7
A00-1620-0402-0000	BUILDING- CONTR-REC CENTER	ERIE COUNTY WATER AUTHORITY Q4 2020 - Acct. #60550160-9 Acct. #60550160-9 - Boys & Girls Club (Oct. - Dec. 2020)	12/31/2020	Vendor#: 96	\$50.86	\$0.00	\$0.00	10
A00-1650-0400-0000	CENT COMMUNICATIONS- CONTR	whynetWorks 00003167 December 2020 - IT Support (1 hr)	12/31/2020	Vendor#: 1703	\$95.00	\$0.00	\$0.00	5
A00-5132-0400-0000	GARAGE-CONTR	ERIE COUNTY WATER AUTHORITY Q4 2020 - Acct. #70542520-4 Acct. #70542520-4 - HWY Barn (Oct. - Dec. 2020)	12/31/2020	Vendor#: 96	\$318.78	\$0.00	\$0.00	9
A00-8540-0400-0000	DRAINAGE-CONTR	LaBella Associates 133697 Project No. 2190909.015 - Drainage Study (11/28/20 - 12/25/20)	12/31/2020	Vendor#: 1901	\$1,254.81	\$0.00	\$0.00	3
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	HEALTHNOW ADMIN SERVICES 214316 HRA Admin Fee 12/1/2020 - 12/31/2020	12/31/2020	Vendor#: 1376	\$28.12	\$0.00	\$0.00	2
DB0-0600-0000-0000	ACCOUNTS PAYABLE	Fund DB0 Prior AP Account	12/31/2020	Fund DB0 Prior AP Account	\$0.00	\$5,081.27	\$0.00	12
DB0-5110-0420-0000	GEN REPAIRS- DRAINAGE	COUNTY LINE STONE CO, INC. 134260 Stone for Highway Drainage - 7 loads totaling Tons	12/31/2020	Vendor#: 579	\$4,571.87	\$0.00	\$0.00	6
DB0-5130-0400-0000	MACHINERY- CONTRACTUAL	VALLEY FAB & EQUIP, INC. 131221 Bolt Auger, Input Shaft for Durst Gearbox	12/31/2020	Vendor#: 134	\$467.22	\$0.00	\$0.00	11
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	HEALTHNOW ADMIN SERVICES 214316 HRA Admin Fee 12/1/2020 - 12/31/2020	12/31/2020	Vendor#: 1376	\$42.18	\$0.00	\$0.00	1
SM0-0600-0000-0000	ACCOUNTS PAYABLE	Fund SM0 Prior AP Account	12/31/2020	Fund SM0 Prior AP Account	\$0.00	\$198.11	\$0.00	14
SM0-4540-0400-0000	CONTRACTUAL	ERIE COUNTY WATER AUTHORITY Q4 2020 - Acct. #12810600-7 Acct. #12810600-7 - Boston EMS (Oct. - Dec. 2020)	12/31/2020	Vendor#: 96	\$198.11	\$0.00	\$0.00	8
Total Number of 14 Transactions					\$7,452.81	\$7,452.81	\$0.00	

No Errors

PA - 2374 Summary By Fund Number

February 3, 2021 - A B S T R A C T - 2020 Payables

Created By: epericak

Town of Boston
Journal Proof Report
Fiscal Year: 2020

Journal Number: PA - 2374 Journal Desc: AP Batch 54 Journal Date: 12/31/2020 Account Period: 13 - Post Closing Status: Currently Active
 Account# Account Description Trans Description Reference Debit Credit ENCLIQ Seq #

Fund	Account Description	Trans Description	Date	Debit	Credit	ENCLIQ	Seq #
A00	\$2,173.43	\$2,173.43		\$2,173.43		\$0.00	
DB0	\$5,081.27	\$5,081.27		\$5,081.27		\$0.00	
SM0	\$198.11	\$198.11		\$198.11		\$0.00	
Total	\$7,452.81	\$7,452.81		\$7,452.81		\$0.00	

February 3, 2021 - A B S T R A C T - 2020 Encumbrance

Created By: epericak

Town of Boston
Journal Proof Report
Fiscal Year: 2021

Journal Number: AP - 2375	Journal Desc: AP Batch 4	Journal Date: 2/3/2021	Account Period: 2 - Feb	Status: Currently Active				
Account#	Account Description	Trans Description	Date	Reference	Debit	Credit	ENCLIQ	Seq #
DBO-0600-0000-0000	ACCOUNTS PAYABLE	Fund DB0 AP Account	2/3/2021	Fund DB0 AP Account	\$0.00	\$168,659.00		3
DBO-5130-0200-0000	MACHINERY- EQUIPMENT	FLEET MAINTENANCE INC. 12287 2021 Western Star 4700SF truck cab & chassis w/18 ft. dump body (Res. 2020-12)	2/3/2021	Vendor#: 445	\$134,849.00	\$0.00		1
DBO-5130-0200-0000	MACHINERY- EQUIPMENT	FLEET MAINTENANCE INC. 12287 2021 Western Star 4700SF truck cab & chassis w/18 ft. dump body (Res. 2020-12)	2/3/2021	Vendor#: 445	\$33,810.00	\$0.00		2
Total Number of 3 Transactions					\$168,659.00	\$168,659.00		\$0.00

AP - 2375 Summary By Fund Number

Fund	Debit	Credit	ENCLIQ
DB0	\$168,659.00	\$168,659.00	\$0.00
Total	\$168,659.00	\$168,659.00	\$0.00

February 3, 2021 - A B S T R A C T - 2021 Payables

Town of Boston Journal Proof Report Fiscal Year: 2021

Created By: epericak

Journal Number: AP - 2376	Journal Desc: AP Batch 3	Trans Description	Date	Reference	Account Period: 2 - Feb	Status: Currently Active		
Account#	Account Description				Debit	Credit	ENCLIQ	Seq #
A00-0600-0000-0000	ACCOUNTS PAYABLE	Fund A00 AP Account	2/3/2021	Fund A00 AP Account	\$0.00	\$78,715.09	\$0.00	73
A00-1220-0400-0000	SUPERVISOR- CONTR	EATON OFFICE SUPPLY CO., INC. PINV898219, 1099 Envelopes and 11" x 17" Legal Paper	2/3/2021	Vendor#: 1320	\$48.56	\$0.00	\$0.00	47
A00-1620-0400-0000	BUILDINGS- CONTR	VACINEK HEATING & ROOFING, INC. 39455 Service Call & Installation of two (2) Temp Sensors	2/3/2021	Vendor#: 1563	\$290.00	\$0.00	\$0.00	46
A00-1620-0400-0000	BUILDINGS- CONTR	Cintas 4073048785 Sanitizing Wipes and Stand Dispenser *COVID Cost*	2/3/2021	Vendor#: 1758	\$58.40	\$0.00	\$0.00	54
A00-1620-0400-0000	BUILDINGS- CONTR	Cintas 4073704439 Cleaning Materials/Paper Products - Town Hall	2/3/2021	Vendor#: 1758	\$26.00	\$0.00	\$0.00	55
A00-1620-0400-0000	BUILDINGS- CONTR	Cintas 4073704439 Cleaning Materials/Paper Products - Town Hall	2/3/2021	Vendor#: 1758	\$36.00	\$0.00	\$0.00	56
A00-1620-0400-0000	BUILDINGS- CONTR	Cintas 4073704497 Town Hall & Highway - (12) Mats, Soap, cleaning supplies	2/3/2021	Vendor#: 1758	\$73.16	\$0.00	\$0.00	57
A00-1620-0400-0000	BUILDINGS- CONTR	Cintas 4073704497 Town Hall & Highway - (12) Mats, Soap, cleaning supplies	2/3/2021	Vendor#: 1758	\$50.31	\$0.00	\$0.00	58
A00-1620-0400-0000	BUILDINGS- CONTR	NYSEG 1/21 - Acct. #1001-0312-469 Acct. #1001-0312-469 - Town Hall (9720 kwh)	2/3/2021	Vendor#: 37	\$632.04	\$0.00	\$0.00	62
A00-1620-0400-0000	BUILDINGS- CONTR	NYSEG 1/21 - Acct. #1001-6047-333 Acct. #1001-6047-333 - Town Park (223 kwh)	2/3/2021	Vendor#: 37	\$38.65	\$0.00	\$0.00	63
A00-1620-0400-0000	BUILDINGS- CONTR	Liberty Janitorial 011821 Janitorial Services 12/22/20 - 1/15/21	2/3/2021	Vendor#: 1878	\$1,280.00	\$0.00	\$0.00	7
A00-1620-0400-0000	BUILDINGS- CONTR	Liberty Janitorial 011821 Janitorial Services 12/22/20 - 1/15/21	2/3/2021	Vendor#: 1878	\$140.00	\$0.00	\$0.00	8
A00-1620-0400-0000	BUILDINGS- CONTR	ADVANCED ALARM, INC. 075742 Relocation of Panic Button - Court Office	2/3/2021	Vendor#: 1531	\$177.75	\$0.00	\$0.00	14
A00-1620-0400-0000	BUILDINGS- CONTR	TIME WARNER CABLE 126259402011621 Elevator Phone 1/15/21 - 2/14/21	2/3/2021	Vendor#: 1242	\$29.99	\$0.00	\$0.00	23
A00-1620-0402-0000	BUILDING- CONTR-REC CENTER	NYSEG 1/21 - Acct. #1003-3567-107 Acct. #1003-3567-107 - Boys & Girls Club (4440 kwh)	2/3/2021	Vendor#: 37	\$437.35	\$0.00	\$0.00	64
A00-1620-0402-0000	BUILDING- CONTR-REC CENTER	TIME WARNER CABLE 898242602012021 Boys & Girls Club - Phone/TV/Internet 1/19/21 - 2/18/21	2/3/2021	Vendor#: 1242	\$203.68	\$0.00	\$0.00	60

**Town of Boston
Journal Proof Report
Fiscal Year: 2021**

Created By: epericak

Journal Number: AP - 2376	Journal Desc: AP Batch 3	Trans Description	Date	Reference	Journal Date: 2/3/2021	Account Period: 2 - Feb	Status: Currently Active		
Account#	Account Description					Debit	Credit	ENCLIQ	Seq #
A00-1620-0404-0000	BUILDING- CONTR- TROOPER BARRACKS	RUCKER LUMBER INC. 170236 Bldg Acct. 1475 - Car Bolt, Hex Nut, & Lockwasher for Trooper Barracks	2/3/2021	Vendor#: 24	2/3/2021	\$0.50	\$0.00	\$0.00	15
A00-1650-0400-0000	CENT COMMUNICATIONS- CONTR	WILLIAMSON LAW BOOK CO. 184915 WLB Town Clerk Plus Support Contract 2/1/21 - 1/31/22	2/3/2021	Vendor#: 106	2/3/2021	\$720.00	\$0.00	\$0.00	59
A00-1670-0403-0000	CENT PRINT/MAIL- CONTR	ComDoc, Inc. IN4090202 Xerox Copier Lease 12/24/20 - 1/23/21	2/3/2021	Vendor#: 1787	2/3/2021	\$51.19	\$0.00	\$0.00	45
A00-1670-0403-0000	CENT PRINT/MAIL- CONTR	EATON OFFICE SUPPLY CO., INC. PINV698219 1099 Envelopes and 11" x 17" Legal Paper	2/3/2021	Vendor#: 1320	2/3/2021	\$27.18	\$0.00	\$0.00	48
A00-1910-0000-0000	UNALLOCATED INSURANCE	The Evans Agency, LLC 258880 2021 Insurance - Business Auto Policy #MCATBOS002 - credit	2/3/2021	Vendor#: 1884	2/3/2021	\$0.00	\$155.10	\$0.00	69
A00-1910-0000-0000	UNALLOCATED INSURANCE	The Evans Agency, LLC 258879 2021 Insurance - Business Auto Policy #MCATBOS002 - credit	2/3/2021	Vendor#: 1884	2/3/2021	\$0.00	\$435.60	\$0.00	70
A00-1910-0000-0000	UNALLOCATED INSURANCE	The Evans Agency, LLC 258015 2021 Insurance - Tank Pollution Liability Policy #05-TOP-000017688	2/3/2021	Vendor#: 1884	2/3/2021	\$1,800.00	\$0.00	\$0.00	29
A00-1910-0000-0000	UNALLOCATED INSURANCE	The Evans Agency, LLC 258015 2021 Insurance - Tank Pollution Liability Policy #05-TOP-000017688	2/3/2021	Vendor#: 1884	2/3/2021	\$64.80	\$0.00	\$0.00	30
A00-1910-0000-0000	UNALLOCATED INSURANCE	The Evans Agency, LLC 258015 2021 Insurance - Tank Pollution Liability Policy #05-TOP-000017688	2/3/2021	Vendor#: 1884	2/3/2021	\$3.06	\$0.00	\$0.00	31
A00-1910-0000-0000	UNALLOCATED INSURANCE	The Evans Agency, LLC 258864 2021 Insurance - Tank Pollution Liability Policy #05-TOP-000017688	2/3/2021	Vendor#: 1884	2/3/2021	\$150.00	\$0.00	\$0.00	32
A00-1910-0000-0000	UNALLOCATED INSURANCE	The Evans Agency, LLC 258864 2021 Insurance - Tank Pollution Liability Policy #05-TOP-000017688	2/3/2021	Vendor#: 1884	2/3/2021	\$31,204.80	\$0.00	\$0.00	33
A00-1910-0000-0000	UNALLOCATED INSURANCE	The Evans Agency, LLC 258864 2021 Insurance - Tank Pollution Liability Policy #05-TOP-000017688	2/3/2021	Vendor#: 1884	2/3/2021	\$79.32	\$0.00	\$0.00	34
A00-1910-0000-0000	UNALLOCATED INSURANCE	The Evans Agency, LLC 258867 2021 Insurance - Public Officials & EPLI Policy #MPOTBOS002	2/3/2021	Vendor#: 1884	2/3/2021	\$5,888.30	\$0.00	\$0.00	35
A00-1910-0000-0000	UNALLOCATED INSURANCE	The Evans Agency, LLC 258866 2021 Insurance - Excess Liability Policy #MECTBOS002	2/3/2021	Vendor#: 1884	2/3/2021	\$2,359.50	\$0.00	\$0.00	36
A00-1910-0000-0000	UNALLOCATED INSURANCE	The Evans Agency, LLC 258865 2021 Insurance - Business Auto Policy #MCATBOS002	2/3/2021	Vendor#: 1884	2/3/2021	\$11,419.10	\$0.00	\$0.00	37
A00-1910-0000-0000	UNALLOCATED INSURANCE	The Evans Agency, LLC 258865 2021 Insurance - Business Auto Policy #MCATBOS002	2/3/2021	Vendor#: 1884	2/3/2021	\$260.00	\$0.00	\$0.00	38

**Town of Boston
Journal Proof Report
Fiscal Year: 2021**

Created By: epericak

Journal Number: AP - 2376	Journal Desc: AP Batch 3	Account Description	Trans Description	Date	Journal Date: 2/3/2021	Account Period: 2 - Feb	Reference	Debit	Credit	Status: Currently Active
Account#										ENCLIQ Seq #
A00-1910-0000-0000	UNALLOCATED INSURANCE	The Evans Agency, LLC 258870 2021 Insurance - General Liability Policy #MLETBOS001		2/3/2021	Vendor#: 1884	\$440.00		\$0.00	\$0.00	39
A00-1910-0000-0000	UNALLOCATED INSURANCE	The Evans Agency, LLC 258869 2021 Insurance - General Liability Policy #MOCTBOS001		2/3/2021	Vendor#: 1884	\$275.00		\$0.00	\$0.00	40
A00-1910-0000-0000	UNALLOCATED INSURANCE	The Evans Agency, LLC 258868 2021 Insurance - Inland Marine Policy #MIMTBOS002		2/3/2021	Vendor#: 1884	\$12,785.30		\$0.00	\$0.00	41
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	Association of Erie County Governments 2021 Dues 2021 Annual Association Membership Dues		2/3/2021	Vendor#: 60	\$225.00		\$0.00	\$0.00	16
A00-1989-0400-0000	OTHER GENERAL GOVT SUPPORT	CONNIE D. MINER February 2021 February 2021 - Grant Writing Services		2/3/2021	Vendor#: 69	\$1,250.00		\$0.00	\$0.00	6
A00-3310-0400-0000	TRAFFIC CONTROL-CONTR	RICHARD-CIN SIGNS & SUPPLIES 2425 Street Signs, posts, rivets		2/3/2021	Vendor#: 91	\$702.30		\$0.00	\$0.00	12
A00-3310-0400-0000	TRAFFIC CONTROL-CONTR	NYSEG 1/21 - Acct. #1001-9309- 037 Acct. #1001-9309-037 - Boston State Signal (54 kwh)		2/3/2021	Vendor#: 37	\$22.70		\$0.00	\$0.00	71
A00-3310-0400-0000	TRAFFIC CONTROL-CONTR	NYSEG 1/21 - Acct. #1001-9308- 690 Acct. #1001-9308-690 - Boston Cross Signal (270 kwh)		2/3/2021	Vendor#: 37	\$43.08		\$0.00	\$0.00	66
A00-3310-0400-0000	TRAFFIC CONTROL-CONTR	NYSEG 1/21 - Acct. #1001-9307- 296 Acct. #1001-9307-296 - Boston Colden Signal (12 kwh)		2/3/2021	Vendor#: 37	\$18.73		\$0.00	\$0.00	67
A00-5010-0400-0000	HIGHWAY SUPT-CONTR	NYS ASSOC TWIN SUPT OF HWY INC. 2020-237 2021 Membership Dues - R, Teiaak		2/3/2021	Vendor#: 362	\$200.00		\$0.00	\$0.00	53
A00-5132-0400-0000	GARAGE-CONTR	NYSEG 1/21 - Acct. #1001-0312- 477 Acct. #1001-0312-477 - Highway Barn (3660 kwh)		2/3/2021	Vendor#: 37	\$330.36		\$0.00	\$0.00	61
A00-5132-0400-0000	GARAGE-CONTR	Cintas 4073048816 Highway - (7) Mats, (600) Shop Towels		2/3/2021	Vendor#: 1758	\$32.46		\$0.00	\$0.00	9
A00-5132-0400-0000	GARAGE-CONTR	Cintas 4073048816 Highway - (7) Mats, (600) Shop Towels		2/3/2021	Vendor#: 1758	\$66.00		\$0.00	\$0.00	10
A00-5132-0400-0000	GARAGE-CONTR	Cintas 4072704141 Highway Uniforms		2/3/2021	Vendor#: 1758	\$55.77		\$0.00	\$0.00	11
A00-5132-0400-0000	GARAGE-CONTR	Cintas 4073365225 Highway Uniforms		2/3/2021	Vendor#: 1758	\$55.77		\$0.00	\$0.00	4
A00-5132-0400-0000	GARAGE-CONTR	Cintas 4074014536 Highway Uniforms		2/3/2021	Vendor#: 1758	\$55.77		\$0.00	\$0.00	5
A00-5132-0400-0000	GARAGE-CONTR	HANES SUPPLY, INC. 1473825- 00 Gloves for Highway Dept.		2/3/2021	Vendor#: 685	\$106.80		\$0.00	\$0.00	43
A00-7110-0400-0000	PARKS- CONTR	NYSEG 1/21 - Acct. #1001-1771- 929 Acct. #1001-1771-929 - Athletic Field (96 kwh)		2/3/2021	Vendor#: 37	\$26.67		\$0.00	\$0.00	65
A00-7989-0400-0000	OTHER CULTURE/REC- CONTR	BOSTON FREE LIBRARY 2021 2021 Lease & Depository Agreement (Resolution 2021-10)		2/3/2021	Vendor#: 364	\$1,000.00		\$0.00	\$0.00	24

**Town of Boston
Journal Proof Report
Fiscal Year: 2021**

Created By: epericak

Journal Number: AP - 2376	Journal Desc: AP Batch 3	Journal Date: 2/3/2021	Account Period: 2 - Feb	Status: Currently Active					
Account#	Account Description	Trans Description	Date	Reference	Debit	Credit	ENCL	LIQ	Seq #
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	HEALTHNOW ADMIN SERVICES 216048 HRA Admin Fee 2/1/21 - 2/28/21	2/3/2021	Vendor#: 1376	\$49.21	\$0.00		\$0.00	20
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	BLUCROSS BLUESHIELD OF WNY 210250002666 Health Insurance Premiums - 2/1/21 - 2/28/21	2/3/2021	Vendor#: 1378	\$3,573.23	\$0.00		\$0.00	26
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	Aflac 648097 Employee Funded Supplemental Health Ins. - January 2021	2/3/2021	Vendor#: 1887	\$413.88	\$0.00		\$0.00	17
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	HEALTHNOW ADMIN SERVICES 214318 HRA Admin Fee 1/1/21 - 1/31/21	2/3/2021	Vendor#: 1376	\$28.12	\$0.00		\$0.00	22
DB0-0600-0000-0000	ACCOUNTS PAYABLE	Fund DB0 AP Account	2/3/2021	Fund DB0 AP Account	\$0.00	\$10,290.94		\$0.00	72
DB0-5110-0410-0000	GEN REPAIRS-FUEL & DIESEL	CERTIFIED LABORATORIES 7228220 Premalube grease	2/3/2021	Vendor#: 1229	\$206.45	\$0.00		\$0.00	42
DB0-5130-0400-0000	MACHINERY- CONTRACTUAL	VALLEY FAB & EQUIP, INC. 131261 Material Cut for '04 Oshkosh	2/3/2021	Vendor#: 134	\$98.00	\$0.00		\$0.00	44
DB0-5130-0400-0000	MACHINERY- CONTRACTUAL	Fastenal Company NYORC78659 Ferry cap screws 5/8 x 2	2/3/2021	Vendor#: 1598	\$15.51	\$0.00		\$0.00	13
DB0-5130-0400-0000	MACHINERY- CONTRACTUAL	J & J INDUSTRIAL SUPPLIES LLC. PHS021282 Cable Ties; Washers; Nuts & Bolts	2/3/2021	Vendor#: 1051	\$73.84	\$0.00		\$0.00	3
DB0-5130-0400-0000	MACHINERY- CONTRACTUAL	POWER DRIVES INC. TRS809866 1/4 FNPT x NPT SWVL 2	2/3/2021	Vendor#: 14	\$10.18	\$0.00		\$0.00	49
DB0-5130-0400-0000	MACHINERY- CONTRACTUAL	John Pleace 11169 45" x 7/8" Diameter Edge Cutting Wheel	2/3/2021	Vendor#: 1980	\$18.99	\$0.00		\$0.00	50
DB0-5142-0400-0000	SNOW REMOVAL- CONTRACTUAL	DE-MAR TRANSPORTATION CO. 1042 Transportation of 77 Tons of Salt (\$6.75 per ton)	2/3/2021	Vendor#: 1429	\$259.87	\$0.00		\$0.00	51
DB0-5142-0400-0000	SNOW REMOVAL- CONTRACTUAL	Compass Minerals America 747726 Salt (74.15 Tons) - Tickets 9501604, 9501607	2/3/2021	Vendor#: 1694	\$1,445.92	\$0.00		\$0.00	1
DB0-5148-0400-0000	SNOW REMOVAL-OTHER GOVT- CONTR	Compass Minerals America 747726 Salt (74.15 Tons) - Tickets 9501604, 9501607	2/3/2021	Vendor#: 1694	\$1,445.93	\$0.00		\$0.00	2
DB0-5148-0400-0000	SNOW REMOVAL-OTHER GOVT- CONTR	DE-MAR TRANSPORTATION CO. 1042 Transportation of 77 Tons of Salt (\$6.75 per ton)	2/3/2021	Vendor#: 1429	\$259.88	\$0.00		\$0.00	52
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	Aflac 648097 Employee Funded Supplemental Health Ins. - January 2021	2/3/2021	Vendor#: 1887	\$379.18	\$0.00		\$0.00	18
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	HEALTHNOW ADMIN SERVICES 216048 HRA Admin Fee 2/1/21 - 2/28/21	2/3/2021	Vendor#: 1376	\$56.24	\$0.00		\$0.00	19
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	HEALTHNOW ADMIN SERVICES 214318 HRA Admin Fee 1/1/21 - 1/31/21	2/3/2021	Vendor#: 1376	\$42.18	\$0.00		\$0.00	21

February 3, 2021 - A B S T R A C T - 2021 Payables

Created By: epericak

Town of Boston
Journal Proof Report
Fiscal Year: 2021

Journal Number: AP - 2376	Journal Desc: AP Batch 3	Account Description	Trans Description	Date	Reference	Journal Date: 2/3/2021	Account Period: 2 - Feb	Status: Currently Active		
Account#							Debit	Credit	ENCLIQ	Seq #
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	BLUECROSS BLUESHIELD OF WNY 210250002666 Health Insurance Premiums - 2/1/21 - 2/28/21		2/3/2021	Vendor#: 1378	2/3/2021	\$5,978.77	\$0.00	\$0.00	25
SM0-0600-0000-0000	ACCOUNTS PAYABLE	Fund SM0 AP Account		2/3/2021	Fund SM0 AP Account	2/3/2021	\$0.00	\$20,353.56	\$0.00	74
SM0-4540-0400-0000	CONTRACTUAL	NYSEG 1/21 - Acct. #1001-6047-341 Acct. #1001-6047-341 - Boston EMS Building (3036 kwh)		2/3/2021	Vendor#: 37	2/3/2021	\$353.56	\$0.00	\$0.00	68
SM0-4540-0400-0000	CONTRACTUAL	BOSTON EMERGENCY SQUAD 2021 Pymt 1 2021 EMS Contract - 1st Payment		2/3/2021	Vendor#: 430	2/3/2021	\$12,000.00	\$0.00	\$0.00	27
SM0-4540-0400-0000	CONTRACTUAL	BOSTON EMERGENCY SQUAD 2021 Pymt 1 2021 EMS Contract - 1st Payment		2/3/2021	Vendor#: 430	2/3/2021	\$8,000.00	\$0.00	\$0.00	28
Total Number of 74 Transactions							\$109,950.29	\$109,950.29	\$0.00	

AP - 2376 Summary By Fund Number

Fund	Debit	Credit	ENCLIQ
A00	\$79,305.79	\$79,305.79	\$0.00
DB0	\$10,290.94	\$10,290.94	\$0.00
SM0	\$20,353.56	\$20,353.56	\$0.00
Total	\$109,950.29	\$109,950.29	\$0.00

AUDITED & APPROVED BY TOWN BOARD, RECORDED BY TOWN CLERK _____ DATE _____