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Munis Production Database
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16 BANC OF AMERICA PUBLIC CAPITAL CORP											
01/01/2021-110000.00		12/01/2020	15576	12212020		110,000.00		12/01/2020	INV	APP	ACCT#3
19 BENNETT,DI FILIPPO & KURTZHALTS, LLP											
132707	20201236	10/30/2020	15450	12212020		756.75		11/04/2020	INV	APP	Legal
132708	20201235	10/30/2020	15451	12212020		1,177.00		11/04/2020	INV	APP	Legal
						1,933.75					
33 CINTAS CORP											
4068648748	20200283	11/30/2020	15707	12212020		25.32		12/11/2020	INV	APP	Sewer/
4069301810	20201281	12/07/2020	15719	12212020		219.09		12/11/2020	INV	APP	MECHAN
4069302091	20200283	12/07/2020	15747	12212020		25.32		12/11/2020	INV	APP	Sewer/
						269.73					
44 DELACY FORD, INC.											
406897	20201287	11/18/2020	15677	12212020		86.94		12/10/2020	INV	APP	police
49 DXO COMMUNICATIONS											
B35954pstg	20200126	12/07/2020	15655	12212020		4,477.80		12/07/2020	INV	APP	Postag
56 ERIE COUNTY WATER AUTHORITY											
10/31/20-168.00**		10/31/2020	15711	12212020		168.00		10/31/2020	INV	APP	ACCT#6
10/31/20-198.90		10/31/2020	15712	12212020		198.90		10/31/2020	INV	APP	ACCT#6
						366.90					
75 HOME DEPOT CREDIT SERVICE											
110520	20200332	11/05/2020	15549	12212020		1,293.69		12/11/2020	INV	APP	Eng-Ac
120420	20200332	12/04/2020	15746	12212020		268.70		12/11/2020	INV	APP	Eng-Ac
						1,562.39					
80 IEH AUTO PARTS, LLC.											
23018245	20200975	12/07/2020	15695	12212020		91.35		12/10/2020	INV	APP	#29 fi
233017969	20200975	12/03/2020	15616	12212020		18.27		12/04/2020	INV	APP	SHOP S
233017974	20200975	12/04/2020	15694	12212020		290.04		12/10/2020	INV	APP	#114 f
233018309		12/07/2020	15696	12212020		-120.00		12/10/2020	CRM	APP	credit
						279.66					
81 IEVOLVE, INC.											
88481	20201172	07/22/2020	15580	12212020		50.00		07/22/2020	INV	APP	Last M
91239	20200500	11/01/2020	15801	12212020		167.67		11/16/2020	INV	APP	Chambe
						217.67					
86 JAMSAB REALITY CORP.											
12/15/20-206477.75		12/15/2020	15203	12212020		206,477.75		12/15/2020	INV	APP	ACCT#1

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
112 NATIONAL FUEL GAS DISTRIBUTION CORP.											
11/23/20-1771.12		11/23/2020	15767	12212020		1,771.12		11/23/2020	INV	APP	ACCT#3
9/25/20-179.22		09/25/2020	15766	12212020		179.22		09/25/2020	INV	APP	ACCT#3
						1,950.34					
114 NATIONAL GRID POWER CORP											
12/04/20-35.56		12/04/2020	15736	12212020		35.56		12/04/2020	INV	APP	ACCT#1
117 NEW ENTERPRISE STONE & LIMECO, INC											
7451199	20200732	11/18/2020	15730	12212020		186.86		12/02/2020	INV	APP	STONE
7451200	20200732	11/18/2020	15729	12212020		435.08		12/02/2020	INV	APP	STONE
						621.94					
123 NYS DEPT OF ENVIRONMENTAL CONSERVATION											
9990000477126	20201321	11/23/2020	15744	12212020		110.00		12/11/2020	INV	APP	Eng-An
125 NYS ELECTRIC & GAS CORP.											
11/16/20-38110.90		11/16/2020	15639	12212020		38,110.90		11/16/2020	INV	APP	ACCT#1
12/01/20-11.36		12/01/2020	15637	12212020		11.36		12/01/2020	INV	APP	ACCT#1
12/01/20-34.70		12/01/2020	15638	12212020		34.70		12/01/2020	INV	APP	ACCT#1
12/02/20-80.64		12/02/2020	15768	12212020		80.64		12/02/2020	INV	APP	ACCT#1
12/02/20-85.78		12/02/2020	15769	12212020		85.78		12/02/2020	INV	APP	ACCT#1
						38,323.38					
128 NYS THRUWAY AUTHORITY											
11200008798	20200047	12/05/2020	15629	12212020		86.81		12/05/2020	INV	APP	NOVEMB
82692	20201219	11/02/2020	15283	12212020		525.00		11/05/2020	INV	APP	EZ pas
						611.81					
148 SAIA COMMUNICATIONS, INC.											
928001890-1	20201304	11/27/2020	15649	12212020		83.00		12/02/2020	INV	APP	HWY RA
928001891-1	20201304	11/30/2020	15648	12212020		50.00		12/02/2020	INV	APP	HWY RA
						133.00					
156 SITEONE LANDSCAPE SUPPLY HOLDING, LLC											
105213069-001	20200257	12/02/2020	15617	12212020		388.00		12/04/2020	INV	APP	ICE ME
105214060-001	20200257	12/02/2020	15618	12212020		50.35		12/04/2020	INV	APP	B&G SN
						438.35					
168 SYNCHRONET INDUSTRIES, INC											
40533	20201299	12/01/2020	15679	12212020		5,400.00		12/10/2020	INV	APP	month1
169 TIME WARNER CABLE											
177885401112320		11/23/2020	15713	12212020		45.74		11/23/2020	INV	APP	ACCT#2

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914371401120220		12/02/2020	15668	12212020		143.80		12/02/2020	INV	APP	ACCT#2
						189.54					
179 VALLEY TIRE CO., INC.											
C03392-54	20201041	12/01/2020	15626	12212020		2,093.00		12/02/2020	INV	APP	HWY RE
180 VERIZON											
11/30/20-113.61		11/30/2020	15717	12212020		113.61		11/30/2020	INV	APP	ACCT#1
11/30/20-2273.84		11/30/2020	15751	12212020		2,273.84		11/30/2020	INV	APP	ACCT#9
12/06/20-110.93		12/06/2020	15749	12212020		110.93		12/06/2020	INV	APP	ACCT#8
12/06/20-268.64		12/06/2020	15750	12212020		268.64		12/06/2020	INV	APP	ACCT#8
						2,767.02					
181 VERIZON WIRELESS											
9867659950		11/23/2020	15714	12212020		64.00		11/23/2020	INV	APP	ACCT#3
9868220705		12/01/2020	15683	12212020		1,047.68		12/10/2020	INV	APP	acct#
9868221337		12/01/2020	15716	12212020		240.06		12/01/2020	INV	APP	ACCT#7
9868367571		12/03/2020	15735	12212020		906.40		12/03/2020	INV	APP	ACCT#5
						2,258.14					
185 WB MASON COMPANY, INC.											
IS1200428	20201271	10/31/2020	15548	12212020		597.00		10/31/2020	INV	APP	MONITO
210 ACME BEARINGS CORP.											
169376	20201326	12/04/2020	15727	12212020		14.85		12/11/2020	INV	APP	#92 be
236 ASHLAND PEST CONTROL, INC.											
108013	20201329	11/30/2020	15724	12212020		115.00		12/11/2020	INV	APP	POLICE
240 AURORA REAL ESTATE APPRAISAL SERVICES INC.											
17-021	20201238	11/12/2020	15447	12212020		6,900.00		11/20/2020	INV	APP	Legal
17-022	20201234	11/12/2020	15448	12212020		1,100.00		11/20/2020	INV	APP	Legal
						8,000.00					
242 AUTOZONE, INC.											
2910821431	20201309	12/09/2020	15665	12212020		215.07		12/09/2020	INV	APP	van re
2910821442	20201309	10/26/2020	15666	12212020		10.98		12/09/2020	INV	APP	van re
						226.05					
251 BASIL FORD, INC.											
453081	20201295	12/02/2020	15623	12212020		973.12		12/02/2020	INV	APP	#819 M
255 BEBAK, DON											
121120-175.00	20201332	12/11/2020	15718	12212020		175.00		12/11/2020	INV	APP	2020 B

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257 BEE GROUP NEWSPAPERS, INC											
545935		20200127	10/21/2020	15347	12212020	68.25		11/19/2020	INV	APP	NOPH -
545937		20200127	10/21/2020	15345	12212020	70.15		11/19/2020	INV	APP	ZBA Ag
546791		20200127	11/10/2020	15346	12212020	59.23		11/19/2020	INV	APP	Planni
547206		20200127	11/10/2020	15342	12212020	51.15		11/19/2020	INV	APP	Final
548080		20200127	11/24/2020	15640	12212020	73.48		12/07/2020	INV	APP	NOPH -
548081		20200127	11/24/2020	15642	12212020	60.18		12/07/2020	INV	APP	NOPH -
548082		20200127	11/24/2020	15643	12212020	63.98		12/07/2020	INV	APP	ZBA Mt
548431		20200127	12/01/2020	15641	12212020	63.50		12/07/2020	INV	APP	PB Mtg
						509.92					
311 CAPITAL MARKETS ADVISORS, LLC											
449		20201233	11/19/2020	15449	12212020	2,000.00		11/19/2020	INV	APP	Profes
325 CHUDY PAPER CO., INC.											
112065600		20201333	12/04/2020	15738	12212020	2,738.96		12/04/2020	INV	APP	CLEANI
328 CLARK PATTERSON ENGINEERS, SURVEYOR & ARCHITECTS, PC											
69911		20200027	07/13/2020	15575	12212020	18,523.53		07/13/2020	INV	APP	14963.
361 DEMMA, MICHAEL J.											
11/25/20-5.00			11/23/2020	15453	12212020	5.00		11/23/2020	INV	APP	RX COP
370 DIVAL SAFETY EQUIPMENT, INC.											
2853415		20200708	12/10/2020	15741	12212020	100.00		12/11/2020	INV	APP	weldin
384 EASTERN STATES SENTINEL ALARM SERVICES, INC.											
399124		20200042	12/01/2020	15652	12212020	221.75		12/04/2020	INV	APP	POLICE
385 EATON OFFICE SUPPLY., INC.											
PINV852961		20200774	08/20/2020	15565	12212020	16.47		08/20/2020	INV	APP	FINANC
PINV864683		20201290	09/29/2020	15656	12212020	855.00		09/29/2020	INV	APP	COVID
PINV865718		20201085	10/01/2020	15573	12212020	166.04		10/01/2020	INV	APP	PRINTE
PINV869879		20201269	10/15/2020	15572	12212020	385.83		10/15/2020	INV	APP	JUSTIC
PINV870762		20201047	10/19/2020	15371	12212020	51.16		10/19/2020	INV	APP	HWY OF
PINV873926		20201133	10/28/2020	15569	12212020	42.92		10/28/2020	INV	APP	ENGINE
PINV874301		20200492	10/29/2020	15568	12212020	56.18		10/29/2020	INV	APP	FINANC
PINV875199		20200963	11/03/2020	15570	12212020	29.86		11/03/2020	INV	APP	TOWN C
PINV875298		20200869	11/03/2020	15571	12212020	10.61		11/03/2020	INV	APP	FINANC
PINV876250		20201190	11/05/2020	15375	12212020	242.60		11/05/2020	INV	APP	Novemb
PINV876616		20201220	11/06/2020	15454	12212020	74.27		11/06/2020	INV	APP	TOWN C
PINV878243		20200959	11/12/2020	15455	12212020	28.30		11/12/2020	INV	APP	POLICE
PINV879170		20201085	11/16/2020	15574	12212020	315.00		11/16/2020	INV	APP	PRINTE
PINV883044		20201268	11/30/2020	15635	12212020	259.00		11/30/2020	INV	APP	JUSTIC
						2,533.24					
386 EBC HR, INC											

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30046		20200463	11/01/2020	15456	12212020	8,420.00		11/01/2020	INV APP	HR	ESS
	403	ERNSTROM & DRESTE, LLP									
34570		20201237	11/04/2020	15452	12212020	1,535.50		11/09/2020	INV APP	Legal	
	413	FERRUCCI, ANTHONY									
12/07/2020-\$48.64		20201306	12/07/2020	15675	12212020	48.64		12/10/2020	INV APP	reimbu	
	419	FIVE STAR EQUIPMENT INC.									
P66814		20200233	12/04/2020	15632	12212020	330.84		12/05/2020	INV APP	#52	OI
W05662		20200233	11/25/2020	15687	12212020	10,195.78		12/10/2020	INV APP	#55	RE
	420	FLEET MAINTENANCE INC.									
570767		20201181	12/08/2020	15699	12212020	310.76		12/10/2020	INV APP	#114 &	
	430	FREY THE WHEELMAN INC.									
1053737		20201303	12/04/2020	15650	12212020	1,278.72		12/04/2020	INV APP	#32	HU
	457	GRAND RENTAL STATION INC.									
16705		20200985	11/19/2020	15613	12212020	367.00		12/04/2020	INV APP	concre	
16717		20200985	12/03/2020	15705	12212020	203.00		12/03/2020	INV APP	concre	
	467	HANES SUPPLY, INC.									
1461694-00		20200061	12/02/2020	15611	12212020	135.12		12/02/2020	INV APP	(6)	sn
	485	HODGSON SALES, INC.									
62719		20200378	11/12/2020	15521	12212020	8.85		12/11/2020	INV APP	Sewer-	
	492	HTI RECYCLING LLC									
31040		20200129	11/25/2020	15633	12212020	435.69		12/05/2020	INV APP	tire r	
	504	IRISH PROPANE CORPORATION									
02392509		20200168	11/30/2020	15621	12212020	12.00		12/04/2020	INV APP	PROPAN	
	528	K & S CONTRACTORS SUPPLY, INC.									
20-11220		20201323	11/16/2020	15743	12212020	2,352.62		12/11/2020	INV APP	Eng-Ma	
20-11295		20200445	11/19/2020	15702	12212020	356.54		12/11/2020	INV APP	Eng-Se	
20-11370		20200445	11/24/2020	15742	12212020	51.08		12/11/2020	INV APP	Eng-As	
	531	KAMINSKI AND SONS, INC.									

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85591		20200131	12/03/2020	15614	12212020	202.76		12/04/2020	INV APP	#812	V
	555 KURK FUEL OIL CO., INC.										
607346		20200071	12/02/2020	15701	12212020	9,954.11		12/02/2020	INV APP	7005	G
	578 LINEAGE										
INV245702		20201314	12/01/2020	15762	12212020	1,278.72		12/01/2020	INV APP	2021	B
	582 LOMISON, STEVEN										
120420		20201312	12/04/2020	15703	12212020	100.00		12/11/2020	INV APP	work	b
	603 MC CANN, WENDY L.										
Dec2020-320.00		20200078	12/16/2020	15790	12212020	320.00		12/16/2020	INV APP	Court	
	665 NYS UNEMPLOYMENT INSURANCE										
10/01/20-42129.38		10/01/2020	15514	12212020		42,129.38		10/01/2020	INV APP	QTR	3
	719 REGIONAL INT'L OF WNY INC										
033197195P		20200411	12/02/2020	15686	12212020	538.55		12/10/2020	INV APP	#22	AI
033197355P		20200411	12/03/2020	15628	12212020	231.92		12/03/2020	INV APP	#28	&
03365069		20200411	11/24/2020	15627	12212020	4,818.14		12/02/2020	INV APP	#1036	
	721 REID TIRES, INC.					5,588.61					
157016		20201288	11/10/2020	15682	12212020	1,112.00		12/10/2020	INV APP	tires	
157498		20200046	12/07/2020	15721	12212020	524.00		12/11/2020	INV APP	B&G TI	
	743 SCHAPPERT, COLLEEN					1,636.00					
11/20/20-40.00		11/20/2020	15582	12212020		40.00		11/20/2020	INV APP	RX COP	
	749 SCHRODER, JOSEPH & ASSOCIATES, LLP										
20936		20201199	10/21/2020	15200	12212020	4,602.60		10/21/2020	INV APP	Legal	
21040		20201239	11/18/2020	15446	12212020	9,123.74		11/20/2020	INV APP	Legal	
	757 SEWING TECHNOLOGIES, INC.					13,726.34					
39910		20201289	11/23/2020	15678	12212020	91.59		12/10/2020	INV APP	unifor	
	766 SILVER CREEK TRUCK & AUTO SUPPLY, INC										
100970		20200034	12/01/2020	15630	12212020	191.78		12/05/2020	INV APP	HOSE	C
101088		20200034	12/02/2020	15631	12212020	9.80		12/05/2020	INV APP	HOSE	C

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so12190641.001		20201328	12/03/2020	15725	12212020	329.50		12/11/2020	INV	APP	STREET
	967 Unicell Body Co. Inc.										
803870		20201301	12/02/2020	15624	12212020	201.60		12/02/2020	INV	APP	#91 &
	1002 JOHN J DUGGAN JR.										
2102		20201331	12/06/2020	15720	12212020	425.00		12/11/2020	INV	APP	SENECA
	1005 OMNI UNDERWRITING MANAGERS LLC										
3427594		20201127	09/17/2020	15201	12212020	1,776.66		11/09/2020	INV	APP	Worker
3444056		20201127	10/01/2020	15202	12212020	1,776.66		11/09/2020	INV	APP	Worker
						<u>3,553.32</u>					
	1091 HANAN M. HASSAN										
110601		20201264	11/06/2020	15676	12212020	200.00		12/10/2020	INV	APP	detail
	1139 GRIMCO, INC										
025545890-01		20201324	12/11/2020	15745	12212020	158.22		12/11/2020	INV	APP	Eng-Pl
	1227 QUADIENET FINANCE USA										
11/08/20-8376.65		20201300	11/08/2020	15669	12212020	8,376.65		11/08/2020	INV	APP	POSTAG
	1294 STC CONSTRUCTION INC										
2016.01		20200772	12/04/2020	15710	12212020	3,980.00		12/11/2020	INV	APP	Lift-P
	1310 MATTHEW R SKEA										
08/25/2020-321.30		20201285	08/25/2020	15680	12212020	321.30		12/10/2020	INV	APP	reimbu
	1311 ALTERNATIVE INFORMATION SYSTEMS INC										
35011		20201320	11/02/2020	15759	12212020	15,030.00		11/02/2020	INV	APP	COMPUT
35012		20201320	11/02/2020	15760	12212020	4,200.00		11/02/2020	INV	APP	COMPUT
35016		20201320	11/03/2020	15758	12212020	7,165.50		11/03/2020	INV	APP	COMPUT
35118		20201320	12/01/2020	15761	12212020	7,666.00		12/01/2020	INV	APP	COMPUT
35143		20201338	12/09/2020	15765	12212020	375.00		12/09/2020	INV	APP	REC DE
						<u>34,436.50</u>					
	1317 R.B PRODUCTIONS INC										
09/28/20-4395.00		20201046	09/28/2020	15625	12212020	4,395.00		09/28/2020	INV	APP	2020 -
	1321 GRELAK MACHANICAL INC										
55286		20201327	12/02/2020	15726	12212020	390.00		12/11/2020	INV	APP	RINK-S
	1324 BEAM MACK SALES & SERVICE INC										

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68803B		20201330	12/08/2020	15722	12212020	1,270.02		12/11/2020	INV	APP	#70 CY
68804b		20201330	12/08/2020	15723	12212020	414.60		12/11/2020	INV	APP	#70 CY
						1,684.62					
1336 TECSMITH INC											
9094		20201272	10/19/2020	15550	12212020	11,400.00		12/11/2020	INV	APP	Eng-Fl
1340 ERIE COUNTY TAX											
18877		11/30/2020	15503	12212020		181.93		11/30/2020	INV	APP	146800
18893		11/30/2020	15505	12212020		73.83		11/30/2020	INV	APP	146800
18901		11/30/2020	15491	12212020		12.20		11/30/2020	INV	APP	146800
18902		11/30/2020	15490	12212020		12.20		11/30/2020	INV	APP	146800
18903		11/30/2020	15500	12212020		12.25		11/30/2020	INV	APP	146800
18933		11/30/2020	15674	12212020		47.98		11/30/2020	INV	APP	146800
18937		11/30/2020	15499	12212020		75.93		11/30/2020	INV	APP	146800
18941		11/30/2020	15673	12212020		107.56		11/30/2020	INV	APP	146800
18959		11/30/2020	15489	12212020		572.03		11/30/2020	INV	APP	146800
18964		11/30/2020	15498	12212020		351.50		11/30/2020	INV	APP	146800
18965		11/30/2020	15488	12212020		774.93		11/30/2020	INV	APP	14800.
18970		11/30/2020	15502	12212020		566.87		11/30/2020	INV	APP	146800
18971		11/30/2020	15495	12212020		1,547.82		11/30/2020	INV	APP	14800.
19016		11/30/2020	15494	12212020		6.94		11/30/2020	INV	APP	146800
19021		11/30/2020	15493	12212020		6.94		11/30/2020	INV	APP	146800
19030		11/30/2020	15511	12212020		111.86		11/30/2020	INV	APP	146800
19063		11/30/2020	15509	12212020		40.16		11/30/2020	INV	APP	146800
19064		11/30/2020	15508	12212020		344.06		11/30/2020	INV	APP	146800
19065		11/30/2020	15501	12212020		358.14		11/30/2020	INV	APP	146800
19067		11/30/2020	15496	12212020		27.73		11/30/2020	INV	APP	146800
19068		11/30/2020	15497	12212020		281.61		11/30/2020	INV	APP	146800
19081		11/30/2020	15507	12212020		28.94		11/30/2020	INV	APP	146800
19082		11/30/2020	15506	12212020		2,088.21		11/30/2020	INV	APP	146800
19086		11/30/2020	15510	12212020		83.25		11/30/2020	INV	APP	146800
						7,714.87					
1342 COUNTY LINESTONE CO. INC.											
133917		20201302	11/30/2020	15651	12212020	1,716.74		12/04/2020	INV	APP	cold p
						1,716.74					
=====											
183 INVOICES						935,206.21	=====				

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