

02/05/2021 12:29  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/08/2021 CHECK RUN: 02/08/21 AMOUNT: \$ 748,285.73

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.

02/05/2021 12:29  
jkaminski

Munis Production Database  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1362</a>	<a href="#">ANTABMACHINE &amp; SUPERIF</a>	00000	<a href="#">20201443</a>	INV	01/21/2021	<a href="#">34565</a>	15474	16369	
	1 <a href="#">01714200 50445</a>			Buildings	Repair and	232.00			
				Invoice Net		232.00			
						CHECK TOTAL	232.00		
<a href="#">210</a>	<a href="#">ACME BEARINGS CORP.</a>	00000	<a href="#">20210100</a>	INV	01/21/2021	<a href="#">169864</a>	15471	16366	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	97.04			
				Invoice Net		97.04			
<a href="#">210</a>	<a href="#">ACME BEARINGS CORP.</a>	00000	<a href="#">20210100</a>	INV	01/22/2021	<a href="#">169896</a>	15494	16389	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	322.04		
<a href="#">4</a>	<a href="#">ADVANCE STORE COMPANY,</a>	00000	<a href="#">20200065</a>	INV	12/31/2020	<a href="#">5176036529937</a>	15496	16391	
	1 <a href="#">05050000 50443</a>			SD	Equipment	52.82			
				Invoice Net		52.82			
<a href="#">4</a>	<a href="#">ADVANCE STORE COMPANY,</a>	00000	<a href="#">20210134</a>	INV	01/27/2021	<a href="#">5176102735032</a>	15660	16564	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	.00			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	3 <a href="#">02513000 50493</a>			Machinery	Parts	39.68			
				Invoice Net		39.68			
						CHECK TOTAL	92.50		
<a href="#">219</a>	<a href="#">AL-ROSS SPORT SCREEN,I</a>	00000	<a href="#">20201415</a>	INV	01/15/2021	<a href="#">15234</a>	15373	16242	
	1 <a href="#">01711000 50419</a>			Buildings	Supplies	.00			
	2 <a href="#">01816000 50408</a>			Sanitation	Clothing A	.00			
	3 <a href="#">02513000 50445</a>			Machinery	Repair and	1,770.00			
	4 <a href="#">02908900 50821</a>			Other Empl	Mechanic C	.00			
				Invoice Net		1,770.00			
						CHECK TOTAL	1,770.00		
<a href="#">1311</a>	<a href="#">ALTERNATIVE INFORMATIO</a>	00000	<a href="#">20210053</a>	INV	01/07/2021	<a href="#">35267</a>	15349	16217	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">6</a>	<a href="#">AMCHAR WHOLESALE, INC.</a>	00000	<a href="#">20210120</a>	INV	01/29/2021	<a href="#">00979140</a>	15616	16520	
	1 <a href="#">01312000 50409</a>			Police	Ammunition	1,076.00			
				Invoice Net		1,076.00			
						CHECK TOTAL	1,076.00		
<a href="#">7</a>	<a href="#">AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20210106</a>	INV	01/18/2021	<a href="#">0656301</a>	15477	16372	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	2,060.33			
	2 <a href="#">02514800 50416</a>			Services f	Gasoline	179.16			
				Invoice Net		2,239.49			
<a href="#">7</a>	<a href="#">AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20210106</a>	INV	01/26/2021	<a href="#">0656519</a>	15542	16437	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	.00			

02/05/2021 12:29  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 02514800 50416			Services f Gasoline		16,112.08			
				Invoice Net		16,112.08			
7	AMERICAN ROCK SALT CO.	00000	20210106	INV	01/21/2021	0657613	15550	16445	
	1 02514200 50483			Snow Remov Gasoline		6,346.97			
	2 02514800 50416			Services f Gasoline		.00			
				Invoice Net		6,346.97			
7	AMERICAN ROCK SALT CO.	00000	20210106	INV	01/21/2021	0657296	15551	16446	
	1 02514200 50483			Snow Remov Gasoline		2,114.10			
	2 02514800 50416			Services f Gasoline		.00			
				Invoice Net		2,114.10			
				CHECK TOTAL		26,812.64			
1170	AMHERST ALARM	00000	20210131	INV	01/28/2021	401611	15663	16567	
	1 01752000 50445			Historical Repair and		265.00			
				Invoice Net		265.00			
				CHECK TOTAL		265.00			
1293	APOLLO STEEL CORP	00000	20200771	INV	12/31/2020	6300	15543	16438	
	1 05050600 50513			SD 6 Operation		25,200.00			
				Invoice Net		25,200.00			
				CHECK TOTAL		25,200.00			
236	ASHLAND PEST CONTROL, I	00000	20210138	INV	01/19/2021	108412	15654	16558	
	1 01162000 50445			Buildings Repair and		115.00			
	2 01711000 50445			Buildings Repair and		.00			
				Invoice Net		115.00			
				CHECK TOTAL		115.00			
10	ASSOCIATION OF TOWNS	00000	20210099	INV	01/21/2021	2020-217	15469	16364	
	1 01501000 50414			Superinten Continuing		200.00			
				Invoice Net		200.00			
10	ASSOCIATION OF TOWNS	00000	20201445	INV	12/31/2020	R37845	15531	16426	
	1 01122000 50414			Supervisor Continuing		185.00			
				Invoice Net		185.00			
				CHECK TOTAL		385.00			
242	AUTOZONE, INC.	00000	20210045	INV	01/15/2021	2910857217	15394	16267	
	1 01816000 50443			Sanitation Equipment		.00			
	2 02513000 50493			Machinery Parts		294.09			
				Invoice Net		294.09			
242	AUTOZONE, INC.	00000	20210045	INV	01/19/2021	2910859477	15455	16350	
	1 01816000 50443			Sanitation Equipment		.00			
	2 02513000 50493			Machinery Parts		308.17			
				Invoice Net		308.17			
242	AUTOZONE, INC.	00000	20200479	INV	12/15/2020	2910815604	15461	16356	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			

02/05/2021 12:29  
jkaminski

Munis Production Database  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 02513000 50493			Machinery	Parts	219.98			
				Invoice Net		219.98			
242	AUTOZONE, INC.		00000 20200327	INV	12/24/2020	2910847791	15484	16379	
	1 05050000 50443			SD	Equipment	57.27			
				Invoice Net		57.27			
242	AUTOZONE, INC.		00000 20210045	INV	01/22/2021	2910860273	15490	16385	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	7.99			
				Invoice Net		7.99			
242	AUTOZONE, INC.		00000 20210045	INV	01/22/2021	2910860378	15491	16386	
	1 01711000 50443			Buildings	Equipment	14.28			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		14.28			
242	AUTOZONE, INC.		00000 20210045	INV	01/28/2021	2910863338	15599	16498	
	1 01816000 50443			Sanitation	Equipment	2.33			
	2 02513000 50493			Machinery	Parts	2.33			
	3 01711000 50443			Buildings	Equipment	2.33			
				Invoice Net		6.99			
242	AUTOZONE, INC.		00000	CRM	01/28/2021	2910863308	15600	16499	
	1 02513000 50493			Machinery	Parts	-17.96			
				Invoice Net		-17.96			
				CHECK TOTAL		890.81			
250	BASCHMANN SERVICES INC		00000 20210047	INV	01/19/2021	136491	15402	16277	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	664.05			
				Invoice Net		664.05			
				CHECK TOTAL		664.05			
257	BEE GROUP NEWSPAPERS.		00000 20210019	INV	01/11/2021	550020	15258	16122	
	1 01141000 50448			Town Clerk	Print, Lit	59.23			
				Invoice Net		59.23			
257	BEE GROUP NEWSPAPERS.		00000 20210019	INV	01/11/2021	550019	15259	16123	
	1 01141000 50448			Town Clerk	Print, Lit	46.88			
				Invoice Net		46.88			
257	BEE GROUP NEWSPAPERS.		00000 20210019	INV	01/26/2021	550339	15509	16404	
	1 01141000 50448			Town Clerk	Print, Lit	84.40			
				Invoice Net		84.40			
257	BEE GROUP NEWSPAPERS.		00000 20210019	INV	01/26/2021	550341	15510	16405	
	1 01141000 50448			Town Clerk	Print, Lit	82.50			
				Invoice Net		82.50			
				CHECK TOTAL		273.01			
291	BRUTE SPRING & EQUIPME		00000 20210039	INV	01/15/2021	48749	15396	16269	
	1 02513000 50445			Machinery	Repair and	27.38			
				Invoice Net		27.38			
				CHECK TOTAL		27.38			

02/05/2021 12:29  
jkaminski

Munis Production Database  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">314</a> <a href="#">CARDIAC LIFE INC.</a>		00000	<a href="#">20210030</a>	INV	01/21/2021	<a href="#">120974</a>	15467	16362	
1	<a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	1,320.44			
				Invoice Net		1,320.44			
						CHECK TOTAL	1,320.44		
<a href="#">325</a> <a href="#">CHUDY PAPER CO., INC.</a>		00000	<a href="#">20210087</a>	INV	01/18/2021	<a href="#">1110845-01</a>	15431	16320	
1	<a href="#">01711000</a> <a href="#">50434</a>			Buildings	COVID 19	673.20			
				Invoice Net		673.20			
<a href="#">325</a> <a href="#">CHUDY PAPER CO., INC.</a>		00000	<a href="#">20210087</a>	INV	01/18/2021	<a href="#">1122085-01</a>	15432	16321	
1	<a href="#">01711000</a> <a href="#">50434</a>			Buildings	COVID 19	223.89			
				Invoice Net		223.89			
<a href="#">325</a> <a href="#">CHUDY PAPER CO., INC.</a>		00000	<a href="#">20210087</a>	INV	01/22/2021	<a href="#">112516800</a>	15493	16388	
1	<a href="#">01711000</a> <a href="#">50434</a>			Buildings	COVID 19	2,479.42			
				Invoice Net		2,479.42			
						CHECK TOTAL	3,376.51		
<a href="#">33</a> <a href="#">CINTAS CORP</a>		00000	<a href="#">20200283</a>	INV	12/24/2020	<a href="#">4069960510</a>	15027	15875	
1	<a href="#">05050000</a> <a href="#">50419</a>			SD	Supplies	25.32			
				Invoice Net		25.32			
<a href="#">33</a> <a href="#">CINTAS CORP</a>		00000	<a href="#">20210018</a>	INV	01/18/2021	<a href="#">4073211631</a>	15384	16257	
1	<a href="#">02908900</a> <a href="#">50434</a>			Other Empl	COVID 19	60.75			
				Invoice Net		60.75			
<a href="#">33</a> <a href="#">CINTAS CORP</a>		00000	<a href="#">20210018</a>	INV	01/19/2021	<a href="#">4072559456</a>	15457	16352	
1	<a href="#">02908900</a> <a href="#">50821</a>			Other Empl	Mechanic C	130.82			
				Invoice Net		130.82			
<a href="#">33</a> <a href="#">CINTAS CORP</a>		00000	<a href="#">20210018</a>	INV	01/22/2021	<a href="#">1901909233</a>	15495	16390	
1	<a href="#">01711000</a> <a href="#">50434</a>			Buildings	COVID 19	450.00			
				Invoice Net		450.00			
<a href="#">33</a> <a href="#">CINTAS CORP</a>		00000	<a href="#">20200283</a>	INV	12/31/2020	<a href="#">4065999760</a>	15498	16392	
1	<a href="#">05050000</a> <a href="#">50419</a>			SD	Supplies	28.62			
				Invoice Net		28.62			
<a href="#">33</a> <a href="#">CINTAS CORP</a>		00000	<a href="#">20210018</a>	INV	01/25/2021	<a href="#">4073867677</a>	15503	16398	
1	<a href="#">02908900</a> <a href="#">50434</a>			Other Empl	COVID 19	60.75			
				Invoice Net		60.75			
<a href="#">33</a> <a href="#">CINTAS CORP</a>		00000	<a href="#">20200283</a>	INV	12/31/2020	<a href="#">4070635519</a>	15544	16439	
1	<a href="#">05050000</a> <a href="#">50419</a>			SD	Supplies	25.32			
				Invoice Net		25.32			
<a href="#">33</a> <a href="#">CINTAS CORP</a>		00000	<a href="#">20200283</a>	INV	12/31/2020	<a href="#">4071272837</a>	15545	16440	
1	<a href="#">05050000</a> <a href="#">50419</a>			SD	Supplies	25.32			
				Invoice Net		25.32			
						CHECK TOTAL	806.90		
<a href="#">35</a> <a href="#">COMMERCIAL CARD SERVIC</a>		00000	<a href="#">20201432</a>	INV	01/04/2021	<a href="#">010421-146099.83</a>	15367	16236	
1	<a href="#">01816000</a> <a href="#">50427</a>			Sanitation	Sanitary L	73,675.53			
2	<a href="#">01816100</a> <a href="#">50428</a>			Recycling	Landfill D	72,424.30			
				Invoice Net		146,099.83			
						CHECK TOTAL	146,099.83		

02/05/2021 12:29  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 6  
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1324</a>	<a href="#">BEAM MACK SALES &amp; SERV</a>	00000	<a href="#">20210068</a>	INV	01/18/2021	<a href="#">70112B</a>	15392	16265	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	.00			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	617.71			
				Invoice Net		617.71			
<a href="#">1324</a>	<a href="#">BEAM MACK SALES &amp; SERV</a>	00000	<a href="#">20210068</a>	INV	01/28/2021	<a href="#">70758B</a>	15598	16497	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	.00			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	96.94			
				Invoice Net		96.94			
				CHECK TOTAL		714.65			
<a href="#">1342</a>	<a href="#">COUNTY LINSTONE CO. I</a>	00000	<a href="#">20210109</a>	INV	01/18/2021	<a href="#">134457</a>	15536	16431	
	1 <a href="#">02511000 50499</a>			General Re	Stone, Gra	1,708.12			
				Invoice Net		1,708.12			
				CHECK TOTAL		1,708.12			
<a href="#">349</a>	<a href="#">D &amp; W DIESEL &amp; ELEC., I</a>	00000	<a href="#">20210108</a>	INV	01/22/2021	<a href="#">x58173</a>	15502	16397	
	1 <a href="#">02511000 50416</a>			General Re	Gasoline	148.56			
				Invoice Net		148.56			
				CHECK TOTAL		148.56			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20201453</a>	INV	12/31/2020	<a href="#">407466</a>	15586	16483	
	1 <a href="#">01312000 50443</a>			Police	Equipment	129.36			
				Invoice Net		129.36			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20201453</a>	INV	12/31/2020	<a href="#">407858</a>	15587	16484	
	1 <a href="#">01312000 50443</a>			Police	Equipment	98.64			
				Invoice Net		98.64			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20201453</a>	INV	12/31/2020	<a href="#">407866</a>	15588	16485	
	1 <a href="#">01312000 50443</a>			Police	Equipment	33.64			
				Invoice Net		33.64			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20201453</a>	INV	12/31/2020	<a href="#">407390</a>	15589	16486	
	1 <a href="#">01312000 50443</a>			Police	Equipment	44.09			
				Invoice Net		44.09			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20201453</a>	INV	12/31/2020	<a href="#">407959</a>	15590	16487	
	1 <a href="#">01312000 50443</a>			Police	Equipment	226.96			
				Invoice Net		226.96			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20201453</a>	INV	12/31/2020	<a href="#">407523</a>	15591	16488	
	1 <a href="#">01312000 50443</a>			Police	Equipment	168.69			
				Invoice Net		168.69			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20210122</a>	INV	01/29/2021	<a href="#">FCS234108</a>	15618	16522	
	1 <a href="#">01312000 50443</a>			Police	Equipment	304.12			
				Invoice Net		304.12			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20210118</a>	INV	01/29/2021	<a href="#">408692</a>	15620	16524	
	1 <a href="#">01312000 50443</a>			Police	Equipment	433.93			
				Invoice Net		433.93			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20210118</a>	INV	01/29/2021	<a href="#">409050</a>	15622	16526	
	1 <a href="#">01312000 50443</a>			Police	Equipment	72.82			
				Invoice Net		72.82			

02/05/2021 12:29  
jkaminski

Munis Production Database  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">44 DELACY FORD, INC.</a>		00000	<a href="#">20210118</a>	INV	01/29/2021	<a href="#">FOCS234003</a>	15623	16527	
1 <a href="#">01312000 50443</a>				Police Equipment		563.33			
				Invoice Net		563.33			
						CHECK TOTAL		2,075.58	
<a href="#">361 DEMMA, MICHAEL J.</a>		00000		INV	12/22/2020	<a href="#">12/22/20-12.37</a>	15440	16334	
1 <a href="#">01906000 50807</a>				Hospital & Hospital &		12.37			
				Invoice Net		12.37			
<a href="#">361 DEMMA, MICHAEL J.</a>		00000		INV	01/18/2021	<a href="#">01/18/21-21.31</a>	15441	16335	
1 <a href="#">01906000 50807</a>				Hospital & Hospital &		21.31			
				Invoice Net		21.31			
						CHECK TOTAL		33.68	
<a href="#">362 DENZ, DANIEL</a>		00000	<a href="#">20210082</a>	INV	01/19/2021	<a href="#">01/19/2021-\$250.00</a>	15407	16283	
1 <a href="#">01312000 50454</a>				Police Profession		250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	
<a href="#">370 DIVAL SAFETY EQUIPMENT</a>		00000	<a href="#">20210139</a>	INV	01/27/2021	<a href="#">2873595</a>	15674	16578	
1 <a href="#">02514000 50488</a>				Snow and M Coveralls		104.80			
				Invoice Net		104.80			
						CHECK TOTAL		104.80	
<a href="#">48 DUNN TIRE, LLC</a>		00000	<a href="#">20201451</a>	INV	12/31/2020	<a href="#">11496650</a>	15578	16475	
1 <a href="#">01312000 50443</a>				Police Equipment		69.98			
				Invoice Net		69.98			
						CHECK TOTAL		69.98	
<a href="#">385 EATON OFFICE SUPPLY..</a>		00000	<a href="#">20201290</a>	INV	09/24/2020	<a href="#">PINV863514</a>	14817	15657	
1 <a href="#">01131000 50434</a>				Finance COVID 19		444.00			
				Invoice Net		444.00			
<a href="#">385 EATON OFFICE SUPPLY..</a>		00000	<a href="#">20201286</a>	INV	12/03/2020	<a href="#">PINV884542</a>	14819	15660	
1 <a href="#">01312000 50419</a>				Police Supplies		550.39			
				Invoice Net		550.39			
<a href="#">385 EATON OFFICE SUPPLY..</a>		00000	<a href="#">20201297</a>	INV	12/03/2020	<a href="#">PINV884544</a>	14820	15662	
1 <a href="#">01167000 50419</a>				Central Pr Supplies		129.45			
				Invoice Net		129.45			
<a href="#">385 EATON OFFICE SUPPLY..</a>		00000	<a href="#">20201305</a>	INV	10/15/2020	<a href="#">PINV869833</a>	14825	15667	
1 <a href="#">01312000 50419</a>				Police Supplies		862.66			
				Invoice Net		862.66			
<a href="#">385 EATON OFFICE SUPPLY..</a>		00000	<a href="#">20201308</a>	INV	12/09/2020	<a href="#">PINV886181</a>	14887	15733	
1 <a href="#">01362000 50419</a>				Code Enfor Supplies		26.52			
				Invoice Net		26.52			
<a href="#">385 EATON OFFICE SUPPLY..</a>		00000	<a href="#">20201307</a>	INV	12/09/2020	<a href="#">PINV886147</a>	14888	15734	
1 <a href="#">01167000 50419</a>				Central Pr Supplies		136.08			
				Invoice Net		136.08			
<a href="#">385 EATON OFFICE SUPPLY..</a>		00000	<a href="#">20201334</a>	INV	12/08/2020	<a href="#">pinv885450</a>	14906	15753	

02/05/2021 12:29  
jkaminski

Munis Production Database  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01167000 50419			Central Pr	Supplies	295.00			
				Invoice Net		295.00			
385	EATON OFFICE SUPPLY...	00000	20201322	INV	12/02/2020	PINV883993	14910	15757	
	1 01167000 50419			Central Pr	Supplies	292.75			
				Invoice Net		292.75			
385	EATON OFFICE SUPPLY...	00000	20201342	INV	11/24/2020	pinv881957	14973	15820	
	1 01131000 50419			Finance	Reference	174.54			
				Invoice Net		174.54			
385	EATON OFFICE SUPPLY...	00000	20201343	INV	07/06/2020	PINV838807	14975	15822	
	1 01167000 50419			Central Pr	Supplies	75.97			
				Invoice Net		75.97			
385	EATON OFFICE SUPPLY...	00000	20201343	INV	09/15/2020	PINV860464	14976	15823	
	1 01167000 50419			Central Pr	Supplies	39.99			
				Invoice Net		39.99			
385	EATON OFFICE SUPPLY...	00000	20201343	INV	04/01/2020	PINV815164	14977	15824	
	1 01167000 50419			Central Pr	Supplies	91.87			
				Invoice Net		91.87			
385	EATON OFFICE SUPPLY...	00000	20201343	INV	10/15/2020	PINV869827	14978	15826	
	1 01167000 50419			Central Pr	Supplies	101.70			
				Invoice Net		101.70			
385	EATON OFFICE SUPPLY...	00000	20201343	INV	10/16/2020	PINV870350	14979	15827	
	1 01167000 50419			Central Pr	Supplies	124.08			
				Invoice Net		124.08			
385	EATON OFFICE SUPPLY...	00000	20201343	INV	09/11/2020	PINV859505	14980	15828	
	1 01167000 50419			Central Pr	Supplies	255.00			
				Invoice Net		255.00			
385	EATON OFFICE SUPPLY...	00000	20201343	INV	11/13/2020	PINV879086	14981	15829	
	1 01167000 50419			Central Pr	Supplies	74.83			
				Invoice Net		74.83			
385	EATON OFFICE SUPPLY...	00000	20201343	INV	11/13/2020	PINV879042	14982	15830	
	1 01167000 50419			Central Pr	Supplies	528.45			
				Invoice Net		528.45			
385	EATON OFFICE SUPPLY...	00000	20201343	INV	09/03/2020	PINV859232	14983	15831	
	1 01167000 50419			Central Pr	Supplies	41.99			
				Invoice Net		41.99			
385	EATON OFFICE SUPPLY...	00000	20201343	INV	11/30/2020	PINV883011	14984	15832	
	1 01167000 50419			Central Pr	Supplies	90.44			
				Invoice Net		90.44			
385	EATON OFFICE SUPPLY...	00000	20201343	INV	12/03/2020	PINV884543	14985	15833	
	1 01167000 50419			Central Pr	Supplies	32.14			
				Invoice Net		32.14			
385	EATON OFFICE SUPPLY...	00000	20210011	INV	01/11/2021	PINV894050	15442	16336	
	1 01312000 50419			Police	Supplies	6.60			
				Invoice Net		6.60			
385	EATON OFFICE SUPPLY...	00000	20210080	INV	01/04/2021	PINV891734	15443	16337	
	1 01167000 50419			Central Pr	Supplies	95.28			
				Invoice Net		95.28			



02/05/2021 12:29  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
385	EATON OFFICE SUPPLY..	00000	20210074	INV	01/08/2021	PINV893554	15444	16338	
	1 01167000 50419			Central Pr	Supplies	75.94			
				Invoice Net		75.94			
385	EATON OFFICE SUPPLY..	00000	20210062	INV	01/15/2021	PINV896305	15513	16408	
	1 01167000 50419			Central Pr	Supplies	16.93			
				Invoice Net		16.93			
385	EATON OFFICE SUPPLY..	00000	20210011	INV	01/13/2021	PINV895020	15516	16411	
	1 01312000 50419			Police	Supplies	576.07			
				Invoice Net		576.07			
385	EATON OFFICE SUPPLY..	00000	20210075	INV	01/08/2021	PINV893559	15532	16427	
	1 01167000 50419			Central Pr	Supplies	105.41			
				Invoice Net		105.41			
385	EATON OFFICE SUPPLY..	00000	20210071	INV	01/08/2021	PINV893557	15533	16428	
	1 01167000 50419			Central Pr	Supplies	403.45			
				Invoice Net		403.45			
385	EATON OFFICE SUPPLY..	00000	20210011	INV	01/12/2021	PINV894508	15534	16429	
	1 01312000 50419			Police	Supplies	86.86			
				Invoice Net		86.86			
385	EATON OFFICE SUPPLY..	00000	20210031	INV	01/12/2021	PINV894741	15535	16430	
	1 01167000 50419			Central Pr	Supplies	204.75			
				Invoice Net		204.75			
				CHECK TOTAL			5,939.14		_____
397	ERB CO., INC.	00000	20201351	INV	12/24/2020	3126425	14989	15837	
	1 05050000 50445			SD	Repair and	1,462.52			
				Invoice Net		1,462.52			
				CHECK TOTAL			1,462.52		_____
56	ERIE COUNTY WATER AUTH	00000		INV	01/06/2021	01/06/21-2310.96	15526	16421	
	1 01711000 50423			Buildings	Water	2,310.96			
				Invoice Net		2,310.96			
				CHECK TOTAL			2,310.96		_____
56	ERIE COUNTY WATER AUTH	00001	20201442	INV	12/07/2020	061614	15420	16297	
	1 01192000 50464			Special It	Judgments	3,022.12			
				Invoice Net		3,022.12			
56	ERIE COUNTY WATER AUTH	00001	20201441	INV	12/07/2020	061585	15437	16326	
	1 01192000 50464			Special It	Judgments	7,085.05			
				Invoice Net		7,085.05			
				CHECK TOTAL			10,107.17		_____
409	FASTENAL COMPANY INC.	00000	20200158	INV	12/30/2020	NYBUF201124	15383	16256	
	1 02513000 50493			Machinery	Parts	738.86			
				Invoice Net		738.86			
				CHECK TOTAL			738.86		_____
414	FERRY, INC.	00000	20210091	INV	01/13/2021	00406156	15428	16317	

02/05/2021 12:29  
jkaminski

Munis Production Database  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	27.04			
				Invoice Net		27.04			
414	FERRY, INC.		00000 20210091	INV	01/28/2021	00406758	15607	16506	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	33.75			
				Invoice Net		33.75			
				CHECK TOTAL			60.79		
420	FLEET MAINTENANCE INC.		00000 20210044	INV	01/19/2021	573731	15453	16348	
	1 01816000 50443			Sanitation	Equipment	13.45			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		13.45			
420	FLEET MAINTENANCE INC.		00000 20210044	INV	01/26/2021	574179	15541	16436	
	1 01816000 50443			Sanitation	Equipment	7.32			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		7.32			
				CHECK TOTAL			20.77		
427	FRANK, TAMMY		00000 20200059	INV	01/05/2021	5586	15652	16556	
	1 01711000 50144			Buildings	Salaries o	440.00			
	2 01816000 50144			Sanitation	Salaries o	.00			
	3 02511000 50145			General Re	Salaries o	480.00			
				Invoice Net		920.00			
				CHECK TOTAL			920.00		
430	FREY THE WHEELMAN INC.		00000 20210104	INV	01/20/2021	1054108	15479	16374	
	1 01816000 50443			Sanitation	Equipment	1,323.82			
				Invoice Net		1,323.82			
				CHECK TOTAL			1,323.82		
440	GEHEN, JAMES J		00000 20201457	INV	12/31/2020	01/25/2021-\$25.00	15576	16473	
	1 01312000 50459			Police	Police Tra	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		
444	GENERAL WELDING & FAB.		00000 20210103	INV	01/20/2021	236118	15481	16376	
	1 01711000 50443			Buildings	Equipment	209.98			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		209.98			
444	GENERAL WELDING & FAB.		00000 20210103	INV	01/26/2021	236205	15540	16435	
	1 01711000 50443			Buildings	Equipment	210.00			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		210.00			
				CHECK TOTAL			419.98		

02/05/2021 12:29  
jkaminski

Munis Production Database  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">446</a>	<a href="#">GEORGE &amp; SWEDE SALES &amp;</a>	00000	<a href="#">20210088</a>	INV	01/21/2021	<a href="#">01-49628</a>	15501	16396	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	.00			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	3 <a href="#">02513000 50493</a>			Machinery	Parts	26.84			
				Invoice Net		26.84			
				CHECK TOTAL		26.84			
<a href="#">448</a>	<a href="#">GEORGE'S COLLISION INC</a>	00000	<a href="#">20201455</a>	INV	12/31/2020	<a href="#">14020</a>	15573	16470	
	1 <a href="#">01312000 50443</a>			Police	Equipment	1,673.42			
				Invoice Net		1,673.42			
				CHECK TOTAL		1,673.42			
<a href="#">68</a>	<a href="#">GLASS AMERICA INC.</a>	00000	<a href="#">20210133</a>	INV	01/27/2021	<a href="#">4249493</a>	15661	16565	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	396.44			
				Invoice Net		396.44			
				CHECK TOTAL		396.44			
<a href="#">69</a>	<a href="#">GRAINGER INC.</a>	00000	<a href="#">20210102</a>	INV	01/20/2021	<a href="#">9770249101</a>	15482	16377	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	925.16			
				Invoice Net		925.16			
<a href="#">69</a>	<a href="#">GRAINGER INC.</a>	00000	<a href="#">20210102</a>	INV	01/28/2021	<a href="#">9773794392</a>	15605	16503	
	1 <a href="#">02908900 50434</a>			Other Empl	COVID 19	167.00			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		167.00			
				CHECK TOTAL		1,092.16			
<a href="#">467</a>	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20201350</a>	INV	12/24/2020	<a href="#">1464646-00</a>	14988	15836	
	1 <a href="#">05050000 50419</a>			SD	Supplies	150.48			
				Invoice Net		150.48			
<a href="#">467</a>	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20210042</a>	INV	01/19/2021	<a href="#">1474831-00</a>	15447	16342	
	1 <a href="#">02514000 50489</a>			Snow and M	Tool House	249.00			
				Invoice Net		249.00			
				CHECK TOTAL		399.48			
<a href="#">478</a>	<a href="#">HAUN WELDING SUPPLY IN</a>	00000	<a href="#">20210132</a>	INV	01/28/2021	<a href="#">7392135</a>	15662	16566	
	1 <a href="#">01714200 50445</a>			Buildings	Repair and	134.55			
				Invoice Net		134.55			
				CHECK TOTAL		134.55			
<a href="#">1020</a>	<a href="#">HOFFMAN, ADAM</a>	00000	<a href="#">20210098</a>	INV	01/21/2021	<a href="#">99965</a>	15470	16365	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	364.90			
				Invoice Net		364.90			
				CHECK TOTAL		364.90			
<a href="#">75</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000	<a href="#">20200258</a>	INV	01/05/2021	<a href="#">010521-1418.93</a>	15326	16190	
	1 <a href="#">01162000 50445</a>			Buildings	Repair and	104.35			

02/05/2021 12:29  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 12  
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">01341000</a> <a href="#">50443</a>			Electrical	Equipment	387.00			
	3 <a href="#">01856000</a> <a href="#">50415</a>			Tree Maint	Other Cont	.00			
	4 <a href="#">01162100</a> <a href="#">50417</a>			Buildings	Cleaning a	313.49			
	5 <a href="#">01331000</a> <a href="#">50443</a>			Traffic Co	Equipment	.00			
	6 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	221.99			
	7 <a href="#">02514000</a> <a href="#">50489</a>			Snow and M	Tool House	392.10			
	8 <a href="#">02514000</a> <a href="#">50489</a>			Snow and M	Tool House	.00			
				Invoice Net		1,418.93			
				CHECK TOTAL			1,418.93		
<a href="#">75</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000	<a href="#">20200332</a>	INV	12/31/2020	<a href="#">010521</a>	15665	16569	
	1 <a href="#">05050000</a> <a href="#">50419</a>			SD	Supplies	388.14			
				Invoice Net		388.14			
				CHECK TOTAL			388.14		
<a href="#">78</a>	<a href="#">HVAC/ RON INC</a>	00000	<a href="#">20210085</a>	INV	01/13/2021	<a href="#">w3 160</a>	15429	16318	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	.00			
	2 <a href="#">01714200</a> <a href="#">50445</a>			Buildings	Repair and	256.00			
	3 <a href="#">01714200</a> <a href="#">50450</a>			Buildings	Service Co	.00			
				Invoice Net		256.00			
<a href="#">78</a>	<a href="#">HVAC/ RON INC</a>	00000	<a href="#">20210085</a>	INV	01/18/2021	<a href="#">WS 161</a>	15430	16319	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	634.56			
	2 <a href="#">01162100</a> <a href="#">50417</a>			Buildings	Cleaning a	.00			
	3 <a href="#">01714200</a> <a href="#">50450</a>			Buildings	Service Co	.00			
				Invoice Net		634.56			
				CHECK TOTAL			890.56		
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	01/18/2021	<a href="#">233020277</a>	15385	16258	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	49.50			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	49.50			
	3 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	49.50			
				Invoice Net		148.50			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	01/18/2021	<a href="#">233021054</a>	15386	16259	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	336.68			
				Invoice Net		336.68			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	01/18/2021	<a href="#">233021080</a>	15387	16260	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	79.46			
				Invoice Net		79.46			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	01/18/2021	<a href="#">233021023</a>	15388	16261	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	6.02			
				Invoice Net		6.02			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	01/18/2021	<a href="#">233020927</a>	15389	16262	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	1.33			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	1.34			
				Invoice Net		2.67			

02/05/2021 12:29  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 13  
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20210040</a>	INV 01/18/2021	<a href="#">233021083</a>	15390	16263	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	3.06			
				Invoice Net		3.06			
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20210040</a>	INV 01/18/2021	<a href="#">233021150</a>	15391	16264	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	2.71			
				Invoice Net		2.71			
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20210040</a>	INV 01/19/2021	<a href="#">233021881</a>	15448	16343	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	60.84			
				Invoice Net		60.84			
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20210040</a>	INV 01/19/2021	<a href="#">233021197</a>	15449	16344	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	2.78			
				Invoice Net		2.78			
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20210040</a>	INV 01/19/2021	<a href="#">233021403</a>	15450	16345	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	2.81			
				Invoice Net		2.81			
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20210040</a>	INV 01/19/2021	<a href="#">233021278</a>	15451	16346	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	21.25			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	21.25			
	3 <a href="#">01711000 50443</a>			Buildings	Equipment	21.25			
				Invoice Net		63.75			
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20210040</a>	INV 01/19/2021	<a href="#">233021338</a>	15452	16347	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	13.87			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	13.87			
	3 <a href="#">01711000 50443</a>			Buildings	Equipment	13.88			
				Invoice Net		41.62			
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20210040</a>	INV 01/19/2021	<a href="#">233021256</a>	15454	16349	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	325.44			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		325.44			
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20200975</a>	INV 12/15/2020	<a href="#">233016873</a>	15462	16357	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	108.48			
				Invoice Net		108.48			
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20210040</a>	INV 01/20/2021	<a href="#">233021464</a>	15487	16382	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	16.86			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	16.86			
				Invoice Net		33.72			
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20210040</a>	INV 01/22/2021	<a href="#">233021634</a>	15488	16383	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	32.70			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		32.70			
80	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20210040</a>	INV 01/22/2021	<a href="#">23301586</a>	15489	16384	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	30.24			

02/05/2021 12:29  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 14  
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		30.24			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	01/26/2021	233021587	15539	16434	
	1 01711000 50443			Buildings Equipment		8.50			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		8.50			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	01/23/2021	233021670	15553	16448	
	1 01816000 50443			Sanitation Equipment		971.64			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		971.64			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	01/27/2021	233021947	15554	16449	
	1 01711000 50443			Buildings Equipment		15.05			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		15.05			
80	IEH AUTO PARTS, LLC.		00001 20200975	INV	01/05/2021	233013958	15668	16572	
	1 02513000 50493			Machinery Parts		61.92			
				Invoice Net		61.92			
80	IEH AUTO PARTS, LLC.		00001 20200975	INV	01/05/2021	233011219	15669	16573	
	1 02513000 50493			Machinery Parts		571.20			
				Invoice Net		571.20			
80	IEH AUTO PARTS, LLC.		00001 20200975	INV	01/05/2021	233018120	15670	16574	
	1 02513000 50493			Machinery Parts		377.52			
				Invoice Net		377.52			
80	IEH AUTO PARTS, LLC.		00001 20200975	INV	01/05/2021	233018940	15672	16576	
	1 02513000 50493			Machinery Parts		15.32			
				Invoice Net		15.32			
80	IEH AUTO PARTS, LLC.		00001 20200975	INV	01/05/2021	233018945	15673	16577	
	1 02513000 50493			Machinery Parts		10.60			
				Invoice Net		10.60			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	02/01/2021	233022134	15676	16580	
	1 01711000 50443			Buildings Equipment		38.95			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		38.95			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	02/01/2021	233022281	15706	16620	
	1 01816000 50443			Sanitation Equipment		.00			
	2 02513000 50493			Machinery Parts		26.48			
				Invoice Net		26.48			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	02/01/2021	233022255	15707	16621	
	1 01816000 50443			Sanitation Equipment		.00			
	2 02513000 50493			Machinery Parts		32.50			
				Invoice Net		32.50			
				CHECK TOTAL		3,411.16			
81	IEVOLVE, INC.		00000 20210084	INV	01/12/2021	92815	15528	16423	
	1 01167000 50460			Central Pr Computer/S		108.75			
				Invoice Net		108.75			
81	IEVOLVE, INC.		00000 20210084	INV	01/12/2021	92816	15529	16424	

02/05/2021 12:29  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 15  
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01167000</a> <a href="#">50460</a>			Central Pr Invoice Net	Computer/S	270.00 270.00			
						CHECK TOTAL			378.75
<a href="#">504</a>	<a href="#">IRISH PROPANE CORPORAT</a>	00000	<a href="#">20210095</a>	INV	01/18/2021	<a href="#">02400049</a>	15445	16340	
	1 <a href="#">02511000</a> <a href="#">50490</a>			General Re Invoice Net	Blacktop P	100.56 100.56			
						CHECK TOTAL			100.56
<a href="#">1360</a>	<a href="#">James Reid</a>	00000		INV	01/19/2021	<a href="#">Refund</a>	15400	16274	
	1 <a href="#">01000100</a> <a href="#">41090</a>			General Fu Invoice Net	Interest &	425.78 425.78			
						CHECK TOTAL			425.78
<a href="#">514</a>	<a href="#">JCL TELECOMMUNICATIONS</a>	00000	<a href="#">20210136</a>	INV	01/27/2021	<a href="#">2234</a>	15657	16561	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings Invoice Net	Repair and	359.44 359.44			
						CHECK TOTAL			359.44
<a href="#">1319</a>	<a href="#">JOHN K PINGITORE</a>	00000	<a href="#">20210116</a>	INV	01/29/2021	<a href="#">01/28/2021-\$795.53</a>	15629	16533	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police Invoice Net	Uniform Al	795.53 795.53			
						CHECK TOTAL			795.53
<a href="#">1309</a>	<a href="#">JOSHUA KINNER</a>	00000	<a href="#">20210113</a>	INV	01/29/2021	<a href="#">01/21/2021-658.47</a>	15626	16530	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police Invoice Net	Uniform Al	658.47 658.47			
						CHECK TOTAL			658.47
<a href="#">1103</a>	<a href="#">KANDEY COMPANY, INC</a>	00000	<a href="#">20201444</a>	INV	01/21/2021	<a href="#">2004-62A</a>	15475	16370	
	1 <a href="#">02511000</a> <a href="#">50498</a>			General Re	Culvert, P	4,395.00			
	2 <a href="#">02511000</a> <a href="#">50499</a>			General Re Invoice Net	Stone, Gra	.00 4,395.00			
						CHECK TOTAL			8,790.00
<a href="#">1103</a>	<a href="#">KANDEY COMPANY, INC</a>	00000	<a href="#">20201444</a>	INV	01/21/2021	<a href="#">2004-62B</a>	15476	16371	
	1 <a href="#">02511000</a> <a href="#">50498</a>			General Re	Culvert, P	.00			
	2 <a href="#">02511000</a> <a href="#">50499</a>			General Re Invoice Net	Stone, Gra	4,395.00 4,395.00			
						CHECK TOTAL			8,790.00
<a href="#">555</a>	<a href="#">KURK FUEL OIL CO., INC</a>	00000	<a href="#">20210089</a>	INV	01/18/2021	<a href="#">608589</a>	15435	16324	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re Invoice Net	Gasoline	12,197.25 12,197.25			
						CHECK TOTAL			12,197.25
<a href="#">1354</a>	<a href="#">LATHEM TIME CORPORATIO</a>	00000	<a href="#">20201430</a>	INV	12/11/2020	<a href="#">237725</a>	15318	16182	
	1 <a href="#">01141000</a> <a href="#">50419</a>			Town Clerk Invoice Net	Supplies	465.46 465.46			

02/05/2021 12:29  
 jkaminski

Munis Production Database  
 | DETAIL INVOICE LIST

P 16  
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1354</a>	<a href="#">LATHEM TIME CORPORATIO</a>	00000	<a href="#">20210097</a>	INV	01/21/2021	<a href="#">so-118957</a>	15463	16358	
	1 <a href="#">01135500 50419</a>			Assessor Supplies		466.20 466.20			
				Invoice Net					
						CHECK TOTAL	931.66		
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00000		INV	12/14/2020	<a href="#">180190236</a>	15633	16537	
	1 <a href="#">01162000 50420</a>			Buildings Telephone		37.35 37.35			
				Invoice Net					
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00000		INV	01/20/2021	<a href="#">190189054</a>	15651	16555	
	1 <a href="#">01162000 50420</a>			Buildings Telephone		37.35 37.35			
				Invoice Net					
						CHECK TOTAL	74.70		
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	12/14/2020	<a href="#">106659759</a>	15634	16538	
	1 <a href="#">01312000 50420</a>			Police Telephone		251.23 251.23			
				Invoice Net					
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	12/14/2020	<a href="#">106659473</a>	15635	16539	
	1 <a href="#">01351100 50420</a>			Buildings Telephone		86.79 86.79			
				Invoice Net					
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	12/20/2020	<a href="#">106665590</a>	15636	16540	
	1 <a href="#">01351100 50420</a>			Buildings Telephone		87.05 87.05			
				Invoice Net					
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	12/20/2020	<a href="#">106659830</a>	15637	16541	
	1 <a href="#">01312000 50420</a>			Police Telephone		62.28 62.28			
				Invoice Net					
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	12/20/2020	<a href="#">106658792</a>	15638	16542	
	1 <a href="#">01714200 50420</a>			Buildings Telephone		107.26 107.26			
				Invoice Net					
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	12/20/2020	<a href="#">106658782</a>	15639	16543	
	1 <a href="#">01714200 50420</a>			Buildings Telephone		72.58 72.58			
				Invoice Net					
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	12/20/2020	<a href="#">106665114</a>	15640	16544	
	1 <a href="#">01714200 50420</a>			Buildings Telephone		72.69 72.69			
				Invoice Net					
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	12/20/2020	<a href="#">106659077</a>	15641	16545	
	1 <a href="#">01762000 50420</a>			Senior Cit Telephone		37.22 37.22			
				Invoice Net					
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	12/20/2020	<a href="#">106665258</a>	15642	16546	
	1 <a href="#">01762000 50420</a>			Senior Cit Telephone		37.22 37.22			
				Invoice Net					
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	12/20/2020	<a href="#">106658809</a>	15643	16547	
	1 <a href="#">05050600 50514</a>			SD 6 Operation		85.72 85.72			
				Invoice Net					
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	12/20/2020	<a href="#">106664970</a>	15644	16548	
	1 <a href="#">05050600 50514</a>			SD 6 Operation		85.72 85.72			
				Invoice Net					
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	12/20/2020	<a href="#">106659444</a>	15645	16549	



02/05/2021 12:29  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 17  
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050600 50514		SD 6	Operation		42.87			
			Invoice Net			42.87			
97	LEVEL 3 COMMUNICATIONS	00001	INV	12/20/2020		106659930	15646	16550	
	1 01513200 50420		Highway Ga	Telephone		126.73			
			Invoice Net			126.73			
97	LEVEL 3 COMMUNICATIONS	00001	INV	12/20/2020		106666066	15647	16551	
	1 01513200 50420		Highway Ga	Telephone		121.33			
			Invoice Net			121.33			
97	LEVEL 3 COMMUNICATIONS	00001	INV	12/20/2020		106658933	15648	16552	
	1 01162000 50420		Buildings	Telephone		1,024.94			
			Invoice Net			1,024.94			
97	LEVEL 3 COMMUNICATIONS	00001	INV	12/20/2020		106665117	15650	16554	
	1 01162000 50420		Buildings	Telephone		1,014.36			
			Invoice Net			1,014.36			
			CHECK TOTAL			3,315.99			
579	LIPPES MATHIAS WEXLER	00000	20201437	INV	11/18/2020	137634&149314	15424	16302	
	1 01142000 50452		Town Attor	Profession		1,050.00			
			Invoice Net			1,050.00			
			CHECK TOTAL			1,050.00			
101	MARINE CORPS LEAGUE, D	00000	20210072	INV	01/11/2021	01/11/21-300.00	15530	16425	
	1 01651000 50410		Veteran Se	Veteran Se		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			
1361	Timothy & Megan Simpso	00000		INV	01/19/2021	Refund	15399	16273	
	1 01000100 41090		General Fu	Interest &		281.68			
			Invoice Net			281.68			
			CHECK TOTAL			281.68			
106	MEIER SUPPLY CO., INC.	00000	20210101	INV	01/20/2021	2316825	15473	16368	
	1 01711000 50445		Buildings	Repair and		115.13			
			Invoice Net			115.13			
			CHECK TOTAL			115.13			
628	MONROE COMMUNITY COLLE	00000	20201456	INV	12/31/2020	998717122020	15577	16474	
	1 01312000 50459		Police	Police Tra		961.50			
			Invoice Net			961.50			
			CHECK TOTAL			961.50			
111	NAPA AUTO PARTS, INC.	00000	20210093	INV	01/18/2021	0849564243	15446	16341	
	1 02513000 50493		Machinery	Parts		50.38			
			Invoice Net			50.38			
			CHECK TOTAL			50.38			
1363	NATIONAL COATINGS & SU	00000	20210107	INV	01/19/2021	18815257	15485	16380	

02/05/2021 12:29  
jkaminski

Munis Production Database  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery	Parts	63.24			
				Invoice Net		63.24			
1363	NATIONAL COATINGS & SU	00000	20210107	INV	01/18/2021	18812571	15537	16432	
	1 02513000 50493			Machinery	Parts	145.76			
				Invoice Net		145.76			
1363	NATIONAL COATINGS & SU	00000	20210135	INV	01/27/2021	18844637	15659	16563	
	1 02513000 50493			Machinery	Parts	119.12			
				Invoice Net		119.12			
				CHECK TOTAL			328.12		
114	NATIONAL GRID POWER CO	00000		INV	01/14/2021	01/14/21-22.33	15518	16413	
	1 05050100 51454			SD 1	Rem Prog	22.33			
				Invoice Net		22.33			
114	NATIONAL GRID POWER CO	00000		INV	01/14/2021	01/14/21-23.02	15519	16414	
	1 05050900 51454			SD 9	Rem Prog	23.02			
				Invoice Net		23.02			
114	NATIONAL GRID POWER CO	00000		INV	01/14/2021	01/14/21-23.02*	15520	16415	
	1 05050300 51454			SD 3	Rem Prog	23.02			
				Invoice Net		23.02			
114	NATIONAL GRID POWER CO	00000		INV	12/14/2020	12/14/20-23.08	15521	16416	
	1 05050300 51454			SD 3	Rem Prog	23.08			
				Invoice Net		23.08			
114	NATIONAL GRID POWER CO	00000		INV	12/14/2020	12/14/20-23.08*	15522	16417	
	1 05050900 51454			SD 9	Rem Prog	23.08			
				Invoice Net		23.08			
114	NATIONAL GRID POWER CO	00000		INV	12/14/2020	12/14/20-22.38	15523	16418	
	1 05050100 51454			SD 1	Rem Prog	22.38			
				Invoice Net		22.38			
114	NATIONAL GRID POWER CO	00000		INV	01/11/2021	01/11/21-42.93	15524	16419	
	1 05050300 51454			SD 3	Rem Prog	42.93			
				Invoice Net		42.93			
114	NATIONAL GRID POWER CO	00000		INV	01/11/2021	01/11/21-169.01	15525	16420	
	1 01854000 50421			Drainage	Electricit	169.01			
				Invoice Net		169.01			
114	NATIONAL GRID POWER CO	00000		INV	01/19/2021	01/19/21-22.38	15608	16507	
	1 01518200 50421			Street Lig	Electricit	22.38			
				Invoice Net		22.38			
114	NATIONAL GRID POWER CO	00000		INV	01/19/2021	01/19/21-23.02	15609	16508	
	1 05050400 51454			SD 4	Rem Prog	23.02			
				Invoice Net		23.02			
				CHECK TOTAL			394.25		
1137	NATIONAL WATER MAIN CL	00000		INV	12/24/2020	Pay App #7	15483	16378	
	1 03144004 50200			Sanitary S	Equipment	116,245.57			
				Invoice Net		116,245.57			
				CHECK TOTAL			116,245.57		

02/05/2021 12:29  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 19  
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117 NEW ENTERPRISE STONE &amp; 1 05050000 50445</a>	00000	<a href="#">20200105</a>	INV	12/24/2020	7429339	15593	16491		
	SD		Repair and		179.76				
	Invoice Net				179.76				
			CHECK TOTAL		179.76				
<a href="#">118 NEW YORK STATE ASSESSO 1 01135500 50406</a>	00001	<a href="#">20210096</a>	INV	01/21/2021	15459	15459	16354		
	Assessor		Membership		100.00				
	Invoice Net				100.00				
<a href="#">118 NEW YORK STATE ASSESSO 1 01135500 50406</a>	00001	<a href="#">20210094</a>	INV	01/21/2021	15460	15460	16355		
	Assessor		Membership		100.00				
	Invoice Net				100.00				
			CHECK TOTAL		200.00				
<a href="#">128 NYS THRUWAY AUTHORITY 1 01000000 20631</a>	00002	<a href="#">20210063</a>	INV	01/11/2021	84340	15374	16244		
	General Fu		Due to Oth		525.00				
	Invoice Net				525.00				
			CHECK TOTAL		525.00				
<a href="#">1005 OMNI UNDERWRITING MANA 1 01191000 50477</a>	00000	<a href="#">20210078</a>	INV	01/15/2021	3549735	15427	16311		
	Special It		Insurance		1,776.66				
	Invoice Net				1,776.66				
			CHECK TOTAL		1,776.66				
<a href="#">978 MARK JOSEPH PARTRIDGE 1 01312000 50407</a>	00000	<a href="#">20210114</a>	INV	01/29/2021	01/23/2021-\$298.76	15628	16532		
	Police		Uniform Al		298.76				
	Invoice Net				298.76				
			CHECK TOTAL		298.76				
<a href="#">134 PELOW, WILLIAM 1 01312000 50407</a>	00000	<a href="#">20210119</a>	INV	01/29/2021	01/20/2021-\$119.94	15624	16528		
	Police		Uniform Al		119.94				
	Invoice Net				119.94				
			CHECK TOTAL		119.94				
<a href="#">711 RACHEL P. KINGSTON 1 01312000 50407</a>	00000	<a href="#">20210115</a>	INV	01/29/2021	01/22/2021-\$188.70	15625	16529		
	Police		Uniform Al		188.70				
	Invoice Net				188.70				
			CHECK TOTAL		188.70				
<a href="#">719 REGIONAL INT'L OF WNY 1 02513000 50493</a>	00000	<a href="#">20210105</a>	INV	01/20/2021	033200663P	15480	16375		
	Machinery		Parts		95.80				
	Invoice Net				95.80				
<a href="#">719 REGIONAL INT'L OF WNY 1 02513000 50445</a>	00000	<a href="#">20210105</a>	INV	01/28/2021	03365587	15603	16502		
	Machinery		Repair and		1,668.88				
	Invoice Net				1,668.88				
			CHECK TOTAL		1,764.68				
<a href="#">721 REID TIRES, INC.</a>	00000	<a href="#">20201454</a>	INV	12/31/2020	157657	15583	16480		

02/05/2021 12:29  
 jkaminski

Munis Production Database  
 | DETAIL INVOICE LIST

P 20  
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50443			Police Equipment		652.00			
				Invoice Net		652.00			
721	REID TIRES, INC.	00000	20201454	INV	12/31/2020	157825	15584	16481	
	1 01312000 50443			Police Equipment		552.00			
				Invoice Net		552.00			
721	REID TIRES, INC.	00000	20201454	INV	12/31/2020	157824	15585	16482	
	1 01312000 50443			Police Equipment		508.00			
				Invoice Net		508.00			
				CHECK TOTAL		1,712.00			
148	SAIA COMMUNICATIONS, I	00000	20201446	INV	01/05/2021	928001892-1	15497	16393	
	1 01513200 50439			Highway Ga Radio Inst		423.09			
				Invoice Net		423.09			
				CHECK TOTAL		423.09			
1308	SALVATORE MICHAEL CAL	00000	20210112	INV	01/29/2021	01/26/2021-\$415.97	15627	16531	
	1 01312000 50407			Police Uniform Al		415.97			
				Invoice Net		415.97			
				CHECK TOTAL		415.97			
744	SCHAUB EQUIP. RENTAL,	00000	20210153	INV	01/22/2021	41220	15688	16596	
	1 01711000 50443			Buildings Equipment		726.46			
				Invoice Net		726.46			
				CHECK TOTAL		726.46			
749	SCHRODER, JOSEPH & ASS	00000	20201440	INV	12/18/2020	21167	15422	16300	
	1 01142000 50452			Town Attor Profession		708.64			
				Invoice Net		708.64			
				CHECK TOTAL		708.64			
151	SENIOR BLUE 699	00000		INV	01/01/2021	203450001310	15419	16296	
	1 01906000 50807			Hospital & Hospital &		2,520.00			
				Invoice Net		2,520.00			
151	SENIOR BLUE 699	00000		INV	01/28/2021	210090000717	15468	16363	
	1 01906000 50807			Hospital & Hospital &		2,520.00			
				Invoice Net		2,520.00			
				CHECK TOTAL		5,040.00			
152	SENIOR BLUE 799	00000		INV	01/01/2021	01/01/21-110144.00	15418	16295	
	1 01906000 50807			Hospital & Hospital &		74,847.00			
	2 02906000 50807			Hospital & Hospital &		33,728.00			
	3 05050000 50807			SD Hospital &		1,569.00			
				Invoice Net		110,144.00			
152	SENIOR BLUE 799	00000		INV	01/28/2021	210090008391	15486	16381	
	1 01906000 50807			Hospital & Hospital &		74,778.00			
	2 02906000 50807			Hospital & Hospital &		33,728.00			
	3 05050000 50807			SD Hospital &		1,569.00			
				Invoice Net		110,075.00			

02/05/2021 12:29  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 21  
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	220,219.00		
757	SEWING TECHNOLOGIES, I	00000	20201452	INV	12/31/2020	39993	15579	16476	
1	01312000 50407			Police Uniform Al		282.46			
				Invoice Net		282.46			
757	SEWING TECHNOLOGIES, I	00000	20201452	INV	12/31/2020	40005	15580	16477	
1	01312000 50407			Police Uniform Al		423.16			
				Invoice Net		423.16			
757	SEWING TECHNOLOGIES, I	00000	20201452	INV	12/31/2020	40004	15581	16478	
1	01312000 50407			Police Uniform Al		448.95			
				Invoice Net		448.95			
757	SEWING TECHNOLOGIES, I	00000	20210117	INV	01/29/2021	40063	15617	16521	
1	01312000 50407			Police Uniform Al		172.70			
				Invoice Net		172.70			
757	SEWING TECHNOLOGIES, I	00000	20201459	INV	12/31/2020	40003	15653	16557	
1	01312000 50407			Police Uniform Al		3,460.00			
				Invoice Net		3,460.00			
						CHECK TOTAL	4,787.27		
154	SHANOR ELECTRIC SUPPLY	00000	20210137	INV	01/20/2021	802378	15655	16559	
1	01162000 50417			Buildings Cleaning a		109.80			
				Invoice Net		109.80			
154	SHANOR ELECTRIC SUPPLY	00000	20210137	INV	01/20/2021	801442	15656	16560	
1	01513200 50445			Highway Ga Repair and		115.62			
				Invoice Net		115.62			
						CHECK TOTAL	225.42		
765	SIEWERT EQUIPMENT CO.I	00000	20200604	INV	12/24/2020	Roch06719	14987	15835	
1	05050000 50419			SD Supplies		1,352.94			
				Invoice Net		1,352.94			
						CHECK TOTAL	1,352.94		
765	SIEWERT EQUIPMENT CO.I	00001	20201325	INV	12/31/2020	Roch07181	15664	16568	
1	05050000 50445			SD Repair and		2,754.25			
				Invoice Net		2,754.25			
						CHECK TOTAL	2,754.25		
766	SILVER CREEK TRUCK & A	00000	20210086	INV	01/18/2021	104361	15433	16322	
1	01711000 50443			Buildings Equipment		182.03			
2	01816000 50443			Sanitation Equipment		182.02			
3	02513000 50493			Machinery Parts		182.02			
				Invoice Net		546.07			
766	SILVER CREEK TRUCK & A	00000	20210086	INV	01/18/2021	01-49628	15434	16323	
1	01711000 50443			Buildings Equipment		.00			
2	01816000 50443			Sanitation Equipment		.00			
3	02513000 50493			Machinery Parts		26.84			
				Invoice Net		26.84			

02/05/2021 12:29  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
766	SILVER CREEK TRUCK & A	00000	20210086	INV	01/22/2021	105070	15492	16387	
	1 01711000 50443			Buildings	Equipment	764.71			
	2 01816000 50443			Sanitation	Equipment	764.70			
	3 02513000 50493			Machinery	Parts	764.70			
				Invoice Net		2,294.11			
766	SILVER CREEK TRUCK & A	00000	20210086	INV	01/26/2021	105899	15594	16493	
	1 01711000 50443			Buildings	Equipment	63.54			
	2 01816000 50443			Sanitation	Equipment	63.53			
	3 02513000 50493			Machinery	Parts	63.53			
				Invoice Net		190.60			
766	SILVER CREEK TRUCK & A	00000	20210086	INV	01/26/2021	105903	15595	16494	
	1 01711000 50443			Buildings	Equipment	59.84			
	2 01816000 50443			Sanitation	Equipment	59.83			
	3 02513000 50493			Machinery	Parts	59.83			
				Invoice Net		179.50			
766	SILVER CREEK TRUCK & A	00000	20210086	INV	01/26/2021	105827	15596	16495	
	1 01711000 50443			Buildings	Equipment	85.44			
	2 01816000 50443			Sanitation	Equipment	85.43			
	3 02513000 50493			Machinery	Parts	85.43			
				Invoice Net		256.30			
766	SILVER CREEK TRUCK & A	00000	20210086	INV	01/26/2021	105488	15597	16496	
	1 01711000 50443			Buildings	Equipment	41.66			
	2 01816000 50443			Sanitation	Equipment	41.67			
	3 02513000 50493			Machinery	Parts	41.67			
				Invoice Net		125.00			
				CHECK TOTAL		3,618.42			
1294	STC CONSTRUCTION INC	00000	20200772	INV	12/24/2020	2016	15504	16399	
	1 05050600 50513			SD 6	Operation	15,213.00			
				Invoice Net		15,213.00			
				CHECK TOTAL		15,213.00			
786	STIGLMEIER, JIM	00000		INV	12/30/2020	12/30/2020-20.00	15439	16333	
	1 01906000 50807			Hospital &	Hospital &	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
914	SUNNKING, INC.	00000	20210070	INV	01/15/2021	38465	15397	16270	
	1 01816100 50429			Recycling	Television	212.55			
				Invoice Net		212.55			
				CHECK TOTAL		212.55			
804	TERMINAL SUPPLY INC.	00000	20210061	INV	01/19/2021	10115-00	15403	16278	
	1 01816000 50443			Sanitation	Equipment	186.32			
	2 02513000 50493			Machinery	Parts	186.32			
	3 01711000 50443			Buildings	Equipment	186.33			
				Invoice Net		558.97			

02/05/2021 12:29  
 jkaminski

Munis Production Database  
 | DETAIL INVOICE LIST

P 23  
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>804</u>	<u>TERMINAL SUPPLY INC.</u>	00000	<u>20210061</u>	INV	01/21/2021	<u>11653-00</u>	15500	16395	
	1 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	2 <u>02513000 50493</u>			Machinery	Parts	112.86			
				Invoice Net		112.86			
						CHECK TOTAL	671.83		
<u>169</u>	<u>TIME WARNER CABLE</u>	00002		INV	01/08/2021	<u>417800501010821</u>	15517	16412	
	1 <u>01162000 50420</u>			Buildings	Telephone	29.99			
				Invoice Net		29.99			
<u>169</u>	<u>TIME WARNER CABLE</u>	00002		INV	01/20/2021	<u>485440801012021</u>	15606	16505	
	1 <u>01162000 50420</u>			Buildings	Telephone	111.97			
				Invoice Net		111.97			
						CHECK TOTAL	141.96		
<u>820</u>	<u>TOWN CLERK/RECEIVER OF</u>	00000		INV	01/15/2021	<u>01/15/21</u>	15527	16422	
	1 <u>01195000 50462</u>			Special It	Taxes & As	5,095.28			
				Invoice Net		5,095.28			
						CHECK TOTAL	5,095.28		
<u>826</u>	<u>TRANSPORT SERVICES &amp; B</u>	00000	<u>20210043</u>	INV	01/26/2021	<u>0070655-in</u>	15538	16433	
	1 <u>01816000 50443</u>			Sanitation	Equipment	776.36			
	2 <u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		776.36			
						CHECK TOTAL	776.36		
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20210090</u>	INV	01/18/2021	<u>c12878-54</u>	15436	16325	
	1 <u>01816000 50492</u>			Sanitation	Tires	402.46			
	2 <u>02513000 50492</u>			Machinery	Tires	.00			
				Invoice Net		402.46			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20210090</u>	INV	01/28/2021	<u>c14762-54</u>	15601	16500	
	1 <u>01816000 50492</u>			Sanitation	Tires	532.01			
	2 <u>02513000 50492</u>			Machinery	Tires	532.01			
				Invoice Net		1,064.02			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20210090</u>	INV	01/28/2021	<u>c15121-54</u>	15602	16501	
	1 <u>01816000 50492</u>			Sanitation	Tires	.00			
	2 <u>02513000 50492</u>			Machinery	Tires	2,473.80			
				Invoice Net		2,473.80			
						CHECK TOTAL	3,940.28		
<u>180</u>	<u>VERIZON</u>	00000		INV	01/12/2021	<u>01/12/21-27.50</u>	15630	16534	
	1 <u>01312000 50420</u>			Police	Telephone	27.50			
				Invoice Net		27.50			
<u>180</u>	<u>VERIZON</u>	00000		INV	01/12/2021	<u>01/06/21-139.99</u>	15631	16535	
	1 <u>05050000 50420</u>			SD	Telephone	139.99			
				Invoice Net		139.99			
<u>180</u>	<u>VERIZON</u>	00000		INV	01/12/2021	<u>01/06/21-159.99</u>	15632	16536	
	1 <u>01312000 50420</u>			Police	Telephone	159.99			
				Invoice Net		159.99			

02/05/2021 12:29  
jkaminski

Munis Production Database  
| DETAIL INVOICE LIST

P 24  
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			327.48
<a href="#">860</a>	<a href="#">VSP MARKETING GRAPHIC</a>					<a href="#">41997</a>			
	1 <a href="#">01312000 50443</a>	00000	<a href="#">20210121</a>	INV	01/29/2021	300.00	15615	16517	
				Police	Equipment	300.00			
				Invoice Net					
						CHECK TOTAL			300.00
<a href="#">867</a>	<a href="#">WEST PUBLISHING CORPOR</a>					<a href="#">843400297</a>			
	1 <a href="#">01142000 50448</a>	00000	<a href="#">20201439</a>	INV	12/16/2020	296.00	15423	16301	
				Town Attor	Print, Lit	296.00			
				Invoice Net					
<a href="#">867</a>	<a href="#">WEST PUBLISHING CORPOR</a>					<a href="#">843272120</a>			
	1 <a href="#">01312000 50454</a>	00000	<a href="#">20201458</a>	INV	12/31/2020	327.10	15574	16471	
				Police	Profession	327.10			
				Invoice Net					
<a href="#">867</a>	<a href="#">WEST PUBLISHING CORPOR</a>					<a href="#">843616183</a>			
	1 <a href="#">01312000 50454</a>	00000	<a href="#">20201458</a>	INV	12/31/2020	327.10	15575	16472	
				Police	Profession	327.10			
				Invoice Net					
						CHECK TOTAL			950.20
<a href="#">872</a>	<a href="#">WEST SENECA PBA</a>					<a href="#">01/27/21-77175.00</a>			
	1 <a href="#">01908000 50804</a>	00000		INV	01/27/2021	77,175.00	15547	16442	
				Health & W	Health & W	77,175.00			
				Invoice Net					
						CHECK TOTAL			77,175.00
<a href="#">969</a>	<a href="#">WNY ASSOCIATION OF YOU</a>					<a href="#">01/13/21-60.00</a>			
	1 <a href="#">01714000 50414</a>	00000	<a href="#">20210092</a>	INV	01/13/2021	60.00	15426	16309	
				Recreation	Continuing	60.00			
				Invoice Net					
						CHECK TOTAL			60.00
=====									
255 INVOICES						CHECK RUN TOTAL	748,285.73	748,285.73	
						CASH ACCOUNT BALANCE		.00	
=====									



02/05/2021 12:29  
jkaminski

Munis Production Database  
CHECK RUN SUMMARY

P 25  
apwarrnt

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-20631	Due to Other Governmen	525.00
01	01000100	General Fund	01-0001-00-41090	Interest & Penalties o	707.46
01	01122000	Supervisor	01-1220-00-50414	Continuing Edu and Tra	185.00
01	01131000	Finance	01-1310-00-50419	Reference Materials	174.54
01	01131000	Finance	01-1310-00-50434	COVID 19 EXPENDITURES	444.00
01	01135500	Assessor	01-1355-00-50406	Membership Dues	200.00
01	01135500	Assessor	01-1355-00-50419	Supplies	466.20
01	01141000	Town Clerk	01-1410-00-50419	Supplies	465.46
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	273.01
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	296.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	1,758.64
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	109.80
01	01162000	Buildings	01-1620-00-50420	Telephone	2,255.96
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	853.91
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	313.49
01	01167000	Central Printing a	01-1670-00-50419	Supplies	3,211.50
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	628.75
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,776.66
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	10,107.17
01	01195000	Special Items	01-1950-00-50462	Taxes & Ass on Town Pr	5,095.28
01	01312000	Police	01-3120-00-50407	Uniform Allowance	7,264.64
01	01312000	Police	01-3120-00-50409	Ammunition	1,076.00
01	01312000	Police	01-3120-00-50419	Supplies	2,082.58
01	01312000	Police	01-3120-00-50420	Telephone	501.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	5,830.98
01	01312000	Police	01-3120-00-50454	Professional Services	904.20
01	01312000	Police	01-3120-00-50459	Police Training Course	986.50
01	01331000	Traffic Control	01-3310-00-50443	Equipment Repair & Mai	.00
01	01341000	Electrical Departm	01-3410-00-50443	Equipment Repair & Mai	387.00
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	173.84
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	26.52
01	01501000	Superintendent of	01-5010-00-50414	Continuing Edu and Tra	200.00
01	01513200	Highway Garage	01-5132-00-50420	Telephone	248.06
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	423.09
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	115.62
01	01518200	Street Lighting	01-5182-00-50421	Electricity	22.38
01	01651000	Veteran Services	01-6510-00-50410	Veteran Services	300.00
01	01711000	Buildings and Grou	01-7110-00-50144	Salaries of Laborers	440.00
01	01711000	Buildings and Grou	01-7110-00-50419	Supplies	.00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	2,310.96
01	01711000	Buildings and Grou	01-7110-00-50434	COVID 19 EXPENDITURES	3,826.51
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,756.67
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	2,017.00
01	01714000	Recreation	01-7140-00-50414	Continuing Edu and Tra	60.00
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	252.53
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	622.55
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	.00
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	265.00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	74.44

02/05/2021 12:29  
jkaminski

Munis Production Database  
CHECK RUN SUMMARY

P 26  
apwarrnt

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01816000 Sanitation	01-8160-00-50144	Salaries of Laborers	.00 -50,487.42
01	01816000 Sanitation	01-8160-00-50408	Clothing Allowance	.00 494.99
01	01816000 Sanitation	01-8160-00-50427	Sanitary Landfill Disp	73,675.53 -37,176.04
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	5,015.15 10,508.80
01	01816000 Sanitation	01-8160-00-50492	Tires	934.47 2,430.14
01	01816100 Recycling	01-8161-00-50428	Landfill Disposal	72,424.30 -20,605.42
01	01816100 Recycling	01-8161-00-50429	Television Disposal	212.55 -5,000.00
01	01854000 Drainage	01-8540-00-50421	Electricity	169.01 892.17
01	01856000 Tree Maintenance	01-8560-00-50415	Other Contractual Expe	.00 -2,946.77
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	154,718.68 865,872.59
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	77,175.00 28,248.68
			<b>FUND TOTAL</b>	<b>447,340.59</b>
CASH ACCOUNT 99000000 10200		BALANCE .00		
02	02511000 General Repairs	02-5110-00-50145	Salaries of Laborers -	480.00 3,864.72
02	02511000 General Repairs	02-5110-00-50416	Gasoline	12,345.81 2,895.30
02	02511000 General Repairs	02-5110-00-50490	Blacktop Paving - PAVE	100.56 -55,322.22
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	4,395.00 6,528.67
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	6,103.12 5,143.44
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	3,466.26 2,669.35
02	02513000 Machinery	02-5130-00-50492	Tires	3,005.81 2,692.93
02	02513000 Machinery	02-5130-00-50493	Parts	8,758.23 4,531.82
02	02514000 Snow and Miscellan	02-5140-00-50488	Coveralls & Rain Gear	104.80 833.63
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	641.10 -985.06
02	02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline	10,521.40 53,388.36
02	02514800 Services for Other	02-5148-00-50416	Gasoline	16,291.24 .00
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	67,456.00 288,163.50
02	02908900 Other Employee Ben	02-9089-00-50434	COVID 19 EXPENDITURES	288.50 -2,290.69
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	130.82 753.90
			<b>FUND TOTAL</b>	<b>134,088.65</b>
CASH ACCOUNT 99000000 10200		BALANCE .00		
03	03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment	116,245.57 -2,810,225.79
			<b>FUND TOTAL</b>	<b>116,245.57</b>
CASH ACCOUNT 99000000 10200		BALANCE .00		
05	05050000 SD	05-0500-00-50419	SD.Supplies	1,996.14 -1,702.42
05	05050000 SD	05-0500-00-50420	SD.Utilities	139.99 5,721.22
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	110.09 5,947.29
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	4,396.53 112,545.89
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	3,138.00 112,306.45
05	05050100 SD 1	05-0501-00-51454	Remedial Program	44.71 -224.22
05	05050300 SD 3	05-0503-00-51454	Remedial Program	89.03 -558.45

02/05/2021 12:29  
 jkaminski

| Munis Production Database  
 | CHECK RUN SUMMARY

| P 27  
 | apwarrnt

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
05	05050400 SD 4	05-0504-00-51454	Remedial Program	23.02	-229.04
05	05050600 SD 6	05-0506-00-50513	Operation of Plant	40,413.00	-44,393.00
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	214.31	40,176.16
05	05050900 SD 9	05-0509-00-51454	Remedial Program	46.10	-253.94
			FUND TOTAL	50,610.92	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
			CHECK RUN SUMMARY TOTAL	748,285.73	
			GRAND TOTAL	748,285.73	

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15657	385	EATON OFFICE SUPPLY., INC.	14817	20201290	INV	09/24/2020	444.00	PRINTER FINANCE/INK
15660	385	EATON OFFICE SUPPLY., INC.	14819	20201286	INV	12/03/2020	550.39	POLICE
15662	385	EATON OFFICE SUPPLY., INC.	14820	20201297	INV	12/03/2020	129.45	TOWN CLERK SUPPLY
15667	385	EATON OFFICE SUPPLY., INC.	14825	20201305	INV	10/15/2020	862.66	POLICE OCTOBER SUPPLY
15733	385	EATON OFFICE SUPPLY., INC.	14887	20201308	INV	12/09/2020	26.52	CODE 2021 CALENDERS
15734	385	EATON OFFICE SUPPLY., INC.	14888	20201307	INV	12/09/2020	136.08	HIGHWAY DECEMBER ORDER
15753	385	EATON OFFICE SUPPLY., INC.	14906	20201334	INV	12/08/2020	295.00	FINANCE DEPOSIT SLIPS
15757	385	EATON OFFICE SUPPLY., INC.	14910	20201322	INV	12/02/2020	292.75	Eng-Office Supplies-De
15820	385	EATON OFFICE SUPPLY., INC.	14973	20201342	INV	11/24/2020	174.54	W2/1099 FORMS
15822	385	EATON OFFICE SUPPLY., INC.	14975	20201343	INV	07/06/2020	75.97	POLICE
15823	385	EATON OFFICE SUPPLY., INC.	14976	20201343	INV	09/15/2020	39.99	FINANCE
15824	385	EATON OFFICE SUPPLY., INC.	14977	20201343	INV	04/01/2020	91.87	FINANCE
15826	385	EATON OFFICE SUPPLY., INC.	14978	20201343	INV	10/15/2020	101.70	FINANCE
15827	385	EATON OFFICE SUPPLY., INC.	14979	20201343	INV	10/16/2020	124.08	FINANCE
15828	385	EATON OFFICE SUPPLY., INC.	14980	20201343	INV	09/11/2020	255.00	FINANCE
15829	385	EATON OFFICE SUPPLY., INC.	14981	20201343	INV	11/13/2020	74.83	FINANCE
15830	385	EATON OFFICE SUPPLY., INC.	14982	20201343	INV	11/13/2020	528.45	ENGINEERING
15831	385	EATON OFFICE SUPPLY., INC.	14983	20201343	INV	09/03/2020	41.99	FINANCE
15832	385	EATON OFFICE SUPPLY., INC.	14984	20201343	INV	11/30/2020	90.44	ATTORNEY
15833	385	EATON OFFICE SUPPLY., INC.	14985	20201343	INV	12/03/2020	32.14	POLICE
15835	765	SIEWERT EQUIPMENT CO.INC.	14987	20200604	INV	12/24/2020	1,352.94	Lift-Parts for Pumps
15836	467	HANES SUPPLY, INC.	14988	20201350	INV	12/24/2020	150.48	Sewer-Supplies
15837	397	ERB CO., INC.	14989	20201351	INV	12/24/2020	1,462.52	Sewer-Manhole Repairs
15875	33	CINTAS CORP	15027	20200283	INV	12/24/2020	25.32	Sewer/Lift - Workcloth
16122	257	BEE GROUP NEWSPAPERS, INC	15258	20210019	INV	01/11/2021	59.23	Legal notices -PB Agen

02/05/2021 12:29  
jkaminski

Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 29  
apwarrnt

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16123	257	BEE GROUP NEWSPAPERS, INC	15259	20210019	INV	01/11/2021	46.88	Legal notices- 62 Colu
16182	1354	LATHEM TIME CORPORATION	15318	20201430	INV	12/11/2020	465.46	Date/time stamp
16190	75	HOME DEPOT CREDIT SERVICE	15326	20200258	INV	01/05/2021	1,418.93	HWY ACCT# 603532250402
16217	1311	ALTERNATIVE INFORMATION SYSTEMS INC	15349	20210053	INV	01/07/2021	250.00	COMPUTER SOFTWARE
16236	35	COMMERCIAL CARD SERVICES	15367	20201432	INV	01/04/2021	146,099.83	sani acct# 54053900006
16242	219	AL-ROSS SPORT SCREEN, INC	15373	20201415	INV	01/15/2021	1,770.00	HWY HOODED SWEATSHIRTS
16244	128	NYS THRUWAY AUTHORITY	15374	20210063	INV	01/11/2021	525.00	EZ Pass devices
16256	409	FASTENAL COMPANY INC.	15383	20200158	INV	12/30/2020	738.86	shop RAGS
16257	33	CINTAS CORP	15384	20210018	INV	01/18/2021	60.75	mechanics clothing
16258	80	IEH AUTO PARTS, LLC.	15385	20210040	INV	01/18/2021	148.50	CABIN AIR PANELS ETC.
16259	80	IEH AUTO PARTS, LLC.	15386	20210040	INV	01/18/2021	336.68	#17 REMAN STEERING
16260	80	IEH AUTO PARTS, LLC.	15387	20210040	INV	01/18/2021	79.46	#17 STEERING SHAFT
16261	80	IEH AUTO PARTS, LLC.	15388	20210040	INV	01/18/2021	6.02	#17 & 19 FILTERS
16262	80	IEH AUTO PARTS, LLC.	15389	20210040	INV	01/18/2021	2.67	FILTER
16263	80	IEH AUTO PARTS, LLC.	15390	20210040	INV	01/18/2021	3.06	#15 FILTER
16264	80	IEH AUTO PARTS, LLC.	15391	20210040	INV	01/18/2021	2.71	#1300 FORKLIFT-FILTER
16265	1324	BEAM MACK SALES & SERVICE INC	15392	20210068	INV	01/18/2021	617.71	#68 BRAKE, PIPE
16267	242	AUTOZONE, INC.	15394	20210045	INV	01/15/2021	294.09	#19 SPARK PLUGS, BRAKE
16269	291	BRUTE SPRING & EQUIPMENT, INC.	15396	20210039	INV	01/15/2021	27.38	YELLOW TRAILER BOLTS,
16270	914	SUNNKING, INC.	15397	20210070	INV	01/15/2021	212.55	ELECTRONICS RECYCING
16273	1361	Timothy & Megan Simpson	15399		INV	01/19/2021	281.68	Refund 2020 School
16274	1360	James Reid	15400		INV	01/19/2021	425.78	Refund - 2970 Seneca S
16277	250	BASCHMANN SERVICES INC.	15402	20210047	INV	01/19/2021	664.05	#1406N HYD DRIVE MOTOR
16278	804	TERMINAL SUPPLY INC.	15403	20210061	INV	01/19/2021	558.97	SHOP SUPPLIES

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16283	362	DENZ, DANIEL	15407	20210082	INV	01/19/2021	250.00	EC Chiefs and WNY Chie
16295	152	SENIOR BLUE 799	15418		INV	01/01/2021	110,144.00	JAN 2021 799
16296	151	SENIOR BLUE 699	15419		INV	01/01/2021	2,520.00	JAN 2021 699
16297	56	ERIE COUNTY WATER AUTHORITY	15420	20201442	INV	12/07/2020	3,022.12	Broken Valve Replaceme
16300	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	15422	20201440	INV	12/18/2020	708.64	Legal Services Rendere
16301	867	WEST PUBLISHING CORPORATION	15423	20201439	INV	12/16/2020	296.00	West Information Charg
16302	579	LIPPES MATHIAS WEXLER FRIEDMAN LLP	15424	20201437	INV	11/18/2020	1,050.00	Legal Services - Forec
16309	969	WNY ASSOCIATION OF YOUTH BOARDS & YO	15426	20210092	INV	01/13/2021	60.00	2021 MEMBERSHIP DUES
16311	1005	OMNI UNDERWRITING MANAGERS LLC	15427	20210078	INV	01/15/2021	1,776.66	Workers Comp Service F
16317	414	FERRY, INC.	15428	20210091	INV	01/13/2021	27.04	#1300 forklift parts
16318	78	HVAC/ RON INC	15429	20210085	INV	01/13/2021	256.00	RINK-REPAIR TO FRONT H
16319	78	HVAC/ RON INC	15430	20210085	INV	01/18/2021	634.56	TH POLICE-JUVENILE DET
16320	325	CHUDY PAPER CO.,INC.	15431	20210087	INV	01/18/2021	673.20	CLEANING SUPPLIES
16321	325	CHUDY PAPER CO.,INC.	15432	20210087	INV	01/18/2021	223.89	CLEANING SUPPLIES
16322	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	15433	20210086	INV	01/18/2021	546.07	HYD FITTINGS & FUEL LI
16323	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	15434	20210086	INV	01/18/2021	26.84	#53 parts
16324	555	KURK FUEL OIL CO., INC.	15435	20210089	INV	01/18/2021	12,197.25	7500 GALLONS UNLEADED
16325	179	VALLEY TIRE CO., INC.	15436	20210090	INV	01/18/2021	402.46	tires-sanitation
16326	56	ERIE COUNTY WATER AUTHORITY	15437	20201441	INV	12/07/2020	7,085.05	Replacement of Broken
16333	786	STIGLMEIER, JIM	15439		INV	12/30/2020	20.00	RX COPAY REIMB
16334	361	DEMMA, MICHAEL J.	15440		INV	12/22/2020	12.37	RX COPAY REIMB
16335	361	DEMMA, MICHAEL J.	15441		INV	01/18/2021	21.31	RX COPAY REIMB
16336	385	EATON OFFICE SUPPLY., INC.	15442	20210011	INV	01/11/2021	6.60	POLICE
16337	385	EATON OFFICE SUPPLY., INC.	15443	20210080	INV	01/04/2021	95.28	TOWN CLERK STAMPS
16338	385	EATON OFFICE SUPPLY., INC.	15444	20210074	INV	01/08/2021	75.94	FINANCE SUPPLIES (DIVI

02/05/2021 12:29  
jkaminski

Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 31  
apwarrnt

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16340	504	IRISH PROPANE CORPORATION	15445	20210095	INV	01/18/2021	100.56	PROPANE
16341	111	NAPA AUTO PARTS, INC.	15446	20210093	INV	01/18/2021	50.38	hose lines
16342	467	HANES SUPPLY, INC.	15447	20210042	INV	01/19/2021	249.00	for heo grease equip,
16343	80	IEH AUTO PARTS, LLC.	15448	20210040	INV	01/19/2021	60.84	light mounts
16344	80	IEH AUTO PARTS, LLC.	15449	20210040	INV	01/19/2021	2.78	#815 filter
16345	80	IEH AUTO PARTS, LLC.	15450	20210040	INV	01/19/2021	2.81	#45 lamp
16346	80	IEH AUTO PARTS, LLC.	15451	20210040	INV	01/19/2021	63.75	fuel lines
16347	80	IEH AUTO PARTS, LLC.	15452	20210040	INV	01/19/2021	41.62	stock supplies
16348	420	FLEET MAINTENANCE INC.	15453	20210044	INV	01/19/2021	13.45	#117 coolant hose
16349	80	IEH AUTO PARTS, LLC.	15454	20210040	INV	01/19/2021	325.44	sani parts
16350	242	AUTOZONE, INC.	15455	20210045	INV	01/19/2021	308.17	#44 brake pads, rotors
16352	33	CINTAS CORP	15457	20210018	INV	01/19/2021	130.82	mechanics clothing
16354	118	NEW YORK STATE ASSESSORS' ASSOCIATIO	15459	20210096	INV	01/21/2021	100.00	NYS AA Dues
16355	118	NEW YORK STATE ASSESSORS' ASSOCIATIO	15460	20210094	INV	01/21/2021	100.00	NYS AA Dues 2021 Amand
16356	242	AUTOZONE, INC.	15461	20200479	INV	12/15/2020	219.98	#44 brake pads, rotors
16357	80	IEH AUTO PARTS, LLC.	15462	20200975	INV	12/15/2020	108.48	#117 air filter
16358	1354	LATHEN TIME CORPORATION	15463	20210097	INV	01/21/2021	466.20	Lathem time stamp
16362	314	CARDIAC LIFE INC.	15467	20210030	INV	01/21/2021	1,320.44	cardiac science batter
16363	151	SENIOR BLUE 699	15468		INV	01/28/2021	2,520.00	FEB 2021 699
16364	10	ASSOCIATION OF TOWNS	15469	20210099	INV	01/21/2021	200.00	2021 dues
16365	1020	HOFFMAN, ADAM	15470	20210098	INV	01/21/2021	364.90	SHOP TOOLS
16366	210	ACME BEARINGS CORP.	15471	20210100	INV	01/21/2021	97.04	TIMKEN TPR ROLLER BRG
16368	106	MEIER SUPPLY CO., INC.	15473	20210101	INV	01/20/2021	115.13	SNR CNTR- replacement
16369	1362	ANTABMACHINE & SUPERIFINISHING LAB I	15474	20201443	INV	01/21/2021	232.00	rink-ice blade sharpen

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16370	1103	KANDEY COMPANY, INC	15475	20201444	INV	01/21/2021	4,395.00	IRIS AVE-ROOT CUT
16371	1103	KANDEY COMPANY, INC	15476	20201444	INV	01/21/2021	4,395.00	WEDGEWOOD AVE-ROOT CUT
16372	7	AMERICAN ROCK SALT CO.LLC	15477	20210106	INV	01/18/2021	2,239.49	ICE CONTROL SALT ORDER
16374	430	FREY THE WHEELMAN INC.	15479	20210104	INV	01/20/2021	1,323.82	#113 QWIK KIT,SCOTSEAL
16375	719	REGIONAL INT'L OF WNY INC	15480	20210105	INV	01/20/2021	95.80	#25 & STOCK SEAT BELTS
16376	444	GENERAL WELDING & FAB.INC	15481	20210103	INV	01/20/2021	209.98	B&G WHEEL & TIRES
16377	69	GRAINGER INC.	15482	20210102	INV	01/20/2021	925.16	SHOP TOOLS- 2 PULLERS
16378	1137	NATIONAL WATER MAIN CLEANING CO	15483		INV	12/24/2020	116,245.57	Phase 5 Sanitary Sewer
16379	242	AUTOZONE, INC.	15484	20200327	INV	12/24/2020	57.27	Sewer-Truck #561 Parts
16380	1363	NATIONAL COATINGS & SUPPLIES INC	15485	20210107	INV	01/19/2021	63.24	truck bed coating
16381	152	SENIOR BLUE 799	15486		INV	01/28/2021	110,075.00	FEB 2021 799
16382	80	IEH AUTO PARTS, LLC.	15487	20210040	INV	01/20/2021	33.72	SHOP CLAMPS
16383	80	IEH AUTO PARTS, LLC.	15488	20210040	INV	01/22/2021	32.70	B&G SUPPLIES
16384	80	IEH AUTO PARTS, LLC.	15489	20210040	INV	01/22/2021	30.24	B&G SUPPLIES
16385	242	AUTOZONE, INC.	15490	20210045	INV	01/22/2021	7.99	#57 bonder for seat re
16386	242	AUTOZONE, INC.	15491	20210045	INV	01/22/2021	14.28	fire hose nozzle, lug
16387	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	15492	20210086	INV	01/22/2021	2,294.11	hyd fittings & brake l
16388	325	CHUDY PAPER CO.,INC.	15493	20210087	INV	01/22/2021	2,479.42	CLEANING SUPPLIES
16389	210	ACME BEARINGS CORP.	15494	20210100	INV	01/22/2021	225.00	AUGER BEARINGS FOR SAN
16390	33	CINTAS CORP	15495	20210018	INV	01/22/2021	450.00	BLACK NITRILE GLOVES
16391	4	ADVANCE STORE COMPANY, INCORPORATED	15496	20200065	INV	12/31/2020	52.82	Sewer-Truck #552 Parts
16392	33	CINTAS CORP	15498	20200283	INV	12/31/2020	28.62	Sewer/Lift - Workcloth
16393	148	SAIA COMMUNICATIONS, INC.	15497	20201446	INV	01/05/2021	423.09	INSTALL RADIO ANTENNA
16395	804	TERMINAL SUPPLY INC.	15500	20210061	INV	01/21/2021	112.86	nuts for plow blades
16396	446	GEORGE & SWEDE SALES & SERV. INC.	15501	20210088	INV	01/21/2021	26.84	#53 plate holder



CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16397	349	D & W DIESEL & ELEC., INC.	15502	20210108	INV	01/22/2021	148.56	FUEL ADDITIVE
16398	33	CINTAS CORP	15503	20210018	INV	01/25/2021	60.75	mechanics clothing
16399	1294	STC CONSTRUCTION INC	15504	20200772	INV	12/24/2020	15,213.00	Lift-Plant 6-Check Val
16404	257	BEE GROUP NEWSPAPERS, INC	15509	20210019	INV	01/26/2021	84.40	Bid-Spray pad
16405	257	BEE GROUP NEWSPAPERS, INC	15510	20210019	INV	01/26/2021	82.50	Rezone -295 Main Sty
16408	385	EATON OFFICE SUPPLY., INC.	15513	20210062	INV	01/15/2021	16.93	REC SUPPLIES
16411	385	EATON OFFICE SUPPLY., INC.	15516	20210011	INV	01/13/2021	576.07	POLICE
16412	169	TIME WARNER CABLE	15517		INV	01/08/2021	29.99	ACCT#202-417800501-001
16413	114	NATIONAL GRID POWER CORP	15518		INV	01/14/2021	22.33	ACCT 62699-27108
16414	114	NATIONAL GRID POWER CORP	15519		INV	01/14/2021	23.02	ACCT#75499-23101
16415	114	NATIONAL GRID POWER CORP	15520		INV	01/14/2021	23.02	ACCT#75299-23105
16416	114	NATIONAL GRID POWER CORP	15521		INV	12/14/2020	23.08	ACCT#75299-23105
16417	114	NATIONAL GRID POWER CORP	15522		INV	12/14/2020	23.08	ACCT#75499-23101
16418	114	NATIONAL GRID POWER CORP	15523		INV	12/14/2020	22.38	ACCT#62699-27108
16419	114	NATIONAL GRID POWER CORP	15524		INV	01/11/2021	42.93	ACCT#28831-34005
16420	114	NATIONAL GRID POWER CORP	15525		INV	01/11/2021	169.01	ACCT#65099-27106
16421	56	ERIE COUNTY WATER AUTHORITY	15526		INV	01/06/2021	2,310.96	ACCT#70550160-0
16422	820	TOWN CLERK/RECEIVER OF TAXES & ASSES	15527		INV	01/15/2021	5,095.28	2021 TWSNY TOWN & COUN
16423	81	IEVOLVE, INC.	15528	20210084	INV	01/12/2021	108.75	CHAMBER OF COMMERCE
16424	81	IEVOLVE, INC.	15529	20210084	INV	01/12/2021	270.00	IT SERVIES
16425	101	MARINE CORPS LEAGUE, DETACHMENT 239	15530	20210072	INV	01/11/2021	300.00	ANNUAL VETERANS ORG ST
16426	10	ASSOCIATION OF TOWNS	15531	20201445	INV	12/31/2020	185.00	2020 TRAINING SCHOOL A
16427	385	EATON OFFICE SUPPLY., INC.	15532	20210075	INV	01/08/2021	105.41	Attorney Supplies
16428	385	EATON OFFICE SUPPLY., INC.	15533	20210071	INV	01/08/2021	403.45	HIGHWAY SUPPLY ORDER

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16429	385	EATON OFFICE SUPPLY., INC.	15534	20210011	INV	01/12/2021	86.86	January office supplie
16430	385	EATON OFFICE SUPPLY., INC.	15535	20210031	INV	01/12/2021	204.75	SEN CENTER
16431	1342	COUNTY LINESTONE CO. INC.	15536	20210109	INV	01/18/2021	1,708.12	COLD PATCH
16432	1363	NATIONAL COATINGS & SUPPLIES INC	15537	20210107	INV	01/18/2021	145.76	truck bed coating, FAS
16433	826	TRANSPORT SERVICES & BRAKE SALES, INC	15538	20210043	INV	01/26/2021	776.36	#115 slack adjuster, sc
16434	80	IEH AUTO PARTS, LLC.	15539	20210040	INV	01/26/2021	8.50	battery terminal
16435	444	GENERAL WELDING & FAB. INC	15540	20210103	INV	01/26/2021	210.00	B&G wheel & tire assy
16436	420	FLEET MAINTENANCE INC.	15541	20210044	INV	01/26/2021	7.32	#116 mega fuses
16437	7	AMERICAN ROCK SALT CO. LLC	15542	20210106	INV	01/26/2021	16,112.08	bulk ice control salt
16438	1293	APOLLO STEEL CORP	15543	20200771	INV	12/31/2020	25,200.00	Lift-Plant 6-New Stair
16439	33	CINTAS CORP	15544	20200283	INV	12/31/2020	25.32	Sewer/Lift - Workcloth
16440	33	CINTAS CORP	15545	20200283	INV	12/31/2020	25.32	Sewer/Lift - Workcloth
16442	872	WEST SENECA PBA	15547		INV	01/27/2021	77,175.00	2021 Police health and
16445	7	AMERICAN ROCK SALT CO. LLC	15550	20210106	INV	01/21/2021	6,346.97	bulk ice control salt
16446	7	AMERICAN ROCK SALT CO. LLC	15551	20210106	INV	01/21/2021	2,114.10	bulk ice control salt
16448	80	IEH AUTO PARTS, LLC.	15553	20210040	INV	01/23/2021	971.64	sani filters
16449	80	IEH AUTO PARTS, LLC.	15554	20210040	INV	01/27/2021	15.05	#817 filters
16470	448	GEORGE'S COLLISION INC.	15573	20201455	INV	12/31/2020	1,673.42	accident repair pd 17
16471	867	WEST PUBLISHING CORPORATION	15574	20201458	INV	12/31/2020	327.10	west information charg
16472	867	WEST PUBLISHING CORPORATION	15575	20201458	INV	12/31/2020	327.10	west information charg
16473	440	GEHEN, JAMES J	15576	20201457	INV	12/31/2020	25.00	reimburse training lun
16474	628	MONROE COMMUNITY COLLEGE	15577	20201456	INV	12/31/2020	961.50	Photography School
16475	48	DUNN TIRE, LLC	15578	20201451	INV	12/31/2020	69.98	wheel alignment
16476	757	SEWING TECHNOLOGIES, INC.	15579	20201452	INV	12/31/2020	282.46	uniforms/accessories n
16477	757	SEWING TECHNOLOGIES, INC.	15580	20201452	INV	12/31/2020	423.16	uniforms/accessories n

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16478	757	SEWING TECHNOLOGIES, INC.	15581	20201452	INV	12/31/2020	448.95	uniforms/accessories n
16480	721	REID TIRES, INC.	15583	20201454	INV	12/31/2020	652.00	tires-pd 24
16481	721	REID TIRES, INC.	15584	20201454	INV	12/31/2020	552.00	tires-pd 28
16482	721	REID TIRES, INC.	15585	20201454	INV	12/31/2020	508.00	tires-pd 30
16483	44	DELACY FORD, INC.	15586	20201453	INV	12/31/2020	129.36	police car parts-pd 17
16484	44	DELACY FORD, INC.	15587	20201453	INV	12/31/2020	98.64	police car parts-stock
16485	44	DELACY FORD, INC.	15588	20201453	INV	12/31/2020	33.64	police car parts-pd 23
16486	44	DELACY FORD, INC.	15589	20201453	INV	12/31/2020	44.09	police car parts-pd 17
16487	44	DELACY FORD, INC.	15590	20201453	INV	12/31/2020	226.96	police car parts-pd 25
16488	44	DELACY FORD, INC.	15591	20201453	INV	12/31/2020	168.69	police car parts-pd 20
16491	117	NEW ENTERPRISE STONE & LIMECO, INC	15593	20200105	INV	12/24/2020	179.76	Eng-Paving Material-Be
16493	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	15594	20210086	INV	01/26/2021	190.60	DRAIN VALVES FOR AIR T
16494	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	15595	20210086	INV	01/26/2021	179.50	GREASE FITTINGS
16495	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	15596	20210086	INV	01/26/2021	256.30	SHOP SUPPLIES
16496	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	15597	20210086	INV	01/26/2021	125.00	GREASE FITTINGS
16497	1324	BEAM MACK SALES & SERVICE INC	15598	20210068	INV	01/28/2021	96.94	#71 PARTS
16498	242	AUTOZONE, INC.	15599	20210045	INV	01/28/2021	6.99	OIL CHANGE STICKERS
16499	242	AUTOZONE, INC.	15600		CRM	01/28/2021	-17.96	CREDIT
16500	179	VALLEY TIRE CO., INC.	15601	20210090	INV	01/28/2021	1,064.02	HWY-SANI TIRES
16501	179	VALLEY TIRE CO., INC.	15602	20210090	INV	01/28/2021	2,473.80	HWY dumps tires
16502	719	REGIONAL INT'L OF WNY INC	15603	20210105	INV	01/28/2021	1,668.88	#26 gasket, harness, i
16503	69	GRAINGER INC.	15605	20210102	INV	01/28/2021	167.00	NITRILE GLOVES
16505	169	TIME WARNER CABLE	15606		INV	01/20/2021	111.97	ACCT#202-485440801-001
16506	414	FERRY, INC.	15607	20210091	INV	01/28/2021	33.75	#2 spare plow parts

02/05/2021 12:29  
 jkaminski

Munis Production Database  
 CHECK RUN LIST BY VOUCHER

P 36  
 apwarrnt

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16507	114	NATIONAL GRID POWER CORP	15608		INV	01/19/2021	22.38	ACCT# 23512-93100
16508	114	NATIONAL GRID POWER CORP	15609		INV	01/19/2021	23.02	ACCT#17312-93101
16517	860	VSP MARKETING GRAPHIC GROUP	15615	20210121	INV	01/29/2021	300.00	repair graphics-pd 17
16520	6	AMCHAR WHOLESALE, INC.	15616	20210120	INV	01/29/2021	1,076.00	ammunition
16521	757	SEWING TECHNOLOGIES, INC.	15617	20210117	INV	01/29/2021	172.70	new hire uniform
16522	44	DELACY FORD, INC.	15618	20210122	INV	01/29/2021	304.12	repair-pd 18
16524	44	DELACY FORD, INC.	15620	20210118	INV	01/29/2021	433.93	parts-pd stock
16526	44	DELACY FORD, INC.	15622	20210118	INV	01/29/2021	72.82	parts-pd 25
16527	44	DELACY FORD, INC.	15623	20210118	INV	01/29/2021	563.33	pd vehicle repair
16528	134	PELOW, WILLIAM	15624	20210119	INV	01/29/2021	119.94	2021 uniform pieces
16529	711	RACHEL P. KINGSTON	15625	20210115	INV	01/29/2021	188.70	2021 Uniform Allowance
16530	1309	JOSHUA KINNER	15626	20210113	INV	01/29/2021	658.47	2021 Uniform Allowance
16531	1308	SALVATORE MICHAEL CALLEA	15627	20210112	INV	01/29/2021	415.97	2021 Uniform Allowance
16532	978	MARK JOSEPH PARTRIDGE	15628	20210114	INV	01/29/2021	298.76	2021 Uniform Allowance
16533	1319	JOHN K PINGITORE	15629	20210116	INV	01/29/2021	795.53	2021 uniform allowance
16534	180	VERIZON	15630		INV	01/12/2021	27.50	ACCT#251-62-931-0001-1
16535	180	VERIZON	15631		INV	01/12/2021	139.99	ACCT#852-734-149-0001-
16536	180	VERIZON	15632		INV	01/12/2021	159.99	ACCT#851-891-980-0001-
16537	97	LEVEL 3 COMMUNICATIONS, LLC	15633		INV	12/14/2020	37.35	ACCT#5230000461
16538	97	LEVEL 3 COMMUNICATIONS, LLC	15634		INV	12/14/2020	251.23	ACCT#2007031219141646
16539	97	LEVEL 3 COMMUNICATIONS, LLC	15635		INV	12/14/2020	86.79	ACCT#2007031219151834
16540	97	LEVEL 3 COMMUNICATIONS, LLC	15636		INV	12/20/2020	87.05	ACCT#2007031219151834
16541	97	LEVEL 3 COMMUNICATIONS, LLC	15637		INV	12/20/2020	62.28	ACCT#200608161102892
16542	97	LEVEL 3 COMMUNICATIONS, LLC	15638		INV	12/20/2020	107.26	ACCT#2007031219141652
16543	97	LEVEL 3 COMMUNICATIONS, LLC	15639		INV	12/20/2020	72.58	ACCT#2007031219151823

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16544	97 LEVEL 3 COMMUNICATIONS, LLC	15640	15640		INV	12/20/2020	72.69	ACCT#2007031219151823
16545	97 LEVEL 3 COMMUNICATIONS, LLC	15641	15641		INV	12/20/2020	37.22	ACCT#2007031219151718
16546	97 LEVEL 3 COMMUNICATIONS, LLC	15642	15642		INV	12/20/2020	37.22	ACCT#200703121915178
16547	97 LEVEL 3 COMMUNICATIONS, LLC	15643	15643		INV	12/20/2020	85.72	ACCT#2007031219111121
16548	97 LEVEL 3 COMMUNICATIONS, LLC	15644	15644		INV	12/20/2020	85.72	ACCT#2007031219111121
16549	97 LEVEL 3 COMMUNICATIONS, LLC	15645	15645		INV	12/20/2020	42.87	ACCT#2007031219090927
16550	97 LEVEL 3 COMMUNICATIONS, LLC	15646	15646		INV	12/20/2020	126.73	ACCT#2006052511099143
16551	97 LEVEL 3 COMMUNICATIONS, LLC	15647	15647		INV	12/20/2020	121.33	ACCT#2006052511099143
16552	97 LEVEL 3 COMMUNICATIONS, LLC	15648	15648		INV	12/20/2020	1,024.94	ACCT#2007031219141637
16554	97 LEVEL 3 COMMUNICATIONS, LLC	15650	15650		INV	12/20/2020	1,014.36	ACCT#2007031219141637
16555	97 LEVEL 3 COMMUNICATIONS, LLC	15651	15651		INV	01/20/2021	37.35	ACCT#5230000461
16556	427 FRANK, TAMMY	15652	15652	20200059	INV	01/05/2021	920.00	DRUG TESTING
16557	757 SEWING TECHNOLOGIES, INC.	15653	15653	20201459	INV	12/31/2020	3,460.00	promotion badges-lieut
16558	236 ASHLAND PEST CONTROL, INC.	15654	15654	20210138	INV	01/19/2021	115.00	police garage-rodent i
16559	154 SHANOR ELECTRIC SUPPLY, INC	15655	15655	20210137	INV	01/20/2021	109.80	TH-electrical supplies
16560	154 SHANOR ELECTRIC SUPPLY, INC	15656	15656	20210137	INV	01/20/2021	115.62	HWY LIGHTS-electrical
16561	514 JCL TELECOMMUNICATIONS	15657	15657	20210136	INV	01/27/2021	359.44	POLICE DEPT-SERVICE
16563	1363 NATIONAL COATINGS & SUPPLIES INC	15659	15659	20210135	INV	01/27/2021	119.12	truck bed coating
16564	4 ADVANCE STORE COMPANY, INCORPORATED	15660	15660	20210134	INV	01/27/2021	39.68	YELLOW TRAILER-PART
16565	68 GLASS AMERICA INC.	15661	15661	20210133	INV	01/27/2021	396.44	#71 windshield
16566	478 HAUN WELDING SUPPLY INC	15662	15662	20210132	INV	01/28/2021	134.55	rink-propane
16567	1170 AMHERST ALARM	15663	15663	20210131	INV	01/28/2021	265.00	HISTORICAL SOCIETY HDT
16568	765 SIEWERT EQUIPMENT CO. INC.	15664	15664	20201325	INV	12/31/2020	2,754.25	Lift-Replace Check Val
16569	75 HOME DEPOT CREDIT SERVICE	15665	15665	20200332	INV	12/31/2020	388.14	Acct #6035322532032830

02/05/2021 12:29  
jkaminski

Munis Production Database  
| CHECK RUN LIST BY VOUCHER

P 38  
| apwarrnt

CHECK RUN: 02/08/21 02/08/2021

DUE DATE: 02/05/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16572	80	IEH AUTO PARTS, LLC.	15668	20200975	INV	01/05/2021	61.92	#817
16573	80	IEH AUTO PARTS, LLC.	15669	20200975	INV	01/05/2021	571.20	SHop oil dry
16574	80	IEH AUTO PARTS, LLC.	15670	20200975	INV	01/05/2021	377.52	#69 parts
16576	80	IEH AUTO PARTS, LLC.	15672	20200975	INV	01/05/2021	15.32	head lights stock
16577	80	IEH AUTO PARTS, LLC.	15673	20200975	INV	01/05/2021	10.60	SHOP Standard capsules
16578	370	DIVAL SAFETY EQUIPMENT, INC.	15674	20210139	INV	01/27/2021	104.80	dust respirators
16580	80	IEH AUTO PARTS, LLC.	15676	20210040	INV	02/01/2021	38.95	B&G inner seal air fil
16596	744	SCHAUB EQUIP. RENTAL, INC	15688	20210153	INV	01/22/2021	726.46	B&G SUPPLies
16620	80	IEH AUTO PARTS, LLC.	15706	20210040	INV	02/01/2021	26.48	#6 turn signal switch
16621	80	IEH AUTO PARTS, LLC.	15707	20210040	INV	02/01/2021	32.50	#3 wiper switch
CHECK RUN TOTAL							748,285.73	

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