

02/18/2021 14:16  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/18/2021 CHECK RUN: 02/22/21 AMOUNT: \$ 862,142.67

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

The claims set forth bearing numbers \_\_\_\_\_ to \_\_\_\_\_ have been audited and allowed by us being members of the Town Board.

TOWN BOARD

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATE: \_\_\_\_\_

TO THE SUPERVISOR OF THE TOWN

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.

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Munis Production Database  
 | DETAIL INVOICE LIST

P 2  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">203</a>	<a href="#">ABC LOCKSMITH SERVICE</a>	00000	<a href="#">20210187</a>	INV	02/04/2021	<a href="#">50424</a>	15823	16740	
	1 <a href="#">02513000 50493</a>			Machinery Parts		37.86			
				Invoice Net		37.86			
						CHECK TOTAL	37.86		
<a href="#">205</a>	<a href="#">ABIGAIL RAVE</a>	00000	<a href="#">20210215</a>	INV	02/10/2021	<a href="#">01/29/2021-\$282.74</a>	15866	16784	
	1 <a href="#">01312000 50407</a>			Police Uniform Al		282.74			
				Invoice Net		282.74			
						CHECK TOTAL	282.74		
<a href="#">1311</a>	<a href="#">ALTERNATIVE INFORMATIO</a>	00000	<a href="#">20210167</a>	INV	02/11/2021	<a href="#">35274</a>	15921	16840	
	1 <a href="#">01167000 50460</a>			Central Pr Computer/S		135.00			
				Invoice Net		135.00			
<a href="#">1311</a>	<a href="#">ALTERNATIVE INFORMATIO</a>	00000	<a href="#">20210173</a>	INV	02/11/2021	<a href="#">35256</a>	15922	16841	
	1 <a href="#">01167000 50460</a>			Central Pr Computer/S		7,666.00			
				Invoice Net		7,666.00			
						CHECK TOTAL	7,801.00		
<a href="#">7</a>	<a href="#">AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20210106</a>	INV	01/19/2021	<a href="#">0657039</a>	15759	16674	
	1 <a href="#">02514200 50483</a>			Snow Remov Gasoline		11,352.59			
	2 <a href="#">02514800 50416</a>			Services f Gasoline		.00			
				Invoice Net		11,352.59			
<a href="#">7</a>	<a href="#">AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20210106</a>	INV	02/01/2021	<a href="#">0657994</a>	15770	16685	
	1 <a href="#">02514200 50483</a>			Snow Remov Gasoline		13,585.82			
	2 <a href="#">02514800 50416</a>			Services f Gasoline		1,181.37			
				Invoice Net		14,767.19			
<a href="#">7</a>	<a href="#">AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20210106</a>	INV	02/01/2021	<a href="#">0659512</a>	15771	16686	
	1 <a href="#">02514200 50483</a>			Snow Remov Gasoline		5,828.49			
	2 <a href="#">02514800 50416</a>			Services f Gasoline		506.82			
				Invoice Net		6,335.31			
<a href="#">7</a>	<a href="#">AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20210106</a>	INV	01/31/2021	<a href="#">0659092</a>	15812	16727	
	1 <a href="#">02514200 50483</a>			Snow Remov Gasoline		12,735.36			
				Invoice Net		12,735.36			
<a href="#">7</a>	<a href="#">AMERICAN ROCK SALT CO.</a>	00000	<a href="#">20210106</a>	INV	01/31/2021	<a href="#">0660017</a>	15814	16729	
	1 <a href="#">02514200 50483</a>			Snow Remov Gasoline		6,365.62			
				Invoice Net		6,365.62			
						CHECK TOTAL	51,556.07		
<a href="#">1322</a>	<a href="#">ANTHONY PATRONAGGIO</a>	00000	<a href="#">20210202</a>	INV	02/10/2021	<a href="#">01/9/2021-\$88.75</a>	15885	16803	
	1 <a href="#">01312000 50412</a>			Police Reimbursem		88.75			
				Invoice Net		88.75			
						CHECK TOTAL	88.75		
<a href="#">233</a>	<a href="#">AP TECHNOLOGY, LLC</a>	00000	<a href="#">20210172</a>	INV	02/11/2021	<a href="#">IN027367</a>	15925	16844	
	1 <a href="#">01131000 50216</a>			Finance Computer S		880.00			
				Invoice Net		880.00			
						CHECK TOTAL	880.00		

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Munis Production Database  
 | DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">237</a>	<a href="#">ASSOCIATION OF ERIE CO</a>	00000	<a href="#">20210128</a>	INV	01/14/2021	<a href="#">01/01/21-225.00</a>	15694	16607	
	1 <a href="#">01192000 50406</a>			Special It	Membership	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20210045</a>	INV	02/01/2021	<a href="#">2910863760</a>	15731	16646	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	69.89			
				Invoice Net		69.89			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20210045</a>	INV	02/01/2021	<a href="#">2910864977</a>	15732	16647	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	611.31			
				Invoice Net		611.31			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20210045</a>	INV	02/05/2021	<a href="#">2910856521</a>	15807	16722	
	1 <a href="#">02511000 50416</a>			General Re	Gasoline	166.98			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		166.98			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20210207</a>	INV	02/10/2021	<a href="#">2913029319</a>	15890	16808	
	1 <a href="#">01312000 50443</a>			Police	Equipment	219.98			
				Invoice Net		219.98			
						CHECK TOTAL	1,068.16		
<a href="#">13</a>	<a href="#">AVAYA INC.</a>	00001	<a href="#">20210170</a>	INV	02/11/2021	<a href="#">37113402</a>	15924	16843	
	1 <a href="#">01312000 50420</a>			Police	Telephone	983.95			
				Invoice Net		983.95			
						CHECK TOTAL	983.95		
<a href="#">249</a>	<a href="#">BARCLAY DAMON, LLP</a>	00000	<a href="#">20201469</a>	INV	02/10/2021	<a href="#">5108722</a>	15914	16833	
	1 <a href="#">01142000 50452</a>			Town Attor	Profession	1,000.50			
				Invoice Net		1,000.50			
						CHECK TOTAL	1,000.50		
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a>	00000	<a href="#">20210123</a>	INV	02/12/2021	<a href="#">920836</a>	15649	16553	
	1 <a href="#">01762000 50445</a>			Senior Cit	Repair and	670.68			
				Invoice Net		670.68			
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a>	00000	<a href="#">20210177</a>	INV	01/31/2021	<a href="#">456671</a>	15795	16710	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	35.36			
				Invoice Net		35.36			
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a>	00000	<a href="#">20210177</a>	INV	01/31/2021	<a href="#">456672</a>	15796	16711	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	15.52			
				Invoice Net		15.52			
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a>	00000	<a href="#">20210177</a>	INV	02/01/2021	<a href="#">456742</a>	15797	16712	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	124.95			
				Invoice Net		124.95			
						CHECK TOTAL	846.51		
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS.</a>	00000	<a href="#">20210019</a>	INV	01/29/2021	<a href="#">550601</a>	15689	16599	

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01141000 50448			Town Clerk	Print, Lit	86.30			
				Invoice Net		86.30			
257	BEE GROUP NEWSPAPERS,	00000	20210019	INV	01/29/2021	550600	15690	16600	
	1 01141000 50448			Town Clerk	Print, Lit	66.35			
				Invoice Net		66.35			
257	BEE GROUP NEWSPAPERS,	00000	20210019	INV	02/08/2021	551325	15819	16736	
	1 01141000 50448			Town Clerk	Print, Lit	62.08			
				Invoice Net		62.08			
257	BEE GROUP NEWSPAPERS,	00000	20210019	INV	02/08/2021	551324	15822	16738	
	1 01141000 50448			Town Clerk	Print, Lit	56.38			
				Invoice Net		56.38			
257	BEE GROUP NEWSPAPERS,	00000	20210019	INV	02/08/2021	551323	15825	16741	
	1 01141000 50448			Town Clerk	Print, Lit	44.50			
				Invoice Net		44.50			
				CHECK TOTAL		315.61			
19	BENNETT,DI FILIPPO & K	00001	20201466	INV	01/18/2021	133162-133181	15875	16793	
	1 01142000 50452			Town Attor	Profession	5,870.75			
				Invoice Net		5,870.75			
				CHECK TOTAL		5,870.75			
909	BRENNTAG NORTH AMERICA	00000	20210178	INV	01/31/2021	BLN21-103176	15833	16750	
	1 02511000 50416			General Re	Gasoline	904.57			
				Invoice Net		904.57			
909	BRENNTAG NORTH AMERICA	00000	20210178	INV	02/02/2021	BLN21-469324	15834	16751	
	1 02511000 50416			General Re	Gasoline	1,294.84			
				Invoice Net		1,294.84			
909	BRENNTAG NORTH AMERICA	00000	20210178	INV	02/02/2021	BLN21-468760	15835	16752	
	1 02511000 50416			General Re	Gasoline	332.65			
				Invoice Net		332.65			
				CHECK TOTAL		2,532.06			
286	BROADVIEW NETWORKS, IN	00001		INV	02/02/2021	19194651	15887	16805	
	1 01312000 50420			Police	Telephone	296.82			
				Invoice Net		296.82			
				CHECK TOTAL		296.82			
291	BRUTE SPRING & EQUIPME	00000	20210039	INV	02/03/2021	48858	15747	16662	
	1 02513000 50445			Machinery	Repair and	265.85			
				Invoice Net		265.85			
291	BRUTE SPRING & EQUIPME	00000	20210039	INV	02/11/2021	48892	15933	16852	
	1 02513000 50445			Machinery	Repair and	1,077.29			
				Invoice Net		1,077.29			
291	BRUTE SPRING & EQUIPME	00000	20210039	INV	02/12/2021	48913	15979	16895	
	1 02513000 50445			Machinery	Repair and	1,928.00			
				Invoice Net		1,928.00			
				CHECK TOTAL		3,271.14			

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>31</u>	<u>CHILD &amp; FAMILY SERVICE</u> 1 <u>01198900 50401</u>	00000	<u>20201470</u>	INV	02/17/2021	<u>113552</u> 250.00 Special It Pre-employ Invoice Net 250.00	16023	16942	
						CHECK TOTAL	250.00		
<u>325</u>	<u>CHUDY PAPER CO., INC.</u> 1 <u>01711000 50434</u>	00000	<u>20210087</u>	INV	02/03/2021	<u>112652400</u> 1,086.59 Buildings COVID 19 Invoice Net 1,086.59	15798	16713	
<u>325</u>	<u>CHUDY PAPER CO., INC.</u> 1 <u>01711000 50434</u>	00000	<u>20201166</u>	INV	01/05/2021	<u>1122576</u> 284.44 Buildings COVID 19 Invoice Net 284.44	15809	16724	
						CHECK TOTAL	1,371.03		
<u>33</u>	<u>CINTAS CORP</u> 1 <u>02908900 50434</u>	00000	<u>20210018</u>	INV	02/01/2021	<u>4074517160</u> 133.88 Other Empl COVID 19 Invoice Net 133.88	15736	16651	
<u>33</u>	<u>CINTAS CORP</u> 1 <u>02908900 50434</u>	00000	<u>20210018</u>	INV	02/09/2021	<u>4075168047</u> 164.32 Other Empl COVID 19 Invoice Net 164.32	15832	16749	
						CHECK TOTAL	298.20		
<u>328</u>	<u>CLARK PATTERSON ENGINE</u> 1 <u>03144004 50200</u>	00000		INV	01/13/2021	<u>72939</u> 11,995.00 Sanitary S Equipment Invoice Net 11,995.00	15666	16570	
<u>328</u>	<u>CLARK PATTERSON ENGINE</u> 1 <u>01144000 50451</u>	00000	<u>20200027</u>	INV	01/13/2021	<u>72946</u> 17,636.10 Town Engin Profession Invoice Net 17,636.10	15667	16571	
						CHECK TOTAL	29,631.10		
<u>36</u>	<u>COMPASS MINERALS AMERI</u> 1 <u>02514200 50483</u>	00000	<u>20210225</u>	INV	02/10/2021	<u>754710</u> 1,181.04 Snow Remov Gasoline Invoice Net 1,181.04	15963	16882	
<u>36</u>	<u>COMPASS MINERALS AMERI</u> 1 <u>02514200 50483</u>	00000	<u>20210225</u>	INV	02/10/2021	<u>755705</u> 9,639.32 Snow Remov Gasoline Invoice Net 9,639.32	15964	16883	
<u>36</u>	<u>COMPASS MINERALS AMERI</u> 1 <u>02514200 50483</u>	00000	<u>20210225</u>	INV	02/10/2021	<u>756668</u> 3,523.10 Snow Remov Gasoline Invoice Net 3,523.10	15965	16884	
<u>36</u>	<u>COMPASS MINERALS AMERI</u> 1 <u>02514200 50483</u>	00000	<u>20210225</u>	INV	02/10/2021	<u>757915</u> 3,367.69 Snow Remov Gasoline Invoice Net 3,367.69	15967	16886	
<u>36</u>	<u>COMPASS MINERALS AMERI</u> 1 <u>02514200 50483</u>	00000	<u>20210225</u>	INV	02/10/2021	<u>758923</u> 11,398.63 Snow Remov Gasoline Invoice Net 11,398.63	15969	16888	
<u>36</u>	<u>COMPASS MINERALS AMERI</u> 1 <u>02514200 50483</u>	00000	<u>20210225</u>	INV	02/10/2021	<u>759304</u> 2,877.44 Snow Remov Gasoline Invoice Net 2,877.44	15970	16889	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			31,987.22
<a href="#">337</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000	<a href="#">20210064</a>	INV	02/05/2021	<a href="#">0023205</a>	15808	16723	
	1 <a href="#">02513000 50493</a>			Machinery Parts		1,067.03			
				Invoice Net		1,067.03			
						CHECK TOTAL			1,067.03
<a href="#">1324</a>	<a href="#">BEAM MACK SALES &amp; SERV</a>	00000	<a href="#">20210068</a>	INV	02/01/2021	<a href="#">70772B</a>	15737	16652	
	1 <a href="#">01711000 50443</a>			Buildings Equipment		.00			
	2 <a href="#">02513000 50493</a>			Machinery Parts		1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL			1,050.00
<a href="#">339</a>	<a href="#">COSGROVE, BRIAN E.</a>	00000	<a href="#">20210213</a>	INV	02/10/2021	<a href="#">01/30/2021-\$226.88</a>	15869	16787	
	1 <a href="#">01312000 50407</a>			Police Uniform Al		226.88			
				Invoice Net		226.88			
						CHECK TOTAL			226.88
<a href="#">350</a>	<a href="#">D'AMORIE CONSTRUCTION.</a>	00000	<a href="#">20201465</a>	INV	12/31/2020	<a href="#">Pay App #2 2020</a>	15918	16837	
	1 <a href="#">05050000 50445</a>			SD Repair and		32,224.11			
				Invoice Net		32,224.11			
						CHECK TOTAL			32,224.11
<a href="#">351</a>	<a href="#">DALEY, SCOTT</a>	00000	<a href="#">20210218</a>	INV	02/10/2021	<a href="#">01/29/2021-\$680.68</a>	15862	16780	
	1 <a href="#">01312000 50407</a>			Police Uniform Al		680.68			
				Invoice Net		680.68			
						CHECK TOTAL			680.68
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20210204</a>	INV	02/10/2021	<a href="#">408692-1</a>	15889	16807	
	1 <a href="#">01312000 50443</a>			Police Equipment		118.92			
				Invoice Net		118.92			
						CHECK TOTAL			118.92
<a href="#">370</a>	<a href="#">DIVAL SAFETY EQUIPMENT</a>	00000	<a href="#">20210161</a>	INV	01/29/2021	<a href="#">16450</a>	15764	16679	
	1 <a href="#">01908900 50820</a>			Other Empl Work Boot		1,925.00			
	2 <a href="#">02908900 50820</a>			Other Empl Work Boot		5,600.00			
				Invoice Net		7,525.00			
						CHECK TOTAL			7,525.00
<a href="#">377</a>	<a href="#">DUDZIAK, DAVID</a>	00000		INV	01/22/2021	<a href="#">01/22/21-9.87</a>	15884	16802	
	1 <a href="#">01906000 50807</a>			Hospital & Hospital &		9.87			
				Invoice Net		9.87			
						CHECK TOTAL			9.87
<a href="#">49</a>	<a href="#">DXO COMMUNICATIONS</a>	00000	<a href="#">20210156</a>	INV	01/25/2021	<a href="#">B35954</a>	15699	16612	
	1 <a href="#">01141000 50411</a>			Town Clerk Postage		574.53			
				Invoice Net		574.53			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			574.53
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY...</a>					<a href="#">PINV900724</a>			
	1 <a href="#">01167000 50419</a>	00000	<a href="#">20210226</a>	INV	02/17/2021	295.00	16027	16946	
				Central Pr	Supplies	295.00			
				Invoice Net					
						CHECK TOTAL			295.00
<a href="#">386</a>	<a href="#">EBC HR, INC</a>					<a href="#">30082 2021</a>			
	1 <a href="#">01143000 50451</a>	00001	<a href="#">20210130</a>	INV	01/14/2021	6,250.00	15693	16606	
				Personnel	Profession	6,250.00			
				Invoice Net					
<a href="#">386</a>	<a href="#">EBC HR, INC</a>					<a href="#">30101 2020</a>			
	1 <a href="#">01143000 50451</a>	00001	<a href="#">20200463</a>	INV	02/16/2021	597.00	16014	16933	
				Personnel	Profession	597.00			
				Invoice Net					
<a href="#">386</a>	<a href="#">EBC HR, INC</a>					<a href="#">30101</a>			
	1 <a href="#">01143000 50451</a>	00001	<a href="#">20210130</a>	INV	02/16/2021	6,835.00	16015	16934	
				Personnel	Profession	6,835.00			
				Invoice Net					
						CHECK TOTAL			13,682.00
<a href="#">1339</a>	<a href="#">EDMUNDSGOVTECH INC</a>					<a href="#">21-IN2127</a>			
	1 <a href="#">01141000 50444</a>	00001	<a href="#">20210180</a>	INV	02/09/2021	3,210.00	15830	16747	
				Town Clerk	Programmed	3,210.00			
				Invoice Net					
						CHECK TOTAL			3,210.00
<a href="#">54</a>	<a href="#">ERIE COUNTY HEALTH DEP</a>					<a href="#">QUAL202221724</a>			
	1 <a href="#">01762000 50417</a>	00001	<a href="#">20210220</a>	INV	02/10/2021	282.00	15909	16828	
				Senior Cit	Cleaning a	282.00			
				Invoice Net					
						CHECK TOTAL			282.00
<a href="#">400</a>	<a href="#">ERIE COUNTY MAGISTRATE</a>					<a href="#">01/24/21-100.00</a>			
	1 <a href="#">01111000 50406</a>	00000	<a href="#">20210143</a>	INV	02/05/2021	100.00	15789	16704	
				Town Justi	Membership	100.00			
				Invoice Net					
						CHECK TOTAL			100.00
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>					<a href="#">01/02/21-55.39</a>			
	1 <a href="#">05050500 50515</a>	00000		INV	01/02/2021	55.39	15837	16754	
				SD 5	Operation	55.39			
				Invoice Net					
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>					<a href="#">01/02/21-55.39*</a>			
	1 <a href="#">05050500 50515</a>	00000		INV	01/02/2021	55.39	15838	16755	
				SD 5	Operation	55.39			
				Invoice Net					
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>					<a href="#">01/02/21-55.39**</a>			
	1 <a href="#">05051200 50515</a>	00000		INV	01/02/2021	55.39	15839	16756	
				SD 12	Operation	55.39			
				Invoice Net					
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>					<a href="#">01/06/21--56.03</a>			
	1 <a href="#">05051300 50515</a>	00000		INV	01/21/2021	56.03	15841	16758	
				SD 13	Operation	56.03			
				Invoice Net					
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>					<a href="#">01/07/21-39.66</a>			
	1 <a href="#">01341100 50423</a>	00000		INV	01/21/2021	39.66	15842	16759	
				Buildings	Water	39.66			
				Invoice Net					

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/21/2021	<a href="#">01/08/21-5.31</a>	15843	16760	
	1 <a href="#">05051300 50515</a>			SD 13	Operation	5.31			
				Invoice Net		5.31			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/21/2021	<a href="#">01/08/21-751.45</a>	15844	16761	
	1 <a href="#">01714200 50423</a>			Buildings	Water	751.45			
				Invoice Net		751.45			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/21/2021	<a href="#">01/08/21-74.12</a>	15845	16762	
	1 <a href="#">01752000 50423</a>			Historical	Water	74.12			
				Invoice Net		74.12			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/21/2021	<a href="#">01/08/21-348.43</a>	15846	16763	
	1 <a href="#">01762100 50423</a>			Buildings	Water	348.43			
				Invoice Net		348.43			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/21/2021	<a href="#">01/08/21-55.59</a>	15847	16764	
	1 <a href="#">01341100 50423</a>			Buildings	Water	55.59			
				Invoice Net		55.59			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/31/2021	<a href="#">01/31/21-65.67</a>	15848	16765	
	1 <a href="#">01762100 50423</a>			Buildings	Water	65.67			
				Invoice Net		65.67			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/31/2021	<a href="#">01/09/21-55.63</a>	15849	16766	
	1 <a href="#">01711000 50423</a>			Buildings	Water	55.63			
				Invoice Net		55.63			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/31/2021	<a href="#">01/09/21-216.66</a>	15850	16767	
	1 <a href="#">01711000 50423</a>			Buildings	Water	216.66			
				Invoice Net		216.66			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/31/2021	<a href="#">01/09/21-55.63*</a>	15851	16768	
	1 <a href="#">01341100 50423</a>			Buildings	Water	55.63			
				Invoice Net		55.63			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/31/2021	<a href="#">01/09/21-248.66</a>	15852	16769	
	1 <a href="#">01742000 50423</a>			Cultural C	Water	348.66			
				Invoice Net		348.66			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/09/2021	<a href="#">01/09/21-55.63**</a>	15901	16820	
	1 <a href="#">01351100 50423</a>			Buildings	Water	55.63			
				Invoice Net		55.63			
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	01/09/2021	<a href="#">01/09/21-348.66*</a>	15902	16821	
	1 <a href="#">01513200 50423</a>			Highway Ga	Water	348.66			
				Invoice Net		348.66			
				CHECK TOTAL		2,643.30			
401	<a href="#">ERIE RADIATOR &amp; CORE ,</a>	00000	<a href="#">20210235</a>	INV	02/10/2021	<a href="#">3204</a>	15957	16877	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	265.00			
				Invoice Net		265.00			
				CHECK TOTAL		265.00			
1272	<a href="#">FARRELL, MICHAEL</a>	00000	<a href="#">20201460</a>	INV	12/22/2020	<a href="#">12/21/20-1200.00</a>	15702	16615	
	1 <a href="#">01906000 50807</a>			Hospital &	Hospital &	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			



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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">409 FASTENAL COMPANY INC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210159</a>	INV	01/31/2021	<a href="#">NYBUF201455</a>	15727	16642	
				Machinery	Parts	84.29			
				Invoice Net		84.29			
<a href="#">409 FASTENAL COMPANY INC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210159</a>	INV	02/10/2021	<a href="#">nybuf201367</a>	15937	16856	
				Machinery	Parts	98.48			
				Invoice Net		98.48			
				CHECK TOTAL		182.77			
<a href="#">1104 PETER WEGRZYN</a>	<a href="#">1 01144000 50443</a>	00000	<a href="#">20201447</a>	INV	12/31/2020	<a href="#">15590</a>	15772	16687	
				Town Engin	Equipment	35.60			
				Invoice Net		35.60			
				CHECK TOTAL		35.60			
<a href="#">419 FIVE STAR EQUIPMENT IN</a>	<a href="#">1 02513000 50445</a>	00000	<a href="#">20210166</a>	INV	01/29/2021	<a href="#">P68019</a>	15763	16678	
	<a href="#">2 02513000 50493</a>			Machinery	Repair and	3,035.40			
				Machinery	Parts	.00			
				Invoice Net		3,035.40			
				CHECK TOTAL		3,035.40			
<a href="#">420 FLEET MAINTENANCE INC.</a>	<a href="#">1 01816000 50443</a>	00000	<a href="#">20210044</a>	INV	01/31/2021	<a href="#">574427</a>	15728	16643	
	<a href="#">2 02513000 50493</a>			Sanitation	Equipment	1,339.60			
				Machinery	Parts	.00			
				Invoice Net		1,339.60			
<a href="#">420 FLEET MAINTENANCE INC.</a>	<a href="#">1 01816000 50443</a>	00000	<a href="#">20210044</a>	INV	01/31/2021	<a href="#">574654</a>	15729	16644	
	<a href="#">2 02513000 50493</a>			Sanitation	Equipment	475.97			
				Machinery	Parts	.00			
				Invoice Net		475.97			
<a href="#">420 FLEET MAINTENANCE INC.</a>	<a href="#">1 01816000 50443</a>	00000	<a href="#">20210044</a>	INV	02/01/2021	<a href="#">574866</a>	15730	16645	
	<a href="#">2 02513000 50493</a>			Sanitation	Equipment	13.45			
				Machinery	Parts	.00			
				Invoice Net		13.45			
<a href="#">420 FLEET MAINTENANCE INC.</a>	<a href="#">1 01816000 50443</a>	00000	<a href="#">20210044</a>	INV	02/02/2021	<a href="#">574179X1</a>	15741	16656	
	<a href="#">2 02513000 50493</a>			Sanitation	Equipment	21.96			
				Machinery	Parts	.00			
				Invoice Net		21.96			
<a href="#">420 FLEET MAINTENANCE INC.</a>	<a href="#">1 01816000 50445</a>	00000	<a href="#">20210044</a>	INV	02/05/2021	<a href="#">93980a</a>	15803	16718	
				Sanitation	Repair and	288.74			
				Invoice Net		288.74			
<a href="#">420 FLEET MAINTENANCE INC.</a>	<a href="#">1 01816000 50443</a>	00000	<a href="#">20210044</a>	INV	02/08/2021	<a href="#">575457</a>	15854	16771	
				Sanitation	Equipment	45.69			
				Invoice Net		45.69			
<a href="#">420 FLEET MAINTENANCE INC.</a>	<a href="#">1 01816000 50443</a>	00000	<a href="#">20210044</a>	INV	02/09/2021	<a href="#">575553</a>	15931	16850	
				Sanitation	Equipment	215.46			
				Invoice Net		215.46			
<a href="#">420 FLEET MAINTENANCE INC.</a>	<a href="#">1 01816000 50443</a>	00000	<a href="#">20210044</a>	INV	02/10/2021	<a href="#">575671</a>	15932	16851	
	<a href="#">2 02513000 50493</a>			Sanitation	Equipment	89.40			
				Machinery	Parts	89.40			
				Invoice Net		178.80			

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20210044</a>	INV	02/15/2021	<a href="#">576034</a>	15986	16905	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	40.97			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	48.43			
				Invoice Net		89.40			
						CHECK TOTAL	2,669.07		
<a href="#">61</a>	<a href="#">FLEET PRIDE, INC.</a>	00001	<a href="#">20200155</a>	INV	01/05/2021	<a href="#">65407954</a>	15810	16725	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	43.23			
				Invoice Net		43.23			
						CHECK TOTAL	43.23		
<a href="#">1178</a>	<a href="#">FPS HYDRAULICS CORP</a>	00000	<a href="#">20210234</a>	INV	02/10/2021	<a href="#">1400</a>	15958	16878	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	290.00			
				Invoice Net		290.00			
<a href="#">1178</a>	<a href="#">FPS HYDRAULICS CORP</a>	00000	<a href="#">20210234</a>	INV	02/10/2021	<a href="#">1401</a>	15959	16879	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	290.00			
				Invoice Net		290.00			
						CHECK TOTAL	580.00		
<a href="#">64</a>	<a href="#">FRENCH, BRYAN</a>	00000	<a href="#">20210216</a>	INV	02/10/2021	<a href="#">01/28/2021-\$638.68</a>	15865	16783	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	638.68			
				Invoice Net		638.68			
						CHECK TOTAL	638.68		
<a href="#">66</a>	<a href="#">GALLAGHER, JILL</a>	00000	<a href="#">20210125</a>	INV	02/10/2021	<a href="#">01/27/2021-\$82.99</a>	15860	16778	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	82.99			
				Invoice Net		82.99			
						CHECK TOTAL	82.99		
<a href="#">441</a>	<a href="#">GEHEN, JAMES M.</a>	00000		INV	02/16/2021	<a href="#">02/05/21-25.00</a>	15992	16911	
	1 <a href="#">01906000 50807</a>			Hospital &	Hospital &	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
<a href="#">444</a>	<a href="#">GENERAL WELDING &amp; FAB.</a>	00000	<a href="#">20210103</a>	INV	02/01/2021	<a href="#">236453</a>	15735	16650	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	.00			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	55.94			
				Invoice Net		55.94			
						CHECK TOTAL	55.94		
<a href="#">69</a>	<a href="#">GRAINGER INC.</a>	00000	<a href="#">20210102</a>	INV	01/29/2021	<a href="#">9779872986</a>	15766	16681	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	.00			
	3 <a href="#">09090000 51421</a>			EL Central	Electricit	364.54			
				Invoice Net		364.54			
<a href="#">69</a>	<a href="#">GRAINGER INC.</a>	00000	<a href="#">20210102</a>	INV	02/15/2021	<a href="#">9787333831</a>	15988	16907	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	83.00			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		.00			
				Invoice Net		83.00			
						CHECK TOTAL		447.54	_____
<a href="#">462</a>	<a href="#">GREAT PLATE GLASS CO.,</a>	00000	<a href="#">20210236</a>	INV	02/01/2021	<a href="#">011221-267.97</a>	15955	16874	
	1 <a href="#">01714200</a> <a href="#">50445</a>			Buildings Repair and		267.97			
				Invoice Net		267.97			
						CHECK TOTAL		267.97	_____
<a href="#">467</a>	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20210042</a>	INV	02/03/2021	<a href="#">1478808-00</a>	15756	16671	
	1 <a href="#">02514000</a> <a href="#">50489</a>			Snow and M Tool House		102.64			
				Invoice Net		102.64			
<a href="#">467</a>	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20210042</a>	INV	02/05/2021	<a href="#">1435422-00</a>	15804	16719	
	1 <a href="#">02514000</a> <a href="#">50489</a>			Snow and M Tool House		313.86			
				Invoice Net		313.86			
<a href="#">467</a>	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20210042</a>	INV	02/05/2021	<a href="#">1479966-00</a>	15805	16720	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		372.32			
				Invoice Net		372.32			
						CHECK TOTAL		788.82	_____
<a href="#">478</a>	<a href="#">HAUN WELDING SUPPLY IN</a>	00000	<a href="#">20210132</a>	INV	02/01/2021	<a href="#">V449338</a>	15738	16653	
	1 <a href="#">01714200</a> <a href="#">50445</a>			Buildings Repair and		132.19			
				Invoice Net		132.19			
						CHECK TOTAL		132.19	_____
<a href="#">1020</a>	<a href="#">HOFFMAN, ADAM</a>	00000	<a href="#">20210098</a>	INV	02/03/2021	<a href="#">100401</a>	15748	16663	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		199.93			
				Invoice Net		199.93			
<a href="#">1020</a>	<a href="#">HOFFMAN, ADAM</a>	00000	<a href="#">20210098</a>	INV	02/05/2021	<a href="#">100400</a>	15800	16715	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		59.90			
				Invoice Net		59.90			
						CHECK TOTAL		259.83	_____
<a href="#">1350</a>	<a href="#">HOWARD G FOSTER</a>	00000	<a href="#">20201449</a>	INV	01/01/2021	<a href="#">12/28/2020</a>	15514	16409	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor Profession		1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL		1,300.00	_____
<a href="#">492</a>	<a href="#">HTI RECYCLING LLC</a>	00000	<a href="#">20210164</a>	INV	01/29/2021	<a href="#">31709</a>	15761	16676	
	1 <a href="#">01816100</a> <a href="#">50428</a>			Recycling Landfill D		131.56			
				Invoice Net		131.56			
<a href="#">492</a>	<a href="#">HTI RECYCLING LLC</a>	00000	<a href="#">20210164</a>	INV	01/29/2021	<a href="#">31767</a>	15765	16680	
	1 <a href="#">01816100</a> <a href="#">50428</a>			Recycling Landfill D		200.55			
				Invoice Net		200.55			
						CHECK TOTAL		332.11	_____
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	02/02/2021	<a href="#">233022377</a>	15740	16655	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings	Equipment	6.80			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		6.80			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	02/02/2021	233022317	15742	16657	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	38.28			
				Invoice Net		38.28			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	02/02/2021	233022316	15743	16658	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	87.12			
				Invoice Net		87.12			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	02/02/2021	233022320	15744	16659	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	27.71			
				Invoice Net		27.71			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	02/02/2021	233022366	15745	16660	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	11.38			
				Invoice Net		11.38			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	02/02/2021	233021290	15746	16661	
	1 01816000 50443			Sanitation	Equipment	17.88			
	2 02513000 50493			Machinery	Parts	17.87			
				Invoice Net		35.75			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	02/09/2021	233022779	15876	16794	
	1 02513000 50493			Machinery	Parts	165.32			
				Invoice Net		165.32			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	02/09/2021	233022715	15879	16797	
	1 02513000 50493			Machinery	Parts	33.44			
				Invoice Net		33.44			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	02/09/2021	233022774	15882	16800	
	1 02513000 50493			Machinery	Parts	35.78			
				Invoice Net		35.78			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	02/15/2021	233023183	15985	16904	
	1 02513000 50493			Machinery	Parts	92.16			
				Invoice Net		92.16			
				CHECK TOTAL		533.74			
81	IEVOLVE, INC.		00000 20201450	INV	12/31/2020	91240	15611	16511	
	1 01167000 50460			Central Pr	Computer/S	1,841.32			
				Invoice Net		1,841.32			
81	IEVOLVE, INC.		00000 20201450	INV	12/31/2020	91885	15612	16512	
	1 01167000 50460			Central Pr	Computer/S	1,841.31			
				Invoice Net		1,841.31			
81	IEVOLVE, INC.		00000 20201450	INV	12/31/2020	92115	15613	16514	
	1 01167000 50460			Central Pr	Computer/S	3,326.62			
				Invoice Net		3,326.62			
81	IEVOLVE, INC.		00000 20201450	INV	12/31/2020	91975	15614	16515	

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01167000 50460			Central Pr	Computer/S	6,197.50			
				Invoice Net		6,197.50			
81	IEVOLVE, INC.	00000	20201450	INV	12/31/2020	92105	15619	16523	
	1 01167000 50460			Central Pr	Computer/S	297.46			
				Invoice Net		297.46			
81	IEVOLVE, INC.	00000	20201450	INV	12/31/2020	91107	15621	16525	
	1 01167000 50460			Central Pr	Computer/S	3,426.60			
				Invoice Net		3,426.60			
81	IEVOLVE, INC.	00000	20210084	INV	01/25/2021	92909	15712	16626	
	1 01167000 50460			Central Pr	Computer/S	202.50			
				Invoice Net		202.50			
81	IEVOLVE, INC.	00000	20210084	INV	01/31/2021	93498	15788	16703	
	1 01167000 50460			Central Pr	Computer/S	108.75			
				Invoice Net		108.75			
81	IEVOLVE, INC.	00000	20210084	INV	02/16/2021	93417	15991	16910	
	1 01167000 50460			Central Pr	Computer/S	1,841.31			
				Invoice Net		1,841.31			
				CHECK TOTAL		19,083.37			
504	IRISH PROPANE CORPORAT	00000	20210095	INV	02/03/2021	02401905	15754	16669	
	1 02513000 50493			Machinery	Parts	23.75			
				Invoice Net		23.75			
504	IRISH PROPANE CORPORAT	00000	20210095	INV	02/03/2021	02402049	15755	16670	
	1 02513000 50493			Machinery	Parts	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		35.75			
508	JACKSON WELDING & GAS	00000	20210160	INV	01/31/2021	50215769	15726	16641	
	1 02513000 50493			Machinery	Parts	64.44			
				Invoice Net		64.44			
				CHECK TOTAL		64.44			
86	JAMSAB REALITY CORP.	00001		INV	02/09/2021	03/15/21-206477.75	15817	16734	
	1 01978500 50911			Energy Per	Interest	56,578.62			
	2 05050100 50960			SD 1	Energy Per	2,193.98			
	3 05050200 50960			SD 2	Energy Per	857.74			
	4 05050300 50960			SD 3	Energy Per	128.51			
	5 05050400 50960			SD 4	Energy Per	368.23			
	6 05050500 50960			SD 5	Energy Per	3,044.93			
	7 05052100 50960			SD 5 EXT	Energy Per	5,258.77			
	8 05050600 50960			SD 6	Energy Per	8,248.17			
	9 05050700 50960			SD 7	Energy Per	1,130.27			
	10 05050800 50960			SD 8	Energy Per	5,110.61			
	11 05050900 50960			SD 9	Energy Per	231.79			
	12 05051000 50960			SD 10	Energy Per	236.56			
	13 05051100 50960			SD 11	Energy Per	138.25			
	14 05051200 50960			SD 12	Energy Per	877.52			

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Munis Production Database  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	<a href="#">05052200</a> <a href="#">50960</a>			PART I LA	Energy Per	2,725.31			
16	<a href="#">05051300</a> <a href="#">50960</a>			SD 13	Energy Per	61,626.62			
17	<a href="#">05051400</a> <a href="#">50960</a>			SD 14	Energy Per	1,200.33			
18	<a href="#">05051500</a> <a href="#">50960</a>			SD 15	Energy Per	193.60			
19	<a href="#">05051800</a> <a href="#">50960</a>			SD 18	Energy Per	96.39			
20	<a href="#">05051900</a> <a href="#">50960</a>			SD 19	Energy Per	358.07			
21	<a href="#">05052000</a> <a href="#">50960</a>			SD 20	Energy Per	11,048.93			
22	<a href="#">01978500</a> <a href="#">50911</a>			Energy Per	Interest	15,688.59			
23	<a href="#">05050100</a> <a href="#">50970</a>			SD 1	Energy Per	608.37			
24	<a href="#">05050200</a> <a href="#">50970</a>			SD 2	Energy Per	237.84			
25	<a href="#">05050300</a> <a href="#">50970</a>			SD 3	Energy Per	35.64			
26	<a href="#">05050400</a> <a href="#">50970</a>			SD 4	Energy Per	102.11			
27	<a href="#">05050500</a> <a href="#">50970</a>			SD 5	Energy Per	844.32			
28	<a href="#">05052100</a> <a href="#">50970</a>			SD 5 EXT	Energy Per	1,458.19			
29	<a href="#">05050600</a> <a href="#">50970</a>			SD 6	Energy Per	2,287.12			
30	<a href="#">05050700</a> <a href="#">50970</a>			SD 7	Energy Per	313.41			
31	<a href="#">05050800</a> <a href="#">50970</a>			SD 8	Energy Per	1,417.11			
32	<a href="#">05050900</a> <a href="#">50970</a>			SD 9	Energy Per	64.27			
33	<a href="#">05051000</a> <a href="#">50970</a>			SD 10	Energy Per	65.60			
34	<a href="#">05051000</a> <a href="#">50970</a>			SD 10	Energy Per	38.34			
35	<a href="#">05051100</a> <a href="#">50970</a>			SD 11	Energy Per	243.33			
36	<a href="#">05051200</a> <a href="#">50970</a>			SD 12	Energy Per	755.70			
37	<a href="#">05052200</a> <a href="#">50970</a>			PART I LA	Energy Per	17,088.33			
38	<a href="#">05051300</a> <a href="#">50970</a>			SD 13	Energy Per	332.84			
39	<a href="#">05051400</a> <a href="#">50970</a>			SD 14	Energy Per	53.68			
40	<a href="#">05051500</a> <a href="#">50970</a>			SD 15	Energy Per	26.73			
41	<a href="#">05051800</a> <a href="#">50970</a>			SD 18	Energy Per	99.29			
42	<a href="#">05051900</a> <a href="#">50970</a>			SD 19	Energy Per	3,063.74			
				Invoice Net		206,477.75			
				CHECK TOTAL		206,477.75			
<b>531</b>	<b><a href="#">KAMINSKI AND SONS, INC</a></b>	00000	<a href="#">20210162</a>	INV	02/01/2021	<b><a href="#">86236</a></b>	15768	16683	
1	<a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
2	<a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	645.12			
				Invoice Net		645.12			
				CHECK TOTAL		645.12			
<b>536</b>	<b><a href="#">KENWORTH OF BUFFALO,NY</a></b>	00000	<a href="#">20210175</a>	INV	02/02/2021	<b><a href="#">BI358271</a></b>	15783	16698	
1	<a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	83.17			
2	<a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	83.16			
3	<a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	83.17			
				Invoice Net		249.50			
<b>536</b>	<b><a href="#">KENWORTH OF BUFFALO,NY</a></b>	00000	<a href="#">20210190</a>	INV	02/04/2021	<b><a href="#">BI358455</a></b>	15820	16737	
1	<a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	49.90			
				Invoice Net		49.90			
				CHECK TOTAL		299.40			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">555 KURK FUEL OIL CO., INC</a>	<a href="#">1 02511000 50416</a>	00000	<a href="#">20210089</a>	INV	02/09/2021	<a href="#">609375</a> 12,441.79 General Re Gasoline Invoice Net 12,441.79 CHECK TOTAL	15867	16785	_____
<a href="#">556 L-TRON CORPORATION</a>	<a href="#">1 01312000 50419</a>	00000	<a href="#">20210208</a>	INV	02/10/2021	<a href="#">673466</a> 254.97 Police Supplies Invoice Net 254.97 CHECK TOTAL	15886	16804	_____
<a href="#">93 LABRIE, ERIC</a>	<a href="#">1 05050000 50820</a>	00000		INV	12/31/2020	<a href="#">123120</a> 100.00 SD Work Boot Invoice Net 100.00 CHECK TOTAL	15715	16629	_____
<a href="#">563 LAMB &amp; WEBSTER, INC.</a>	<a href="#">1 01711000 50443</a>	00000	<a href="#">20210176</a>	INV	02/03/2021	<a href="#">SE08303</a> 2,065.23 Buildings Equipment Invoice Net 2,065.23 CHECK TOTAL	15782	16697	_____
<a href="#">94 LARRY ROMANCE AND SON.</a>	<a href="#">1 01816000 50443</a> <a href="#">2 02513000 50493</a>	00001	<a href="#">20210163</a>	INV	02/03/2021	<a href="#">iv86971</a> .00 Sanitation Equipment Machinery Parts Invoice Net 281.79 281.79	15758	16673	_____
<a href="#">94 LARRY ROMANCE AND SON.</a>	<a href="#">1 01711000 50445</a> <a href="#">2 02513000 50493</a>	00001	<a href="#">20210163</a>	INV	01/29/2021	<a href="#">IV87995</a> 1,128.36 Buildings Repair and Machinery Parts Invoice Net .00 1,128.36 CHECK TOTAL	15760	16675	_____
<a href="#">99 LUTEREK, JONATHAN</a>	<a href="#">1 01312000 50407</a>	00000	<a href="#">20210217</a>	INV	02/10/2021	<a href="#">01/20/2021-\$326.87</a> 326.87 Police Uniform Al Invoice Net 326.87 CHECK TOTAL	15864	16782	_____
<a href="#">1310 MATTHEW R SKEA</a>	<a href="#">1 01312000 50407</a>	00000	<a href="#">20210210</a>	INV	02/10/2021	<a href="#">02/03/2021-\$824.87</a> 824.87 Police Uniform Al Invoice Net 824.87 CHECK TOTAL	15877	16795	_____
<a href="#">604 MC DONALDS</a>	<a href="#">1 01312000 50403</a>	00000	<a href="#">20201468</a>	INV	12/31/2020	<a href="#">02/05/2021-\$18.41</a> 18.41 Police Transport Invoice Net 18.41 CHECK TOTAL	15896	16815	_____
<a href="#">612 MCKAY'S WORK CLOTHING</a>	<a href="#">1 01908900 50820</a>	00000	<a href="#">20210224</a>	INV	02/10/2021	<a href="#">105573</a> 3,850.00 Other Empl Work Boot CHECK TOTAL	15961	16880	_____

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">02908900</a> <a href="#">50820</a>			Other Empl Invoice Net	Work Boot	2,450.00 6,300.00			
						CHECK TOTAL			6,300.00
<a href="#">983</a>	<a href="#">RYAN JAY MILLER</a>								
	1 <a href="#">01312000</a> <a href="#">50407</a>	00000	<a href="#">20210212</a>	INV	02/10/2021	<a href="#">01/31/2021-\$408.17</a>	15872	16790	
				Police Invoice Net	Uniform Al	408.17 408.17			
						CHECK TOTAL			408.17
<a href="#">630</a>	<a href="#">MONTGOMERY'S SERVICE</a>								
	1 <a href="#">01816000</a> <a href="#">50443</a>	00000	<a href="#">20210174</a>	INV	02/02/2021	<a href="#">33284</a>	15784	16699	
				Sanitation Invoice Net	Equipment	450.00 450.00			
						CHECK TOTAL			450.00
<a href="#">112</a>	<a href="#">NATIONAL FUEL GAS DIST</a>								
	1 <a href="#">01162100</a> <a href="#">50422</a>	00000		INV	02/17/2021	<a href="#">01/29/-1591.78</a>	16028	16947	
				Buildings Invoice Net	Gas	1,591.78 1,591.78			
						CHECK TOTAL			1,591.78
<a href="#">114</a>	<a href="#">NATIONAL GRID POWER CO</a>								
	1 <a href="#">01518200</a> <a href="#">50421</a>	00000		INV	01/21/2021	<a href="#">01/21/21-2602.62</a>	15840	16757	
				Street Lig Invoice Net	Electricit	2,602.62 2,602.62			
<a href="#">114</a>	<a href="#">NATIONAL GRID POWER CO</a>								
	1 <a href="#">05051500</a> <a href="#">51454</a>	00000		INV	02/04/2021	<a href="#">02/04/21-34.43</a>	15897	16814	
				SD 15 Invoice Net	Rem Prog	34.43 34.43			
<a href="#">114</a>	<a href="#">NATIONAL GRID POWER CO</a>								
	1 <a href="#">05051500</a> <a href="#">51454</a>	00000		INV	01/21/2021	<a href="#">01/06/21-35.60</a>	15995	16914	
				SD 15 Invoice Net	Rem Prog	35.60 35.60			
						CHECK TOTAL			2,672.65
<a href="#">115</a>	<a href="#">NAVY SEABEE VETERANS I</a>								
	1 <a href="#">01651000</a> <a href="#">50410</a>	00000	<a href="#">20210126</a>	INV	01/14/2021	<a href="#">01/13/21-300.00</a>	15696	16609	
				Veteran Se Invoice Net	Veteran Se	300.00 300.00			
						CHECK TOTAL			300.00
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>								
	1 <a href="#">05050000</a> <a href="#">50445</a>	00000	<a href="#">20201464</a>	INV	12/31/2020	<a href="#">7463466</a>	15916	16835	
				SD Invoice Net	Repair and	511.09 511.09			
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>								
	1 <a href="#">05050000</a> <a href="#">50445</a>	00000	<a href="#">20201464</a>	INV	12/31/2020	<a href="#">7464195</a>	15917	16836	
				SD Invoice Net	Repair and	500.17 500.17			
						CHECK TOTAL			1,011.26
<a href="#">124</a>	<a href="#">NYS DEPT OF MOTOR VEHI</a>								
	1 <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20210183</a>	INV	02/09/2021	<a href="#">020921-15.00</a>	15829	16746	
				Machinery Invoice Net	Parts	15.00 15.00			
<a href="#">124</a>	<a href="#">NYS DEPT OF MOTOR VEHI</a>								
		00000	<a href="#">20210183</a>	INV	02/09/2021	<a href="#">020921-15.00-1</a>	15831	16748	



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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		15.00			
				Invoice Net		15.00			
						CHECK TOTAL		30.00	
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000		INV	01/29/2021	<a href="#">01/29/20-11.75</a>	15792	16707	
	1 <a href="#">01341100</a> <a href="#">50421</a>			Buildings Electricit		11.75			
				Invoice Net		11.75			
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000		INV	01/29/2021	<a href="#">01/29/21-33.85</a>	15793	16708	
	1 <a href="#">09093800</a> <a href="#">51421</a>			EL 38 Electricit		33.85			
				Invoice Net		33.85			
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000		INV	01/15/2021	<a href="#">01/15/21-39673.90</a>	15983	16902	
	1 <a href="#">01341100</a> <a href="#">50421</a>			Buildings Electricit		29.50			
	2 <a href="#">01341100</a> <a href="#">50421</a>			Buildings Electricit		27.12			
	3 <a href="#">01341100</a> <a href="#">50421</a>			Buildings Electricit		27.49			
	4 <a href="#">01341100</a> <a href="#">50421</a>			Buildings Electricit		36.37			
	5 <a href="#">01341100</a> <a href="#">50421</a>			Buildings Electricit		29.73			
	6 <a href="#">01341100</a> <a href="#">50421</a>			Buildings Electricit		21.18			
	7 <a href="#">01351100</a> <a href="#">50421</a>			Buildings Electricit		18.50			
	8 <a href="#">01351100</a> <a href="#">50421</a>			Buildings Electricit		18.50			
	9 <a href="#">01351100</a> <a href="#">50421</a>			Buildings Electricit		18.50			
	10 <a href="#">01351100</a> <a href="#">50421</a>			Buildings Electricit		18.50			
	11 <a href="#">01351100</a> <a href="#">50421</a>			Buildings Electricit		18.50			
	12 <a href="#">01351100</a> <a href="#">50421</a>			Buildings Electricit		18.50			
	13 <a href="#">01513200</a> <a href="#">50421</a>			Highway Ga Electricit		983.44			
	14 <a href="#">01742000</a> <a href="#">50421</a>			Cultural C Electricit		373.45			
	15 <a href="#">05050600</a> <a href="#">50514</a>			SD 6 Operation		1,159.76			
	16 <a href="#">01816000</a> <a href="#">50421</a>			Sanitation Electricit		158.76			
	17 <a href="#">05050000</a> <a href="#">50421</a>			SD Electricit		192.82			
	18 <a href="#">05050500</a> <a href="#">50515</a>			SD 5 Operation		592.43			
	19 <a href="#">05050500</a> <a href="#">50515</a>			SD 5 Operation		18.50			
	20 <a href="#">05051300</a> <a href="#">50515</a>			SD 13 Operation		161.43			
	21 <a href="#">01341100</a> <a href="#">50421</a>			Buildings Electricit		25.82			
	22 <a href="#">01162000</a> <a href="#">50421</a>			Buildings Electricit		329.15			
	23 <a href="#">01162000</a> <a href="#">50421</a>			Buildings Electricit		5,239.48			
	24 <a href="#">05051300</a> <a href="#">50515</a>			SD 13 Operation		20.40			
	25 <a href="#">01762100</a> <a href="#">50421</a>			Buildings Electricit		2,992.17			
	26 <a href="#">01711000</a> <a href="#">50421</a>			Buildings Electricit		93.20			
	27 <a href="#">09090900</a> <a href="#">51421</a>			EL 9 Electricit		28.42			
	28 <a href="#">09090300</a> <a href="#">51421</a>			EL 3 Electricit		8.15			
	29 <a href="#">09094000</a> <a href="#">51421</a>			EL 40 Electricit		94.45			
	30 <a href="#">09092500</a> <a href="#">51421</a>			EL 25 Electricit		23.21			
	31 <a href="#">09091100</a> <a href="#">51421</a>			EL 11 Electricit		4.80			
	32 <a href="#">09091600</a> <a href="#">51421</a>			EL 16 Electricit		27.77			
	33 <a href="#">01518200</a> <a href="#">50421</a>			Street Lig Electricit		22,270.20			
	34 <a href="#">01518200</a> <a href="#">50421</a>			Street Lig Electricit		36.24			
	35 <a href="#">09090100</a> <a href="#">51421</a>			EL 1 Electricit		13.69			
	36 <a href="#">09090200</a> <a href="#">51421</a>			EL 2 Electricit		16.62			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37	<a href="#">09090400</a> <a href="#">51421</a>	EL	4	Electricit		7.08			
38	<a href="#">09090500</a> <a href="#">51421</a>	EL	5	Electricit		4.80			
39	<a href="#">09090600</a> <a href="#">51421</a>	EL	6	Electricit		6.77			
40	<a href="#">09090700</a> <a href="#">51421</a>	EL	7	Electricit		3.50			
41	<a href="#">09090700</a> <a href="#">51421</a>	EL	7	Electricit		6.77			
42	<a href="#">09091000</a> <a href="#">51421</a>	EL	10	Electricit		4.80			
43	<a href="#">09091300</a> <a href="#">51421</a>	EL	13	Electricit		4.15			
44	<a href="#">09091400</a> <a href="#">51421</a>	EL	14	Electricit		14.66			
45	<a href="#">09091500</a> <a href="#">51421</a>	EL	15	Electricit		4.80			
46	<a href="#">09091700</a> <a href="#">51421</a>	EL	17	Electricit		3.50			
47	<a href="#">09091800</a> <a href="#">51421</a>	EL	18	Electricit		7.43			
48	<a href="#">09091900</a> <a href="#">51421</a>	EL	19	Electricit		8.80			
49	<a href="#">09092000</a> <a href="#">51421</a>	EL	20	Electricit		10.10			
50	<a href="#">09092100</a> <a href="#">51421</a>	EL	21	Electricit		9.46			
51	<a href="#">09092200</a> <a href="#">51421</a>	EL	22	Electricit		4.80			
52	<a href="#">09092300</a> <a href="#">51421</a>	EL	23	Electricit		4.80			
53	<a href="#">09092400</a> <a href="#">51421</a>	EL	24	Electricit		2.86			
54	<a href="#">09092600</a> <a href="#">51421</a>	EL	26	Electricit		19.22			
55	<a href="#">09092700</a> <a href="#">51421</a>	EL	27	Electricit		2.21			
56	<a href="#">09092800</a> <a href="#">51421</a>	EL	28	Electricit		7.43			
57	<a href="#">09092900</a> <a href="#">51421</a>	EL	29	Electricit		5.45			
58	<a href="#">09093000</a> <a href="#">51421</a>	EL	30	Electricit		6.12			
59	<a href="#">09093100</a> <a href="#">51421</a>	EL	31	Electricit		22.55			
60	<a href="#">09093200</a> <a href="#">51421</a>	EL	32	Electricit		12.06			
61	<a href="#">09093300</a> <a href="#">51421</a>	EL	33	Electricit		19.88			
62	<a href="#">09093400</a> <a href="#">51421</a>	EL	34	Electricit		5.45			
63	<a href="#">09093500</a> <a href="#">51421</a>	EL	35	Electricit		12.06			
64	<a href="#">09093800</a> <a href="#">51421</a>	EL	38	Electricit		8.15			
65	<a href="#">09093900</a> <a href="#">51421</a>	EL	39	Electricit		4.15			
66	<a href="#">09094100</a> <a href="#">51421</a>	EL	41	Electricit		6.77			
67	<a href="#">09094200</a> <a href="#">51421</a>	EL	42	Electricit		12.06			
68	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		114.15			
69	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		275.17			
70	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		18.50			
71	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		33.75			
72	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		29.73			
73	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		32.38			
74	<a href="#">05051200</a> <a href="#">50515</a>	SD	12	Operation		18.50			
75	<a href="#">05051300</a> <a href="#">50515</a>	SD	13	Operation		960.80			
76	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		27.08			
77	<a href="#">01752000</a> <a href="#">50421</a>	Historical		Electricit		69.39			
78	<a href="#">05051300</a> <a href="#">50515</a>	SD	13	Operation		171.45			
79	<a href="#">05051300</a> <a href="#">50515</a>	SD	13	Operation		432.83			
80	<a href="#">01351100</a> <a href="#">50421</a>	Buildings		Electricit		334.53			
81	<a href="#">01711000</a> <a href="#">50421</a>	Buildings		Electricit		30.52			
82	<a href="#">05051200</a> <a href="#">50515</a>	SD	12	Operation		18.50			
83	<a href="#">05051200</a> <a href="#">50515</a>	SD	12	Operation		18.50			

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| Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
84	<a href="#">05051200</a> <a href="#">50515</a>			SD 12	Operation	303.52			
85	<a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	18.50			
86	<a href="#">01162000</a> <a href="#">50421</a>			Buildings	Electricit	40.57			
87	<a href="#">01162000</a> <a href="#">50421</a>			Buildings	Electricit	25.84			
88	<a href="#">01518200</a> <a href="#">50421</a>			Street Lig	Electricit	32.58			
89	<a href="#">01518200</a> <a href="#">50421</a>			Street Lig	Electricit	580.21			
90	<a href="#">01854000</a> <a href="#">50421</a>			Drainage	Electricit	18.50			
91	<a href="#">09093600</a> <a href="#">51421</a>			EL 36	Electricit	23.21			
92	<a href="#">09093800</a> <a href="#">51421</a>			EL 38	Electricit	25.17			
93	<a href="#">09094300</a> <a href="#">51421</a>			EL 43	Electricit	2.21			
94	<a href="#">09094400</a> <a href="#">51421</a>			EL 44	Electricit	12.06			
95	<a href="#">09094600</a> <a href="#">51421</a>			EL 46	Electricit	19.88			
96	<a href="#">09094700</a> <a href="#">51421</a>			EL 47	Electricit	7.43			
97	<a href="#">09094800</a> <a href="#">51421</a>			EL 48	Electricit	1.56			
98	<a href="#">09094900</a> <a href="#">51421</a>			EL 49	Electricit	4.80			
99	<a href="#">09095000</a> <a href="#">51421</a>			EL 50	Electricit	1.56			
100	<a href="#">09095100</a> <a href="#">51421</a>			EL 51	Electricit	1.56			
101	<a href="#">09095200</a> <a href="#">51421</a>			EL 52	Electricit	1.56			
102	<a href="#">09095300</a> <a href="#">51421</a>			EL 53	Electricit	1.56			
103	<a href="#">09095400</a> <a href="#">51421</a>			EL 54	Electricit	2.86			
104	<a href="#">09095600</a> <a href="#">51421</a>			EL 56	Electricit	1.56			
105	<a href="#">09095700</a> <a href="#">51421</a>			EL 57	Electricit	6.12			
106	<a href="#">09095800</a> <a href="#">51421</a>			EL 58	Electricit	6.12			
107	<a href="#">09095900</a> <a href="#">51421</a>			EL 59	Electricit	4.15			
108	<a href="#">09096000</a> <a href="#">51421</a>			EL 60	Electricit	6.12			
109	<a href="#">09096100</a> <a href="#">51421</a>			EL 61	Electricit	16.62			
110	<a href="#">09096100</a> <a href="#">51421</a>			EL 61	Electricit	24.51			
111	<a href="#">08080300</a> <a href="#">51421</a>			GL 3	Electricit	13.35			
112	<a href="#">08080300</a> <a href="#">51421</a>			GL 3	Electricit	6.77			
113	<a href="#">08080400</a> <a href="#">51421</a>			GL 4	Electricit	7.43			
114	<a href="#">08080500</a> <a href="#">51421</a>			GL 5	Electricit	8.80			
115	<a href="#">08080600</a> <a href="#">51421</a>			GL 6	Electricit	15.95			
116	<a href="#">08080700</a> <a href="#">51421</a>			GL 7	Electricit	6.12			
117	<a href="#">08080900</a> <a href="#">51421</a>			GL 9	Electricit	17.93			
118	<a href="#">08080900</a> <a href="#">51421</a>			GL 9	Electricit	12.06			
119	<a href="#">08081100</a> <a href="#">51421</a>			GL 11	Electricit	8.15			
120	<a href="#">08081200</a> <a href="#">51421</a>			GL 12	Electricit	12.95			
121	<a href="#">09096200</a> <a href="#">51421</a>			EL 62	Electricit	14.01			
122	<a href="#">09096300</a> <a href="#">51421</a>			EL 63	Electricit	31.04			
123	<a href="#">09096300</a> <a href="#">51421</a>			EL 63	Electricit	34.36			
124	<a href="#">01742000</a> <a href="#">50421</a>			Cultural C	Electricit	259.47			
125	<a href="#">01742000</a> <a href="#">50421</a>			Cultural C	Electricit	50.00			
				Invoice Net		39,673.90			
<u>125</u>	<u>NYS ELECTRIC &amp; GAS COR</u>	00000		INV	02/15/2021	<u>02/02/21-44.29</u>	15996	16915	
1	<a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	44.29			
				Invoice Net		44.29			
				CHECK TOTAL		39,763.79			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">670</a>	<a href="#">OFFICE OF THE STATE CO</a>	00000	<a href="#">20201462</a>	INV	02/11/2021	<a href="#">1438970-2020-12-01</a>	15920	16839	
	1 <a href="#">01000000</a> <a href="#">20690</a>			General Fu	Overpaymen	10,273.00			
				Invoice Net		10,273.00			
						CHECK TOTAL		10,273.00	
<a href="#">677</a>	<a href="#">P&amp;A GROUP INC.</a>	00000		INV	01/31/2021	<a href="#">F55210428054</a>	15691	16604	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital &	Hospital &	319.00			
	2 <a href="#">02906000</a> <a href="#">50807</a>			Hospital &	Hospital &	115.50			
	3 <a href="#">05050000</a> <a href="#">50807</a>			SD	Hospital &	11.00			
				Invoice Net		445.50			
<a href="#">677</a>	<a href="#">P&amp;A GROUP INC.</a>	00000		INV	01/31/2021	<a href="#">F55210428053</a>	15692	16605	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital &	Hospital &	77.50			
	2 <a href="#">02906000</a> <a href="#">50807</a>			Hospital &	Hospital &	5.50			
				Invoice Net		83.00			
<a href="#">677</a>	<a href="#">P&amp;A GROUP INC.</a>	00000		INV	12/30/2020	<a href="#">F55210424079</a>	15703	16616	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital &	Hospital &	68.50			
	2 <a href="#">02906000</a> <a href="#">50807</a>			Hospital &	Hospital &	5.50			
				Invoice Net		74.00			
<a href="#">677</a>	<a href="#">P&amp;A GROUP INC.</a>	00000		INV	12/30/2020	<a href="#">F55210424080</a>	15704	16617	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital &	Hospital &	319.00			
	2 <a href="#">02906000</a> <a href="#">50807</a>			Hospital &	Hospital &	115.50			
	3 <a href="#">05050000</a> <a href="#">50807</a>			SD	Hospital &	11.00			
				Invoice Net		445.50			
						CHECK TOTAL		1,048.00	
<a href="#">690</a>	<a href="#">PIONEER MFG COMPANY</a>	00000	<a href="#">20201461</a>	INV	01/05/2021	<a href="#">INV776203</a>	15773	16688	
	1 <a href="#">01711000</a> <a href="#">50418</a>			Buildings	Athletic F	4,350.00			
				Invoice Net		4,350.00			
						CHECK TOTAL		4,350.00	
<a href="#">984</a>	<a href="#">DAVID QUICK</a>	00000	<a href="#">20210124</a>	INV	02/10/2021	<a href="#">01/29/2021-\$160.50</a>	15861	16779	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police	Uniform Al	160.50			
				Invoice Net		160.50			
						CHECK TOTAL		160.50	
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20210105</a>	INV	02/09/2021	<a href="#">033202086p</a>	15858	16776	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	279.48			
				Invoice Net		279.48			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20210105</a>	INV	02/15/2021	<a href="#">033202578p</a>	15982	16900	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	856.58			
				Invoice Net		856.58			
						CHECK TOTAL		1,136.06	
<a href="#">721</a>	<a href="#">REID TIRES, INC.</a>	00000	<a href="#">20210205</a>	INV	02/10/2021	<a href="#">158216</a>	15892	16810	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	555.96			
				Invoice Net		555.96			
<a href="#">721</a>	<a href="#">REID TIRES, INC.</a>	00000	<a href="#">20210205</a>	INV	02/10/2021	<a href="#">158275</a>	15894	16812	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		1,184.00			
				Invoice Net		1,184.00			
				CHECK TOTAL			1,739.96		
<a href="#">723</a>	<a href="#">REMI GROUP, LLC</a>		00000	<a href="#">20200719</a> INV	01/07/2021	<a href="#">1008055</a>	15790	16705	
	1 <a href="#">01191000</a> <a href="#">50425</a>			Special It General Li		2,432.47			
				Invoice Net		2,432.47			
<a href="#">723</a>	<a href="#">REMI GROUP, LLC</a>		00000	<a href="#">20210231</a> INV	02/17/2021	<a href="#">1011121</a>	16025	16944	
	1 <a href="#">01191000</a> <a href="#">50425</a>			Special It General Li		2,484.26			
				Invoice Net		2,484.26			
				CHECK TOTAL			4,916.73		
<a href="#">143</a>	<a href="#">RESETARITS CONSTRUCTIO</a>		00000	INV	02/03/2021	<a href="#">02/03/21-5000.00</a>	15774	16689	
	1 <a href="#">03741005</a> <a href="#">50200</a>			Energy Per Equipment		5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL			5,000.00		
<a href="#">147</a>	<a href="#">SAFETY KLEEN SYSTEMS,</a>		00000	<a href="#">20210165</a> INV	01/29/2021	<a href="#">85102736</a>	15762	16677	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		159.90			
				Invoice Net		159.90			
				CHECK TOTAL			159.90		
<a href="#">148</a>	<a href="#">SAIA COMMUNICATIONS, I</a>		00000	<a href="#">20201474</a> INV	12/31/2020	<a href="#">925008256-1 2020</a>	16029	16948	
	1 <a href="#">05050000</a> <a href="#">50443</a>			SD Equipment		85.00			
				Invoice Net		85.00			
				CHECK TOTAL			85.00		
<a href="#">1314</a>	<a href="#">SAMANTHA LAWICKI</a>		00000	<a href="#">20210201</a> INV	02/10/2021	<a href="#">02/02/2021-\$88.75</a>	15881	16799	
	1 <a href="#">01312000</a> <a href="#">50412</a>			Police Reimbursem		88.75			
				Invoice Net		88.75			
				CHECK TOTAL			88.75		
<a href="#">749</a>	<a href="#">SCHRODER, JOSEPH &amp; ASS</a>		00000	<a href="#">20201467</a> INV	01/25/2021	<a href="#">21238</a>	15871	16789	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor Profession		8,581.96			
				Invoice Net		8,581.96			
				CHECK TOTAL			8,581.96		
<a href="#">154</a>	<a href="#">SHANOR ELECTRIC SUPPLY</a>		00000	<a href="#">20210137</a> INV	02/03/2021	<a href="#">802924</a>	15749	16665	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings Repair and		237.00			
				Invoice Net		237.00			
<a href="#">154</a>	<a href="#">SHANOR ELECTRIC SUPPLY</a>		00000	<a href="#">20210137</a> INV	02/05/2021	<a href="#">803751</a>	15806	16721	
	1 <a href="#">01341000</a> <a href="#">50400</a>			Electrical Contractua		239.86			
				Invoice Net		239.86			
				CHECK TOTAL			476.86		
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>		00000	<a href="#">20210086</a> INV	02/01/2021	<a href="#">106367</a>	15930	16849	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		46.20			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	46.21			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	46.21			
				Invoice Net		138.62			
						CHECK TOTAL	138.62		
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>	00000	<a href="#">20210069</a>	INV	02/09/2021	<a href="#">106013780-001</a>	15873	16791	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	1,690.35			
				Invoice Net		1,690.35			
						CHECK TOTAL	1,690.35		
<a href="#">786</a>	<a href="#">STIGLMEIER, JIM</a>	00000		INV	01/22/2021	<a href="#">01/22/21-5.00</a>	15556	16451	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital &	Hospital &	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		
<a href="#">804</a>	<a href="#">TERMINAL SUPPLY INC.</a>	00000	<a href="#">20210061</a>	INV	02/01/2021	<a href="#">11653-01</a>	15739	16654	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	125.77			
				Invoice Net		125.77			
<a href="#">804</a>	<a href="#">TERMINAL SUPPLY INC.</a>	00000	<a href="#">20210061</a>	INV	02/01/2021	<a href="#">10115-01</a>	15767	16682	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	83.70			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	83.71			
				Invoice Net		167.41			
<a href="#">804</a>	<a href="#">TERMINAL SUPPLY INC.</a>	00000	<a href="#">20210061</a>	INV	02/15/2021	<a href="#">17829-00</a>	15984	16903	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	744.83			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	744.81			
				Invoice Net		1,489.64			
						CHECK TOTAL	1,782.82		
<a href="#">169</a>	<a href="#">TIME WARNER CABLE</a>	00002		INV	02/02/2021	<a href="#">914371401020221</a>	15893	16811	
	1 <a href="#">01711000</a> <a href="#">50420</a>			Buildings	Telephone	144.57			
				Invoice Net		144.57			
<a href="#">169</a>	<a href="#">TIME WARNER CABLE</a>	00002		INV	02/15/2021	<a href="#">969358801011421</a>	15997	16916	
	1 <a href="#">01162000</a> <a href="#">50420</a>			Buildings	Telephone	142.85			
	2 <a href="#">01742000</a> <a href="#">50420</a>			Cultural C	Telephone	121.18			
	3 <a href="#">01711000</a> <a href="#">50420</a>			Buildings	Telephone	147.61			
	4 <a href="#">01162000</a> <a href="#">50420</a>			Buildings	Telephone	153.75			
	5 <a href="#">01162000</a> <a href="#">50420</a>			Buildings	Telephone	120.73			
	6 <a href="#">01162000</a> <a href="#">50420</a>			Buildings	Telephone	166.00			
				Invoice Net		852.12			
						CHECK TOTAL	996.69		
<a href="#">826</a>	<a href="#">TRANSPORT SERVICES &amp; B</a>	00000	<a href="#">20210043</a>	INV	02/05/2021	<a href="#">0070698-in</a>	15799	16714	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	277.68			
				Invoice Net		277.68			
<a href="#">826</a>	<a href="#">TRANSPORT SERVICES &amp; B</a>	00000	<a href="#">20210043</a>	INV	02/09/2021	<a href="#">0070707-in</a>	15856	16774	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	235.60			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 02513000 50493			Machinery Parts		271.80			
				Invoice Net		507.40			
826	TRANSPORT SERVICES & B	00000	20210043	INV	02/10/2021	0070712-in	15936	16855	
	1 02513000 50493			Machinery Parts		552.98			
				Invoice Net		552.98			
				CHECK TOTAL		1,338.06			
173	TRIDENT INSURANCE SERV	00000	20210197	INV	01/20/2021	0871815	15880	16798	
	1 01192000 50464			Special It Judgments		50,000.00			
				Invoice Net		50,000.00			
				CHECK TOTAL		50,000.00			
837	UNGER, JAMES	00000	20210211	INV	02/10/2021	01/31/2021-\$717.98	15874	16792	
	1 01312000 50407			Police Uniform Al		717.98			
				Invoice Net		717.98			
				CHECK TOTAL		717.98			
942	USI INSURANCE SERVICE	00001	20210198	INV	02/02/2021	3595423	15883	16801	
	1 01191000 50425			Special It General Li		188,102.00			
				Invoice Net		188,102.00			
				CHECK TOTAL		188,102.00			
849	VALLEY FAB & EQUIP., I	00000	20210186	INV	02/04/2021	131340	15824	16742	
	1 02513000 50493			Machinery Parts		332.00			
				Invoice Net		332.00			
849	VALLEY FAB & EQUIP., I	00000	20210186	INV	02/04/2021	131398	15826	16743	
	1 02513000 50493			Machinery Parts		323.21			
				Invoice Net		323.21			
				CHECK TOTAL		655.21			
179	VALLEY TIRE CO., INC.	00001	20210090	INV	02/01/2021	C15730-54	15734	16649	
	1 01816000 50492			Sanitation Tires		.00			
	2 02513000 50492			Machinery Tires		793.02			
				Invoice Net		793.02			
179	VALLEY TIRE CO., INC.	00001	20210090	INV	02/05/2021	C16481-54	15801	16716	
	1 01816000 50492			Sanitation Tires		432.99			
				Invoice Net		432.99			
179	VALLEY TIRE CO., INC.	00001	20210090	INV	02/05/2021	C16332-54	15802	16717	
	1 02513000 50492			Machinery Tires		521.52			
				Invoice Net		521.52			
179	VALLEY TIRE CO., INC.	00001	20210090	INV	02/11/2021	C17690-54	15974	16893	
	1 01816000 50492			Sanitation Tires		201.23			
				Invoice Net		201.23			
				CHECK TOTAL		1,948.76			
1169	VAMVAKITIS, JAMES	00000	20210184	INV	02/06/2021	020621-170.06	15828	16745	
	1 02908900 50820			Other Empl Work Boot		170.06			
				Invoice Net		170.06			

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Munis Production Database  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	170.06		
<u>180</u>	<u>VERIZON</u>								
1	<u>01742000</u> <u>50420</u>	00000		INV	01/21/2021	<u>01/21/21-141.49</u>	15716	16630	
				Cultural C	Telephone	141.49			
				Invoice Net		141.49			
<u>180</u>	<u>VERIZON</u>								
1	<u>01513200</u> <u>50420</u>	00000		INV	01/21/2021	<u>01/21/21-140.02</u>	15717	16631	
				Highway Ga	Telephone	140.02			
				Invoice Net		140.02			
<u>180</u>	<u>VERIZON</u>								
1	<u>01351100</u> <u>50420</u>	00000		INV	01/21/2021	<u>01/21/21-140.02*</u>	15718	16632	
				Buildings	Telephone	140.02			
				Invoice Net		140.02			
<u>180</u>	<u>VERIZON</u>								
1	<u>01742000</u> <u>50420</u>	00000		INV	01/21/2021	<u>01/21/21-110.02</u>	15719	16633	
				Cultural C	Telephone	110.02			
				Invoice Net		110.02			
<u>180</u>	<u>VERIZON</u>								
1	<u>01162000</u> <u>50420</u>	00000		INV	01/21/2021	<u>01/18/21-141.65</u>	15721	16636	
				Buildings	Telephone	141.65			
				Invoice Net		141.65			
<u>180</u>	<u>VERIZON</u>								
1	<u>05051200</u> <u>50515</u>	00000		INV	01/21/2021	<u>12/31/20-15.59</u>	15994	16913	
				SD 12	Operation	15.59			
				Invoice Net		15.59			
<u>180</u>	<u>VERIZON</u>								
1	<u>01312000</u> <u>50420</u>	00000		INV	02/15/2021	<u>02/06/21-159.99</u>	15998	16917	
				Police	Telephone	159.99			
				Invoice Net		159.99			
<u>180</u>	<u>VERIZON</u>								
1	<u>05050000</u> <u>50420</u>	00000		INV	02/16/2021	<u>02/06/21-142.09</u>	16012	16931	
				SD	Telephone	142.09			
				Invoice Net		142.09			
<u>180</u>	<u>VERIZON</u>								
1	<u>05050500</u> <u>50515</u>	00000		INV	02/15/2021	<u>01/31/21-815.60</u>	16016	16935	
2	<u>05051200</u> <u>50515</u>			SD 5	Operation	27.50			
3	<u>05051200</u> <u>50515</u>			SD 12	Operation	389.11			
4	<u>01762000</u> <u>50420</u>			SD 12	Operation	27.53			
5	<u>05051200</u> <u>50515</u>			Senior Cit	Telephone	204.75			
6	<u>05051200</u> <u>50515</u>			SD 12	Operation	27.51			
7	<u>05051200</u> <u>50515</u>			SD 12	Operation	27.82			
8	<u>05051200</u> <u>50515</u>			SD 12	Operation	27.83			
9	<u>05050000</u> <u>51453</u>			SD	Truck Line	27.87			
10	<u>05051200</u> <u>50515</u>			SD 12	Operation	27.84			
				SD 13	Operation	27.84			
				Invoice Net		815.60			
						CHECK TOTAL	1,806.47		
<u>181</u>	<u>VERIZON WIRELESS</u>								
1	<u>01362000</u> <u>50419</u>	00000		INV	02/04/2021	<u>9872452643</u>	15899	16817	
				Code Enfor	Supplies	240.06			
				Invoice Net		240.06			
<u>181</u>	<u>VERIZON WIRELESS</u>								
1	<u>01312000</u> <u>50420</u>	00000		INV	12/31/2020	<u>9870340701</u>	15977	16897	
				Police	Telephone	868.18			
				Invoice Net		868.18			
<u>181</u>	<u>VERIZON WIRELESS</u>								
		00000		INV	02/16/2021	<u>9872598346</u>	16011	16930	



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Munis Production Database  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01142000</a> <a href="#">50419</a>			Town Attor	Supplies	40.01			
	2 <a href="#">05050000</a> <a href="#">50420</a>			SD	Telephone	101.26			
	3 <a href="#">01144000</a> <a href="#">50149</a>			Town Engin	Salaries o	312.18			
				Invoice Net		453.45			
						CHECK TOTAL	1,561.69		
<a href="#">855</a>	<a href="#">VIKING CIVES USA CORP.</a>	00000	<a href="#">20210179</a>	INV	02/02/2021	<a href="#">4503601</a>	15836	16753	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	4,161.18			
				Invoice Net		4,161.18			
						CHECK TOTAL	4,161.18		
<a href="#">859</a>	<a href="#">VOLPE, DANIEL</a>	00000	<a href="#">20210214</a>	INV	02/10/2021	<a href="#">01/29/2021-\$103.96</a>	15868	16786	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police	Uniform Al	103.96			
				Invoice Net		103.96			
						CHECK TOTAL	103.96		
<a href="#">185</a>	<a href="#">WB MASON COMPANY, INC.</a>	00000	<a href="#">20210227</a>	INV	02/16/2021	<a href="#">IS1236933</a>	16024	16943	
	1 <a href="#">01111000</a> <a href="#">50448</a>			Town Justi	Print, Lit	8.95			
	2 <a href="#">01131000</a> <a href="#">50419</a>			Finance	Reference	.99			
	3 <a href="#">01135500</a> <a href="#">50419</a>			Assessor	Supplies	.99			
	4 <a href="#">01141000</a> <a href="#">50419</a>			Town Clerk	Supplies	.99			
	5 <a href="#">01142000</a> <a href="#">50419</a>			Town Attor	Supplies	.99			
	6 <a href="#">01167000</a> <a href="#">50419</a>			Central Pr	Supplies	.99			
	7 <a href="#">01312000</a> <a href="#">50419</a>			Police	Supplies	34.81			
	8 <a href="#">01362000</a> <a href="#">50448</a>			Code Enfor	Print, Lit	.99			
	9 <a href="#">02511000</a> <a href="#">50419</a>			General Re	Contractua	13.92			
	10 <a href="#">05050000</a> <a href="#">50419</a>			SD	Supplies	1.98			
				Invoice Net		65.60			
						CHECK TOTAL	65.60		
<a href="#">867</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00000	<a href="#">20201463</a>	INV	01/15/2021	<a href="#">843569716</a>	15813	16728	
	1 <a href="#">01142000</a> <a href="#">50448</a>			Town Attor	Print, Lit	296.00			
				Invoice Net		296.00			
<a href="#">867</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00000	<a href="#">20210206</a>	INV	02/10/2021	<a href="#">843782668</a>	15878	16796	
	1 <a href="#">01312000</a> <a href="#">50454</a>			Police	Profession	327.10			
				Invoice Net		327.10			
						CHECK TOTAL	623.10		
<a href="#">873</a>	<a href="#">WEST SENECA POLICE P.C</a>	00000	<a href="#">20201473</a>	INV	12/31/2020	<a href="#">12/31/2020-\$165.61</a>	15989	16908	
	1 <a href="#">01312000</a> <a href="#">50403</a>			Police	Transport	6.73			
	2 <a href="#">01312000</a> <a href="#">50419</a>			Police	Supplies	5.59			
	3 <a href="#">01312000</a> <a href="#">50454</a>			Police	Profession	96.59			
	4 <a href="#">01312000</a> <a href="#">50459</a>			Police	Police Tra	28.96			
	5 <a href="#">01312000</a> <a href="#">50468</a>			Police	Juvenile P	27.74			
				Invoice Net		165.61			
						CHECK TOTAL	165.61		

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">874 WEST SENECA PRINTING I</a>	<a href="#">1 01142000 50419</a>	00000	<a href="#">20201448</a>	INV	01/01/2021	<a href="#">20-364</a>	15512	16407	
				Town Attor	Supplies	170.00			
				Invoice Net		170.00			
<a href="#">874 WEST SENECA PRINTING I</a>	<a href="#">1 01167000 50448</a>	00000	<a href="#">20210127</a>	INV	01/14/2021	<a href="#">21-08</a>	15695	16608	
				Central Pr	Print, Lit	45.00			
				Invoice Net		45.00			
<a href="#">874 WEST SENECA PRINTING I</a>	<a href="#">1 02511000 50419</a>	00000	<a href="#">20210185</a>	INV	02/04/2021	<a href="#">21-17</a>	15827	16744	
				General Re	Contractua	110.00			
				Invoice Net		110.00			
<a href="#">874 WEST SENECA PRINTING I</a>	<a href="#">1 01167000 50448</a>	00000	<a href="#">20210171</a>	INV	02/11/2021	<a href="#">21-16</a>	15923	16842	
				Central Pr	Print, Lit	88.00			
				Invoice Net		88.00			
				CHECK TOTAL		413.00			
<a href="#">187 WESTERN NEW YORK LAW C</a>	<a href="#">1 01142000 50452</a>	00000	<a href="#">20201471</a>	INV	02/15/2021	<a href="#">2/15/21</a>	15951	16870	
				Town Attor	Profession	18,342.36			
				Invoice Net		18,342.36			
<a href="#">187 WESTERN NEW YORK LAW C</a>	<a href="#">1 01142000 50452</a>	00000	<a href="#">20210233</a>	INV	02/15/2021	<a href="#">02/15/2021</a>	15952	16871	
				Town Attor	Profession	33,050.00			
				Invoice Net		33,050.00			
				CHECK TOTAL		51,392.36			
<a href="#">881 WILLIAMSON LAW BOOK, I</a>	<a href="#">1 01312000 50419</a>	00000	<a href="#">20210203</a>	INV	02/10/2021	<a href="#">185272</a>	15891	16809	
				Police	Supplies	645.22			
				Invoice Net		645.22			
				CHECK TOTAL		645.22			
<a href="#">190 WINZER CORP.</a>	<a href="#">1 01711000 50434</a>	00000	<a href="#">20210188</a>	INV	02/04/2021	<a href="#">6802276</a>	15821	16739	
				Buildings	COVID 19	179.70			
				Invoice Net		179.70			
				CHECK TOTAL		179.70			
<a href="#">888 WNY IMAGING SYSTEMS, I</a>	<a href="#">1 01167000 50440</a>	00000	<a href="#">20210129</a>	INV	01/21/2021	<a href="#">238962</a>	15698	16611	
				Central Pr	Copy Machi	66.61			
				Invoice Net		66.61			
<a href="#">888 WNY IMAGING SYSTEMS, I</a>	<a href="#">1 01167000 50440</a>	00000	<a href="#">20210129</a>	INV	01/21/2021	<a href="#">238961</a>	15700	16613	
				Central Pr	Copy Machi	48.00			
				Invoice Net		48.00			
<a href="#">888 WNY IMAGING SYSTEMS, I</a>	<a href="#">1 01167000 50440</a>	00000	<a href="#">20210129</a>	INV	01/25/2021	<a href="#">239146</a>	15701	16614	
				Central Pr	Copy Machi	1,612.46			
				Invoice Net		1,612.46			
				CHECK TOTAL		1,727.07			
=====									
236 INVOICES			CHECK RUN TOTAL			862,142.67	862,142.67		
			CASH ACCOUNT BALANCE				.00		
=====									

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| Munis Production Database  
| CHECK RUN SUMMARY

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CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	10,273.00
01	01111000	Town Justice	01-1110-00-50406	Membership Dues	100.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	8.95
01	01131000	Finance	01-1310-00-50216	Computer Software	880.00
01	01131000	Finance	01-1310-00-50419	Reference Materials	.99
01	01135500	Assessor	01-1355-00-50419	Supplies	.99
01	01141000	Town Clerk	01-1410-00-50411	Postage	574.53
01	01141000	Town Clerk	01-1410-00-50419	Supplies	.99
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	3,210.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	315.61
01	01142000	Town Attorney	01-1420-00-50419	Supplies	211.00
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	296.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	68,145.57
01	01143000	Personnel	01-1430-00-50451	Professional Services	13,682.00
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	312.18
01	01144000	Town Engineer	01-1440-00-50443	Equipment Repair & Mai	35.60
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	17,636.10
01	01162000	Buildings	01-1620-00-50420	Telephone	724.98
01	01162000	Buildings	01-1620-00-50421	Electricity	5,635.04
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	237.00
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	1,591.78
01	01167000	Central Printing a	01-1670-00-50419	Supplies	295.99
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,727.07
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	133.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	26,884.37
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	193,018.73
01	01192000	Special Items	01-1920-00-50406	Membership Dues	225.00
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	50,000.00
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	250.00
01	01312000	Police	01-3120-00-50403	Transport and Prisoner	25.14
01	01312000	Police	01-3120-00-50407	Uniform Allowance	4,454.32
01	01312000	Police	01-3120-00-50412	Reimbursement Expense	177.50
01	01312000	Police	01-3120-00-50419	Supplies	940.59
01	01312000	Police	01-3120-00-50420	Telephone	2,308.94
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	2,078.86
01	01312000	Police	01-3120-00-50454	Professional Services	423.69
01	01312000	Police	01-3120-00-50459	Police Training Course	28.96
01	01312000	Police	01-3120-00-50468	Juvenile Programs	27.74
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	239.86
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	802.51
01	01341100	Buildings and Grou	01-3411-00-50423	Water	150.88
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	140.02
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	445.53
01	01351100	Buildings and Grou	01-3511-00-50423	Water	55.63
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	240.06
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	.99
01	01513200	Highway Garage	01-5132-00-50420	Telephone	140.02
01	01513200	Highway Garage	01-5132-00-50421	Electricity	983.44
01	01513200	Highway Garage	01-5132-00-50423	Water	348.66

CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01518200 Street Lighting	Electricity	25,521.85 14,597.13
01	01651000 Veteran Services	Veteran Services	300.00 700.00
01	01711000 Buildings and Grou	Athletic Field Supplie	4,350.00 1,377.03
01	01711000 Buildings and Grou	Telephone	292.18 -88.41
01	01711000 Buildings and Grou	Electricity	123.72 3,965.32
01	01711000 Buildings and Grou	Water	272.29 -4,464.47
01	01711000 Buildings and Grou	COVID 19 EXPENDITURES	1,550.73 -90,376.89
01	01711000 Buildings and Grou	Equipment Repair & Mai	2,284.40 2,543.63
01	01711000 Buildings and Grou	Repair and Maintenance	2,818.71 28,508.13
01	01714200 Buildings and Grou	Water	751.45 -50.23
01	01714200 Buildings and Grou	Repair and Maintenance	400.16 1,339.47
01	01742000 Cultural Center	Telephone	372.69 -227.84
01	01742000 Cultural Center	Electricity	682.92 -2,038.37
01	01742000 Cultural Center	Water	348.66 -516.40
01	01752000 Historical Propert	Electricity	69.39 337.57
01	01752000 Historical Propert	Water	74.12 -49.79
01	01762000 Senior Citizens	Cleaning and Other Sup	282.00 5,923.76
01	01762000 Senior Citizens	Telephone	204.75 -345.42
01	01762000 Senior Citizens	Repair and Maintenance	670.68 34.05
01	01762100 Buildings and Grou	Electricity	2,992.17 6,260.36
01	01762100 Buildings and Grou	Water	414.10 -525.71
01	01816000 Sanitation	Electricity	158.76 8,343.44
01	01816000 Sanitation	Equipment Repair & Mai	4,184.40 10,508.80
01	01816000 Sanitation	Repair and Maintenance	288.74 1,610.55
01	01816000 Sanitation	Tires	634.22 2,430.14
01	01816100 Recycling	Landfill Disposal	332.11 421.93
01	01854000 Drainage	Electricity	18.50 873.67
01	01906000 Hospital & Medical	Hospital & Medical Ins	2,023.87 675,269.57
01	01908900 Other Employee Ben	Work Boot Allowance	5,775.00 3,343.00
01	01978500 Energy Performance	Interest	72,267.21 -.45

FUND TOTAL 540,879.59

CASH ACCOUNT 99000000 10200 BALANCE .00

02	02511000 General Repairs	Gasoline	15,140.83 2,895.30
02	02511000 General Repairs	Contractual Expenses	123.92 -4,125.46
02	02513000 Machinery	Repair and Maintenance	6,306.54 2,669.35
02	02513000 Machinery	Tires	1,314.54 2,692.93
02	02513000 Machinery	Parts	14,542.86 4,531.82
02	02514000 Snow and Miscellan	Tool House Supplies	416.50 -985.06
02	02514200 Snow Removal - Tow	Gasoline	81,855.10 53,388.36
02	02514800 Services for Other	Gasoline	1,688.19 .00
02	02906000 Hospital & Medical	Hospital & Medical Ins	242.00 168,463.55
02	02908900 Other Employee Ben	COVID 19 EXPENDITURES	298.20 -2,290.69
02	02908900 Other Employee Ben	Work Boot Allowance	8,220.06 -171.30

FUND TOTAL 130,148.74

CASH ACCOUNT 99000000 10200 BALANCE .00

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Munis Production Database  
CHECK RUN SUMMARY

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CHECK RUN: 02/22/21 02/18/2021

DUE DATE: 02/18/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
03	03144004 Sanitary Sewer Pro	Equipment	11,995.00
03	03741005 Energy Performance	Library - Equipment	5,000.00
		FUND TOTAL	16,995.00
CASH ACCOUNT	99000000 10200	BALANCE	.00
05	05050000 SD	SD.Supplies	1.98
05	05050000 SD	SD.Utilities	243.35
05	05050000 SD	Electricity	192.82
05	05050000 SD	SD.Equipment Repair &	85.00
05	05050000 SD	SD.Repair and Maintena	33,235.37
05	05050000 SD	SD.Hospital & Medical	22.00
05	05050000 SD	SD.Work Boot Allowance	100.00
05	05050000 SD	SD.Truck Line - Mat &	27.87
05	05050100 SD 1	SD 1.EPC - Principal	2,193.98
05	05050100 SD 1	SD 1.EPC - Interest	608.37
05	05050200 SD 2	SD 2.EPC - Principal	857.74
05	05050200 SD 2	SD 2.EPC - Interest	237.84
05	05050300 SD 3	SD 3.EPC - Principal	128.51
05	05050300 SD 3	SD 3.EPC - Interest	35.64
05	05050400 SD 4	SD 4.EPC - Principal	368.23
05	05050400 SD 4	SD 4.EPC - Interest	102.11
05	05050500 SD 5	SD 5.Operation of Lift	749.21
05	05050500 SD 5	SD 5.EPC - Principal	3,044.93
05	05050500 SD 5	SD 5.EPC - Interest	844.32
05	05050600 SD 6	SD 6.Operation of Ret	1,159.76
05	05050600 SD 6	SD 6.EPC - Principal	8,248.17
05	05050600 SD 6	SD 6.EPC - Interest	2,287.12
05	05050700 SD 7	SD 7.EPC - Principal	1,130.27
05	05050700 SD 7	SD 7.EPC - Interest	313.41
05	05050800 SD 8	SD 8.EPC - Principal	5,110.61
05	05050800 SD 8	SD 8.EPC - Interest	1,417.11
05	05050900 SD 9	SD 9.EPC - Principal	231.79
05	05050900 SD 9	SD 9.EPC - Interest	64.27
05	05051000 SD 10	SD 10.EPC - Principal	236.56
05	05051000 SD 10	SD 10.EPC - Interest	103.94
05	05051100 SD 11	SD 11.EPC - Principal	138.25
05	05051100 SD 11	SD 11.EPC - Interest	243.33
05	05051200 SD 12	SD 12.Operation Lift S	957.64
05	05051200 SD 12	SD 12.EPC - Principal	877.52
05	05051200 SD 12	SD 12.EPC - Interest	755.70
05	05051300 SD 13	SD 13.Operation Lift S	1,836.09
05	05051300 SD 13	SD 13.EPC - Principal	61,626.62
05	05051300 SD 13	SD 13.EPC - Interest	332.84
05	05051400 SD 14	SD 14.EPC - Principal	1,200.33
05	05051400 SD 14	SD 14.EPC - Interest	53.68

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
05	05051500 SD 15	05-0515-00-50960	SD 15.EPC - Principal 193.60 1.01
05	05051500 SD 15	05-0515-00-50970	SD 15.EPC - Interest 26.73 .25
05	05051500 SD 15	05-0515-00-51454	Remedial Program 70.03 -320.82
05	05051800 SD 18	05-0518-00-50960	SD 18.EPC - Principal 96.39 1.08
05	05051800 SD 18	05-0518-00-50970	SD 18.EPC - Interest 99.29 .11
05	05051900 SD 19	05-0519-00-50960	SD 19.EPC - Principal 358.07 -132.87
05	05051900 SD 19	05-0519-00-50970	SD 19.EPC - Interest 3,063.74 -40.79
05	05052000 SD 20	05-0520-00-50960	SD 20.EPC - Principal 11,048.93 597.60
05	05052100 SD 5 EXT	05-0521-00-50960	SD 5 Ext.EPC - Princip 5,258.77 -2,282.26
05	05052100 SD 5 EXT	05-0521-00-50970	SD 5 Ext.EPC - Interes 1,458.19 -706.96
05	05052200 PART I LA	05-0522-00-50960	Part I LA.EPC - Princi 2,725.31 -36.24
05	05052200 PART I LA	05-0522-00-50970	Part I LA.EPC - Intere 17,088.33 -11.32
		FUND TOTAL	172,891.66

CASH ACCOUNT 99000000 10200 BALANCE .00

08	08080300 GL 3	08-0803-00-51421	GL 3.Electricity 20.12 127.00
08	08080400 GL 4	08-0804-00-51421	GL 4.Electricity 7.43 174.85
08	08080500 GL 5	08-0805-00-51421	GL 5.Electricity 8.80 423.76
08	08080600 GL 6	08-0806-00-51421	GL 6.Electricity 15.95 812.96
08	08080700 GL 7	08-0807-00-51421	GL 7.Electricity 6.12 95.95
08	08080900 GL 9	08-0809-00-51421	GL 9.Electricity 29.99 542.59
08	08081100 GL 11	08-0811-00-51421	GL 11.Electricity 8.15 429.27
08	08081200 GL 12	08-0812-00-51421	GL 12.Electricity 12.95 673.30

FUND TOTAL 109.51

CASH ACCOUNT 99000000 10200 BALANCE .00

09	09090000 EL Central	09-0900-00-51421	Electricity 364.54 -23,508.12
09	09090100 EL 1	09-0901-00-51421	EL 1.Electricity 13.69 -145.89
09	09090200 EL 2	09-0902-00-51421	EL 2.Electricity 16.62 -158.17
09	09090300 EL 3	09-0903-00-51421	EL 3.Electricity 8.15 -70.73
09	09090400 EL 4	09-0904-00-51421	EL 4.Electricity 7.08 -83.98
09	09090500 EL 5	09-0905-00-51421	EL 5.Electricity 4.80 -65.46
09	09090600 EL 6	09-0906-00-51421	EL 6.Electricity 6.77 -59.65
09	09090700 EL 7	09-0907-00-51421	EL 7.Electricity 10.27 -70.05
09	09090900 EL 9	09-0909-00-51421	EL 9.Electricity 28.42 85.41
09	09091000 EL 10	09-0910-00-51421	EL 10.Electricity 4.80 -71.69
09	09091100 EL 11	09-0911-00-51421	EL 11.Electricity 4.80 -42.99
09	09091300 EL 13	09-0913-00-51421	EL 13.Electricity 4.15 -40.23
09	09091400 EL 14	09-0914-00-51421	EL 14.Electricity 14.66 -125.99
09	09091500 EL 15	09-0915-00-51421	EL 15.Electricity 4.80 -42.99
09	09091600 EL 16	09-0916-00-51421	EL 16.Electricity 27.77 -236.37
09	09091700 EL 17	09-0917-00-51421	EL 17.Electricity 3.50 -31.99
09	09091800 EL 18	09-0918-00-51421	EL 18.Electricity 7.43 -65.15
09	09091900 EL 19	09-0919-00-51421	EL 19.Electricity 8.80 -76.24
09	09092000 EL 20	09-0920-00-51421	EL 20.Electricity 10.10 -80.97

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity	9.46 -87.99
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity	4.80 -42.99
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity	4.80 -42.99
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity	2.86 -26.58
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity	23.21 -183.52
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity	19.22 -164.67
09 09092700 EL 27	09-0927-00-51421	EL 27.Electricity	2.21 -20.89
09 09092800 EL 28	09-0928-00-51421	EL 28.Electricity	7.43 -97.14
09 09092900 EL 29	09-0929-00-51421	EL 29.Electricity	5.45 -49.21
09 09093000 EL 30	09-0930-00-51421	EL 30.Electricity	6.12 -54.05
09 09093100 EL 31	09-0931-00-51421	EL 31.Electricity	22.55 -192.25
09 09093200 EL 32	09-0932-00-51421	EL 32.Electricity	12.06 -103.87
09 09093300 EL 33	09-0933-00-51421	EL 33.Electricity	19.88 -170.04
09 09093400 EL 34	09-0934-00-51421	EL 34.Electricity	5.45 -48.64
09 09093500 EL 35	09-0935-00-51421	EL 35.Electricity	12.06 -103.87
09 09093600 EL 36	09-0936-00-51421	EL 36.Electricity	23.21 -179.29
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	67.17 -547.53
09 09093900 EL 39	09-0939-00-51421	EL 39.Electricity	4.15 -44.11
09 09094000 EL 40	09-0940-00-51421	EL 40.Electricity	94.45 -813.44
09 09094100 EL 41	09-0941-00-51421	EL 41.Electricity	6.77 -59.65
09 09094200 EL 42	09-0942-00-51421	EL 42.Electricity	12.06 -103.87
09 09094300 EL 43	09-0943-00-51421	EL 43.Electricity	2.21 -21.97
09 09094400 EL 44	09-0944-00-51421	EL 44.Electricity	12.06 -103.87
09 09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	19.88 -104.77
09 09094700 EL 47	09-0947-00-51421	EL 47.Electricity	7.43 -74.01
09 09094800 EL 48	09-0948-00-51421	EL 48.Electricity	1.56 -15.57
09 09094900 EL 49	09-0949-00-51421	EL 49.Electricity	4.80 -42.99
09 09095000 EL 50	09-0950-00-51421	EL 50.Electricity	1.56 -15.57
09 09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.56 -15.57
09 09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.56 -15.57
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.56 -15.57
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	2.86 -26.58
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.56 -15.57
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	6.12 -54.05
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	6.12 -54.05
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	4.15 -37.60
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	6.12 -54.05
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	41.13 -351.13
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	14.01 -145.79
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	65.40 -612.91

FUND TOTAL 1,118.17

CASH ACCOUNT 99000000 10200 BALANCE .00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16407	874	WEST SENECA PRINTING INC.	15512	20201448	INV	01/01/2021	170.00	Attorney's Office Enve
16409	1350	HOWARD G FOSTER	15514	20201449	INV	01/01/2021	1,300.00	Arbitration Services
16451	786	STIGLMEIER, JIM	15556		INV	01/22/2021	5.00	RX COPAY REIMB
16511	81	IEVOLVE, INC.	15611	20201450	INV	12/31/2020	1,841.32	COMPUTER SERVER /PHONE
16512	81	IEVOLVE, INC.	15612	20201450	INV	12/31/2020	1,841.31	COMPUTER SERVER /PHONE
16514	81	IEVOLVE, INC.	15613	20201450	INV	12/31/2020	3,326.62	COMPUTER SERVER /PHONE
16515	81	IEVOLVE, INC.	15614	20201450	INV	12/31/2020	6,197.50	COMPUTER SERVER /PHONE
16523	81	IEVOLVE, INC.	15619	20201450	INV	12/31/2020	297.46	COMPUTER SERVER /PHONE
16525	81	IEVOLVE, INC.	15621	20201450	INV	12/31/2020	3,426.60	COMPUTER SERVER /PHONE
16553	251	BASIL FORD, INC.	15649	20210123	INV	02/12/2021	670.68	van repair 314
16570	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	15666		INV	01/13/2021	11,995.00	ACCT#12049.04
16571	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	15667	20200027	INV	01/13/2021	17,636.10	Professional Engineeri
16599	257	BEE GROUP NEWSPAPERS, INC	15689	20210019	INV	01/29/2021	86.30	ZBA Mtg 2021-01
16600	257	BEE GROUP NEWSPAPERS, INC	15690	20210019	INV	01/29/2021	66.35	Leg Not Town & County
16604	677	P&A GROUP INC.	15691		INV	01/31/2021	445.50	HRA FEB 2021
16605	677	P&A GROUP INC.	15692		INV	01/31/2021	83.00	FSA FEB 2021
16606	386	EBC HR, INC	15693	20210130	INV	01/14/2021	6,250.00	HR JAN 2021
16607	237	ASSOCIATION OF ERIE COUNTY GOVERNMEN	15694	20210128	INV	01/14/2021	225.00	ANNUAL DUES 2021
16608	874	WEST SENECA PRINTING INC.	15695	20210127	INV	01/14/2021	45.00	BUSINESS CARDS (GREENA
16609	115	NAVY SEABEE VETERANS ISLAND X-5	15696	20210126	INV	01/14/2021	300.00	ANNUAL VETERANS ORG ST
16611	888	WNY IMAGING SYSTEMS, INC.	15698	20210129	INV	01/21/2021	66.61	BASE 1/23/21-02/22/21
16612	49	DXO COMMUNICATIONS	15699	20210156	INV	01/25/2021	574.53	T/C tax mailing
16613	888	WNY IMAGING SYSTEMS, INC.	15700	20210129	INV	01/21/2021	48.00	BASE 01/21/21-02/20/ O
16614	888	WNY IMAGING SYSTEMS, INC.	15701	20210129	INV	01/25/2021	1,612.46	BASE 01/19/21-02/18/21
16615	1272	FARRELL, MICHAEL	15702	20201460	INV	12/22/2020	1,200.00	REIMBURSE RETIREE SPOU

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16616	677	P&A GROUP INC.	15703		INV	12/30/2020	74.00	FSA JAN 2021
16617	677	P&A GROUP INC.	15704		INV	12/30/2020	445.50	HRA JAN 2021
16626	81	IEVOLVE, INC.	15712	20210084	INV	01/25/2021	202.50	IT SERVICES
16629	93	LABRIE, ERIC	15715		INV	12/31/2020	100.00	Eng-2020 Boot Allowanc
16630	180	VERIZON	15716		INV	01/21/2021	141.49	ACCT#152-613-497-0001-
16631	180	VERIZON	15717		INV	01/21/2021	140.02	ACCT#452-690-689-0001-
16632	180	VERIZON	15718		INV	01/21/2021	140.02	ACCT#552-907-738-0001-
16633	180	VERIZON	15719		INV	01/21/2021	110.02	ACCT#852-651-925-0001-
16636	180	VERIZON	15721		INV	01/21/2021	141.65	ACCT#152-167-0001-91
16641	508	JACKSON WELDING & GAS PRODUCTS	15726	20210160	INV	01/31/2021	64.44	PROPANE
16642	409	FASTENAL COMPANY INC.	15727	20210159	INV	01/31/2021	84.29	SHOP SUPPLIES
16643	420	FLEET MAINTENANCE INC.	15728	20210044	INV	01/31/2021	1,339.60	#1111 bracket, muffler
16644	420	FLEET MAINTENANCE INC.	15729	20210044	INV	01/31/2021	475.97	#110 AIR DRYER
16645	420	FLEET MAINTENANCE INC.	15730	20210044	INV	02/01/2021	13.45	#1117 RAD HOSE
16646	242	AUTOZONE, INC.	15731	20210045	INV	02/01/2021	69.89	grease gun couplers
16647	242	AUTOZONE, INC.	15732	20210045	INV	02/01/2021	611.31	#83 batteries, brake p
16649	179	VALLEY TIRE CO., INC.	15734	20210090	INV	02/01/2021	793.02	#83 TIRES
16650	444	GENERAL WELDING & FAB.INC	15735	20210103	INV	02/01/2021	55.94	YELLOW TRAILER PARTS
16651	33	CINTAS CORP	15736	20210018	INV	02/01/2021	133.88	mechanics clothing/rug
16652	1324	BEAM MACK SALES & SERVICE INC	15737	20210068	INV	02/01/2021	1,050.00	#47 CAC
16653	478	HAUN WELDING SUPPLY INC	15738	20210132	INV	02/01/2021	132.19	RINK-JANUARY CYLINDER
16654	804	TERMINAL SUPPLY INC.	15739	20210061	INV	02/01/2021	125.77	NUTS FOR PLOW BOLTS
16655	80	IEH AUTO PARTS, LLC.	15740	20210040	INV	02/02/2021	6.80	B&G LIGHTS
16656	420	FLEET MAINTENANCE INC.	15741	20210044	INV	02/02/2021	21.96	#116 FUSES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16657	80	IEH AUTO PARTS, LLC.	15742	20210040	INV	02/02/2021	38.28	#83 & STOCK TRANS FLUI
16658	80	IEH AUTO PARTS, LLC.	15743	20210040	INV	02/02/2021	87.12	BRAKE CLEANER, WASHER
16659	80	IEH AUTO PARTS, LLC.	15744	20210040	INV	02/02/2021	27.71	#70 FILTERS, TRANS
16660	80	IEH AUTO PARTS, LLC.	15745	20210040	INV	02/02/2021	11.38	#70 fuel cartridge
16661	80	IEH AUTO PARTS, LLC.	15746	20210040	INV	02/02/2021	35.75	fuel line hoses-stock
16662	291	BRUTE SPRING & EQUIPMENT, INC.	15747	20210039	INV	02/03/2021	265.85	#21 install new left r
16663	1020	HOFFMAN, ADAM	15748	20210098	INV	02/03/2021	199.93	DIGITAL PISTOL GRIP
16665	154	SHANOR ELECTRIC SUPPLY, INC	15749	20210137	INV	02/03/2021	237.00	TH-ELECTRICAL PANEL
16669	504	IRISH PROPANE CORPORATION	15754	20210095	INV	02/03/2021	23.75	PROPANE
16670	504	IRISH PROPANE CORPORATION	15755	20210095	INV	02/03/2021	12.00	PROPANE
16671	467	HANES SUPPLY, INC.	15756	20210042	INV	02/03/2021	102.64	SPRAY PAINT
16673	94	LARRY ROMANCE AND SON, INC	15758	20210163	INV	02/03/2021	281.79	#64 gasket, bearing, sha
16674	7	AMERICAN ROCK SALT CO.LLC	15759	20210106	INV	01/19/2021	11,352.59	bulk ice control order
16675	94	LARRY ROMANCE AND SON, INC	15760	20210163	INV	01/29/2021	1,128.36	B&G FILTERS, NUTS, BOLT
16676	492	HTI RECYCLING LLC	15761	20210164	INV	01/29/2021	131.56	TIRE RECYCLING
16677	147	SAFETY KLEEN SYSTEMS, INC	15762	20210165	INV	01/29/2021	159.90	WINDSHIELD WASHER FLUI
16678	419	FIVE STAR EQUIPMENT INC.	15763	20210166	INV	01/29/2021	3,035.40	#55 PIN, SUPPORT, SLEE
16679	370	DIVAL SAFETY EQUIPMENT, INC.	15764	20210161	INV	01/29/2021	7,525.00	2021 BOOT/CLOTHING ALL
16680	492	HTI RECYCLING LLC	15765	20210164	INV	01/29/2021	200.55	TIRE RECYCLING
16681	69	GRAINGER INC.	15766	20210102	INV	01/29/2021	364.54	STREET LIGHT SUPPLIES
16682	804	TERMINAL SUPPLY INC.	15767	20210061	INV	02/01/2021	167.41	SHOP SUPPLIES
16683	531	KAMINSKI AND SONS, INC.	15768	20210162	INV	02/01/2021	645.12	#6 fleet flex, hyd flu
16685	7	AMERICAN ROCK SALT CO.LLC	15770	20210106	INV	02/01/2021	14,767.19	bulk ice control salt
16686	7	AMERICAN ROCK SALT CO.LLC	15771	20210106	INV	02/01/2021	6,335.31	bulk ice control salt
16687	1104	PETER WEGRZYN	15772	20201447	INV	12/31/2020	35.60	Eng-Part for Survey Eq

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16688	690	PIONEER MFG COMPANY	15773	20201461	INV	01/05/2021	4,350.00	graco linelazer stripe
16689	143	RESETARITS CONSTRUCTION CORPORATION	15774		INV	02/03/2021	5,000.00	ESCROW RELEASING
16697	563	LAMB & WEBSTER, INC.	15782	20210176	INV	02/03/2021	2,065.23	B&G KUBOTA BLADE
16698	536	KENWORTH OF BUFFALO, NY INC.	15783	20210175	INV	02/02/2021	249.50	WIPER BLADES FOR ALL D
16699	630	MONTGOMERY'S SERVICE, INC	15784	20210174	INV	02/02/2021	450.00	#1116 TOW TO FLEET MAI
16703	81	IEVOLVE, INC.	15788	20210084	INV	01/31/2021	108.75	IT SERVICES
16704	400	ERIE COUNTY MAGISTRATES ASSOCIATION	15789	20210143	INV	02/05/2021	100.00	Erie County Magistrate
16705	723	REMI GROUP, LLC	15790	20200719	INV	01/07/2021	2,432.47	BILLING 12/01/20-02/28
16707	125	NYS ELECTRIC & GAS CORP.	15792		INV	01/29/2021	11.75	ACCT#1004-6725-221
16708	125	NYS ELECTRIC & GAS CORP.	15793		INV	01/29/2021	33.85	ACCT#1004-6627-666
16710	251	BASIL FORD, INC.	15795	20210177	INV	01/31/2021	35.36	kit-jets, hose
16711	251	BASIL FORD, INC.	15796	20210177	INV	01/31/2021	15.52	#117 coolant hose
16712	251	BASIL FORD, INC.	15797	20210177	INV	02/01/2021	124.95	#83 pa asy, gasket, tu
16713	325	CHUDY PAPER CO., INC.	15798	20210087	INV	02/03/2021	1,086.59	CLEANING SUPPLIES
16714	826	TRANSPORT SERVICES & BRAKE SALES, INC	15799	20210043	INV	02/05/2021	277.68	shop tools
16715	1020	HOFFMAN, ADAM	15800	20210098	INV	02/05/2021	59.90	SHOP TOOLS
16716	179	VALLEY TIRE CO., INC.	15801	20210090	INV	02/05/2021	432.99	sani tires
16717	179	VALLEY TIRE CO., INC.	15802	20210090	INV	02/05/2021	521.52	#68 tires
16718	420	FLEET MAINTENANCE INC.	15803	20210044	INV	02/05/2021	288.74	#116 install drive lin
16719	467	HANES SUPPLY, INC.	15804	20210042	INV	02/05/2021	313.86	CHIPPING HAMMER REPAIR
16720	467	HANES SUPPLY, INC.	15805	20210042	INV	02/05/2021	372.32	PARTS FOR DUMP TRUCK P
16721	154	SHANOR ELECTRIC SUPPLY, INC	15806	20210137	INV	02/05/2021	239.86	electrical supplies
16722	242	AUTOZONE, INC.	15807	20210045	INV	02/05/2021	166.98	(P8) #506 CALIPERS
16723	337	CONTINENTAL RESEARCH CORP	15808	20210064	INV	02/05/2021	1,067.03	RED SPEC TUBES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16724	325	CHUDY PAPER CO.,INC.	15809	20201166	INV	01/05/2021	284.44	CLEANING SUPPLIES
16725	61	FLEET PRIDE, INC.	15810	20200155	INV	01/05/2021	43.23	HWY EXHAUST STOCK
16727	7	AMERICAN ROCK SALT CO.LLC	15812	20210106	INV	01/31/2021	12,735.36	bulk ice control salt
16728	867	WEST PUBLISHING CORPORATION	15813	20201463	INV	01/15/2021	296.00	West Information Charg
16729	7	AMERICAN ROCK SALT CO.LLC	15814	20210106	INV	01/31/2021	6,365.62	bulk ice control salt-
16734	86	JAMSAB REALITY CORP.	15817		INV	02/09/2021	206,477.75	Acct# 100360958
16736	257	BEE GROUP NEWSPAPERS, INC	15819	20210019	INV	02/08/2021	62.08	Planning Bd Mtg 2021-0
16737	536	KENWORTH OF BUFFALO,NY INC.	15820	20210190	INV	02/04/2021	49.90	SHOP SUPPLIES
16738	257	BEE GROUP NEWSPAPERS, INC	15822	20210019	INV	02/08/2021	56.38	Bid - Demo 62 Columbia
16739	190	WINZER CORP.	15821	20210188	INV	02/04/2021	179.70	MAX ELEMENT GLOVES
16740	203	ABC LOCKSMITH SERVICE INC	15823	20210187	INV	02/04/2021	37.86	DUP KEYS-HWY
16741	257	BEE GROUP NEWSPAPERS, INC	15825	20210019	INV	02/08/2021	44.50	NOPH - Cable franchise
16742	849	VALLEY FAB & EQUIP., INC.	15824	20210186	INV	02/04/2021	332.00	FRONT PLOW COVER PLATE
16743	849	VALLEY FAB & EQUIP., INC.	15826	20210186	INV	02/04/2021	323.21	PLOWPARTS FOR DUMP TRU
16744	874	WEST SENECA PRINTING INC.	15827	20210185	INV	02/04/2021	110.00	1000 VEHICLE CONDITION
16745	1169	VAMVAKITIS, JAMES	15828	20210184	INV	02/06/2021	170.06	2021 BOOT/CLOTHING ALL
16746	124	NYS DEPT OF MOTOR VEHICLE	15829	20210183	INV	02/09/2021	15.00	JOHN C. KELLY MOTOR VE
16747	1339	EDMUNDSGOVTECH INC	15830	20210180	INV	02/09/2021	3,210.00	Clerk licensing & FOIL
16748	124	NYS DEPT OF MOTOR VEHICLE	15831	20210183	INV	02/09/2021	15.00	CARL RADTKE-MOTOR VEHI
16749	33	CINTAS CORP	15832	20210018	INV	02/09/2021	164.32	mechanics clothing
16750	909	BRENNTAG NORTH AMERICA, INC	15833	20210178	INV	01/31/2021	904.57	SHOP OILS
16751	909	BRENNTAG NORTH AMERICA, INC	15834	20210178	INV	02/02/2021	1,294.84	SHOP OILS
16752	909	BRENNTAG NORTH AMERICA, INC	15835	20210178	INV	02/02/2021	332.65	SHOP OILS
16753	855	VIKING CIVES USA CORP.	15836	20210179	INV	02/02/2021	4,161.18	CARBIDE BLADES
16754	56	ERIE COUNTY WATER AUTHORITY	15837		INV	01/02/2021	55.39	ACCT#17125700-9

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16755	56	ERIE COUNTY WATER AUTHORITY	15838		INV	01/02/2021	55.39	ACCT#17077250-5
16756	56	ERIE COUNTY WATER AUTHORITY	15839		INV	01/02/2021	55.39	ACCT#17182450-7
16757	114	NATIONAL GRID POWER CORP	15840		INV	01/21/2021	2,602.62	ACCT#73752-93107
16758	56	ERIE COUNTY WATER AUTHORITY	15841		INV	01/21/2021	56.03	ACCT#17489800-0
16759	56	ERIE COUNTY WATER AUTHORITY	15842		INV	01/21/2021	39.66	ACCT#19053080-0
16760	56	ERIE COUNTY WATER AUTHORITY	15843		INV	01/21/2021	5.31	ACCT#19214500-7
16761	56	ERIE COUNTY WATER AUTHORITY	15844		INV	01/21/2021	751.45	ACCT#70546620-0
16762	56	ERIE COUNTY WATER AUTHORITY	15845		INV	01/21/2021	74.12	ACCT#19427800-0
16763	56	ERIE COUNTY WATER AUTHORITY	15846		INV	01/21/2021	348.43	ACCT#19398650-5
16764	56	ERIE COUNTY WATER AUTHORITY	15847		INV	01/21/2021	55.59	ACCT#19268950-1
16765	56	ERIE COUNTY WATER AUTHORITY	15848		INV	01/31/2021	65.67	ACCT#71001040-4
16766	56	ERIE COUNTY WATER AUTHORITY	15849		INV	01/31/2021	55.63	ACCT#60549686-0
16767	56	ERIE COUNTY WATER AUTHORITY	15850		INV	01/31/2021	216.66	ACCT#20102100-7
16768	56	ERIE COUNTY WATER AUTHORITY	15851		INV	01/31/2021	55.63	ACCT#20102000-5
16769	56	ERIE COUNTY WATER AUTHORITY	15852		INV	01/31/2021	348.66	ACCT#20113850-9
16771	420	FLEET MAINTENANCE INC.	15854	20210044	INV	02/08/2021	45.69	#117
16774	826	TRANSPORT SERVICES & BRAKE SALES, INC	15856	20210043	INV	02/09/2021	507.40	#20 spring brake, #113
16776	719	REGIONAL INT'L OF WNY INC	15858	20210105	INV	02/09/2021	279.48	#26 eng oil pressure s
16778	66	GALLAGHER, JILL	15860	20210125	INV	02/10/2021	82.99	2021 Uniform Allowance
16779	984	DAVID QUICK	15861	20210124	INV	02/10/2021	160.50	2021 Uniform Allowance
16780	351	DALEY, SCOTT	15862	20210218	INV	02/10/2021	680.68	uniform allowance
16782	99	LUTEREK, JONATHAN	15864	20210217	INV	02/10/2021	326.87	uniform allowance
16783	64	FRENCH, BRYAN	15865	20210216	INV	02/10/2021	638.68	uniform allowance
16784	205	ABIGAIL RAVE	15866	20210215	INV	02/10/2021	282.74	uniform allowance

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16785	555	KURK FUEL OIL CO., INC.	15867	20210089	INV	02/09/2021	12,441.79	7505 gallons diesel
16786	859	VOLPE, DANIEL	15868	20210214	INV	02/10/2021	103.96	uniform allowance
16787	339	COSGROVE, BRIAN E.	15869	20210213	INV	02/10/2021	226.88	uniform allowance
16789	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	15871	20201467	INV	01/25/2021	8,581.96	Legal Services Rendere
16790	983	RYAN JAY MILLER	15872	20210212	INV	02/10/2021	408.17	uniform allowance
16791	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	15873	20210069	INV	02/09/2021	1,690.35	ICE MELT
16792	837	UNGER, JAMES	15874	20210211	INV	02/10/2021	717.98	uniform allowance
16793	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	15875	20201466	INV	01/18/2021	5,870.75	Legal Services Rendere
16794	80	IEH AUTO PARTS, LLC.	15876	20210040	INV	02/09/2021	165.32	#71 brake rotors
16795	1310	MATTHEW R SKEA	15877	20210210	INV	02/10/2021	824.87	uniform allowance
16796	867	WEST PUBLISHING CORPORATION	15878	20210206	INV	02/10/2021	327.10	west information charg
16797	80	IEH AUTO PARTS, LLC.	15879	20210040	INV	02/09/2021	33.44	#83 & stock air filter
16798	173	TRIDENT INSURANCE SERVICES LLC	15880	20210197	INV	01/20/2021	50,000.00	Insurance Deductible
16799	1314	SAMANTHA LAWICKI	15881	20210201	INV	02/10/2021	88.75	reimburse fingerprint
16800	80	IEH AUTO PARTS, LLC.	15882	20210040	INV	02/09/2021	35.78	#71 filters, radial se
16801	942	USI INSURANCE SERVICE LLC	15883	20210198	INV	02/02/2021	188,102.00	Excess Workers Comp In
16802	377	DUDZIAK, DAVID	15884		INV	01/22/2021	9.87	RX COPAY REIMB
16803	1322	ANTHONY PATRONAGGIO	15885	20210202	INV	02/10/2021	88.75	reimburse fingerprint
16804	556	L-TRON CORPORATION	15886	20210208	INV	02/10/2021	254.97	evidence printer suppl
16805	286	BROADVIEW NETWORKS, INC.	15887		INV	02/02/2021	296.82	ACCT#716-675-1333 494
16807	44	DELACY FORD, INC.	15889	20210204	INV	02/10/2021	118.92	police vehicle parts-s
16808	242	AUTOZONE, INC.	15890	20210207	INV	02/10/2021	219.98	brake parts-pd 25
16809	881	WILLIAMSON LAW BOOK, INC.	15891	20210203	INV	02/10/2021	645.22	parking ticket books
16810	721	REID TIRES, INC.	15892	20210205	INV	02/10/2021	555.96	tires-PD 23
16811	169	TIME WARNER CABLE	15893		INV	02/02/2021	144.57	ACCT#202-914371401-001

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16812	721	REID TIRES, INC.	15894	20210205	INV	02/10/2021	1,184.00	tires-pd 16, stock
16814	114	NATIONAL GRID POWER CORP	15897		INV	02/04/2021	34.43	ACCT#14863-39101
16815	604	MC DONALDS	15896	20201468	INV	12/31/2020	18.41	prisoner meals-decembe
16817	181	VERIZON WIRELESS	15899		INV	02/04/2021	240.06	ACCT#787265161-00001
16820	56	ERIE COUNTY WATER AUTHORITY	15901		INV	01/09/2021	55.63	ACCT#19906000-4
16821	56	ERIE COUNTY WATER AUTHORITY	15902		INV	01/09/2021	348.66	ACCT#20102200-9
16828	54	ERIE COUNTY HEALTH DEPT.	15909	20210220	INV	02/10/2021	282.00	health permit
16833	249	BARCLAY DAMON, LLP	15914	20201469	INV	02/10/2021	1,000.50	Legal Services Rendere
16835	117	NEW ENTERPRISE STONE & LIMECO, INC	15916	20201464	INV	12/31/2020	511.09	Eng-Crusher Stone
16836	117	NEW ENTERPRISE STONE & LIMECO, INC	15917	20201464	INV	12/31/2020	500.17	Eng-Crusher Stone
16837	350	D'AMORIE CONSTRUCTION, LLC	15918	20201465	INV	12/31/2020	32,224.11	Eng-2020 Sanitary Sewe
16839	670	OFFICE OF THE STATE COMPTROLLER	15920	20201462	INV	02/11/2021	10,273.00	DEC JUSTICE COURT FUND
16840	1311	ALTERNATIVE INFORMATION SYSTEMS INC	15921	20210167	INV	02/11/2021	135.00	WILDCARD CERTIFICATE F
16841	1311	ALTERNATIVE INFORMATION SYSTEMS INC	15922	20210173	INV	02/11/2021	7,666.00	JAN 2021 MONTHLY SERVE
16842	874	WEST SENECA PRINTING INC.	15923	20210171	INV	02/11/2021	88.00	#10 WINDOW ENVELOPES
16843	13	AVAYA INC.	15924	20210170	INV	02/11/2021	983.95	JAN PHONE POLICE
16844	233	AP TECHNOLOGY, LLC	15925	20210172	INV	02/11/2021	880.00	ANNUAL SECURE CHECK MA
16849	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	15930	20210086	INV	02/01/2021	138.62	SHOP HYD FITTINGS
16850	420	FLEET MAINTENANCE INC.	15931	20210044	INV	02/09/2021	215.46	#113 WATER PUMP
16851	420	FLEET MAINTENANCE INC.	15932	20210044	INV	02/10/2021	178.80	coolant
16852	291	BRUTE SPRING & EQUIPMENT, INC.	15933	20210039	INV	02/11/2021	1,077.29	#20 rear springs
16855	826	TRANSPORT SERVICES & BRAKE SALES, INC	15936	20210043	INV	02/10/2021	552.98	#20 led strobe lights
16856	409	FASTENAL COMPANY INC.	15937	20210159	INV	02/10/2021	98.48	shop=batteries
16870	187	WESTERN NEW YORK LAW CENTER	15951	20201471	INV	02/15/2021	18,342.36	Legal Services Provide



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16871	187	WESTERN NEW YORK LAW CENTER	15952	20210233	INV	02/15/2021	33,050.00	Legal Services Provide
16874	462	GREAT PLATE GLASS CO., INC	15955	20210236	INV	02/01/2021	267.97	RINK-TEMPERED GLASS PA
16877	401	ERIE RADIATOR & CORE ,INC	15957	20210235	INV	02/10/2021	265.00	#115 clean, flush & re
16878	1178	FPS HYDRAULICS CORP	15958	20210234	INV	02/10/2021	290.00	#27 hy dump plow lift
16879	1178	FPS HYDRAULICS CORP	15959	20210234	INV	02/10/2021	290.00	#20 PLOW LIFT PISTON
16880	612	MCKAY'S WORK CLOTHING	15961	20210224	INV	02/10/2021	6,300.00	2021 BOOT/CLOTHING ALL
16882	36	COMPASS MINERALS AMERICA INC.	15963	20210225	INV	02/10/2021	1,181.04	bulk salt order # 2610
16883	36	COMPASS MINERALS AMERICA INC.	15964	20210225	INV	02/10/2021	9,639.32	BULK SALT ORDER# 26100
16884	36	COMPASS MINERALS AMERICA INC.	15965	20210225	INV	02/10/2021	3,523.10	BULK SALT ORDER # 2610
16886	36	COMPASS MINERALS AMERICA INC.	15967	20210225	INV	02/10/2021	3,367.69	BULK SALT ORDER# 26124
16888	36	COMPASS MINERALS AMERICA INC.	15969	20210225	INV	02/10/2021	11,398.63	BULK SALT ORDER# 26124
16889	36	COMPASS MINERALS AMERICA INC.	15970	20210225	INV	02/10/2021	2,877.44	BULK SALT ORDER # 2612
16893	179	VALLEY TIRE CO., INC.	15974	20210090	INV	02/11/2021	201.23	SANI TIRES
16895	291	BRUTE SPRING & EQUIPMENT, INC.	15979	20210039	INV	02/12/2021	1,928.00	#34 SPRINGS
16897	181	VERIZON WIRELESS	15977		INV	12/31/2020	868.18	786503692-00001 police
16900	719	REGIONAL INT'L OF WNY INC	15982	20210105	INV	02/15/2021	856.58	#25 OIL PAN, BOLTS
16902	125	NYS ELECTRIC & GAS CORP.	15983		INV	01/15/2021	39,673.90	ACCT#1901-0149-003
16903	804	TERMINAL SUPPLY INC.	15984	20210061	INV	02/15/2021	1,489.64	SHOP SUPPLIES
16904	80	IEH AUTO PARTS, LLC.	15985	20210040	INV	02/15/2021	92.16	#71 COOLANT
16905	420	FLEET MAINTENANCE INC.	15986	20210044	INV	02/15/2021	89.40	COOLANT FOR SAN & DUMP
16907	69	GRAINGER INC.	15988	20210102	INV	02/15/2021	83.00	folding bracket
16908	873	WEST SENECA POLICE P.CASH	15989	20201473	INV	12/31/2020	165.61	Replenish Petty Cash -
16910	81	IEVOLVE, INC.	15991	20210084	INV	02/16/2021	1,841.31	IT SERVICES
16911	441	GEHEN, JAMES M.	15992		INV	02/16/2021	25.00	RX COPAY REIMB
16913	180	VERIZON	15994		INV	01/21/2021	15.59	ACCT#952-225-734-0001-

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16914	114	NATIONAL GRID POWER CORP	15995		INV	01/21/2021	35.60	ACCT#14863-39101
16915	125	NYS ELECTRIC & GAS CORP.	15996		INV	02/15/2021	44.29	ACCT#1004-6265-749
16916	169	TIME WARNER CABLE	15997		INV	02/15/2021	852.12	ACCT#202-969358801-001
16917	180	VERIZON	15998		INV	02/15/2021	159.99	ACCT#851-891-980-0001-
16930	181	VERIZON WIRELESS	16011		INV	02/16/2021	453.45	ACCT#580223791-00001
16931	180	VERIZON	16012		INV	02/16/2021	142.09	ACCT#852-734-149-0001-
16933	386	EBC HR, INC	16014	20200463	INV	02/16/2021	597.00	TIME & LABOR DEC 2020
16934	386	EBC HR, INC	16015	20210130	INV	02/16/2021	6,835.00	HR FEB 2021 TIME & LAB
16935	180	VERIZON	16016		INV	02/15/2021	815.60	ACCT#952-225-734-0001-
16942	31	CHILD & FAMILY SERVICES	16023	20201470	INV	02/17/2021	250.00	EMPLOYEE PROGRAM
16943	185	WB MASON COMPANY, INC.	16024	20210227	INV	02/16/2021	65.60	TOWN WATER JAN 2021
16944	723	REMI GROUP, LLC	16025	20210231	INV	02/17/2021	2,484.26	BILLING 03/01/21-05/31
16946	385	EATON OFFICE SUPPLY., INC.	16027	20210226	INV	02/17/2021	295.00	DEPOSIT SLIPS FINANCE
16947	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	16028		INV	02/17/2021	1,591.78	ACCT#3121011-02
16948	148	SAIA COMMUNICATIONS, INC.	16029	20201474	INV	12/31/2020	85.00	Sewer-2 Way Radio Main
CHECK RUN TOTAL							862,142.67	

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