

DATE: 03/08/2021 CHECK RUN: 0308 AMOUNT: \$ 279,752.97

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.



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210 ACME BEARINGS CORP.	1 02513000 50493	00000	20210100	INV	02/23/2021	170334	16135	17059	
			Machinery	Parts		167.70			
			Invoice Net			167.70			
						CHECK TOTAL	167.70		
214 ADVANCED ELECTRONIC DE	1 01312000 50200	00000	20210232	INV	02/26/2021	8271183	16149	17074	
			Police	Equipment		4,959.90			
			Invoice Net			4,959.90			
						CHECK TOTAL	4,959.90		
1380 AMANDA MURPHY	1 01135500 50414	00000	20210307	INV	03/03/2021	R503941859	16197	17126	
			Assessor	Continuing		110.00			
			Invoice Net			110.00			
						CHECK TOTAL	110.00		
1170 AMHERST ALARM	1 01162000 50445	00000	20210131	INV	02/17/2021	403421	16022	16941	
			Buildings	Repair and		49.00			
			Invoice Net			49.00			
1170 AMHERST ALARM	1 01513200 50445	00000	20210131	INV	03/01/2021	405050	16075	16997	
			Highway Ga	Repair and		162.00			
			Cultural C	Repair and		216.00			
			Invoice Net			378.00			
1170 AMHERST ALARM	1 01162000 50445	00000	20210131	INV	02/15/2021	403283	16134	17058	
			Buildings	Repair and		330.00			
			Invoice Net			330.00			
						CHECK TOTAL	757.00		
2 ASSOCIATION OF NYS YOU	1 01714000 50414	00000	20210281	INV	03/02/2021	2021-82	16189	17118	
			Recreation	Continuing		125.00			
			Invoice Net			125.00			
						CHECK TOTAL	125.00		
242 AUTOZONE, INC.	1 05050000 50443	00000	20210149	INV	02/26/2021	2910856779	15684	16591	
			SD	Equipment		44.98			
			Invoice Net			44.98			
242 AUTOZONE, INC.	1 05050000 50443	00000	20210149	INV	02/26/2021	2910866780	15895	16813	
			SD	Equipment		93.48			
			Invoice Net			93.48			
242 AUTOZONE, INC.	1 05050000 50443	00000	20210149	INV	02/26/2021	2910868704	15900	16819	
			SD	Equipment		102.74			
			Invoice Net			102.74			
242 AUTOZONE, INC.	1 02513000 50493	00000	20210045	INV	02/19/2021	2910872819	16061	16983	
			Machinery	Parts		27.99			
			Invoice Net			27.99			
242 AUTOZONE, INC.	1 02513000 50493	00000	20210045	INV	02/18/2021	2910872701	16093	17017	
			Machinery	Parts		196.98			
			Invoice Net			196.98			



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	AVAYA INC. 1 01312000 50420	00000		INV Telephone	03/03/2021	466.17	16210	17140	
				Invoice Net		37298416			
						983.95			
				Invoice Net		983.95			
257	BEE GROUP NEWSPAPERS, 1 01362000 50448	00000		INV Print, Lit	02/25/2021		16109	17033	
				Invoice Net		551994			
						53.05			
				Invoice Net		53.05			
271	BIOTRAX TESTING LAB. I 1 05050000 50445	00000		INV Repair and	02/26/2021		15710	16624	
				Invoice Net		20-21908			
						154.50			
				Invoice Net		154.50			
271	BIOTRAX TESTING LAB. I 1 05050000 50445	00000		INV Repair and	02/26/2021		15711	16625	
				Invoice Net		20-21978			
						154.50			
				Invoice Net		154.50			
276	BOISMENU MECHANICAL LL 1 05050000 50443	00000		INV Equipment	02/26/2021		15685	16593	
				Invoice Net		2020-151			
						750.00			
				Invoice Net		750.00			
282	BOWEN, MICHAEL 1 01312000 50459	00000		INV Police Tra	02/26/2021		16141	17066	
				Invoice Net		02/16/2021-\$30.00			
						30.00			
				Invoice Net		30.00			
282	BOWEN, MICHAEL 1 01312000 50459	00000		INV Police Tra	02/26/2021		16142	17067	
				Invoice Net		02/16/2021-\$40.00			
						40.00			
				Invoice Net		40.00			
289	BROWNSEY, MAUREEN A. 1 01111000 50406	00000		INV Membership	02/05/2021		15787	16702	
				Invoice Net		01/01/21-60.00			
						60.00			
				Invoice Net		60.00			
291	BRUTE SPRING & EQUIPME 1 02513000 50445	00000		INV Repair and	02/19/2021		16064	16986	
				Invoice Net		48938			
						924.00			
				Invoice Net		924.00			
311	CAPITAL MARKETS ADVISO 1 01142000 50452	00000		INV Profession	02/17/2021		16097	17021	
				Invoice Net		2/16/2021			
						2,000.00			
				Invoice Net		2,000.00			
				Invoice Net		2,000.00			



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1368	CHRISTOFER ALBERTI 1 01312000 50412 2 01312000 50459	00000	20210273	INV	02/26/2021	02/23/2021-\$636.05 88.75 547.30 636.05 CHECK TOTAL	16137	17062	
325	CHUDY PAPER CO., INC. 1 01711000 50434	00000	20210087	INV	02/18/2021	112797100 621.45 621.45 CHECK TOTAL	16055	16977	
33	CINTAS CORP 1 05050000 50419	00000	20210158	INV	02/26/2021	40719000513 25.32 25.32 4072559643 25.32 25.32 4073867751 24.87 24.87 4074517645 24.87 24.87 40732211799 24.87 24.87 4075168240 24.87 24.87 4076479245 54.39 54.39 4075820215 24.87 24.87 4076479351 24.87 24.87 CHECK TOTAL	15857	16773	
33	CINTAS CORP 1 05050000 50419	00000	20210158	INV	02/26/2021	25.32 4072559643 25.32 25.32 4073867751 24.87 24.87 4074517645 24.87 24.87 40732211799 24.87 24.87 4075168240 24.87 24.87 4076479245 54.39 54.39 4075820215 24.87 24.87 4076479351 24.87 24.87 CHECK TOTAL	15859	16777	
33	CINTAS CORP 1 05050000 50419	00000	20210158	INV	02/26/2021	25.32 4073867751 24.87 24.87 4074517645 24.87 24.87 40732211799 24.87 24.87 4075168240 24.87 24.87 4076479245 54.39 54.39 4075820215 24.87 24.87 4076479351 24.87 24.87 CHECK TOTAL	15863	16781	
33	CINTAS CORP 1 05050000 50419	00000	20210158	INV	02/26/2021	24.87 4074517645 24.87 24.87 40732211799 24.87 24.87 4075168240 24.87 24.87 4076479245 54.39 54.39 4075820215 24.87 24.87 4076479351 24.87 24.87 CHECK TOTAL	15870	16788	
33	CINTAS CORP 1 05050000 50419	00000	20210158	INV	02/26/2021	24.87 4074517645 24.87 24.87 40732211799 24.87 24.87 4075168240 24.87 24.87 4076479245 54.39 54.39 4075820215 24.87 24.87 4076479351 24.87 24.87 CHECK TOTAL	16046	16966	
33	CINTAS CORP 1 05050000 50419	00000	20210158	INV	02/26/2021	24.87 4074517645 24.87 24.87 40732211799 24.87 24.87 4075168240 24.87 24.87 4076479245 54.39 54.39 4075820215 24.87 24.87 4076479351 24.87 24.87 CHECK TOTAL	16047	16967	
33	CINTAS CORP 1 02908900 50434	00000	20210018	INV	02/22/2021	24.87 4074517645 24.87 24.87 40732211799 24.87 24.87 4075168240 24.87 24.87 4076479245 54.39 54.39 4075820215 24.87 24.87 4076479351 24.87 24.87 CHECK TOTAL	16082	17006	
33	CINTAS CORP 1 05050000 50419	00000	20210158	INV	02/26/2021	24.87 4074517645 24.87 24.87 40732211799 24.87 24.87 4075168240 24.87 24.87 4076479245 54.39 54.39 4075820215 24.87 24.87 4076479351 24.87 24.87 CHECK TOTAL	16116	17040	
33	CINTAS CORP 1 05050000 50419	00000	20210158	INV	02/26/2021	24.87 4074517645 24.87 24.87 40732211799 24.87 24.87 4075168240 24.87 24.87 4076479245 54.39 54.39 4075820215 24.87 24.87 4076479351 24.87 24.87 CHECK TOTAL	16117	17041	
331	COIA, JEFFERY 1 01312000 50459	00000	20210256	INV	02/26/2021	02/17/2021-\$30.00 30.00 30.00 CHECK TOTAL	16139	17064	
36	COMPASS MINERALS AMERI 1 02514200 50483	00000	20210225	INV	02/17/2021	760091 10,369.63 10,369.63 CHECK TOTAL	16020	16939	



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 COMPASS MINERALS AMERI	1 02514200 50483	00000	20210225	INV	02/17/2021	760104	16021	16940	
				Snow Remov	Gasoline	3,451.05			
				Invoice Net		3,451.05			
36 COMPASS MINERALS AMERI	1 02514200 50483	00000	20210225	INV	02/22/2021	761271	16073	16995	
				Snow Remov	Gasoline	10,249.86			
				Invoice Net		10,249.86			
36 COMPASS MINERALS AMERI	1 02514200 50483	00000	20210225	INV	02/18/2021	762460	16094	17018	
				Snow Remov	Gasoline	3,449.81			
				Invoice Net		3,449.81			
36 COMPASS MINERALS AMERI	1 02514200 50483	00000	20210225	INV	02/11/2021	763863	16110	17034	
				Snow Remov	Gasoline	7,104.19			
				Invoice Net		7,104.19			
36 COMPASS MINERALS AMERI	1 02514200 50483	00000	20210225	INV	02/11/2021	763725	16111	17035	
				Snow Remov	Gasoline	1,802.91			
				Invoice Net		1,802.91			
				CHECK TOTAL		36,427.45			
1324 BEAM MACK SALES & SERV	1 02513000 50493	00000	20210068	INV	02/17/2021	71489b	16018	16937	
				Machinery	Parts	246.86			
				Invoice Net		246.86			
1324 BEAM MACK SALES & SERV	1 02513000 50493	00000	20210068	INV	02/19/2021	71552b	16067	16989	
				Machinery	Parts	62.54			
				Invoice Net		62.54			
1324 BEAM MACK SALES & SERV	1 02513000 50493	00000	20210068	INV	02/23/2021	71802b	16086	17010	
				Machinery	Parts	435.94			
				Invoice Net		435.94			
1324 BEAM MACK SALES & SERV	1 02513000 50493	00000	20210068	INV	02/23/2021	71824b	16087	17011	
				Machinery	Parts	7.14			
				Invoice Net		7.14			
				CHECK TOTAL		752.48			
1373 COUNTY OF NIAGARA	1 01312000 50459	00000	20210253	INV	02/26/2021	02/02/2021-\$600.00	16145	17070	
				Police	Police Tra	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
350 D'AMORIE CONSTRUCTION,	1 05050000 50445	00000	20210169	INV	02/26/2021	Pay App #3 2021	15816	16732	
				SD	Repair and	2,957.57			
				Invoice Net		2,957.57			
				CHECK TOTAL		2,957.57			
44 DELACY FORD, INC.	1 01312000 50443	00000	20210270	INV	02/26/2021	409760	16143	17068	
				Police	Equipment	600.36			
				Invoice Net		600.36			
44 DELACY FORD, INC.	1 01312000 50443	00000	20210270	INV	02/26/2021	409916	16144	17069	
				Police	Equipment	183.41			
				Invoice Net		183.41			



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	783.77		
397	ERB CO., INC.								
	1 05050000 50419	00000	20210157	INV	02/26/2021	3130429	15750	16664	
		SD		Supplies		58.09			
				Invoice Net		58.09			
397	ERB CO., INC.								
	1 05050000 50419	00000	20210157	INV	02/26/2021	3136022	16045	16965	
		SD		Supplies		22.82			
				Invoice Net		22.82			
				CHECK TOTAL		80.91			
55	ERIE COUNTY TOWN & VIL								
	1 01111000 50406	00000	20210141	INV	02/05/2021	01/24/21-\$180.00	15786	16701	
		Town Justi		Membership		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
56	ERIE COUNTY WATER AUTH								
	1 01711000 50423	00000		INV	03/03/2021	02/16/21-231.10	16208	17138	
		Buildings		Water		231.10			
		Invoice Net				231.10			
56	ERIE COUNTY WATER AUTH								
	1 01711000 50423	00000		INV	03/03/2021	02/11/21-646.16	16209	17139	
		Buildings		Water		646.16			
		Invoice Net				646.16			
56	ERIE COUNTY WATER AUTH								
	1 01762100 50423	00000		INV	03/04/2021	02/28/21-6.90	16230	17161	
		Buildings		Water		6.90			
		Invoice Net				6.90			
				CHECK TOTAL		884.16			
401	ERIE RADIATOR & CORE								
	1 01816000 50443	00000	20210265	INV	02/22/2021	3224	16103	17027	
		Sanitation		Equipment		1,252.00			
		Invoice Net				1,252.00			
				CHECK TOTAL		1,252.00			
414	FERRY, INC.								
	1 02513000 50493	00000	20210091	INV	02/19/2021	00407661	16069	16991	
		Machinery		Parts		59.17			
		Invoice Net				59.17			
				CHECK TOTAL		59.17			
416	FILBERT, SHANNON E.								
	1 01111000 50406	00000	20210245	INV	02/19/2021	0201/21-185.00	16050	16970	
		Town Justi		Membership		185.00			
		Invoice Net				185.00			
				CHECK TOTAL		185.00			
420	FLEET MAINTENANCE INC.								
	1 01816000 50443	00000	20210044	INV	02/19/2021	576312	16062	16984	
		Sanitation		Equipment		26.90			
		Invoice Net				26.90			
420	FLEET MAINTENANCE INC.								
	1 01816000 50443	00000	20210044	INV	02/19/2021	5757045	16063	16985	
		Sanitation		Equipment		383.96			
		Invoice Net				383.96			



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK RUN:	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61	FLEET PRIDE, INC. 1 02513000 50493	00001	20210041	INV	02/19/2021	0308	410.86	16066	16988	
				Machinery Parts			68695282			
				Invoice Net			489.42			
				Invoice Net			489.42			
61	FLEET PRIDE, INC. 1 02513000 50493	00001	20210041	INV	02/19/2021	0308	635.94	16068	16990	
				Machinery Parts			68694767			
				Invoice Net			146.52			
				Invoice Net			146.52			
				CHECK TOTAL			635.94			
421	FLEISCHMANN SERVICE CO 1 02513000 50493	00000	20210264	INV	02/22/2021	0308	1,078.17	16104	17028	
				Machinery Parts			10182			
				Invoice Net			522.08			
				Invoice Net			522.08			
421	FLEISCHMANN SERVICE CO 1 02513000 50493	00000	20210264	INV	02/22/2021	0308	1,078.17	16105	17029	
				Machinery Parts			10183			
				Invoice Net			556.09			
				Invoice Net			556.09			
				CHECK TOTAL			1,078.17			
1178	FPS HYDRAULICS CORP 1 01816000 50443	00000	20210250	INV	02/16/2021	0308	375.00	16079	17003	
				Sanitation Equipment			1452			
				Invoice Net			375.00			
				Invoice Net			375.00			
1178	FPS HYDRAULICS CORP 1 02513000 50493	00000	20210250	INV	02/16/2021	0308	497.00	16080	17004	
				Machinery Parts			1451			
				Invoice Net			497.00			
				Invoice Net			497.00			
1178	FPS HYDRAULICS CORP 1 02513000 50493	00000	20210267	INV	02/16/2021	0308	507.00	16100	17024	
				Machinery Parts			1450			
				Invoice Net			507.00			
				Invoice Net			507.00			
1178	FPS HYDRAULICS CORP 1 01816000 50443	00000	20210266	INV	02/18/2021	0308	1,050.00	16101	17025	
				Sanitation Equipment			1458			
				Invoice Net			1,050.00			
				Invoice Net			1,050.00			
1178	FPS HYDRAULICS CORP 1 02513000 50493	00000	20210266	INV	02/22/2021	0308	1,008.80	16102	17026	
				Machinery Parts			1473			
				Invoice Net			1,008.80			
				Invoice Net			1,008.80			
				CHECK TOTAL			3,437.80			
427	FRANK, TAMMY 1 01711000 50144 2 01816000 50144 3 02511000 50144 4 01816000 50145	00000	20210067	INV	02/18/2021	0308	550.00	16095	17019	
				Buildings			5617			
				Salaries o			107.50			
				Salaries o			72.50			
				General Re			107.50			
				Salaries o			262.50			
				Salaries o			550.00			
				CHECK TOTAL			550.00			
66	GALLAGHER, JILL 1 01312000 50459	00000	20210257	INV	02/26/2021	0308	30.00	16140	17065	
				Police			02/19/2021-\$30.00			
				Police Tra			30.00			
				Invoice Net			30.00			
				CHECK TOTAL			30.00			



CASH ACCOUNT: 99000000 10200 Cash

CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444 GENERAL WELDING & FAB.	1 05050000 51204	00000	20210150	INV	02/26/2021	235774	15683	16590	
		SD	Minor Equi			500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		
69 GRAINGER INC.	1 02908900 50434	00000	20210102	INV	02/15/2021	9792669708	15987	16906	
	2 02513000 50493	Other Emp1	COVID 19			250.50			
		Machinery	Parts			.00			
			Invoice Net			250.50			
69 GRAINGER INC.	1 09090000 51421	00000	20210102	INV	02/19/2021	9794208398	16070	16992	
	2 02513000 50493	EL Central	Electricit			474.30			
		Machinery	Parts			.00			
			Invoice Net			474.30			
						CHECK TOTAL	724.80		
473 HARTFORD BADGES, LLC	1 01312000 50415	00000	20210246	INV	02/26/2021	62532	16148	17073	
		Police	Other Cont			44.50			
			Invoice Net			44.50			
						CHECK TOTAL	44.50		
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20210132	INV	02/22/2021	7431429	16071	16993	
		Buildings	Repair and			151.94			
			Invoice Net			151.94			
						CHECK TOTAL	151.94		
1020 HOFFMAN, ADAM	1 02513000 50493	00000	20210098	INV	02/17/2021	100704	16017	16936	
		Machinery	Parts			419.90			
			Invoice Net			419.90			
						CHECK TOTAL	419.90		
75 HOME DEPOT CREDIT SERV	1 01162000 50445	00000	20210243	INV	02/15/2021	020521-2142.92	16054	16976	
	2 01341000 50200	Buildings	Repair and			142.45			
	3 01501000 50445	Electrical	Equipment			287.88			
	4 01513200 50445	Superinten	Repair and			129.73			
	5 01711000 50445	Highway Ga	Repair and			560.53			
	6 01714200 50445	Buildings	Repair and			31.81			
	7 01762100 50445	Buildings	Repair and			65.59			
	8 01816000 50419	Sanitation	Supplies			118.69			
	9 02513000 50493	Machinery	Parts			73.94			
	10 02514000 50489	Snow and M	Tool House			449.31			
			Invoice Net			2,142.92			
						CHECK TOTAL	2,142.92		
75 HOME DEPOT CREDIT SERV	1 05050000 50419	00000	20210242	INV	02/26/2021	020521	16051	16971	
		SD	Supplies			552.13			
			Invoice Net			552.13			



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80 IEH AUTO PARTS, LLC.	1 05050000 50443	00001	20210151	INV	02/26/2021	233020582	15680	16585	
		SD		Equipment		5.32			
				Invoice Net		5.32			
80 IEH AUTO PARTS, LLC.	1 02513000 50493	00001	20210040	INV	02/23/2021	233023372	16090	17014	
				Machinery		14.85			
				Invoice Net		14.85			
				CHECK TOTAL		20.17			
1367 JOHN GERACE	1 01312000 50412	00000	20210272	INV	02/26/2021	02/22/2021-\$645.30	16138	17063	
	2 01312000 50459			Police Reimburse		88.75			
				Police		556.55			
				Police Tra		645.30			
				Invoice Net		645.30			
				CHECK TOTAL		645.30			
528 K & S CONTRACTORS SUPP	1 05050000 50445	00000	20210147	INV	02/26/2021	21-1101	15714	16628	
		SD		Repair and		695.45			
				Invoice Net		695.45			
				CHECK TOTAL		695.45			
531 KAMINSKI AND SONS, INC	1 01711000 50443	00000	20210162	INV	02/18/2021	86467	16056	16978	
	2 02513000 50493			Buildings Equipment		28.80			
				Machinery		.00			
				Invoice Net		28.80			
531 KAMINSKI AND SONS, INC	1 01711000 50443	00000	20210162	INV	02/18/2021	86475	16057	16979	
	2 02513000 50493			Buildings Equipment		35.64			
				Machinery		.00			
				Invoice Net		35.64			
531 KAMINSKI AND SONS, INC	1 01711000 50443	00000	20210162	INV	02/19/2021	86498	16058	16980	
	2 02513000 50493			Buildings Equipment		22.52			
				Machinery		.00			
				Invoice Net		22.52			
531 KAMINSKI AND SONS, INC	1 01711000 50443	00000	20210162	INV	02/19/2021	86502	16074	16996	
	2 02513000 50493			Buildings Equipment		22.52			
				Machinery		.00			
				Invoice Net		22.52			
531 KAMINSKI AND SONS, INC	1 02513000 50493	00000	20210162	INV	02/23/2021	86527	16092	17016	
				Machinery		552.33			
				Invoice Net		552.33			
				CHECK TOTAL		661.81			
555 KURK FUEL OIL CO., INC	1 02511000 50416	00000	20210089	INV	02/17/2021	609590	16019	16938	
				General Re		13,405.50			
				Gasoline		13,405.50			
				Invoice Net		13,405.50			
				CHECK TOTAL		13,405.50			



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
583 LOOSELEAF LAW PUBL., I	00000 20210244	INV	02/19/2021			26844	16048	16968	
1 01111000 50448	Town Justi	Print, Lit				44.85			
	Invoice Net					44.85			
	CHECK TOTAL					44.85			
604 MC DONALDS	00000 20210254	INV	02/26/2021			02/22/2021-\$23.95	16146	17071	
1 01312000 50403	Police	Transport				23.95			
	Invoice Net					23.95			
	CHECK TOTAL					23.95			
114 NATIONAL GRID POWER CO	00000	INV	03/03/2021			02/12/21-23.03	16205	17135	
1 05050900 51454	SD 9	Rem Prog				23.03			
	Invoice Net					23.03			
114 NATIONAL GRID POWER CO	00000	INV	03/03/2021			02/12/21-22.34	16206	17136	
1 05050100 51454	SD 1	Rem Prog				22.34			
	Invoice Net					22.34			
114 NATIONAL GRID POWER CO	00000	INV	03/04/2021			02/17/21-23.03	16236	17167	
1 05050400 51454	SD 4	Rem Prog				23.03			
	Invoice Net					23.03			
114 NATIONAL GRID POWER CO	00000	INV	03/04/2021			02/17/21-22.29	16239	17170	
1 01518200 50421	Street Lig	Electricit				22.29			
	Invoice Net					22.29			
114 NATIONAL GRID POWER CO	00000	INV	03/04/2021			02/19/21-2486.05	16240	17171	
1 01518200 50421	Street Lig	Electricit				2,486.05			
	Invoice Net					2,486.05			
	CHECK TOTAL					2,576.74			
128 NYS THRUWAY AUTHORITY	00001 20210189	INV	02/23/2021			0121008798	16108	17032	
1 01816000 50427	Sanitation	Sanitary L				119.98			
	Invoice Net					119.98			
	CHECK TOTAL					119.98			
125 NYS ELECTRIC & GAS COR	00000	INV	03/03/2021			02/15/2021-35970.66	16203	17133	
1 01341100 50421	Buildings	Electricit				32.37			
2 01341100 50421	Buildings	Electricit				29.20			
3 01854000 50421	Drainage	Electricit				36.10			
4 01341100 50421	Buildings	Electricit				28.56			
5 01341100 50421	Buildings	Electricit				40.06			
6 01341100 50421	Buildings	Electricit				32.57			
7 01341100 50421	Buildings	Electricit				21.77			
8 01351100 50421	Buildings	Electricit				18.50			
9 01351100 50421	Buildings	Electricit				18.50			
10 01351100 50421	Buildings	Electricit				18.50			
11 01351100 50421	Buildings	Electricit				18.50			
12 01351100 50421	Buildings	Electricit				18.50			
13 01351100 50421	Buildings	Electricit				18.50			
14 01513200 50421	Highway Ga	Electricit				1,195.45			



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	01742000 50421			Electricit		430.44			
16	05050600 50514	Cultural C		Operation		1,932.60			
17	01816000 50421	SD 6		Electricit		178.26			
18	05050000 50421	Sanitation		Electricit		249.80			
19	05050500 50515	SD 5		Operation		987.76			
20	05050500 50515	SD 5		Operation		18.50			
21	05051300 50515	SD 13		Operation		237.24			
22	01341100 50421	Buildings		Electricit		27.39			
23	01162000 50421	Buildings		Electricit		5,852.33			
24	05051300 50515	SD 13		Operation		20.60			
25	01711000 50421	Buildings		Electricit		87.67			
26	09090900 51421	EL 9		Electricit		28.10			
27	09090300 51421	EL 3		Electricit		8.07			
28	09094000 51421	EL 40		Electricit		93.39			
29	09092500 51421	EL 25		Electricit		22.96			
30	09091100 51421	EL 11		Electricit		4.82			
31	09091600 51421	EL 16		Electricit		27.43			
32	01518200 50421	Street Lig		Electricit		22,066.48			
33	01518200 50421	Street Lig		Electricit		35.91			
34	09090100 51421	EL 1		Electricit		13.52			
35	09090200 51421	EL 2		Electricit		16.45			
36	09090400 51421	EL 4		Electricit		7.07			
37	09090500 51421	EL 5		Electricit		4.82			
38	09090600 51421	EL 6		Electricit		6.76			
39	09090700 51421	EL 7		Electricit		3.50			
40	09090800 51421	EL 8		Electricit		6.76			
41	09091000 51421	EL 10		Electricit		4.82			
42	09091300 51421	EL 13		Electricit		4.15			
43	09091400 51421	EL 14		Electricit		14.50			
44	09091500 51421	EL 15		Electricit		4.82			
45	09091700 51421	EL 17		Electricit		4.82			
46	09091800 51421	EL 18		Electricit		3.50			
47	09091900 51421	EL 19		Electricit		7.42			
48	09092000 51421	EL 20		Electricit		8.65			
49	09092100 51421	EL 21		Electricit		9.94			
50	09092200 51421	EL 22		Electricit		9.29			
51	09092300 51421	EL 23		Electricit		4.82			
52	09092400 51421	EL 24		Electricit		2.84			
53	09092600 51421	EL 26		Electricit		19.05			
54	09092700 51421	EL 27		Electricit		2.21			
55	09092800 51421	EL 28		Electricit		7.42			
56	09092900 51421	EL 29		Electricit		5.44			
57	09093000 51421	EL 30		Electricit		6.11			
58	09093100 51421	EL 31		Electricit		22.31			
59	09093200 51421	EL 32		Electricit		11.89			
60	09093300 51421	EL 33		Electricit		19.70			
61	09093400 51421	EL 34		Electricit		5.44			



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
62	09093500	51421	EL 35	Electricit		11.89			
63	09093800	51421	EL 38	Electricit		8.07			
64	09093900	51421	EL 39	Electricit		4.15			
65	09094100	51421	EL 41	Electricit		6.76			
66	09094200	51421	EL 42	Electricit		11.89			
67	01341100	50421	Buildings	Electricit		101.29			
68	01341100	50421	Buildings	Electricit		77.64			
69	01341100	50421	Buildings	Electricit		327.22			
70	01341100	50421	Buildings	Electricit		18.67			
71	01341100	50421	Buildings	Electricit		18.50			
72	01341100	50421	Buildings	Electricit		34.81			
73	01341100	50421	Buildings	Electricit		36.69			
74	01341100	50421	Buildings	Electricit		30.84			
75	01341100	50421	Buildings	Electricit		33.03			
76	05051200	50515	SD 12	Operation		18.50			
77	01341100	50421	Buildings	Electricit		28.15			
78	01752000	50421	Historical	Electricit		58.19			
79	01711000	50421	Buildings	Electricit		29.91			
80	05051200	50515	SD 12	Operation		18.50			
81	05051200	50515	SD 12	Operation		18.50			
82	01341100	50421	Buildings	Electricit		18.50			
83	01162000	50421	Buildings	Electricit		43.22			
84	01162000	50421	Buildings	Electricit		39.65			
85	01162000	50421	Buildings	Electricit		23.31			
86	01162000	50421	Buildings	Electricit		35.54			
87	01518200	50421	Street Lig	Electricit		32.25			
88	01854000	50421	Drainage	Electricit		18.50			
89	09093600	51421	EL 36	Electricit		22.96			
90	09093800	51421	EL 38	Electricit		24.83			
91	09094300	51421	EL 43	Electricit		2.21			
92	09094400	51421	EL 44	Electricit		11.89			
93	09094600	51421	EL 46	Electricit		19.70			
94	09094700	51421	EL 47	Electricit		7.42			
95	09094800	51421	EL 48	Electricit		1.55			
96	09094900	51421	EL 49	Electricit		4.82			
97	09095000	51421	EL 50	Electricit		1.55			
98	09095100	51421	EL 51	Electricit		1.55			
99	09095200	51421	EL 52	Electricit		1.55			
100	09095300	51421	EL 53	Electricit		1.55			
101	09095400	51421	EL 54	Electricit		2.84			
102	09095600	51421	EL 56	Electricit		1.55			
103	09095700	51421	EL 57	Electricit		6.11			
104	09095800	51421	EL 58	Electricit		6.11			
105	09095900	51421	EL 59	Electricit		4.15			
106	09096000	51421	EL 60	Electricit		6.11			
107	09096100	51421	EL 61	Electricit		16.45			
108	09096100	51421	EL 61	Electricit		24.17			



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
109	08080200 51421	GL 2		Electricit		13.19			
110	08080300 51421	GL 3		Electricit		6.76			
111	08080400 51421	GL 4		Electricit		7.42			
112	08080500 51421	GL 5		Electricit		8.65			
113	08080600 51421	GL 6		Electricit		15.81			
114	08080700 51421	GL 7		Electricit		6.11			
115	08080900 51421	GL 9		Electricit		17.75			
116	08080900 51421	GL 9		Electricit		11.89			
117	08081100 51421	GL 11		Electricit		8.07			
118	08081200 51421	GL 12		Electricit		13.83			
119	09096200 51421	EL 62		Electricit		12.96			
120	09096300 51421	EL 63		Electricit		30.69			
121	09096300 51421	EL 63		Electricit		33.95			
122	01742000 50421	Cultural C		Electricit		385.49			
123	01742000 50421	Cultural C		Electricit		50.00			
		Invoice Net				35,970.66			
125	NYS ELECTRIC & GAS COR	00000		INV 03/04/2021		02/26/21-28.87	16226	17158	
	1 09093800 51421	EL 38		Electricit		28.87			
		Invoice Net				28.87			
125	NYS ELECTRIC & GAS COR	00000		INV 03/04/2021		02/26/21-9.54	16228	17160	
	1 01341100 50421	Buildings		Electricit		9.54			
		Invoice Net				9.54			
		Invoice Net				36,009.07			
1005	OMNI UNDEWRITING MANA	00000		INV 02/24/2021		3592025	16099	17023	
	1 01191000 50477	Special It		Insurance		1,776.66			
		Invoice Net				1,776.66			
		Invoice Net				1,776.66			
1357	R&B ROCK GYM INC	00000		INV 01/15/2021		01/15/21-100.00	15417	16294	
	1 01714000 50476	Recreation		Youth Summ		100.00			
		Invoice Net				100.00			
		Invoice Net				100.00			
719	REGIONAL INT'L OF WNY	00000		INV 02/19/2021		033202882P	16065	16987	
	1 02513000 50493	Machinery		Parts		128.52			
		Invoice Net				128.52			
719	REGIONAL INT'L OF WNY	00000		INV 02/22/2021		033203134P	16083	17007	
	1 02513000 50493	Machinery		Parts		401.50			
		Invoice Net				401.50			
719	REGIONAL INT'L OF WNY	00000		INV 02/23/2021		033203198P	16084	17008	
	1 02513000 50493	Machinery		Parts		106.46			
		Invoice Net				106.46			
		Invoice Net				636.48			
721	REID TIRES, INC.	00000		INV 02/26/2021		157961	15686	16594	
	1 05050000 50443	SD		Equipment		72.00			
		Invoice Net				72.00			



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
749	SCHRODER, JOSEPH & ASS 1 01142000 50452	00000	20210260	INV	02/22/2021		16096	17020	
			Town Attor Profession			21328			
			Invoice Net			775.08			
						775.08			
						CHECK TOTAL			
						72.00			
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20210209	INV	02/19/2021		16033	16953	
			Police Uniform Al			40127			
			Invoice Net			109.48			
						109.48			
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20210209	INV	02/19/2021		16034	16954	
			Police Uniform Al			40148			
			Invoice Net			109.48			
						109.48			
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20210209	INV	02/19/2021		16035	16955	
			Police Uniform Al			40167			
			Invoice Net			109.48			
						109.48			
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20210209	INV	02/19/2021		16037	16957	
			Police Uniform Al			40153			
			Invoice Net			109.48			
						109.48			
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20210209	INV	02/19/2021		16038	16958	
			Police Uniform Al			40184			
			Invoice Net			203.54			
						203.54			
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20210209	INV	02/19/2021		16039	16959	
			Police Uniform Al			40187			
			Invoice Net			233.39			
						233.39			
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20210209	INV	02/19/2021		16040	16960	
			Police Uniform Al			40186			
			Invoice Net			233.39			
						233.39			
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20210209	INV	02/19/2021		16043	16963	
			Police Uniform Al			40185			
			Invoice Net			233.39			
						233.39			
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20210209	INV	02/19/2021		16044	16964	
			Police Uniform Al			40155			
			Invoice Net			19.99			
						19.99			
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20210252	INV	02/19/2021		16118	17042	
			Police Uniform Al			40226			
			Invoice Net			70.99			
						70.99			
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20210252	INV	02/19/2021		16119	17043	
			Police Uniform Al			40217			
			Invoice Net			140.84			
						140.84			
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20210252	INV	02/19/2021		16120	17044	
			Police Uniform Al			40289			
			Invoice Net			129.84			
						129.84			
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20210252	INV	02/19/2021		16121	17045	
			Police Uniform Al			40288			
			Invoice Net			209.70			
						209.70			
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20210252	INV	02/19/2021		16122	17046	
			Police Uniform Al			40291			
			Invoice Net			209.70			
						209.70			



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	01312000 50407	Police		Uniform AI		56.00			
		Invoice Net				56.00			
757	SEWING TECHNOLOGIES, I	00000 20210252	INV	02/19/2021		40299	16123	17047	
1	01312000 50407	Police		Uniform AI		406.15			
		Invoice Net				406.15			
757	SEWING TECHNOLOGIES, I	00000 20210252	INV	02/19/2021		40298	16124	17048	
1	01312000 50407	Police		Uniform AI		406.15			
		Invoice Net				406.15			
757	SEWING TECHNOLOGIES, I	00000 20210252	INV	02/19/2021		40297	16125	17049	
1	01312000 50407	Police		Uniform AI		406.15			
		Invoice Net				406.15			
757	SEWING TECHNOLOGIES, I	00000 20210252	INV	02/19/2021		40296	16126	17050	
1	01312000 50407	Police		Uniform AI		406.15			
		Invoice Net				406.15			
		CHECK TOTAL				3,593.59			
154	SHANOR ELECTRIC SUPPLY	00000 20210137	INV	02/19/2021		806112	16059	16981	
1	01762100 50445	Buildings		Repair and		345.32			
		Invoice Net				345.32			
		CHECK TOTAL				345.32			
766	SILVER CREEK TRUCK & A	00000 20210086	INV	02/19/2021		107583	16060	16982	
1	01711000 50443	Buildings		Equipment		86.32			
2	01816000 50443	Sanitation		Equipment		86.32			
3	02513000 50493	Machinery		Parts		86.32			
		Invoice Net				258.96			
		CHECK TOTAL				258.96			
156	SITEONE LANDSCAPE SUPP	00000 20210195	INV	02/26/2021		105168251-001	15912	16831	
1	05050000 50445	SD		Repair and		7.20			
		Invoice Net				7.20			
156	SITEONE LANDSCAPE SUPP	00000 20210069	INV	02/22/2021		106240141-001	16072	16994	
1	01711000 50445	Buildings		Repair and		1,126.90			
		Invoice Net				1,126.90			
		CHECK TOTAL				1,134.10			
775	SOUTHSIDE TRAILER SERV	00000 20210263	INV	02/23/2021		310019	16106	17030	
1	01816000 50443	Sanitation		Equipment		719.60			
2	02513000 50493	Machinery		Parts		719.60			
		Invoice Net				1,439.20			
		CHECK TOTAL				1,439.20			
914	SUNNICK, INC.	00000 20210070	INV	02/16/2021		38520	16081	17005	
1	01816100 50429	Recycling		Television		285.25			
		Invoice Net				285.25			
		CHECK TOTAL				285.25			



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
168	SYNCHRONET INDUSTRIES, 1 01312000 50415	00000	20210228	INV	02/19/2021	41488 5,400.00 5,400.00 CHECK TOTAL	16032	16952	
				Other Cont		5,400.00			
1370	THOMAS KNOOP 1 01312000 50412 2 01312000 50459	00000	20210271	INV	02/26/2021	88.75 549.10 637.85 CHECK TOTAL	16136	17061	
				Reimburse		88.75			
				Police		549.10			
				Police Tra		637.85			
				Invoice Net		637.85			
169	TIME WARNER CABLE 1 01711000 50420 2 01162000 50420 3 01162000 50420 4 01162000 50420 5 01742000 50420 6 01162000 50420	00002		INV	03/03/2021	969358801021421 147.61 153.74 120.45 142.69 121.18 166.00 851.67	16204	17134	
				Buildings		147.61			
				Buildings		153.74			
				Buildings		120.45			
				Buildings		142.69			
				Cultural C		121.18			
				Buildings		166.00			
				Invoice Net		851.67			
169	TIME WARNER CABLE 1 01162000 50420	00002		INV	03/04/2021	485440801022021 111.97	16231	17162	
				Buildings		111.97			
				Invoice Net		111.97			
169	TIME WARNER CABLE 1 01711000 50420	00002		INV	03/04/2021	177885401022321 39.42 39.42 CHECK TOTAL	16233	17164	
				Buildings		39.42			
				Buildings		39.42			
				Invoice Net		78.84			
				Invoice Net		1,003.06			
826	TRANSPORT SERVICES & B 1 02513000 50493	00000	20210043	INV	02/23/2021	0070764-in 265.99 265.99 CHECK TOTAL	16089	17013	
				Machinery		265.99			
				Parts		265.99			
				Invoice Net		531.98			
841	UNITED SURVEY, INC. 1 03144004 50200	00000		INV	02/26/2021	Pay App #4 132,956.55 132,956.55 CHECK TOTAL	15913	16832	
				Sanitary S		132,956.55			
				Invoice Net		132,956.55			
179	VALLEY TIRE CO., INC. 1 05050000 50443	00000	20210192	INV	02/26/2021	C15959-54 105.15 105.15 CHECK TOTAL	15908	16827	
				SD		105.15			
				Equipment		105.15			
				Invoice Net		210.30			
179	VALLEY TIRE CO., INC. 1 01816000 50492	00001	20210090	INV	02/23/2021	C18808-54 236.96 236.96 CHECK TOTAL	16091	17015	
				Sanitation		236.96			
				Tires		236.96			
				Invoice Net		473.92			
				Invoice Net		236.96			



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180 VERIZON	1 01312000 50420	00000		INV Telephone	03/03/2021	02/12/21-27.50	16207	17137	
		Police				27.50			
		Invoice Net				27.50			
180 VERIZON	1 01162000 50420	00000		INV Telephone	03/04/2021	02/18/21-283.76	16242	17174	
		Buildings				283.76			
		Invoice Net				283.76			
180 VERIZON	1 01513200 50420	00000		INV Telephone	03/04/2021	02/21/21-142.09	16244	17176	
		Highway Ga				142.09			
		Invoice Net				142.09			
180 VERIZON	1 01742000 50420	00000		INV Telephone	03/04/2021	02/21/21-142.11	16246	17178	
		Cultural C				142.11			
		Invoice Net				142.11			
180 VERIZON	1 01742000 50420	00000		INV Telephone	03/04/2021	02/21/21-111.64	16248	17179	
		Cultural C				111.64			
		Invoice Net				111.64			
180 VERIZON	1 01351100 50420	00000		INV Telephone	03/04/2021	02/21/21-142.09*	16249	17180	
		Buildings				142.09			
		Invoice Net				142.09			
						CHECK TOTAL			849.19
181 VERIZON WIRELESS	1 01312000 50420	00000		INV Telephone	02/19/2021	9872452023	16031	16950	
		Police				847.77			
		Invoice Net				847.77			
						CHECK TOTAL			847.77
867 WEST PUBLISHING CORPOR	1 01142000 50448	00000		INV Print, Lit	02/12/2021	843746343	16098	17022	
		Town Attor				296.00			
		Invoice Net				296.00			
						CHECK TOTAL			296.00
874 WEST SENECA PRINTING I	1 05050000 50419	00000		INV Supplies	02/26/2021	21-02	15911	16830	
		SD				170.00			
		Invoice Net				170.00			
874 WEST SENECA PRINTING I	1 01312000 50419	00000		INV Supplies	02/26/2021	21-33	16150	17075	
		Police				946.00			
		Invoice Net				946.00			
						CHECK TOTAL			1,116.00
1375 WESTERN NY EMS ASSOCIA	1 01312000 50459	00000		INV Police Tra	02/26/2021	121-003	16147	17072	
		Police				1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL			1,500.00
193 WNY STORMWATER COALITI	1 01144000 50414	00000		INV Continuing	02/26/2021	020121	15919	16838	
		Town Engin				1,800.00			
		Invoice Net				1,800.00			
						CHECK TOTAL			1,800.00



CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

=====
151 INVOICES CHECK RUN TOTAL 279,752.97
CASH ACCOUNT BALANCE .00
=====

CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01 01111000	Town Justice	425.00	165.00
01 01111000	Town Justice	44.85	3,457.51
01 01135500	Assessor	110.00	440.00
01 01142000	Town Attorney	296.00	195.00
01 01142000	Town Attorney	2,775.08	41,560.19
01 01144000	Town Engineer	1,800.00	-70.00
01 01162000	Buildings	9,308.61	9,308.19
01 01162000	Buildings	5,994.05	-7,593.22
01 01162000	Buildings	521.45	8,090.27
01 01191000	Special Items	1,776.66	-13,581.25
01 01312000	Police	4,959.90	.00
01 01312000	Police	23.95	129.55
01 01312000	Police	3,593.59	2,698.66
01 01312000	Police	266.25	653.15
01 01312000	Police	5,444.50	-22,392.89
01 01312000	Police	946.00	13,518.41
01 01312000	Police	1,859.22	391.95
01 01312000	Police	783.77	18,034.95
01 01312000	Police	3,882.98	1,646.00
01 01341000	Electrical Departm	287.88	-593.46
01 01341100	Buildings and Grou	946.80	-142.41
01 01351100	Buildings and Grou	142.09	504.50
01 01351100	Buildings and Grou	111.00	-510.02
01 01362000	Code Enforcement	53.05	731.85
01 01501000	Superintendent of	282.99	3,087.02
01 01513200	Highway Garage	142.09	-549.91
01 01513200	Highway Garage	1,195.45	1,042.13
01 01518200	Street Lighting	291.73	-2,225.64
01 01711000	Buildings and Grou	24,642.98	14,597.13
01 01711000	Buildings and Grou	107.50	38,746.30
01 01711000	Buildings and Grou	187.03	-88.41
01 01711000	Buildings and Grou	117.58	3,965.32
01 01711000	Buildings and Grou	877.26	-4,464.47
01 01711000	Buildings and Grou	621.45	-90,376.89
01 01711000	Buildings and Grou	195.80	2,543.63
01 01711000	Buildings and Grou	1,687.43	28,508.13
01 01714000	Recreation	125.00	337.00
01 01714000	Recreation	100.00	14,266.00
01 01714200	Cultural Center	183.75	1,339.47
01 01742000	Cultural Center	374.93	-2,037.84
01 01742000	Cultural Center	865.93	-2,038.37
01 01752000	Historical Propert	216.00	1,198.47
01 01762100	Buildings and Grou	58.19	337.57
01 01762100	Buildings and Grou	6.90	-525.71
01 01816000	Sanitation	410.91	5,898.07
01 01816000	Sanitation	72.50	-50,487.42
01 01816000	Sanitation	262.50	-7,039.18
01 01816000	Sanitation	118.69	517.28
01 01816000	Sanitation	178.26	8,343.44

CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01816000 Sanitation	119.98	-60,627.69
01	01816000 Sanitation	3,893.78	10,508.80
01	01816000 Sanitation	236.96	2,430.14
01	01816100 Recycling	285.25	-5,000.00
01	01854000 Drainage	54.60	873.67
	FUND TOTAL	75,936.07	
CASH ACCOUNT	99000000 10200	BALANCE .00	
02	02511000 General Repairs	107.50	-207,523.60
02	02511000 General Repairs	13,405.50	2,895.30
02	02513000 Machinery	924.00	2,669.35
02	02513000 Machinery	7,700.64	4,531.82
02	02514000 Snow and Miscellan	449.31	985.06
02	02514200 Snow Removal - Tow	36,427.45	53,388.36
02	02908900 Other Employee Ben	304.89	-2,290.69
	FUND TOTAL	59,319.29	
CASH ACCOUNT	99000000 10200	BALANCE .00	
03	03144004 Sanitary Sewer Pro	132,956.55	-2,943,182.34
	FUND TOTAL	132,956.55	
CASH ACCOUNT	99000000 10200	BALANCE .00	
05	05050000 SD	1,002.90	-1,702.42
05	05050000 SD	249.80	-2,795.25
05	05050000 SD	1,173.67	5,862.29
05	05050000 SD	3,969.22	112,545.89
05	05050000 SD	500.00	-785.67
05	05050100 SD 1	22.34	-224.22
05	05050400 SD 4	23.03	-229.04
05	05050500 SD 5	1,006.26	4,315.83
05	05050600 SD 6	1,932.60	39,016.40
05	05050900 SD 9	23.03	253.94
05	05051200 SD 12	55.50	-5,026.08
05	05051300 SD 13	257.84	-3,685.54
	FUND TOTAL	10,216.19	
CASH ACCOUNT	99000000 10200	BALANCE .00	
08	08080200 GL 2	13.19	748.40
08	08080300 GL 3	6.76	127.00
08	08080400 GL 4	7.42	174.85
08	08080500 GL 5	8.65	423.76

CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
08	08080600 GL 6	15.81		812.96
08	08080700 GL 7	6.11		95.95
08	08080900 GL 9	29.64		542.59
08	08081100 GL 11	8.07		429.27
08	08081200 GL 12	13.83		673.30
CASH ACCOUNT 99000000 10200		109.48		
BALANCE .00				
FUND TOTAL				
09	09090000 EL Central	474.30		-23,508.12
09	09090100 EL 1	13.52		-145.89
09	09090200 EL 2	16.45		-158.17
09	09090300 EL 3	8.07		-70.73
09	09090400 EL 4	7.07		-83.98
09	09090500 EL 5	4.82		-65.46
09	09090600 EL 6	6.76		-59.65
09	09090700 EL 7	3.50		-70.05
09	09090800 EL 8	6.76		-52.88
09	09090900 EL 9	28.10		85.41
09	09091000 EL 10	4.82		-71.69
09	09091100 EL 11	4.82		-42.99
09	09091300 EL 13	4.15		-40.23
09	09091400 EL 14	14.50		-125.99
09	09091500 EL 15	4.82		-42.99
09	09091600 EL 16	27.43		-236.37
09	09091700 EL 17	3.50		-31.99
09	09091800 EL 18	7.42		-65.15
09	09091900 EL 19	8.65		-76.24
09	09092000 EL 20	9.94		-80.97
09	09092100 EL 21	9.29		-87.99
09	09092200 EL 22	4.82		-42.99
09	09092300 EL 23	4.82		-42.99
09	09092400 EL 24	2.84		-26.58
09	09092500 EL 25	22.96		-183.52
09	09092600 EL 26	19.05		-164.67
09	09092700 EL 27	2.21		-20.89
09	09092800 EL 28	7.42		-97.14
09	09092900 EL 29	5.44		-49.21
09	09093000 EL 30	6.11		-54.05
09	09093100 EL 31	22.31		-192.25
09	09093200 EL 32	11.89		-103.87
09	09093300 EL 33	19.70		-170.04
09	09093400 EL 34	5.44		-48.64
09	09093500 EL 35	11.89		-103.87
09	09093600 EL 36	22.96		-179.29
09	09093800 EL 38	61.77		-547.53
09	09093900 EL 39	4.15		-44.11
09	09094000 EL 40	93.39		-813.44

CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
09 09094100	EL 41	6.76		-59.65
09 09094200	EL 42	11.89		-103.87
09 09094300	EL 43	2.21		-21.97
09 09094400	EL 44	11.89		-103.87
09 09094600	EL 46	19.70		-104.77
09 09094700	EL 47	7.42		-74.01
09 09094800	EL 48	1.55		-15.57
09 09094900	EL 49	4.82		-42.99
09 09095000	EL 50	1.55		-15.57
09 09095100	EL 51	1.55		-15.57
09 09095200	EL 52	1.55		-15.57
09 09095300	EL 53	1.55		-15.57
09 09095400	EL 54	2.84		-26.58
09 09095600	EL 56	1.55		-15.57
09 09095700	EL 57	6.11		-54.05
09 09095800	EL 58	6.11		-54.05
09 09095900	EL 59	4.15		-37.60
09 09096000	EL 60	6.11		-54.05
09 09096100	EL 61	40.62		-351.13
09 09096200	EL 62	12.96		-145.79
09 09096300	EL 63	64.64		-612.91
CASH ACCOUNT 99000000 10200		1,215.39		
BALANCE .00				

FUND TOTAL	CHECK RUN SUMMARY TOTAL	GRAND TOTAL
1,215.39	279,752.97	279,752.97

CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

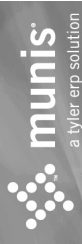
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16294	1357 R&B ROCK GYM INC		15417	20210081	INV	01/15/2021	100.00	Deposit for NCC portab
16585	80 IEH AUTO PARTS, LLC.		15680	20210151	INV	02/26/2021	5.32	Lift-Truck 532 Lube
16590	444 GENERAL WELDING & FAB.INC		15683	20210150	INV	02/26/2021	500.00	Sewer-Welding Tasks
16591	242 AUTOZONE, INC.		15684	20210149	INV	02/26/2021	44.98	Lift-Auto Parts
16593	276 BOISMENU MECHANICAL LLC		15685	20210145	INV	02/26/2021	750.00	Sewer-Trash Pump Repai
16594	721 REID TIRES, INC.		15686	20210146	INV	02/26/2021	72.00	Sewer-Bucket Machine S
16624	271 BIOTRAX TESTING LAB. INC.		15710	20210148	INV	02/26/2021	154.50	Lab Testing-Plant 6 Ov
16625	271 BIOTRAX TESTING LAB. INC.		15711	20210148	INV	02/26/2021	154.50	Lab Testing-2nd Plant
16628	528 K & S CONTRACTORS SUPPLY, INC.		15714	20210147	INV	02/26/2021	695.45	Eng-Sewer Repair Mater
16664	397 ERB CO., INC.		15750	20210157	INV	02/26/2021	58.09	Lift-Machine Parts
16701	55 ERIE COUNTY TOWN & VILLAGE CLERKS AS		15786	20210141	INV	02/05/2021	180.00	Erie County Clerks Ass
16702	289 BROWNSEY, MAUREEN A.		15787	20210142	INV	02/05/2021	60.00	Notary Fee
16732	350 D'AMORIE CONSTRUCTION, LLC		15816	20210169	INV	02/26/2021	2,957.57	2020 Sanitary Sewer Re
16773	33 CINTAS CORP		15857	20210158	INV	02/26/2021	25.32	Sewer/Lift-Workclothes
16777	33 CINTAS CORP		15859	20210158	INV	02/26/2021	25.32	Sewer/Lift-Workclothes
16781	33 CINTAS CORP		15863	20210158	INV	02/26/2021	24.87	Sewer/Lift-Workclothes
16788	33 CINTAS CORP		15870	20210158	INV	02/26/2021	24.87	Sewer/Lift-Workclothes
16813	242 AUTOZONE, INC.		15895	20210149	INV	02/26/2021	93.48	Sewer-Battery & Car Wa
16819	242 AUTOZONE, INC.		15900	20210149	INV	02/26/2021	102.74	Sewer-Auto Supplies
16827	179 VALLEY TIRE CO., INC.		15908	20210192	INV	02/26/2021	105.15	Sewer-Truck #557 Tire
16830	874 WEST SENECA PRINTING INC.		15911	20210194	INV	02/26/2021	170.00	Sewer-Printing of Pump
16831	156 SITEONE LANDSCAPE SUPPLY HOLDING, LL		15912	20210195	INV	02/26/2021	7.20	Eng-Landscape Supplies
16832	841 UNITED SURVEY, INC.		15913		INV	02/26/2021	132,956.55	2020 Phase 6 San Sewer
16838	193 WNY STORMWATER COALITION-VILLAGE OF		15919	20210219	INV	02/26/2021	1,800.00	Eng-Annual Membership
16906	69 GRAINGER INC.		15987	20210102	INV	02/15/2021	250.50	NITRILE GLOVES

CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16936	1020	HOFFMAN, ADAM	16017	20210098	INV	02/17/2021	419.90	shop tools
16937	1324	BEAM MACK SALES & SERVICE INC	16018	20210068	INV	02/17/2021	246.86	#71 nuts, bolts, steud
16938	555	KURK FUEL OIL CO., INC.	16019	20210089	INV	02/17/2021	13,405.50	7500 gallons unleaded
16939	36	COMPASS MINERALS AMERICA INC.	16020	20210225	INV	02/17/2021	10,369.63	BULK salt order # 2613
16940	36	COMPASS MINERALS AMERICA INC.	16021	20210225	INV	02/17/2021	3,451.05	BULK SALT ORDER# 26136
16941	1170	AMHERST ALARM	16022	20210131	INV	02/17/2021	49.00	POLICE DEPT.SERVICE CA
16950	181	VERIZON WIRELESS	16031		INV	02/19/2021	847.77	acct#786503692-00001 p
16952	168	SYNCHRONET INDUSTRIES, INC	16032	20210228	INV	02/19/2021	5,400.00	monthly maintenance ag
16953	757	SEWING TECHNOLOGIES, INC.	16033	20210209	INV	02/19/2021	109.48	uniforms/accessories-n
16954	757	SEWING TECHNOLOGIES, INC.	16034	20210209	INV	02/19/2021	109.48	uniforms/accessories-n
16955	757	SEWING TECHNOLOGIES, INC.	16035	20210209	INV	02/19/2021	109.48	uniforms/accessories-n
16957	757	SEWING TECHNOLOGIES, INC.	16037	20210209	INV	02/19/2021	109.48	uniforms/accessories-n
16958	757	SEWING TECHNOLOGIES, INC.	16038	20210209	INV	02/19/2021	203.54	uniforms/accessories-n
16959	757	SEWING TECHNOLOGIES, INC.	16039	20210209	INV	02/19/2021	233.39	uniforms/accessories-n
16960	757	SEWING TECHNOLOGIES, INC.	16040	20210209	INV	02/19/2021	233.39	uniforms/accessories-n
16963	757	SEWING TECHNOLOGIES, INC.	16043	20210209	INV	02/19/2021	233.39	uniforms/accessories-n
16964	757	SEWING TECHNOLOGIES, INC.	16044	20210209	INV	02/19/2021	19.99	uniforms/accessories-d
16965	397	ERB CO., INC.	16045	20210157	INV	02/26/2021	22.82	Sewer-Vent Plunger
16966	33	CINTAS CORP	16046	20210158	INV	02/26/2021	24.87	Sewer/Lift-Workclothes
16967	33	CINTAS CORP	16047	20210158	INV	02/26/2021	24.87	Sewer/Lift-Workclothes
16968	583	LOOSELEAF LAW PUBL., INC.	16048	20210244	INV	02/19/2021	44.85	Looseleaf
16970	416	FILBERT, SHANNON E.	16050	20210245	INV	02/19/2021	185.00	Reimbursement NYS Ma
16971	75	HOME DEPOT CREDIT SERVICE	16051	20210242	INV	02/26/2021	552.13	Acct #6035322532032830
16976	75	HOME DEPOT CREDIT SERVICE	16054	20210243	INV	02/15/2021	2,142.92	hwy acct# 603532250402

CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16977	325	CHUDY PAPER CO., INC.	16055	20210087	INV	02/18/2021	621.45	CLEANING SUPPLIES
16978	531	KAMINSKI AND SONS, INC.	16056	20210162	INV	02/18/2021	28.80	B&G U-BOLTS
16979	531	KAMINSKI AND SONS, INC.	16057	20210162	INV	02/18/2021	35.64	B&G KEYPAD
16980	531	KAMINSKI AND SONS, INC.	16058	20210162	INV	02/19/2021	22.52	B&G GLAND NUT ASSY
16981	154	SHANOR ELECTRIC SUPPLY, INC	16059	20210137	INV	02/19/2021	345.32	SNR CNTR-BASEMENT LIGH
16982	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	16060	20210086	INV	02/19/2021	258.96	SHOP SUPPLIES
16983	242	AUTOZONE, INC.	16061	20210045	INV	02/19/2021	27.99	#45 replacement mirror
16984	420	FLEET MAINTENANCE INC.	16062	20210044	INV	02/19/2021	26.90	#117 coolant hoses
16985	420	FLEET MAINTENANCE INC.	16063	20210044	INV	02/19/2021	383.96	sani air dryer
16986	291	BRUTE SPRING & EQUIPMENT, INC.	16064	20210039	INV	02/19/2021	924.00	#71 NEW FRONT SPRINGS
16987	719	REGIONAL INT'L OF WNY INC	16065	20210105	INV	02/19/2021	128.52	#31 & STOCK OIL PAN BO
16988	61	FLEET PRIDE, INC.	16066	20210041	INV	02/19/2021	489.42	#3 DRIVE LINE
16989	1324	BEAM MACK SALES & SERVICE INC	16067	20210068	INV	02/19/2021	62.54	#71 SPO SUPPORT
16990	61	FLEET PRIDE, INC.	16068	20210041	INV	02/19/2021	146.52	#76 heater
16991	414	FERRY, INC.	16069	20210091	INV	02/19/2021	59.17	#31 & stock fittings f
16992	69	GRAINGER INC.	16070	20210102	INV	02/19/2021	474.30	fuses & holders for st
16993	478	HAUN WELDING SUPPLY INC	16071	20210132	INV	02/22/2021	151.94	rink-propane
16994	156	SITONE LANDSCAPE SUPPLY HOLDING, LL	16072	20210069	INV	02/22/2021	1,126.90	ICE MELT
16995	36	COMPASS MINERALS AMERICA INC.	16073	20210225	INV	02/22/2021	10,249.86	BULK salt order # 2613
16996	531	KAMINSKI AND SONS, INC.	16074	20210162	INV	02/19/2021	22.52	B&G GLAND NUT ASSY
16997	1170	AMHERST ALARM	16075	20210131	INV	03/01/2021	378.00	MONITORING-HWY GARAGE-
17003	1178	FPS HYDRAULICS CORP	16079	20210250	INV	02/16/2021	375.00	sani-tipper valves
17004	1178	FPS HYDRAULICS CORP	16080	20210250	INV	02/16/2021	497.00	#1405 roller stator mo
17005	914	SUNNKG, INC.	16081	20210070	INV	02/16/2021	285.25	ELECTRONICS RECYCING
17006	33	CINTAS CORP	16082	20210018	INV	02/22/2021	54.39	mechanics clothing

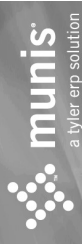


CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17007	719 REGIONAL INT'L OF WNY INC	16083	20210105	INV	02/22/2021	401.50	#30 blower heater, res	
17008	719 REGIONAL INT'L OF WNY INC	16084	20210105	INV	02/23/2021	106.46	circuit breakers	
17010	1324 BEAM MACK SALES & SERVICE INC	16086	20210068	INV	02/23/2021	435.94	#69 rod ends,nuts	
17011	1324 BEAM MACK SALES & SERVICE INC	16087	20210068	INV	02/23/2021	7.14	#69 nuts	
17013	826 TRANSPORT SERVICES & BRAKE SALES,INC	16089	20210043	INV	02/23/2021	265.99	TORQUE IMPACT WRENCH	
17014	80 IEH AUTO PARTS, LLC.	16090	20210040	INV	02/23/2021	14.85	#3 FILERS	
17015	179 VALLEY TIRE CO., INC.	16091	20210090	INV	02/23/2021	236.96	SANI TIRES	
17016	531 KAMINSKI AND SONS, INC.	16092	20210162	INV	02/23/2021	552.33	#5 fleet flex, #92 led	
17017	242 AUTOZONE, INC.	16093	20210045	INV	02/18/2021	196.98	#3 brake pads, rotors	
17018	36 COMPASS MINERALS AMERICA INC.	16094	20210225	INV	02/18/2021	3,449.81	BULK SALT ORDER # 2613	
17019	427 FRANK, TAMMY	16095	20210067	INV	02/18/2021	550.00	DRUG TESTING	
17020	749 SCHRODER, JOSEPH & ASSOCIATES, LLP	16096	20210260	INV	02/22/2021	775.08	Legal Services General	
17021	311 CAPITAL MARKETS ADVISORS, LLC	16097	20210261	INV	02/17/2021	2,000.00	Financial Advisory Ser	
17022	867 WEST PUBLISHING CORPORATION	16098	20210262	INV	02/12/2021	296.00	West Information Charg	
17023	1005 OMNI UNDERWRITING MANAGERS LLC	16099	20210078	INV	02/24/2021	1,776.66	Workers Comp Service F	
17024	1178 FPS HYDRAULICS CORP	16100	20210267	INV	02/16/2021	507.00	#1406 drive motor	
17025	1178 FPS HYDRAULICS CORP	16101	20210266	INV	02/18/2021	1,050.00	sani heil cylinder	
17026	1178 FPS HYDRAULICS CORP	16102	20210266	INV	02/22/2021	1,008.80	auger motors for sande	
17027	401 ERIE RADIATOR & CORE ,INC	16103	20210265	INV	02/22/2021	1,252.00	#117 RADIATOR	
17028	421 FLEISCHMANN SERVICE CORP	16104	20210264	INV	02/22/2021	522.08	ANNUAL LIFT INSP-ALL 3	
17029	421 FLEISCHMANN SERVICE CORP	16105	20210264	INV	02/22/2021	556.09	INGROUND LIFT BACK SHO	
17030	775 SOUTHSIDE TRAILER SERVICE, INC.	16106	20210263	INV	02/23/2021	1,439.20	HWY & SANI BRAKE DRUMS	
17032	128 NYS THRUWAY AUTHORITY	16108	20210189	INV	02/23/2021	119.98	TOLL CHARGES-JAN 2021	
17033	257 BEE GROUP NEWSPAPERS, INC	16109	20210268	INV	02/25/2021	53.05	master plumbers exam n	

CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17034	36	COMPASS MINERALS AMERICA INC.	16110	20210225	INV	02/11/2021	7,104.19	BULK SALT ORDER# 26149
17035	36	COMPASS MINERALS AMERICA INC.	16111	20210225	INV	02/11/2021	1,802.91	BULK salt order #26136
17040	33	CINTAS CORP	16116	20210158	INV	02/26/2021	24.87	Sewer/Lift-Workclothes
17041	33	CINTAS CORP	16117	20210158	INV	02/26/2021	24.87	Sewer/Lift-Workclothes
17042	757	SEWING TECHNOLOGIES, INC.	16118	20210252	INV	02/19/2021	70.99	uniforms-psd
17043	757	SEWING TECHNOLOGIES, INC.	16119	20210252	INV	02/19/2021	140.84	uniforms-pt psd
17044	757	SEWING TECHNOLOGIES, INC.	16120	20210252	INV	02/19/2021	129.84	uniforms-psd
17045	757	SEWING TECHNOLOGIES, INC.	16121	20210252	INV	02/19/2021	209.70	uniforms-psd
17046	757	SEWING TECHNOLOGIES, INC.	16122	20210252	INV	02/19/2021	56.00	uniforms-psd
17047	757	SEWING TECHNOLOGIES, INC.	16123	20210252	INV	02/19/2021	406.15	uniforms-new hire
17048	757	SEWING TECHNOLOGIES, INC.	16124	20210252	INV	02/19/2021	406.15	uniforms-new hire
17049	757	SEWING TECHNOLOGIES, INC.	16125	20210252	INV	02/19/2021	406.15	uniforms-new hire
17050	757	SEWING TECHNOLOGIES, INC.	16126	20210252	INV	02/19/2021	406.15	uniforms-new hire
17058	1170	AMHERST ALARM	16134	20210131	INV	02/15/2021	330.00	POLICE DEPT. TURRET
17059	210	ACME BEARINGS CORP.	16135	20210100	INV	02/23/2021	167.70	plow leg parts
17061	1370	THOMAS KNOOP	16136	20210271	INV	02/26/2021	637.85	reimburse new employee
17062	1368	CHRISTOFER ALBERTI	16137	20210273	INV	02/26/2021	636.05	reimburse new employee
17063	1367	JOHN GERACE	16138	20210272	INV	02/26/2021	645.30	reimburse new employee
17064	331	COIA, JEFFERY	16139	20210256	INV	02/26/2021	30.00	lunch reimbursement-ph
17065	66	GALLAGHER, JILL	16140	20210257	INV	02/26/2021	30.00	lunch reimbursement-ph
17066	282	BOWEN, MICHAEL	16141	20210258	INV	02/26/2021	30.00	lunch reimbursement-ph
17067	282	BOWEN, MICHAEL	16142	20210259	INV	02/26/2021	40.00	reimburse meals/fuel:
17068	44	DELACY FORD, INC.	16143	20210270	INV	02/26/2021	600.36	police car parts-pd 25
17069	44	DELACY FORD, INC.	16144	20210270	INV	02/26/2021	183.41	police car parts-pd st
17070	1373	COUNTY OF NIAGARA	16145	20210253	INV	02/26/2021	600.00	Basic Investigative Ph



CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17071	604 MC DONALDS		16146	20210254	INV	02/26/2021	23.95	prisoner meals-January
17072	1375 WESTERN NY EMS ASSOCIATES LLC		16147	20210255	INV	02/26/2021	1,500.00	CPR AED first aid ecar
17073	473 HARTFORD BADGES, LLC		16148	20210246	INV	02/26/2021	44.50	photo ID cards
17074	214 ADVANCED ELECTRONIC DESIGN, INC		16149	20210232	INV	02/26/2021	4,959.90	patrol car computers
17075	874 WEST SENECA PRINTING INC.		16150	20210269	INV	02/26/2021	946.00	forms
17118	9 ASSOCIATION OF NYS YOUTH BUREAUS		16189	20210281	INV	03/02/2021	125.00	2021 Dues for Associat
17126	1380 AMANDA MURPHY		16197	20210307	INV	03/03/2021	110.00	NYS AA Training
17133	125 NYS ELECTRIC & GAS CORP.		16203		INV	03/03/2021	35,970.66	ACCT#1901-0149-003
17134	169 TIME WARNER CABLE		16204		INV	03/03/2021	851.67	ACCT#202-969358801-001
17135	114 NATIONAL GRID POWER CORP		16205		INV	03/03/2021	23.03	ACCT#75499-23101
17136	114 NATIONAL GRID POWER CORP		16206		INV	03/03/2021	22.34	ACCT#62699-27108
17137	180 VERIZON		16207		INV	03/03/2021	27.50	ACCT#251-762-931-0001-
17138	56 ERIE COUNTY WATER AUTHORITY		16208		INV	03/03/2021	231.10	ACCT#70550160-0
17139	56 ERIE COUNTY WATER AUTHORITY		16209		INV	03/03/2021	646.16	ACCT#60637538-4
17140	13 AVAYA INC.		16210		INV	03/03/2021	983.95	FEB PHONE POLICE
17158	125 NYS ELECTRIC & GAS CORP.		16226		INV	03/04/2021	28.87	ACCT#1004-6627-666
17160	125 NYS ELECTRIC & GAS CORP.		16228		INV	03/04/2021	9.54	ACCT#1004-6725-221
17161	56 ERIE COUNTY WATER AUTHORITY		16230		INV	03/04/2021	6.90	ACCT#71001040-4
17162	169 TIME WARNER CABLE		16231		INV	03/04/2021	111.97	ACCT#202-485440801-001
17164	169 TIME WARNER CABLE		16233		INV	03/04/2021	39.42	ACCT#202-177885401-001
17167	114 NATIONAL GRID POWER CORP		16236		INV	03/04/2021	23.03	ACCT#17312-93101
17170	114 NATIONAL GRID POWER CORP		16239		INV	03/04/2021	22.29	ACCT#23512-93100
17171	114 NATIONAL GRID POWER CORP		16240		INV	03/04/2021	2,486.05	ACCT#73752-93107
17174	180 VERIZON		16242		INV	03/04/2021	283.76	ACCT#152-167-697-0001-



VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17176	180	VERIZON	16244		INV	03/04/2021	142.09	ACCT#452-690-689-0001-
17178	180	VERIZON	16246		INV	03/04/2021	142.11	ACCT#152-613-497-0001-
17179	180	VERIZON	16248		INV	03/04/2021	111.64	ACCT#852-651-925-0001-
17180	180	VERIZON	16249		INV	03/04/2021	142.09	ACCT#552-907-738-0001-
						CHECK RUN TOTAL	279,752.97	

CHECK RUN: 0308 03/08/2021 DUE DATE: 03/04/2021

** END OF REPORT - Generated by Rosalee Metzger **