

03/18/2021 13:54  
rmetzger

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/18/2021 CHECK RUN: 0322 AMOUNT: \$ 351,987.87

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

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0322

03/18/2021

DUE DATE: 03/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">210 ACME BEARINGS CORP.</a>		00000	<a href="#">20210100</a>	INV	03/01/2021	<a href="#">170365</a>	16258	17190	
1	<a href="#">02513000 50493</a>			Machinery Parts		572.58			
				Invoice Net		572.58			
						CHECK TOTAL	572.58		
<a href="#">1119 ACUITY SPECIALTY PRODU</a>		00000	<a href="#">20210277</a>	INV	02/25/2021	<a href="#">9005985927</a>	16154	17081	
1	<a href="#">01711000 50434</a>			Buildings COVID 19		196.38			
				Invoice Net		196.38			
						CHECK TOTAL	196.38		
<a href="#">236 ASHLAND PEST CONTROL,I</a>		00000	<a href="#">20210138</a>	INV	03/03/2021	<a href="#">108776</a>	16245	17177	
1	<a href="#">01162000 50445</a>			Buildings Repair and		115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		
<a href="#">242 AUTOZONE, INC.</a>		00000	<a href="#">20210045</a>	INV	03/01/2021	<a href="#">2910877674</a>	16170	17098	
1	<a href="#">01816000 50443</a>			Sanitation Equipment		2.39			
2	<a href="#">02513000 50493</a>			Machinery Parts		2.40			
				Invoice Net		4.79			
<a href="#">242 AUTOZONE, INC.</a>		00000	<a href="#">20210045</a>	INV	03/03/2021	<a href="#">2910875597</a>	16235	17166	
1	<a href="#">02513000 50493</a>			Machinery Parts		164.67			
				Invoice Net		164.67			
<a href="#">242 AUTOZONE, INC.</a>		00000	<a href="#">20210045</a>	INV	03/04/2021	<a href="#">2910879012</a>	16284	17220	
1	<a href="#">02513000 50493</a>			Machinery Parts		48.99			
				Invoice Net		48.99			
						CHECK TOTAL	218.45		
<a href="#">250 BASCHMANN SERVICES INC</a>		00000	<a href="#">20210047</a>	INV	03/02/2021	<a href="#">136765</a>	16356	17295	
1	<a href="#">02513000 50493</a>			Machinery Parts		2,548.46			
				Invoice Net		2,548.46			
						CHECK TOTAL	2,548.46		
<a href="#">251 BASIL FORD, INC.</a>		00000	<a href="#">20210177</a>	INV	03/03/2021	<a href="#">458536</a>	16221	17152	
1	<a href="#">02513000 50493</a>			Machinery Parts		7.70			
				Invoice Net		7.70			
<a href="#">251 BASIL FORD, INC.</a>		00000	<a href="#">20210177</a>	INV	03/03/2021	<a href="#">458544</a>	16223	17155	
1	<a href="#">02513000 50493</a>			Machinery Parts		7.70			
				Invoice Net		7.70			
<a href="#">251 BASIL FORD, INC.</a>		00000	<a href="#">20210177</a>	INV	03/03/2021	<a href="#">458692</a>	16224	17156	
1	<a href="#">01711000 50443</a>			Buildings Equipment		85.28			
2	<a href="#">02513000 50493</a>			Machinery Parts		.00			
				Invoice Net		85.28			
						CHECK TOTAL	100.68		
<a href="#">257 BEE GROUP NEWSPAPERS.</a>		00000	<a href="#">20200614</a>	INV	06/10/2020	<a href="#">535162</a>	11942	12678	
1	<a href="#">01816100 50200</a>			Recycling Equipment		483.48			
				Invoice Net		483.48			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS,</a> <a href="#">1 01141000 50448</a>	00000	<a href="#">20210019</a>	INV	02/22/2021	<a href="#">551995</a> 63.50 Invoice Net 63.50	16076	16999	
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS,</a> <a href="#">1 01141000 50448</a>	00000	<a href="#">20210019</a>	INV	03/01/2021	<a href="#">552010</a> 44.98 Invoice Net 44.98	16161	17088	
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS,</a> <a href="#">1 01141000 50448</a>	00000	<a href="#">20210019</a>	INV	03/08/2021	<a href="#">552801</a> 79.65 Invoice Net 79.65	16317	17254	
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS,</a> <a href="#">1 01141000 50448</a>	00000	<a href="#">20210019</a>	INV	03/08/2021	<a href="#">552802</a> 62.08 Invoice Net 62.08	16319	17256	
				CHECK TOTAL		733.69			
<a href="#">259</a>	<a href="#">BELT MAINT. &amp; SUPPLY I</a> <a href="#">1 02513000 50445</a>	00000	<a href="#">20210336</a>	INV	03/08/2021	<a href="#">3817</a> 650.00 Invoice Net 650.00	16312	17249	
				CHECK TOTAL		650.00			
<a href="#">909</a>	<a href="#">BRENNTAG NORTH AMERICA</a> <a href="#">1 02511000 50416</a>	00000	<a href="#">20210178</a>	INV	03/11/2021	<a href="#">BLN21-490730</a> 376.25 Invoice Net 376.25	16358	17297	
				CHECK TOTAL		376.25			
<a href="#">286</a>	<a href="#">BROADVIEW NETWORKS, IN</a> <a href="#">1 01312000 50420</a>	00001		INV	03/12/2021	<a href="#">19221177</a> 295.35 Invoice Net 295.35	16439	17379	
				CHECK TOTAL		295.35			
<a href="#">1376</a>	<a href="#">BUSINESS RADIO LICENSI</a> <a href="#">1 02513000 50493</a>	00000	<a href="#">20210302</a>	INV	03/03/2021	<a href="#">030321-105.00</a> 105.00 Invoice Net 105.00	16198	17127	
				CHECK TOTAL		105.00			
<a href="#">1381</a>	<a href="#">CHRISTOPHER NOWINSKI</a> <a href="#">1 02908900 50820</a>	00000	<a href="#">20210357</a>	INV	03/11/2021	<a href="#">031121-168.55</a> 168.55 Invoice Net 168.55	16457	17397	
				CHECK TOTAL		168.55			
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a> <a href="#">1 01711000 50434</a>	00000	<a href="#">20210087</a>	INV	02/25/2021	<a href="#">112864600</a> 1,576.05 Invoice Net 1,576.05	16163	17091	
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a> <a href="#">1 01711000 50434</a>	00000	<a href="#">20210087</a>	INV	03/04/2021	<a href="#">112860100</a> 164.84 Invoice Net 164.84	16278	17213	
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a> <a href="#">1 01711000 50434</a>	00000	<a href="#">20210087</a>	INV	03/04/2021	<a href="#">112759100</a> 362.47 Invoice Net 362.47	16279	17214	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,103.36		
<a href="#">33 CINTAS CORP</a>	<a href="#">1 02908900 50434</a>	00000	<a href="#">20210018</a>	INV	02/23/2021	<a href="#">4075820076</a>	16107	17031	
				Other Empl	COVID 19	56.39			
				Invoice Net		56.39			
<a href="#">33 CINTAS CORP</a>	<a href="#">1 02908900 50434</a>	00000	<a href="#">20210018</a>	INV	03/01/2021	<a href="#">4077134246</a>	16187	17116	
				Other Empl	COVID 19	189.00			
				Invoice Net		189.00			
						CHECK TOTAL	245.39		
<a href="#">966 Clark Air Conditioning</a>	<a href="#">1 01711000 50434</a>	00000	<a href="#">20210323</a>	INV	02/23/2021	<a href="#">97697</a>	16260	17195	
				Buildings	COVID 19	1,535.66			
				Invoice Net		1,535.66			
						CHECK TOTAL	1,535.66		
<a href="#">328 CLARK PATTERSON ENGINE</a>	<a href="#">1 01144000 50451</a>	00000		INV	02/19/2021	<a href="#">73511</a>	16344	17282	
				Town Engin	Profession	18,246.91			
				Invoice Net		18,246.91			
<a href="#">328 CLARK PATTERSON ENGINE</a>	<a href="#">1 05051300 50515</a>	00000		INV	02/19/2021	<a href="#">73516</a>	16346	17284	
				SD 13	Operation	27,000.00			
				Invoice Net		27,000.00			
						CHECK TOTAL	45,246.91		
<a href="#">36 COMPASS MINERALS AMERI</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20210225</a>	INV	02/28/2021	<a href="#">768895</a>	16158	17085	
				Snow Remov	Gasoline	1,638.11			
				Invoice Net		1,638.11			
<a href="#">36 COMPASS MINERALS AMERI</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20210225</a>	INV	02/28/2021	<a href="#">771640</a>	16159	17086	
				Snow Remov	Gasoline	4,917.85			
				Invoice Net		4,917.85			
<a href="#">36 COMPASS MINERALS AMERI</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20210335</a>	INV	02/23/2021	<a href="#">767219</a>	16268	17203	
				Snow Remov	Gasoline	6,761.16			
				Invoice Net		6,761.16			
<a href="#">36 COMPASS MINERALS AMERI</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20210335</a>	INV	02/23/2021	<a href="#">771698</a>	16269	17204	
				Snow Remov	Gasoline	3,212.66			
				Invoice Net		3,212.66			
<a href="#">36 COMPASS MINERALS AMERI</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20210335</a>	INV	02/23/2021	<a href="#">773309</a>	16270	17205	
				Snow Remov	Gasoline	1,646.65			
				Invoice Net		1,646.65			
<a href="#">36 COMPASS MINERALS AMERI</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20210335</a>	INV	02/23/2021	<a href="#">773432</a>	16271	17206	
				Snow Remov	Gasoline	5,323.55			
				Invoice Net		5,323.55			
<a href="#">36 COMPASS MINERALS AMERI</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20210335</a>	INV	02/23/2021	<a href="#">774805</a>	16272	17207	
				Snow Remov	Gasoline	3,577.34			
				Invoice Net		3,577.34			
<a href="#">36 COMPASS MINERALS AMERI</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20210335</a>	INV	02/23/2021	<a href="#">773459</a>	16273	17208	
				Snow Remov	Gasoline	1,805.18			
				Invoice Net		1,805.18			

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<a href="#">36</a>	<a href="#">COMPASS MINERALS AMERI</a>	00000	<a href="#">20210335</a>	INV	02/24/2021	<a href="#">776095</a>	16274	17209	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	6,571.84			
				Invoice Net		6,571.84			
<a href="#">36</a>	<a href="#">COMPASS MINERALS AMERI</a>	00000	<a href="#">20210335</a>	INV	02/25/2021	<a href="#">770301</a>	16276	17211	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	1,847.72			
				Invoice Net		1,847.72			
				CHECK TOTAL		37,302.06			
<a href="#">1374</a>	<a href="#">CONCEPT SEATING GOVERN</a>	00000	<a href="#">20210309</a>	INV	03/05/2021	<a href="#">11110</a>	16259	17191	
	1 <a href="#">01312000 50211</a>			Police	Dispatch E	3,752.91			
				Invoice Net		3,752.91			
				CHECK TOTAL		3,752.91			
<a href="#">1324</a>	<a href="#">BEAM MACK SALES &amp; SERV</a>	00000	<a href="#">20210068</a>	INV	02/25/2021	<a href="#">71931B</a>	16179	17107	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	65.46			
				Invoice Net		65.46			
<a href="#">1324</a>	<a href="#">BEAM MACK SALES &amp; SERV</a>	00000	<a href="#">20210068</a>	INV	02/25/2021	<a href="#">71951B</a>	16180	17108	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	200.64			
				Invoice Net		200.64			
<a href="#">1324</a>	<a href="#">BEAM MACK SALES &amp; SERV</a>	00000	<a href="#">20210068</a>	INV	03/04/2021	<a href="#">72318B</a>	16280	17216	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	994.59			
				Invoice Net		994.59			
				CHECK TOTAL		1,260.69			
<a href="#">1378</a>	<a href="#">KLZ ENTERPRISES LLC</a>	00000	<a href="#">20210301</a>	INV	03/03/2021	<a href="#">022321-650.00</a>	16199	17128	
	1 <a href="#">01711000 50434</a>			Buildings	COVID 19	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
<a href="#">38</a>	<a href="#">CSEA EMPLOYEE BENFIT F</a>	00000		INV	03/10/2021	<a href="#">01/01/21-11357.16</a>	16348	17286	
	1 <a href="#">01908000 50804</a>			Health & W	Health & W	4,396.32			
	2 <a href="#">02908000 50804</a>			Health & W	Health & W	6,350.24			
	3 <a href="#">05050000 50804</a>			SD	Health & W	610.60			
				Invoice Net		11,357.16			
<a href="#">38</a>	<a href="#">CSEA EMPLOYEE BENFIT F</a>	00000		INV	03/10/2021	<a href="#">02/01/21-10868.68</a>	16349	17287	
	1 <a href="#">01908000 50804</a>			Health & W	Health & W	4,396.32			
	2 <a href="#">02908000 50804</a>			Health & W	Health & W	5,861.76			
	3 <a href="#">05050000 50804</a>			SD	Health & W	610.60			
				Invoice Net		10,868.68			
<a href="#">38</a>	<a href="#">CSEA EMPLOYEE BENFIT F</a>	00000		INV	03/10/2021	<a href="#">03/01/21-11112.92</a>	16350	17289	
	1 <a href="#">01908000 50804</a>			Health & W	Health & W	4,396.32			
	2 <a href="#">02908000 50804</a>			Health & W	Health & W	6,106.00			
	3 <a href="#">05050000 50804</a>			SD	Health & W	610.60			
				Invoice Net		11,112.92			
<a href="#">38</a>	<a href="#">CSEA EMPLOYEE BENFIT F</a>	00000		INV	03/10/2021	<a href="#">02/01/21-5495.40</a>	16351	17290	
	1 <a href="#">01908000 50804</a>			Health & W	Health & W	5,129.04			
	2 <a href="#">02908000 50804</a>			Health & W	Health & W	244.24			

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CASH ACCOUNT: 99000000 10200

Cash

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03/18/2021

DUE DATE: 03/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 05050000 50804			SD		122.12			
				Invoice Net		5,495.40			
38	CSEA_EMPLOYEE_BENFIT F	00000		INV	03/10/2021	01/01/21-5251.16	16352	17291	
	1 01908000 50804			Health & W	Health & W	4,884.80			
	2 02908000 50804			Health & W	Health & W	244.24			
	3 05050000 50804			SD	Health & W	122.12			
				Invoice Net		5,251.16			
38	CSEA_EMPLOYEE_BENFIT F	00000		INV	03/10/2021	03/01/21-5373.28	16353	17292	
	1 01908000 50804			Health & W	Health & W	5,006.92			
	2 02908000 50804			Health & W	Health & W	244.24			
	3 05050000 50804			SD	Health & W	122.12			
				Invoice Net		5,373.28			
				CHECK TOTAL		49,458.60			
41	DARYLL'S ELECTRONICS,	00000	20210333	INV	03/08/2021	U 102228	16311	17248	
	1 01312000 50443			Police	Equipment	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
369	DISALVO, STEPHEN	00000	20210348	INV	03/12/2021	303021	16434	17374	
	1 01362000 50414			Code Enfor	Continuing	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
370	DIVAL SAFETY EQUIPMENT	00000	20210139	INV	03/03/2021	2888884	16200	17129	
	1 02908900 50434			Other Empl	COVID 19	62.28			
				Invoice Net		62.28			
				CHECK TOTAL		62.28			
385	EATON OFFICE SUPPLY...	00000	20210140	INV	01/21/2021	PINV897772	15697	16610	
	1 01167000 50419			Central Pr	Supplies	528.45			
				Invoice Net		528.45			
385	EATON OFFICE SUPPLY...	00000	20210110	INV	01/27/2021	PINV899369	15709	16623	
	1 01142000 50419			Town Attor	Supplies	138.17			
				Invoice Net		138.17			
385	EATON OFFICE SUPPLY...	00000	20210110	INV	02/01/2021	PINV900453	15791	16706	
	1 01142000 50419			Town Attor	Supplies	41.51			
				Invoice Net		41.51			
385	EATON OFFICE SUPPLY...	00000	20210155	INV	02/05/2021	PINV902234	15903	16822	
	1 01362000 50448			Code Enfor	Print, Lit	61.45			
				Invoice Net		61.45			
385	EATON OFFICE SUPPLY...	00000	20210154	INV	02/05/2021	PINV902231	15904	16823	
	1 01312000 50419			Police	Supplies	562.72			
				Invoice Net		562.72			
385	EATON OFFICE SUPPLY...	00000	20210196	INV	02/05/2021	PINV902224	15905	16824	
	1 01167000 50419			Central Pr	Supplies	116.41			
				Invoice Net		116.41			

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385	EATON OFFICE SUPPLY..	00000	20210191	INV	02/05/2021	PINV902242	15906	16825	
	1 01167000 50419			Central Pr	Supplies	497.56			
				Invoice Net		497.56			
385	EATON OFFICE SUPPLY..	00000	20210191	INV	02/12/2021	PINV902465	15939	16858	
	1 01167000 50419			Central Pr	Supplies	49.30			
				Invoice Net		49.30			
385	EATON OFFICE SUPPLY..	00000	20210199	INV	02/16/2021	PINV903296	16010	16929	
	1 01167000 50419			Central Pr	Supplies	12.72			
				Invoice Net		12.72			
385	EATON OFFICE SUPPLY..	00000	20210239	INV	02/17/2021	PINV901215	16026	16945	
	1 01167000 50419			Central Pr	Supplies	98.00			
				Invoice Net		98.00			
385	EATON OFFICE SUPPLY..	00000	20210199	INV	02/19/2021	PINV903544	16041	16961	
	1 01167000 50419			Central Pr	Supplies	149.00			
				Invoice Net		149.00			
385	EATON OFFICE SUPPLY..	00000	20210155	INV	02/19/2021	PINV903664	16042	16962	
	1 01362000 50448			Code Enfor	Print, Lit	5.04			
				Invoice Net		5.04			
385	EATON OFFICE SUPPLY..	00000	20210248	INV	03/02/2021	PINV903577	16190	17119	
	1 01167000 50419			Central Pr	Supplies	45.98			
				Invoice Net		45.98			
385	EATON OFFICE SUPPLY..	00000	20210247	INV	03/02/2021	PINV905212	16192	17121	
	1 01167000 50419			Central Pr	Supplies	315.00			
				Invoice Net		315.00			
385	EATON OFFICE SUPPLY..	00000	20210200	INV	03/09/2021	PINV907102	16316	17253	
	1 01167000 50419			Central Pr	Supplies	318.33			
				Invoice Net		318.33			
				CHECK TOTAL		2,939.64			
391	EL-DON BATTERY POST IN	00000	20210276	INV	02/25/2021	11963	16155	17082	
	1 01711000 50443			Buildings	Equipment	92.64			
				Invoice Net		92.64			
391	EL-DON BATTERY POST IN	00000	20210339	INV	03/08/2021	11694	16342	17280	
	1 01711000 50443			Buildings	Equipment	511.27			
	2 01816000 50443			Sanitation	Equipment	511.26			
	3 02513000 50493			Machinery	Parts	511.26			
				Invoice Net		1,533.79			
				CHECK TOTAL		1,626.43			
53	ERIE COUNTY COMPTROLLE	00000	20210319	INV	03/03/2021	1800062187	16264	17199	
	1 01501000 50445			Superinten	Repair and	349.40			
				Invoice Net		349.40			
				CHECK TOTAL		349.40			
53	ERIE COUNTY COMPTROLLE	00001		INV	03/10/2021	09/04/20-17142.73	16347	17285	
	1 01192000 50465			Special It	ECCB	13,771.99			
	2 01192000 50465			Special It	ECCB	600.00			

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0322

03/18/2021

DUE DATE: 03/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 <a href="#">01192000</a> <a href="#">50465</a>			Special It		1,028.69			
	4 <a href="#">02511000</a> <a href="#">50495</a>			General Re	Erie Count	239.60			
	5 <a href="#">05050600</a> <a href="#">50495</a>			SD 6	Erie Count	603.98			
	6 <a href="#">05051300</a> <a href="#">50495</a>			SD 13	Erie Count	898.47			
				Invoice Net		17,142.73			
				CHECK TOTAL			17,142.73		
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	03/12/2021	<a href="#">02/04/21-2007.65</a>	16427	17367	
	1 <a href="#">01711000</a> <a href="#">50423</a>			Buildings	Water	2,007.65			
				Invoice Net		2,007.65			
				CHECK TOTAL			2,007.65		
<a href="#">401</a>	<a href="#">ERIE RADIATOR &amp; CORE</a>	00000	<a href="#">20210305</a>	INV	03/01/2021	<a href="#">3232</a>	16195	17124	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	2,304.00			
				Invoice Net		2,304.00			
				CHECK TOTAL			2,304.00		
<a href="#">409</a>	<a href="#">FASTENAL COMPANY INC.</a>	00000	<a href="#">20210159</a>	INV	02/25/2021	<a href="#">NYBUF201872</a>	16182	17110	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	130.86			
				Invoice Net		130.86			
<a href="#">409</a>	<a href="#">FASTENAL COMPANY INC.</a>	00000	<a href="#">20210159</a>	INV	02/23/2021	<a href="#">nybuf201945</a>	16296	17234	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	279.91			
				Invoice Net		279.91			
<a href="#">409</a>	<a href="#">FASTENAL COMPANY INC.</a>	00000	<a href="#">20210159</a>	INV	02/24/2021	<a href="#">nybuf201997</a>	16298	17235	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	614.77			
				Invoice Net		614.77			
				CHECK TOTAL			1,025.54		
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20210044</a>	INV	03/01/2021	<a href="#">575764</a>	16175	17103	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	22.99			
				Invoice Net		22.99			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20210044</a>	INV	03/01/2021	<a href="#">576370</a>	16176	17104	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	63.68			
				Invoice Net		63.68			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20210044</a>	INV	03/01/2021	<a href="#">576976</a>	16177	17105	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	79.02			
				Invoice Net		79.02			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20210044</a>	INV	03/03/2021	<a href="#">576976x1</a>	16227	17159	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	22.80			
				Invoice Net		22.80			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20210044</a>	INV	03/04/2021	<a href="#">575300</a>	16281	17217	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	28.11			
				Invoice Net		28.11			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20210044</a>	INV	03/09/2021	<a href="#">577311</a>	16330	17268	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	1,475.00			
				Invoice Net		1,475.00			
				CHECK TOTAL			1,691.60		



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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0322

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DUE DATE: 03/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">61 FLEET PRIDE, INC.</a>	<a href="#">1 01816000 50443</a>	00001	<a href="#">20210041</a>	INV	03/04/2021	<a href="#">69528284</a> 292.76 292.76	16285	17221	
				Sanitation Equipment Invoice Net					
<a href="#">61 FLEET PRIDE, INC.</a>	<a href="#">1 01816000 50443</a>	00001	<a href="#">20210041</a>	INV	03/04/2021	<a href="#">69626133</a> 292.76 292.76	16286	17222	
				Sanitation Equipment Invoice Net					
						CHECK TOTAL			585.52
<a href="#">467 HANES SUPPLY, INC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210042</a>	INV	03/01/2021	<a href="#">1486934-00</a> 53.07 53.07	16184	17112	
				Machinery Parts Invoice Net					
<a href="#">467 HANES SUPPLY, INC.</a>	<a href="#">1 02514000 50489</a>	00000	<a href="#">20210042</a>	INV	03/11/2021	<a href="#">1489919-00</a> 960.13 960.13	16357	17296	
				Snow and M Tool House Invoice Net					
						CHECK TOTAL			1,013.20
<a href="#">471 HARRINGTON, JEFFREY</a>	<a href="#">1 01111000 50406</a>	00000	<a href="#">20210182</a>	INV	03/11/2021	<a href="#">02/05/21 - \$185.00</a> 185.00 185.00	15927	16846	
				Town Justi Membership Invoice Net					
						CHECK TOTAL			185.00
<a href="#">478 HAUN WELDING SUPPLY IN</a>	<a href="#">1 01714200 50445</a>	00000	<a href="#">20210132</a>	INV	03/01/2021	<a href="#">V499704</a> 97.65 97.65	16183	17111	
				Buildings Repair and Invoice Net					
						CHECK TOTAL			97.65
<a href="#">73 HENDERSON PRODUCTS, IN</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210278</a>	INV	02/25/2021	<a href="#">332102</a> 1,202.22 1,202.22	16156	17083	
				Machinery Parts Invoice Net					
						CHECK TOTAL			1,202.22
<a href="#">1020 HOFFMAN, ADAM</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210098</a>	INV	03/01/2021	<a href="#">100905</a> 159.95 159.95	16173	17101	
				Machinery Parts Invoice Net					
<a href="#">1020 HOFFMAN, ADAM</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210098</a>	INV	03/03/2021	<a href="#">101235</a> 139.95 139.95	16225	17157	
				Machinery Parts Invoice Net					
						CHECK TOTAL			299.90
<a href="#">78 HVAC/ RON INC</a>	<a href="#">1 01162000 50445</a>	00000	<a href="#">20210085</a>	INV	03/01/2021	<a href="#">WS 164</a> 334.00 334.00	16165	17093	
				Buildings Repair and Invoice Net					
<a href="#">78 HVAC/ RON INC</a>	<a href="#">1 01711000 50445</a>	00000	<a href="#">20210085</a>	INV	03/01/2021	<a href="#">WS 165</a> 156.00	16167	17095	
				Buildings Repair and Invoice Net					
	<a href="#">2 01162100 50417</a>			Buildings Cleaning a		.00			
	<a href="#">3 01714200 50450</a>			Buildings Service Co		.00			
				Buildings Invoice Net		156.00			

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CASH ACCOUNT: 99000000 10200

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DUE DATE: 03/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
78	HVAC/ RON INC		00000	20210085	INV 03/01/2021	WS 163			
	1 01762100 50445			Buildings	Repair and	724.00	16168	17096	
	2 01162100 50417			Buildings	Cleaning a	.00			
	3 01714200 50450			Buildings	Service Co	.00			
				Invoice Net		724.00			
						CHECK TOTAL			1,214.00
80	IEH AUTO PARTS, LLC.		00001	20210222	INV 03/10/2021	233022919			
	1 01762000 50445			Senior Cit	Repair and	1.72	15938	16857	
				Invoice Net		1.72			
80	IEH AUTO PARTS, LLC.		00001	20210040	INV 03/01/2021	233023895			
	1 02513000 50493			Machinery	Parts	114.25	16178	17106	
				Invoice Net		114.25			
80	IEH AUTO PARTS, LLC.		00001	20210040	INV 03/03/2021	233024224			
	1 01816000 50443			Sanitation	Equipment	8.52	16219	17150	
				Invoice Net		8.52			
80	IEH AUTO PARTS, LLC.		00001	20210040	INV 03/03/2021	233024107			
	1 01816000 50443			Sanitation	Equipment	29.65	16220	17151	
	2 02513000 50493			Machinery	Parts	25.55			
				Invoice Net		55.20			
						CHECK TOTAL			179.69
504	IRISH PROPANE CORPORAT		00000	20210095	INV 03/03/2021	02406973			
	1 02513000 50493			Machinery	Parts	23.75	16201	17130	
				Invoice Net		23.75			
504	IRISH PROPANE CORPORAT		00000	20210095	INV 03/03/2021	02407117			
	1 02513000 50493			Machinery	Parts	12.00	16202	17131	
				Invoice Net		12.00			
504	IRISH PROPANE CORPORAT		00000	20210095	INV 03/09/2021	02409212			
	1 02511000 50490			General Re	Blacktop P	85.00	16343	17281	
				Invoice Net		85.00			
						CHECK TOTAL			120.75
508	JACKSON WELDING & GAS		00000	20210160	INV 02/28/2021	50217270			
	1 02513000 50493			Machinery	Parts	64.44	16157	17084	
				Invoice Net		64.44			
						CHECK TOTAL			64.44
1360	JAMES REID		00000	20210324	INV 03/08/2021	Bill17262			
	1 01000100 41090			General Fu	Interest &	85.16	16277	17212	
				Invoice Net		85.16			
						CHECK TOTAL			85.16
1002	JOHN J DUGGAN JR.		00000	20210280	INV 02/24/2021	5372			
	1 01331000 50443			Traffic Co	Equipment	2,105.00	16152	17079	
				Invoice Net		2,105.00			
						CHECK TOTAL			2,105.00

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0322

03/18/2021

DUE DATE: 03/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">544</a> <a href="#">KOBLER, AMY</a>		00000	<a href="#">20201475</a>	INV	12/31/2020	<a href="#">12312020</a>	16162	17090	
	1 <a href="#">01141000</a> <a href="#">50412</a>			Town Clerk Rebursem		15.84			
				Invoice Net		15.84			
						CHECK TOTAL	15.84		
<a href="#">555</a> <a href="#">KURK FUEL OIL CO., INC</a>		00000	<a href="#">20210089</a>	INV	02/26/2021	<a href="#">610243</a>	16255	17187	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re Gasoline		14,909.34			
				Invoice Net		14,909.34			
<a href="#">555</a> <a href="#">KURK FUEL OIL CO., INC</a>		00000	<a href="#">20210089</a>	INV	03/04/2021	<a href="#">610286</a>	16288	17224	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re Gasoline		339.99			
				Invoice Net		339.99			
						CHECK TOTAL	15,249.33		
<a href="#">94</a> <a href="#">LARRY ROMANCE AND SON,</a>		00001	<a href="#">20210163</a>	INV	03/01/2021	<a href="#">IV88197</a>	16185	17113	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		37.66			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		.00			
				Invoice Net		37.66			
						CHECK TOTAL	37.66		
<a href="#">567</a> <a href="#">LAW ENFORCEMENT PSYCHO</a>		00000	<a href="#">20210329</a>	INV	03/09/2021	<a href="#">5640</a>	16323	17261	
	1 <a href="#">01312000</a> <a href="#">50454</a>			Police Profession		1,640.00			
				Invoice Net		1,640.00			
						CHECK TOTAL	1,640.00		
<a href="#">989</a> <a href="#">JEFFREY LUKIS</a>		00000		INV	03/03/2021	<a href="#">02/10/21-176.71</a>	16215	17145	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital & Hospital &		176.71			
				Invoice Net		176.71			
						CHECK TOTAL	176.71		
<a href="#">604</a> <a href="#">MC DONALDS</a>		00000	<a href="#">20210330</a>	INV	03/09/2021	<a href="#">03/03/2021-\$18.84</a>	16326	17264	
	1 <a href="#">01312000</a> <a href="#">50403</a>			Police Transport		18.84			
				Invoice Net		18.84			
						CHECK TOTAL	18.84		
<a href="#">607</a> <a href="#">MC NAMARA, JOHN</a>		00000		INV	02/19/2021	<a href="#">02/12/21-12.50</a>	16052	16973	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital & Hospital &		12.50			
				Invoice Net		12.50			
						CHECK TOTAL	12.50		
<a href="#">106</a> <a href="#">MEIER SUPPLY CO., INC.</a>		00000		CRM	02/10/2021	<a href="#">2323810</a>	15934	16853	
	1 <a href="#">01762100</a> <a href="#">50445</a>			Buildings Repair and		-115.13			
				Invoice Net		-115.13			
<a href="#">106</a> <a href="#">MEIER SUPPLY CO., INC.</a>		00000	<a href="#">20210101</a>	INV	03/04/2021	<a href="#">2331322</a>	16292	17228	
	1 <a href="#">01714200</a> <a href="#">50445</a>			Buildings Repair and		179.68			
				Invoice Net		179.68			
<a href="#">106</a> <a href="#">MEIER SUPPLY CO., INC.</a>		00000	<a href="#">20210101</a>	INV	03/04/2021	<a href="#">2331323</a>	16293	17230	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings Repair and		156.72			
				Invoice Net		156.72			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0322

03/18/2021

DUE DATE: 03/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">106</a>	<a href="#">MEIER SUPPLY CO., INC.</a>	00000	<a href="#">20210101</a>	INV	03/05/2021	<a href="#">2331593</a>	16294	17231	
	1 <a href="#">01711000 50445</a>			Buildings	Repair and	156.72			
				Invoice Net		156.72			
						CHECK TOTAL	377.99		
<a href="#">114</a>	<a href="#">NATIONAL GRID POWER CO</a>	00000		INV	03/12/2021	<a href="#">02/12/21</a>	16425	17365	
	1 <a href="#">05050300 51454</a>			SD 3	Rem Prog	23.03			
				Invoice Net		23.03			
<a href="#">114</a>	<a href="#">NATIONAL GRID POWER CO</a>	00000		INV	03/12/2021	<a href="#">02/09/21-46.69</a>	16436	17376	
	1 <a href="#">01854000 50421</a>			Drainage	Electricit	46.69			
				Invoice Net		46.69			
<a href="#">114</a>	<a href="#">NATIONAL GRID POWER CO</a>	00000		INV	03/12/2021	<a href="#">02/09/21-41.98</a>	16437	17377	
	1 <a href="#">05050300 51454</a>			SD 3	Rem Prog	41.98			
				Invoice Net		41.98			
<a href="#">114</a>	<a href="#">NATIONAL GRID POWER CO</a>	00000		INV	03/15/2021	<a href="#">03/05/21-36.78</a>	16467	17408	
	1 <a href="#">05051500 51454</a>			SD 15	Rem Prog	36.78			
				Invoice Net		36.78			
<a href="#">114</a>	<a href="#">NATIONAL GRID POWER CO</a>	00000		INV	03/15/2021	<a href="#">03/10/21-47.63</a>	16470	17412	
	1 <a href="#">01854000 50421</a>			Drainage	Electricit	47.63			
				Invoice Net		47.63			
<a href="#">114</a>	<a href="#">NATIONAL GRID POWER CO</a>	00000		INV	03/15/2021	<a href="#">03/10/21-21.08</a>	16471	17413	
	1 <a href="#">05050300 51454</a>			SD 3	Rem Prog	21.08			
				Invoice Net		21.08			
						CHECK TOTAL	217.19		
<a href="#">1227</a>	<a href="#">QUADIENT FINANCE USA</a>	00001	<a href="#">20210249</a>	INV	03/02/2021	<a href="#">02/07/21-1081.25</a>	16191	17120	
	1 <a href="#">01167000 50411</a>			Central Pr	Postage	1,081.25			
				Invoice Net		1,081.25			
						CHECK TOTAL	1,081.25		
<a href="#">128</a>	<a href="#">NYS THRUWAY AUTHORITY</a>	00001	<a href="#">20210189</a>	INV	03/05/2021	<a href="#">0221008798</a>	16301	17238	
	1 <a href="#">01816000 50427</a>			Sanitation	Sanitary L	109.69			
				Invoice Net		109.69			
						CHECK TOTAL	109.69		
<a href="#">1371</a>	<a href="#">NYSAMCC INC</a>	00000	<a href="#">20210181</a>	INV	03/11/2021	<a href="#">02/01/21-\$300</a>	15926	16845	
	1 <a href="#">01111000 50406</a>			Town Justi	Membership	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">1377</a>	<a href="#">NEW YORK STATE ASSOCIA</a>	00000	<a href="#">20210354</a>	INV	03/15/2021	<a href="#">2020-217</a>	16447	17387	
	1 <a href="#">01501000 50414</a>			Superinten	Continuing	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000		INV	03/12/2021	<a href="#">03/02/21-37.29</a>	16429	17369	
	1 <a href="#">01341100 50421</a>			Buildings	Electricit	37.29			
				Invoice Net		37.29			

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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
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000		INV	03/12/2021	<a href="#">10041152538</a>	16441	17381	
	1 <a href="#">08081000 51421</a>			GL 10	Electricit	86.42			
				Invoice Net		86.42			
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000		INV	03/12/2021	<a href="#">03/03/21-75.33</a>	16442	17382	
	1 <a href="#">08081000 51421</a>			GL 10	Electricit	75.33			
				Invoice Net		75.33			
				CHECK TOTAL		199.04			
<a href="#">670</a>	<a href="#">OFFICE OF THE STATE CO</a>	00000		INV	03/02/2021	<a href="#">1438970-2021-01-01</a>	16193	17122	
	1 <a href="#">01000000 20690</a>			General Fu	Overpaymen	11,674.00			
				Invoice Net		11,674.00			
				CHECK TOTAL		11,674.00			
<a href="#">676</a>	<a href="#">OSINSKI, DENNIS M.</a>	00000	<a href="#">20210349</a>	INV	03/12/2021	<a href="#">030321</a>	16433	17373	
	1 <a href="#">01362000 50414</a>			Code Enfor	Continuing	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">703</a>	<a href="#">PUMP DOCTOR</a>	00000	<a href="#">20210306</a>	INV	02/15/2021	<a href="#">17145</a>	16194	17123	
	1 <a href="#">02511000 50416</a>			General Re	Gasoline	186.72			
				Invoice Net		186.72			
				CHECK TOTAL		186.72			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20210105</a>	INV	03/01/2021	<a href="#">033203200P</a>	16169	17097	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	56.22			
				Invoice Net		56.22			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20210105</a>	INV	02/25/2021	<a href="#">033203199P</a>	16181	17109	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	75.36			
				Invoice Net		75.36			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20210105</a>	INV	03/03/2021	<a href="#">033202932P</a>	16237	17168	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	128.52			
				Invoice Net		128.52			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20210105</a>	INV	03/03/2021	<a href="#">033203298P</a>	16241	17172	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	1,843.79			
				Invoice Net		1,843.79			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20210105</a>	INV	03/03/2021	<a href="#">033203736P</a>	16243	17175	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	177.30			
				Invoice Net		177.30			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20210105</a>	INV	03/09/2021	<a href="#">033204068P</a>	16332	17270	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	155.29			
				Invoice Net		155.29			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000		CRM	03/15/2021	<a href="#">033204607P</a>	16493	17436	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	-726.99			
				Invoice Net		-726.99			
				CHECK TOTAL		1,709.49			
<a href="#">721</a>	<a href="#">REID TIRES, INC.</a>	00000	<a href="#">20210320</a>	INV	03/03/2021	<a href="#">158515</a>	16263	17198	

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0322

03/18/2021

DUE DATE: 03/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings Repair and Invoice Net		172.50 172.50			
						CHECK TOTAL	172.50		
<a href="#">949</a>	<a href="#">Rusiniaks Service In</a>	00001	<a href="#">20210340</a>	INV	03/08/2021	<a href="#">341290</a>	16341	17279	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		113.95 113.95			
						CHECK TOTAL	113.95		
<a href="#">147</a>	<a href="#">SAFETY KLEEN SYSTEMS,</a>	00000	<a href="#">20210165</a>	INV	02/26/2021	<a href="#">85371791</a>	16256	17188	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re Gasoline Invoice Net		245.23 245.23			
<a href="#">147</a>	<a href="#">SAFETY KLEEN SYSTEMS,</a>	00000	<a href="#">20210165</a>	INV	02/26/2021	<a href="#">85450752</a>	16257	17189	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re Gasoline Invoice Net		1,404.90 1,404.90			
						CHECK TOTAL	1,650.13		
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL,</a>	00000	<a href="#">20210153</a>	INV	03/03/2021	<a href="#">41239</a>	16250	17181	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment Invoice Net		124.98 124.98			
						CHECK TOTAL	124.98		
<a href="#">746</a>	<a href="#">SCHNECK'S TREE REMOVAL</a>	00000	<a href="#">20210343</a>	INV	03/08/2021	<a href="#">21001</a>	16337	17275	
	1 <a href="#">01856000</a> <a href="#">50485</a>			Tree Maint Consultant Invoice Net		1,200.00 1,200.00			
						CHECK TOTAL	1,200.00		
<a href="#">151</a>	<a href="#">SENIOR BLUE 699</a>	00000		INV	03/03/2021	<a href="#">210370000893</a>	16217	17147	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital & Hospital & Invoice Net		2,520.00 2,520.00			
						CHECK TOTAL	2,520.00		
<a href="#">152</a>	<a href="#">SENIOR BLUE 799</a>	00000		INV	03/03/2021	<a href="#">210370010650</a>	16216	20721	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital & Hospital & Invoice Net		74,778.00			
	2 <a href="#">02906000</a> <a href="#">50807</a>			Hospital & Hospital & Invoice Net		33,728.00			
	3 <a href="#">05050000</a> <a href="#">50807</a>			SD Hospital & Invoice Net		1,569.00 110,075.00			
						CHECK TOTAL	110,075.00		
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20210252</a>	INV	03/09/2021	<a href="#">40341</a>	16320	17258	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police Uniform Al Invoice Net		161.90 161.90			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20210328</a>	INV	03/09/2021	<a href="#">40264</a>	16327	17265	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police Uniform Al Invoice Net		396.44 396.44			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20210328</a>	INV	03/09/2021	<a href="#">40342</a>	16328	17266	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police Uniform Al Invoice Net		142.89 142.89			

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Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0322

03/18/2021

DUE DATE: 03/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20210342</a>	INV	03/04/2021	<a href="#">40373</a>	16338	17276	
	1 <a href="#">01501000 50414</a>			Superinten	Continuing	99.99			
				Invoice Net		99.99			
						CHECK TOTAL	801.22		
<a href="#">762</a>	<a href="#">SHERWIN WILLIAMS CORP.</a>	00000	<a href="#">20210304</a>	INV	03/01/2021	<a href="#">0919-4</a>	16196	17125	
	1 <a href="#">01711000 50445</a>			Buildings	Repair and	152.81			
				Invoice Net		152.81			
<a href="#">762</a>	<a href="#">SHERWIN WILLIAMS CORP.</a>	00000	<a href="#">20210317</a>	INV	03/04/2021	<a href="#">1103-4</a>	16266	17201	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	71.18			
				Invoice Net		71.18			
<a href="#">762</a>	<a href="#">SHERWIN WILLIAMS CORP.</a>	00000	<a href="#">20210341</a>	INV	03/08/2021	<a href="#">1316-2</a>	16339	17277	
	1 <a href="#">01711000 50445</a>			Buildings	Repair and	22.27			
				Invoice Net		22.27			
<a href="#">762</a>	<a href="#">SHERWIN WILLIAMS CORP.</a>	00000	<a href="#">20210341</a>	INV	03/08/2021	<a href="#">6195-3</a>	16340	17278	
	1 <a href="#">01711000 50445</a>			Buildings	Repair and	9.13			
				Invoice Net		9.13			
						CHECK TOTAL	255.39		
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>	00000	<a href="#">20210086</a>	INV	03/04/2021	<a href="#">108239</a>	16282	17218	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	44.36			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	44.36			
	3 <a href="#">02513000 50493</a>			Machinery	Parts	44.36			
				Invoice Net		133.08			
						CHECK TOTAL	133.08		
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>	00000	<a href="#">20210069</a>	INV	03/04/2021	<a href="#">106461571-001</a>	16290	17226	
	1 <a href="#">01711000 50445</a>			Buildings	Repair and	585.55			
				Invoice Net		585.55			
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>	00000	<a href="#">20210069</a>	INV	03/04/2021	<a href="#">106461597-001</a>	16291	17227	
	1 <a href="#">01711000 50445</a>			Buildings	Repair and	1,126.90			
				Invoice Net		1,126.90			
						CHECK TOTAL	1,712.45		
<a href="#">775</a>	<a href="#">SOUTHSIDE TRAILER SERV</a>	00000	<a href="#">20210279</a>	INV	02/25/2021	<a href="#">310229</a>	16153	17080	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	346.60			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	346.60			
				Invoice Net		693.20			
						CHECK TOTAL	693.20		
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a>	00000	<a href="#">20210070</a>	INV	03/04/2021	<a href="#">38848</a>	16251	17183	
	1 <a href="#">01816100 50429</a>			Recycling	Television	322.80			
				Invoice Net		322.80			
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a>	00000	<a href="#">20210070</a>	INV	02/23/2021	<a href="#">38614</a>	16252	17184	
	1 <a href="#">01816100 50429</a>			Recycling	Television	258.20			
				Invoice Net		258.20			
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a>	00000	<a href="#">20210070</a>	INV	02/23/2021	<a href="#">20-1239</a>	16253	17185	

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0322

03/18/2021

DUE DATE: 03/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01816100 50429			Recycling	Television	174.00			
				Invoice Net		174.00			
914	SUNNKING, INC.	00000	20210070	INV	02/23/2021	38751	16254	17186	
	1 01816100 50429			Recycling	Television	67.25			
				Invoice Net		67.25			
				CHECK TOTAL		822.25			
168	SYNCHRONET INDUSTRIES.	00000	20210332	INV	03/09/2021	41740	16321	17259	
	1 01312000 50415			Police	Other Cont	150.00			
				Invoice Net		150.00			
168	SYNCHRONET INDUSTRIES.	00000	20210346	INV	03/12/2021	41965	16432	17372	
	1 01312000 50415			Police	Other Cont	5,400.00			
				Invoice Net		5,400.00			
				CHECK TOTAL		5,550.00			
804	TERMINAL SUPPLY INC.	00000	20210321	INV	03/01/2021	10115-02	16262	17197	
	1 01711000 50443			Buildings	Equipment	32.18			
	2 01816000 50443			Sanitation	Equipment	32.17			
	3 02513000 50493			Machinery	Parts	32.17			
				Invoice Net		96.52			
804	TERMINAL SUPPLY INC.	00000	20210321	INV	03/04/2021	10115-03	16287	17223	
	1 01711000 50443			Buildings	Equipment	8.19			
	2 01816000 50443			Sanitation	Equipment	8.20			
	3 02513000 50493			Machinery	Parts	8.20			
				Invoice Net		24.59			
				CHECK TOTAL		121.11			
169	TIME WARNER CABLE	00002		INV	03/12/2021	417800501020821	16431	17371	
	1 01162000 50420			Buildings	Telephone	29.99			
				Invoice Net		29.99			
				CHECK TOTAL		29.99			
826	TRANSPORT SERVICES & B	00000	20210043	INV	03/01/2021	0070794-IN	16171	17099	
	1 01816000 50443			Sanitation	Equipment	226.06			
	2 02513000 50493			Machinery	Parts	226.06			
	3 01711000 50443			Buildings	Equipment	226.08			
				Invoice Net		678.20			
826	TRANSPORT SERVICES & B	00000	20210043	INV	03/01/2021	0070795-IN	16172	17100	
	1 02513000 50493			Machinery	Parts	159.98			
				Invoice Net		159.98			
826	TRANSPORT SERVICES & B	00000	20210043	INV	03/04/2021	0070805-IN	16283	17219	
	1 01816000 50443			Sanitation	Equipment	128.66			
	2 02513000 50493			Machinery	Parts	89.10			
				Invoice Net		217.76			
826	TRANSPORT SERVICES & B	00000	20210043	INV	03/09/2021	0070822-in	16333	17271	
	1 02513000 50493			Machinery	Parts	812.94			
				Invoice Net		812.94			



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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0322

03/18/2021

DUE DATE: 03/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,868.88		
<a href="#">830</a>	<a href="#">TROST FIRE EQUIP. CO. I</a>	00000	<a href="#">20210334</a>	INV	03/08/2021	<a href="#">102137</a>	16310	17247	
	1 <a href="#">01312000 50415</a>			Police Other Cont		52.75			
				Invoice Net		52.75			
						CHECK TOTAL	52.75		
<a href="#">849</a>	<a href="#">VALLEY FAB &amp; EQUIP., I</a>	00000	<a href="#">20210322</a>	INV	02/23/2021	<a href="#">131497</a>	16261	17196	
	1 <a href="#">02513000 50493</a>			Machinery Parts		265.57			
				Invoice Net		265.57			
						CHECK TOTAL	265.57		
<a href="#">179</a>	<a href="#">VALLEY TIRE CO., INC.</a>	00001	<a href="#">20210090</a>	INV	03/04/2021	<a href="#">C21660-54</a>	16289	17225	
	1 <a href="#">01816000 50492</a>			Sanitation Tires		461.55			
	2 <a href="#">02513000 50492</a>			Machinery Tires		485.41			
				Invoice Net		946.96			
						CHECK TOTAL	946.96		
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	03/12/2021	<a href="#">02/28/21-280.98</a>	16440	17380	
	1 <a href="#">05050000 50420</a>			SD Telephone		280.98			
				Invoice Net		280.98			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	03/15/2021	<a href="#">03/06/21-159.99</a>	16468	17409	
	1 <a href="#">01312000 50420</a>			Police Telephone		159.99			
				Invoice Net		159.99			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	03/15/2021	<a href="#">03/06/21-139.99</a>	16469	17411	
	1 <a href="#">05050000 50420</a>			SD Telephone		139.99			
				Invoice Net		139.99			
						CHECK TOTAL	580.96		
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>	00000		INV	03/08/2021	<a href="#">9874566754</a>	16309	17246	
	1 <a href="#">01312000 50420</a>			Police Telephone		847.77			
				Invoice Net		847.77			
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>	00000		INV	03/12/2021	<a href="#">9874005796</a>	16438	17378	
	1 <a href="#">01711000 50420</a>			Buildings Telephone		62.04			
				Invoice Net		62.04			
						CHECK TOTAL	909.81		
<a href="#">1122</a>	<a href="#">VERMEER MID ATLANTIC,</a>	00000	<a href="#">20210318</a>	INV	03/04/2021	<a href="#">001626</a>	16265	17200	
	1 <a href="#">02513000 50493</a>			Machinery Parts		2,101.57			
				Invoice Net		2,101.57			
						CHECK TOTAL	2,101.57		
<a href="#">867</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00000	<a href="#">20210326</a>	INV	03/09/2021	<a href="#">843944486</a>	16325	17263	
	1 <a href="#">01312000 50454</a>			Police Profession		327.10			
				Invoice Net		327.10			
						CHECK TOTAL	327.10		

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Munis Production Database  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0322

03/18/2021

DUE DATE: 03/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
874 WEST SENECA PRINTING I	1 01312000 50419	00000	20210327	INV	03/09/2021	21-49	16324	17262	
				Police Supplies		265.00			
				Invoice Net		265.00			
						CHECK TOTAL			265.00
=====									
183 INVOICES				CHECK RUN TOTAL		351,987.87			351,987.87
				CASH ACCOUNT BALANCE					.00
=====									

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Munis Production Database  
CHECK RUN SUMMARY

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CHECK RUN: 0322 03/18/2021

DUE DATE: 03/18/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
01 01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	11,674.00	
01 01000100	General Fund	01-0001-00-41090	Interest & Penalties o	85.16	.00
01 01111000	Town Justice	01-1110-00-50406	Membership Dues	485.00	165.00
01 01141000	Town Clerk	01-1410-00-50412	Reimbursement Expense	15.84	-15.84
01 01141000	Town Clerk	01-1410-00-50448	Print, Literature and	250.21	.00
01 01142000	Town Attorney	01-1420-00-50419	Supplies	179.68	-218.14
01 01144000	Town Engineer	01-1440-00-50451	Professional Services	18,246.91	-7,497.48
01 01162000	Buildings	01-1620-00-50420	Telephone	29.99	9,308.19
01 01162000	Buildings	01-1620-00-50445	Repair and Maintenance	449.00	8,090.27
01 01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	.00	16,779.29
01 01167000	Central Printing a	01-1670-00-50411	Postage	1,081.25	-4,530.42
01 01167000	Central Printing a	01-1670-00-50419	Supplies	2,130.75	-37.70
01 01192000	Special Items	01-1920-00-50465	Erie County Chargeback	15,400.68	.54
01 01312000	Police	01-3120-00-50211	Dispatch Equipment	3,752.91	241.97
01 01312000	Police	01-3120-00-50403	Transport and Prisoner	18.84	129.55
01 01312000	Police	01-3120-00-50407	Uniform Allowance	701.23	2,698.66
01 01312000	Police	01-3120-00-50415	Other Contractual Expe	5,602.75	-22,392.89
01 01312000	Police	01-3120-00-50419	Supplies	827.72	13,918.41
01 01312000	Police	01-3120-00-50420	Telephone	1,303.11	391.95
01 01312000	Police	01-3120-00-50443	Equipment Repair & Mai	550.00	17,812.27
01 01312000	Police	01-3120-00-50454	Professional Services	1,967.10	3,303.70
01 01331000	Traffic Control	01-3310-00-50443	Equipment Repair & Mai	2,105.00	-1,125.00
01 01341100	Buildings and Grou	01-3411-00-50421	Electricity	37.29	-142.41
01 01362000	Code Enforcement	01-3620-00-50414	Continuing Edu and Tra	1,000.00	1,850.00
01 01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	66.49	731.85
01 01501000	Superintendent of	01-5010-00-50414	Continuing Edu and Tra	299.99	1,149.15
01 01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	349.40	3,087.02
01 01711000	Buildings and Grou	01-7110-00-50420	Telephone	62.04	-88.41
01 01711000	Buildings and Grou	01-7110-00-50423	Water	2,007.65	-4,464.47
01 01711000	Buildings and Grou	01-7110-00-50434	COVID 19 EXPENDITURES	4,485.40	-90,376.89
01 01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,233.82	2,543.63
01 01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	2,538.60	28,508.13
01 01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	277.33	1,339.47
01 01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	.00	-900.34
01 01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	1.72	34.05
01 01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	608.87	5,898.07
01 01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	109.69	-60,627.69
01 01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	5,918.99	10,508.80
01 01816000	Sanitation	01-8160-00-50492	Tires	461.55	2,430.14
01 01816100	Recycling	01-8161-00-50200	Equipment	483.48	4,166.52
01 01816100	Recycling	01-8161-00-50429	Television Disposal	822.25	-5,000.00
01 01854000	Drainage	01-8540-00-50421	Electricity	94.32	873.67
01 01856000	Tree Maintenance	01-8560-00-50485	Consultant and Replace	1,200.00	967.95
01 01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	77,487.21	675,067.86
01 01908000	Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	28,209.72	28,248.68
			FUND TOTAL	194,612.94	
CASH ACCOUNT	99000000 10200	BALANCE	.00		

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Munis Production Database  
CHECK RUN SUMMARY

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DUE DATE: 03/18/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
02	02511000 General Repairs	02-5110-00-50416 Gasoline	17,462.43 2,895.30
02	02511000 General Repairs	02-5110-00-50490 Blacktop Paving - PAVE	85.00 -55,322.22
02	02511000 General Repairs	02-5110-00-50495 Erie County Chargeback	239.60 .12
02	02513000 Machinery	02-5130-00-50445 Repair and Maintenance	650.00 2,669.35
02	02513000 Machinery	02-5130-00-50492 Tires	485.41 2,692.93
02	02513000 Machinery	02-5130-00-50493 Parts	13,960.16 4,531.82
02	02514000 Snow and Miscellan	02-5140-00-50489 Tool House Supplies	960.13 -985.06
02	02514200 Snow Removal - Tow	02-5142-00-50483 Gasoline	37,302.06 53,388.36
02	02906000 Hospital & Medical	02-9060-00-50807 Hospital & Medical Ins	33,728.00 168,463.55
02	02908000 Health & Welfare I	02-9080-00-50804 Health & Welfare Insur	19,050.72 7,644.64
02	02908900 Other Employee Ben	02-9089-00-50434 COVID 19 EXPENDITURES	307.67 -2,290.69
02	02908900 Other Employee Ben	02-9089-00-50820 Work Boot Allowance	168.55 -171.30
		FUND TOTAL	124,399.73
CASH ACCOUNT 99000000 10200		BALANCE	.00
05	05050000 SD	05-0500-00-50420 SD.Utilities	420.97 5,721.22
05	05050000 SD	05-0500-00-50804 SD.Health & Welfare In	2,198.16 1,547.64
05	05050000 SD	05-0500-00-50807 SD.Hospital & Medical	1,569.00 105,792.90
05	05050300 SD 3	05-0503-00-51454 Remedial Program	86.09 -558.45
05	05050600 SD 6	05-0506-00-50495 Erie County Chargeback	603.98 -408.00
05	05051300 SD 13	05-0513-00-50495 Erie County Chargeback	898.47 .50
05	05051300 SD 13	05-0513-00-50515 SD 13.Operation Lift S	27,000.00 -3,685.54
05	05051500 SD 15	05-0515-00-51454 Remedial Program	36.78 -320.82
		FUND TOTAL	32,813.45
CASH ACCOUNT 99000000 10200		BALANCE	.00
08	08081000 GL 10	08-0810-00-51421 GL 10.Electricity	161.75 2,328.57
		FUND TOTAL	161.75
CASH ACCOUNT 99000000 10200		BALANCE	.00
		CHECK RUN SUMMARY TOTAL	351,987.87
		GRAND TOTAL	351,987.87

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Munis Production Database  
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12678	257	BEE GROUP NEWSPAPERS, INC	11942	20200614	INV	06/10/2020	483.48	trash pick up notice
16610	385	EATON OFFICE SUPPLY., INC.	15697	20210140	INV	01/21/2021	528.45	PAPER 15 CASES
16623	385	EATON OFFICE SUPPLY., INC.	15709	20210110	INV	01/27/2021	138.17	Attorney's Office Supp
16706	385	EATON OFFICE SUPPLY., INC.	15791	20210110	INV	02/01/2021	41.51	Attorney's Office Supp
16822	385	EATON OFFICE SUPPLY., INC.	15903	20210155	INV	02/05/2021	61.45	CODE ENF
16823	385	EATON OFFICE SUPPLY., INC.	15904	20210154	INV	02/05/2021	562.72	POLICE
16824	385	EATON OFFICE SUPPLY., INC.	15905	20210196	INV	02/05/2021	116.41	Eng-Office Supplies Fe
16825	385	EATON OFFICE SUPPLY., INC.	15906	20210191	INV	02/05/2021	497.56	OFFICE SUPPLIES Financ
16845	1371	NYSAMCC INC	15926	20210181	INV	03/11/2021	300.00	NYSAMCCI - 6 clerks
16846	471	HARRINGTON, JEFFREY	15927	20210182	INV	03/11/2021	185.00	Reimbursement for Magi
16853	106	MEIER SUPPLY CO., INC.	15934		CRM	02/10/2021	-115.13	credit
16857	80	IEH AUTO PARTS, LLC.	15938	20210222	INV	03/10/2021	1.72	repair - van 332
16858	385	EATON OFFICE SUPPLY., INC.	15939	20210191	INV	02/12/2021	49.30	OFFICE SUPPLIES Financ
16929	385	EATON OFFICE SUPPLY., INC.	16010	20210199	INV	02/16/2021	12.72	SUPERVISER SUPPLY ORDE
16945	385	EATON OFFICE SUPPLY., INC.	16026	20210239	INV	02/17/2021	98.00	FINANCE NEW KEYBOARD
16961	385	EATON OFFICE SUPPLY., INC.	16041	20210199	INV	02/19/2021	149.00	SUPERVISER SUPPLY ORDE
16962	385	EATON OFFICE SUPPLY., INC.	16042	20210155	INV	02/19/2021	5.04	CODE ENF
16973	607	MC NAMARA, JOHN	16052		INV	02/19/2021	12.50	RX COPAY REIMB
16999	257	BEE GROUP NEWSPAPERS, INC	16076	20210019	INV	02/22/2021	63.50	ZBA mtg 2021 - 02
17031	33	CINTAS CORP	16107	20210018	INV	02/23/2021	56.39	mechanics clothing
17079	1002	JOHN J DUGGAN JR.	16152	20210280	INV	02/24/2021	2,105.00	RIDGE RD & SLADE AVE-E
17080	775	SOUTHSIDE TRAILER SERVICE, INC.	16153	20210279	INV	02/25/2021	693.20	HWY & SANI BRAKE SHOE
17081	1119	ACUITY SPECIALTY PRODUCTS, INC	16154	20210277	INV	02/25/2021	196.38	zep morado super clean
17082	391	EL-DON BATTERY POST INC.	16155	20210276	INV	02/25/2021	92.64	b&g batteries
17083	73	HENDERSON PRODUCTS, INC	16156	20210278	INV	02/25/2021	1,202.22	HWY PLOW PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17084	508	JACKSON WELDING & GAS PRODUCTS	16157	20210160	INV	02/28/2021	64.44	PROPANE
17085	36	COMPASS MINERALS AMERICA INC.	16158	20210225	INV	02/28/2021	1,638.11	BULK SALT ORDER# 76889
17086	36	COMPASS MINERALS AMERICA INC.	16159	20210225	INV	02/28/2021	4,917.85	BULK SALT ORDER# 26198
17088	257	BEE GROUP NEWSPAPERS, INC	16161	20210019	INV	03/01/2021	44.98	NOPH - 799 Orchard Par
17090	544	KOBLER, AMY	16162	20201475	INV	12/31/2020	15.84	Petty Cash
17091	325	CHUDY PAPER CO.,INC.	16163	20210087	INV	02/25/2021	1,576.05	CLEANING SUPPLIES
17093	78	HVAC/ RON INC	16165	20210085	INV	03/01/2021	334.00	TH POLICE-INSTALL UV L
17095	78	HVAC/ RON INC	16167	20210085	INV	03/01/2021	156.00	B&G OFFICE-HANGING FUR
17096	78	HVAC/ RON INC	16168	20210085	INV	03/01/2021	724.00	SNR CNTR-INSTALLED UV
17097	719	REGIONAL INT'L OF WNY INC	16169	20210105	INV	03/01/2021	56.22	CIRCUIT BREAKERS-HWY D
17098	242	AUTOZONE, INC.	16170	20210045	INV	03/01/2021	4.79	GLASS CLEANER
17099	826	TRANSPORT SERVICES & BRAKE SALES,INC	16171	20210043	INV	03/01/2021	678.20	SHOP SUPPLIES
17100	826	TRANSPORT SERVICES & BRAKE SALES,INC	16172	20210043	INV	03/01/2021	159.98	PNEUMATIC SHOP SEAT
17101	1020	HOFFMAN, ADAM	16173	20210098	INV	03/01/2021	159.95	3 PC PRYBAR
17103	420	FLEET MAINTENANCE INC.	16175	20210044	INV	03/01/2021	22.99	SANI DESICANT
17104	420	FLEET MAINTENANCE INC.	16176	20210044	INV	03/01/2021	63.68	#116 HOSES, ISOLATORS
17105	420	FLEET MAINTENANCE INC.	16177	20210044	INV	03/01/2021	79.02	#116 & STOCK
17106	80	IEH AUTO PARTS, LLC.	16178	20210040	INV	03/01/2021	114.25	#69 RADIAL SEALS, FILT
17107	1324	BEAM MACK SALES & SERVICE INC	16179	20210068	INV	02/25/2021	65.46	#69 PARTS
17108	1324	BEAM MACK SALES & SERVICE INC	16180	20210068	INV	02/25/2021	200.64	#69 SCREW,GEARS
17109	719	REGIONAL INT'L OF WNY INC	16181	20210105	INV	02/25/2021	75.36	HWY DUMPS-CIRCUIT BREA
17110	409	FASTENAL COMPANY INC.	16182	20210159	INV	02/25/2021	130.86	INTERIOR CLEANER
17111	478	HAUN WELDING SUPPLY INC	16183	20210132	INV	03/01/2021	97.65	rink-propane
17112	467	HANES SUPPLY, INC.	16184	20210042	INV	03/01/2021	53.07	CARBIDE TIP HOLE CUTTE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17113	94	LARRY ROMANCE AND SON, INC	16185	20210163	INV	03/01/2021	37.66	b&g lens
17116	33	CINTAS CORP	16187	20210018	INV	03/01/2021	189.00	mechanics clothing/rug
17119	385	EATON OFFICE SUPPLY., INC.	16190	20210248	INV	03/02/2021	45.98	HIGHWAY INK
17120	1227	QUADIENET FINANCE USA	16191	20210249	INV	03/02/2021	1,081.25	FEB 2021 POSTAGE
17121	385	EATON OFFICE SUPPLY., INC.	16192	20210247	INV	03/02/2021	315.00	FINANCE PRINTER
17122	670	OFFICE OF THE STATE COMPTROLLER	16193		INV	03/02/2021	11,674.00	JAN 2021 PAYMENT
17123	703	PUMP DOCTOR	16194	20210306	INV	02/15/2021	186.72	INSTALL HYDROSORB FILT
17124	401	ERIE RADIATOR & CORE ,INC	16195	20210305	INV	03/01/2021	2,304.00	#116 & STOCK RADIATORS
17125	762	SHERWIN WILLIAMS CORP.	16196	20210304	INV	03/01/2021	152.81	B&G PAINT
17127	1376	BUSINESS RADIO LICENSING	16198	20210302	INV	03/03/2021	105.00	FCC LICENSE RENEWAL AP
17128	1378	KLZ ENTERPRISES LLC	16199	20210301	INV	03/03/2021	650.00	CCL-CLEANING IN 2 DAVI
17129	370	DIVAL SAFETY EQUIPMENT, INC.	16200	20210139	INV	03/03/2021	62.28	GLOVES,RESPIRATORS
17130	504	IRISH PROPANE CORPORATION	16201	20210095	INV	03/03/2021	23.75	PROPANE
17131	504	IRISH PROPANE CORPORATION	16202	20210095	INV	03/03/2021	12.00	PROPANE
17145	989	JEFFREY LUKIS	16215		INV	03/03/2021	176.71	RX REIMB
17147	151	SENIOR BLUE 699	16217		INV	03/03/2021	2,520.00	MAR 2021 699
17150	80	IEH AUTO PARTS, LLC.	16219	20210040	INV	03/03/2021	8.52	B&G filters
17151	80	IEH AUTO PARTS, LLC.	16220	20210040	INV	03/03/2021	55.20	shop supplies
17152	251	BASIL FORD, INC.	16221	20210177	INV	03/03/2021	7.70	#3 bolts
17155	251	BASIL FORD, INC.	16223	20210177	INV	03/03/2021	7.70	#3 bolts
17156	251	BASIL FORD, INC.	16224	20210177	INV	03/03/2021	85.28	#824 hose,connectors
17157	1020	HOFFMAN, ADAM	16225	20210098	INV	03/03/2021	139.95	5 pc carb tip steel
17159	420	FLEET MAINTENANCE INC.	16227	20210044	INV	03/03/2021	22.80	hood cables 4 garbage
17166	242	AUTOZONE, INC.	16235	20210045	INV	03/03/2021	164.67	#5 BRAKE PADS, ROTORS
17168	719	REGIONAL INT'L OF WNY INC	16237	20210105	INV	03/03/2021	128.52	#31 STOCK BOLTS FOR OI

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17172	719	REGIONAL INT'L OF WNY INC	16241	20210105	INV	03/03/2021	1,843.79	#36 STEERING GEAR, ARM
17175	719	REGIONAL INT'L OF WNY INC	16243	20210105	INV	03/03/2021	177.30	#36 PITMAN ARM
17177	236	ASHLAND PEST CONTROL, INC.	16245	20210138	INV	03/03/2021	115.00	POLICE GARAGE-RODENT C
17181	744	SCHAUB EQUIP. RENTAL, INC	16250	20210153	INV	03/03/2021	124.98	B&G REPAIR SIMPLICITY
17183	914	SUNNKING, INC.	16251	20210070	INV	03/04/2021	322.80	ELECTRONICS RECYCING
17184	914	SUNNKING, INC.	16252	20210070	INV	02/23/2021	258.20	ELECTRONICS RECYCING
17185	914	SUNNKING, INC.	16253	20210070	INV	02/23/2021	174.00	ELECTRONICS RECYCING
17186	914	SUNNKING, INC.	16254	20210070	INV	02/23/2021	67.25	ELECTRONICS RECYCING
17187	555	KURK FUEL OIL CO., INC.	16255	20210089	INV	02/26/2021	14,909.34	7511 gallons diesel
17188	147	SAFETY KLEEN SYSTEMS, INC	16256	20210165	INV	02/26/2021	245.23	windshield washer flui
17189	147	SAFETY KLEEN SYSTEMS, INC	16257	20210165	INV	02/26/2021	1,404.90	antifreeze
17190	210	ACME BEARINGS CORP.	16258	20210100	INV	03/01/2021	572.58	parts for plow legs
17191	1374	CONCEPT SEATING GOVERNMENT LLC	16259	20210309	INV	03/05/2021	3,752.91	dispatch chairs-3
17195	966	Clark Air Conditioning Systems Inc.	16260	20210323	INV	02/23/2021	1,535.66	CCL-FILTERS
17196	849	VALLEY FAB & EQUIP., INC.	16261	20210322	INV	02/23/2021	265.57	TORSION SPRINGS FOR HW
17197	804	TERMINAL SUPPLY INC.	16262	20210321	INV	03/01/2021	96.52	brass fittings
17198	721	REID TIRES, INC.	16263	20210320	INV	03/03/2021	172.50	B&G TIRES
17199	53	ERIE COUNTY COMPROLLER'S OFFICE	16264	20210319	INV	03/03/2021	349.40	HWY SIGNS
17200	1122	VERMEER MID ATLANTIC, LLC	16265	20210318	INV	03/04/2021	2,101.57	#88 parts & labor
17201	762	SHERWIN WILLIAMS CORP.	16266	20210317	INV	03/04/2021	71.18	b&g paint
17203	36	COMPASS MINERALS AMERICA INC.	16268	20210335	INV	02/23/2021	6,761.16	bulk salt order# 26149
17204	36	COMPASS MINERALS AMERICA INC.	16269	20210335	INV	02/23/2021	3,212.66	bulk salt-order# 26213
17205	36	COMPASS MINERALS AMERICA INC.	16270	20210335	INV	02/23/2021	1,646.65	bulk salt-order# 26198
17206	36	COMPASS MINERALS AMERICA INC.	16271	20210335	INV	02/23/2021	5,323.55	bulk salt-order# 26213



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17207	36	COMPASS MINERALS AMERICA INC.	16272	20210335	INV	02/23/2021	3,577.34	bulk salt-order# 26220
17208	36	COMPASS MINERALS AMERICA INC.	16273	20210335	INV	02/23/2021	1,805.18	bulk salt-ORDER# 26220
17209	36	COMPASS MINERALS AMERICA INC.	16274	20210335	INV	02/24/2021	6,571.84	bulk salt-ORDER# 26220
17211	36	COMPASS MINERALS AMERICA INC.	16276	20210335	INV	02/25/2021	1,847.72	bulk salt-ORDER# 26198
17212	1360	JAMES REID	16277	20210324	INV	03/08/2021	85.16	refund of surcharge
17213	325	CHUDY PAPER CO.,INC.	16278	20210087	INV	03/04/2021	164.84	CLEANING SUPPLIES
17214	325	CHUDY PAPER CO.,INC.	16279	20210087	INV	03/04/2021	362.47	CLEANING SUPPLIES
17216	1324	BEAM MACK SALES & SERVICE INC	16280	20210068	INV	03/04/2021	994.59	#68,69,70,71 PARTS
17217	420	FLEET MAINTENANCE INC.	16281	20210044	INV	03/04/2021	28.11	#116 RAD ELBOW
17218	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	16282	20210086	INV	03/04/2021	133.08	SHOP SUPPLIES
17219	826	TRANSPORT SERVICES & BRAKE SALES,INC	16283	20210043	INV	03/04/2021	217.76	TOOL BOX CREEPER, ELEC
17220	242	AUTOZONE, INC.	16284	20210045	INV	03/04/2021	48.99	#16 WATER PUMP
17221	61	FLEET PRIDE, INC.	16285	20210041	INV	03/04/2021	292.76	#117 PTO SHAFT
17222	61	FLEET PRIDE, INC.	16286	20210041	INV	03/04/2021	292.76	#116 PTO SHAFT
17223	804	TERMINAL SUPPLY INC.	16287	20210321	INV	03/04/2021	24.59	BRASS FITTINGS
17224	555	KURK FUEL OIL CO., INC.	16288	20210089	INV	03/04/2021	339.99	150 GALLONS KEROSENE
17225	179	VALLEY TIRE CO., INC.	16289	20210090	INV	03/04/2021	946.96	HWY-SANI TIRE
17226	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	16290	20210069	INV	03/04/2021	585.55	ICE MELT
17227	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	16291	20210069	INV	03/04/2021	1,126.90	ICE MELT
17228	106	MEIER SUPPLY CO., INC.	16292	20210101	INV	03/04/2021	179.68	rink-replcmnt power su
17230	106	MEIER SUPPLY CO., INC.	16293	20210101	INV	03/04/2021	156.72	B&G pco module
17231	106	MEIER SUPPLY CO., INC.	16294	20210101	INV	03/05/2021	156.72	B&G pco module
17234	409	FASTENAL COMPANY INC.	16296	20210159	INV	02/23/2021	279.91	shop supplies & part t
17235	409	FASTENAL COMPANY INC.	16298	20210159	INV	02/24/2021	614.77	parts for plow legs
17238	128	NYS THRUWAY AUTHORITY	16301	20210189	INV	03/05/2021	109.69	February 2021-toll cha

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17246	181	VERIZON WIRELESS	16309		INV	03/08/2021	847.77	acct# 786503692-00001
17247	830	TROST FIRE EQUIP. CO.INC.	16310	20210334	INV	03/08/2021	52.75	fire extinguisher rech
17248	41	DARYLL'S ELECTRONICS, INC	16311	20210333	INV	03/08/2021	550.00	install new fire radio
17249	259	BELT MAINT. & SUPPLY INC.	16312	20210336	INV	03/08/2021	650.00	service #88 parts & la
17253	385	EATON OFFICE SUPPLY., INC.	16316	20210200	INV	03/09/2021	318.33	SEN CENTER NEW SHREDDE
17254	257	BEE GROUP NEWSPAPERS, INC	16317	20210019	INV	03/08/2021	79.65	NOPH-Water District 1
17256	257	BEE GROUP NEWSPAPERS, INC	16319	20210019	INV	03/08/2021	62.08	Plang Bd Mtg 2021-03
17258	757	SEWING TECHNOLOGIES, INC.	16320	20210252	INV	03/09/2021	161.90	uniforms
17259	168	SYNCHRONET INDUSTRIES, INC	16321	20210332	INV	03/09/2021	150.00	update dispatch comput
17261	567	LAW ENFORCEMENT PSYCHOLOGICAL ASSOCI	16323	20210329	INV	03/09/2021	1,640.00	pre-employment psychol
17262	874	WEST SENECA PRINTING INC.	16324	20210327	INV	03/09/2021	265.00	impoundment forms
17263	867	WEST PUBLISHING CORPORATION	16325	20210326	INV	03/09/2021	327.10	west information charg
17264	604	MC DONALDS	16326	20210330	INV	03/09/2021	18.84	prisoner meals-februar
17265	757	SEWING TECHNOLOGIES, INC.	16327	20210328	INV	03/09/2021	396.44	uniforms/accessories-n
17266	757	SEWING TECHNOLOGIES, INC.	16328	20210328	INV	03/09/2021	142.89	uniforms/accessories
17268	420	FLEET MAINTENANCE INC.	16330	20210044	INV	03/09/2021	1,475.00	#110 gear,pitman arm,
17270	719	REGIONAL INT'L OF WNY INC	16332	20210105	INV	03/09/2021	155.29	#29 bracket slack adj
17271	826	TRANSPORT SERVICES & BRAKE SALES, INC	16333	20210043	INV	03/09/2021	812.94	#31 hardware for plow
17275	746	SCHNECK'S TREE REMOVAL INC	16337	20210343	INV	03/08/2021	1,200.00	TREE REMOVAL-64 GREENH
17276	757	SEWING TECHNOLOGIES, INC.	16338	20210342	INV	03/04/2021	99.99	wallet clip-hwy superi
17277	762	SHERWIN WILLIAMS CORP.	16339	20210341	INV	03/08/2021	22.27	b&g paint supplies
17278	762	SHERWIN WILLIAMS CORP.	16340	20210341	INV	03/08/2021	9.13	b&g paint supplies
17279	949	Rusiniaks Service In	16341	20210340	INV	03/08/2021	113.95	#69 alignment
17280	391	EL-DON BATTERY POST INC.	16342	20210339	INV	03/08/2021	1,533.79	battery exchange

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DUE DATE: 03/18/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17281	504	IRISH PROPANE CORPORATION	16343	20210095	INV	03/09/2021	85.00	PROPANE
17282	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	16344		INV	02/19/2021	18,246.91	PRO#14963.02
17284	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	16346		INV	02/19/2021	27,000.00	PRO#15322.00
17285	53	ERIE COUNTY COMPTROLLER'S OFFICE	16347		INV	03/10/2021	17,142.73	CHARGE BACK 2021
17286	38	CSEA EMPLOYEE BENFIT FUND	16348		INV	03/10/2021	11,357.16	BLUE COLLAR JAN 2021
17287	38	CSEA EMPLOYEE BENFIT FUND	16349		INV	03/10/2021	10,868.68	BLUE COLLAR FEB 2021
17289	38	CSEA EMPLOYEE BENFIT FUND	16350		INV	03/10/2021	11,112.92	BLUE COLLAR MAR 2021
17290	38	CSEA EMPLOYEE BENFIT FUND	16351		INV	03/10/2021	5,495.40	WHITE COLLAR FEB 2021
17291	38	CSEA EMPLOYEE BENFIT FUND	16352		INV	03/10/2021	5,251.16	WHITE COLLAR JAN 2021
17292	38	CSEA EMPLOYEE BENFIT FUND	16353		INV	03/10/2021	5,373.28	WHITE COLLAR MAR 2021
17295	250	BASCHMANN SERVICES INC.	16356	20210047	INV	03/02/2021	2,548.46	#1406 AXLE
17296	467	HANES SUPPLY, INC.	16357	20210042	INV	03/11/2021	960.13	SHOVELS, RAKES ETC
17297	909	BRENNTAG NORTH AMERICA, INC	16358	20210178	INV	03/11/2021	376.25	DIESEL EXHAUST
17365	114	NATIONAL GRID POWER CORP	16425		INV	03/12/2021	23.03	ACCT#75299-23105
17367	56	ERIE COUNTY WATER AUTHORITY	16427		INV	03/12/2021	2,007.65	ACCT#70546700-0
17369	125	NYS ELECTRIC & GAS CORP.	16429		INV	03/12/2021	37.29	ACCT#1004-6265-749
17371	169	TIME WARNER CABLE	16431		INV	03/12/2021	29.99	ACCT#202-417800501-001
17372	168	SYNCHRONET INDUSTRIES, INC	16432	20210346	INV	03/12/2021	5,400.00	monthly maintenance ag
17373	676	OSINSKI, DENNIS M.	16433	20210349	INV	03/12/2021	500.00	Plumbing Board examine
17374	369	DISALVO, STEPHEN	16434	20210348	INV	03/12/2021	500.00	Plumbing Board examine
17376	114	NATIONAL GRID POWER CORP	16436		INV	03/12/2021	46.69	ACCT#65099-27106
17377	114	NATIONAL GRID POWER CORP	16437		INV	03/12/2021	41.98	ACCT#28831-34005
17378	181	VERIZON WIRELESS	16438		INV	03/12/2021	62.04	ACCT#380279780-00001
17379	286	BROADVIEW NETWORKS, INC.	16439		INV	03/12/2021	295.35	ACCT#7166751333 494
17380	180	VERIZON	16440		INV	03/12/2021	280.98	ACCT#152-986-987-0001-

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Munis Production Database  
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CHECK RUN: 0322 03/18/2021

DUE DATE: 03/18/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17381	125	NYS ELECTRIC & GAS CORP.	16441		INV	03/12/2021	86.42	acct#1004-1152-538
17382	125	NYS ELECTRIC & GAS CORP.	16442		INV	03/12/2021	75.33	acct#1004-1152-892
17387	1377	NEW YORK STATE ASSOCIATION OF TOWN S	16447	20210354	INV	03/15/2021	200.00	2021 nys assoc of HWYs
17397	1381	CHRISTOPHER NOWINSKI	16457	20210357	INV	03/11/2021	168.55	2021 BOOT/CLOTHING ALL
17408	114	NATIONAL GRID POWER CORP	16467		INV	03/15/2021	36.78	ACCT#14863-39101
17409	180	VERIZON	16468		INV	03/15/2021	159.99	ACCT#851-891-980-0001-
17411	180	VERIZON	16469		INV	03/15/2021	139.99	ACCT#852-734-149-0001-
17412	114	NATIONAL GRID POWER CORP	16470		INV	03/15/2021	47.63	ACCT#65099-27106
17413	114	NATIONAL GRID POWER CORP	16471		INV	03/15/2021	21.08	ACCT#28831-34005
17436	719	REGIONAL INT'L OF WNY INC	16493		CRM	03/15/2021	-726.99	credit
20721	152	SENIOR BLUE 799	16216		INV	03/03/2021	110,075.00	MAR 2021 799
CHECK RUN TOTAL							351,987.87	

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