

04/01/2021 13:48  
rmetzger

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/01/2021 CHECK RUN: 0405 AMOUNT: \$ 517,732.80

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.

04/01/2021 13:48  
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Munis Production Database  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">203 ABC LOCKSMITH SERVICE</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210187</a>	INV	03/08/2021	<a href="#">50472</a>	16423	17363	
				Machinery Parts		40.40			
				Invoice Net		40.40			
						CHECK TOTAL	40.40		
<a href="#">203 ABC LOCKSMITH SERVICE</a>	<a href="#">1 01711000 50443</a>	00000	<a href="#">20210187</a>	INV	03/15/2021	<a href="#">50473</a>	16451	17391	
	<a href="#">2 01341000 50400</a>			Buildings Equipment		15.00			
				Electrical Contractua		6.15			
				Invoice Net		21.15			
<a href="#">203 ABC LOCKSMITH SERVICE</a>	<a href="#">1 01711000 50445</a>	00000	<a href="#">20190330</a>	INV	05/06/2019	<a href="#">49565</a>	4394	4724	
				Buildings Repair and		110.00			
				Invoice Net		110.00			
<a href="#">203 ABC LOCKSMITH SERVICE</a>	<a href="#">1 01312000 50415</a>	00000	<a href="#">20190675</a>	INV	05/09/2019	<a href="#">49563</a>	4481	4815	
				Police Other Cont		20.10			
				Invoice Net		20.10			
						CHECK TOTAL	151.25		
<a href="#">210 ACME BEARINGS CORP.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210400</a>	INV	03/22/2021	<a href="#">170663</a>	16608	17555	
				Machinery Parts		740.48			
				Invoice Net		740.48			
						CHECK TOTAL	740.48		
<a href="#">4 ADVANCE STORE COMPANY.</a>	<a href="#">1 05050000 50443</a>	00000	<a href="#">20210313</a>	INV	03/26/2021	<a href="#">5176105535974</a>	16302	17239	
				SD Equipment		5.35			
				Invoice Net		5.35			
						CHECK TOTAL	5.35		
<a href="#">1170 AMHERST ALARM</a>	<a href="#">1 05050000 50445</a>	00000	<a href="#">20210315</a>	INV	03/31/2021	<a href="#">405050-1</a>	16267	17202	
				SD Repair and		1,758.00			
				Invoice Net		1,758.00			
						CHECK TOTAL	1,758.00		
<a href="#">10 ASSOCIATION OF TOWNS</a>	<a href="#">1 01122000 50414</a>	00000	<a href="#">20201445</a>	INV	03/11/2021	<a href="#">12/18/20-185.00</a>	16372	17311	
				Supervisor Continuing		185.00			
				Invoice Net		185.00			
						CHECK TOTAL	185.00		
<a href="#">240 AURORA REAL ESTATE APP</a>	<a href="#">1 01142000 50452</a>	00000	<a href="#">20210368</a>	INV	03/17/2021	<a href="#">3/9/21</a>	16521	17464	
				Town Attor Profession		23,500.00			
				Invoice Net		23,500.00			
						CHECK TOTAL	23,500.00		
<a href="#">242 AUTOZONE, INC.</a>	<a href="#">1 05050000 50443</a>	00000	<a href="#">20210149</a>	INV	03/26/2021	<a href="#">2910875620</a>	16212	17142	
				SD Equipment		28.47			
				Invoice Net		28.47			
<a href="#">242 AUTOZONE, INC.</a>	<a href="#">1 05050000 50443</a>	00000	<a href="#">20210149</a>	INV	03/26/2021	<a href="#">2910875774</a>	16213	17143	
				SD Equipment		3.79			
				Invoice Net		3.79			

04/01/2021 13:48  
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DETAIL INVOICE LIST

P 3  
apwarrnt

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04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>		00000	<a href="#">20210149</a>	INV	03/26/2021	<a href="#">2910879349</a>	16306	17244	
1	<a href="#">05050000 50443</a>			SD		12.98			
				Invoice Net		12.98			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>		00000	<a href="#">20210045</a>	INV	03/09/2021	<a href="#">2910881387</a>	16334	17272	
1	<a href="#">02511000 50431</a>			General Re	Pool Cars	47.94			
2	<a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		47.94			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>		00000	<a href="#">20210045</a>	INV	03/12/2021	<a href="#">2910882940</a>	16458	17398	
1	<a href="#">01711000 50443</a>			Buildings	Equipment	268.03			
2	<a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		268.03			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>		00000	<a href="#">20210045</a>	INV	03/22/2021	<a href="#">2910888312</a>	16570	17514	
1	<a href="#">02513000 50493</a>			Machinery	Parts	30.98			
				Invoice Net		30.98			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>		00000	<a href="#">20210401</a>	INV	03/25/2021	<a href="#">2910886643</a>	16632	17585	
1	<a href="#">01312000 50443</a>			Police	Equipment	8.78			
				Invoice Net		8.78			
				CHECK TOTAL		400.97			
<a href="#">14</a> <a href="#">BAKER, DAVID</a>		00000	<a href="#">20210382</a>	INV	03/19/2021	<a href="#">0319-175.00</a>	16545	17489	
1	<a href="#">01908900 50820</a>			Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
<a href="#">249</a> <a href="#">BARCLAY DAMON, LLP</a>		00000	<a href="#">20210363</a>	INV	03/19/2021	<a href="#">5112742</a>	16518	17461	
1	<a href="#">01142000 50452</a>			Town Attor	Profession	783.00			
				Invoice Net		783.00			
				CHECK TOTAL		783.00			
<a href="#">250</a> <a href="#">BASCHMANN SERVICES INC</a>		00000	<a href="#">20210047</a>	INV	03/15/2021	<a href="#">136869</a>	16492	17435	
1	<a href="#">02513000 50493</a>			Machinery	Parts	52.00			
				Invoice Net		52.00			
<a href="#">250</a> <a href="#">BASCHMANN SERVICES INC</a>		00000	<a href="#">20210047</a>	INV	03/19/2021	<a href="#">136870</a>	16546	17490	
1	<a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
2	<a href="#">02513000 50493</a>			Machinery	Parts	119.69			
				Invoice Net		119.69			
<a href="#">250</a> <a href="#">BASCHMANN SERVICES INC</a>		00000	<a href="#">20210047</a>	INV	03/23/2021	<a href="#">136939</a>	16581	17526	
1	<a href="#">02513000 50493</a>			Machinery	Parts	298.44			
				Invoice Net		298.44			
<a href="#">250</a> <a href="#">BASCHMANN SERVICES INC</a>		00000	<a href="#">20190529</a>	INV	06/20/2019	<a href="#">131897</a>	5447	5828	
1	<a href="#">02513000 50493</a>			Machinery	Parts	219.18			
				Invoice Net		219.18			
				CHECK TOTAL		689.31			
<a href="#">251</a> <a href="#">BASIL FORD, INC.</a>		00000	<a href="#">20210177</a>	INV	03/05/2021	<a href="#">458887</a>	16329	17267	
1	<a href="#">02511000 50431</a>			General Re	Pool Cars	109.80			
2	<a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		109.80			

04/01/2021 13:48  
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P 4  
apwarrnt

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<a href="#">251</a> <a href="#">BASIL FORD, INC.</a>	00000 <a href="#">20210177</a> INV 03/25/2021					<a href="#">460087</a>	16623	17572	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		160.64			
				Invoice Net		160.64			
						CHECK TOTAL		270.44	
<a href="#">257</a> <a href="#">BEE GROUP NEWSPAPERS.</a>	00000 <a href="#">20210019</a> INV 03/24/2021					<a href="#">553498</a>	16587	17533	
	1 <a href="#">01141000</a> <a href="#">50448</a>			Town Clerk Print, Lit		77.28			
				Invoice Net		77.28			
						CHECK TOTAL		77.28	
<a href="#">266</a> <a href="#">BIELECKI, MARGARET</a>	00000 INV 03/22/2021					<a href="#">03/15/21</a>	16559	17503	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W Med Part B		1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL		1,735.20	
<a href="#">271</a> <a href="#">BIOTRAX TESTING LAB. I</a>	00000 <a href="#">20210148</a> INV 03/26/2021					<a href="#">20-22376</a>	16295	17232	
	1 <a href="#">05050000</a> <a href="#">50445</a>			SD Repair and		1,475.00			
				Invoice Net		1,475.00			
						CHECK TOTAL		1,475.00	
<a href="#">276</a> <a href="#">BOISMENU MECHANICAL LL</a>	00000 <a href="#">20210394</a> INV 03/23/2021					<a href="#">2020-189</a>	16590	17537	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		900.00			
				Invoice Net		900.00			
						CHECK TOTAL		900.00	
<a href="#">284</a> <a href="#">BREIDENSTEIN, RUTH</a>	00000 INV 03/15/2021					<a href="#">03/15/21</a>	16387	17327	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W Med Part B		1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL		1,735.20	
<a href="#">909</a> <a href="#">BRENNTAG NORTH AMERICA</a>	00000 <a href="#">20210178</a> INV 03/16/2021					<a href="#">BLN21-493196</a>	16499	17442	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re Gasoline		1,928.00			
				Invoice Net		1,928.00			
						CHECK TOTAL		1,928.00	
<a href="#">308</a> <a href="#">BURCH, PATRICIA A.</a>	00000 INV 03/15/2021					<a href="#">03/15/21</a>	16415	17355	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W Med Part B		1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL		1,735.20	
<a href="#">27</a> <a href="#">CARUANA, ROBERT M.</a>	00000 INV 03/15/2021					<a href="#">03/15/21-1735.20</a>	16378	15099	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W Med Part B		1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL		1,735.20	
<a href="#">316</a> <a href="#">CASE, JANICE</a>	00000 INV 03/15/2021					<a href="#">03/15/21</a>	16388	17328	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W Med Part B		1,735.20			
				Invoice Net		1,735.20			

04/01/2021 13:48  
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DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,735.20
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>								
	1 <a href="#">01711000</a> <a href="#">50434</a>	00000	<a href="#">20210087</a>	INV	03/18/2021	<a href="#">113089200</a>	16552	17496	
			Buildings	COVID 19		1,381.51			
			Invoice Net			1,381.51			
						CHECK TOTAL			1,381.51
<a href="#">33</a>	<a href="#">CINTAS CORP</a>								
	1 <a href="#">05050000</a> <a href="#">50419</a>	00000	<a href="#">20210158</a>	INV	03/26/2021	<a href="#">4077134452</a>	16305	17242	
			SD	Supplies		24.87			
			Invoice Net			24.87			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>								
	1 <a href="#">02908900</a> <a href="#">50434</a>	00000	<a href="#">20210018</a>	INV	03/08/2021	<a href="#">4077792855</a>	16313	17250	
			Other Empl	COVID 19		103.68			
			Invoice Net			103.68			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>								
	1 <a href="#">05050000</a> <a href="#">50419</a>	00000	<a href="#">20210158</a>	INV	03/26/2021	<a href="#">4077792859</a>	16354	17293	
			SD	Supplies		24.87			
			Invoice Net			24.87			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>								
	1 <a href="#">02908900</a> <a href="#">50434</a>	00000	<a href="#">20210018</a>	INV	03/15/2021	<a href="#">4078457228</a>	16494	17437	
			Other Empl	COVID 19		57.24			
			Invoice Net			57.24			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>								
	1 <a href="#">02908900</a> <a href="#">50434</a>	00000	<a href="#">20210018</a>	INV	03/22/2021	<a href="#">4079115763</a>	16553	17497	
			Other Empl	COVID 19		57.02			
			Invoice Net			57.02			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>								
	1 <a href="#">05050000</a> <a href="#">50419</a>	00000	<a href="#">20210158</a>	INV	03/26/2021	<a href="#">4078457342</a>	16554	17498	
			SD	Supplies		24.87			
			Invoice Net			24.87			
						CHECK TOTAL			292.55
<a href="#">36</a>	<a href="#">COMPASS MINERALS AMERI</a>								
	1 <a href="#">02514200</a> <a href="#">50483</a>	00000	<a href="#">20210335</a>	INV	02/25/2021	<a href="#">777296</a>	16275	17210	
			Snow Remov	Gasoline		1,650.90			
			Invoice Net			1,650.90			
						CHECK TOTAL			1,650.90
<a href="#">337</a>	<a href="#">CONTINENTAL RESEARCH C</a>								
	1 <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20210064</a>	INV	03/23/2021	<a href="#">0024595</a>	16594	17541	
			Machinery	Parts		1,085.99			
	2 <a href="#">02908900</a> <a href="#">50434</a>		Other Empl	COVID 19		258.00			
			Invoice Net			1,343.99			
						CHECK TOTAL			1,343.99
<a href="#">1086</a>	<a href="#">COUNTY OF ERIE DIVISIO</a>								
	1 <a href="#">01142000</a> <a href="#">50448</a>	00000	<a href="#">20190923</a>	INV	07/01/2019	<a href="#">19051362</a>	5470	5851	
			Town Attor	Print, Lit		120.00			
			Invoice Net			120.00			
						CHECK TOTAL			120.00
<a href="#">38</a>	<a href="#">CSEA EMPLOYEE BENFIT F</a>								
	1 <a href="#">01908000</a> <a href="#">50804</a>	00000		INV	03/22/2021	<a href="#">03/16/21-11479.28</a>	16556	17500	
			Health & W	Health & W		4,762.68			
	2 <a href="#">02908000</a> <a href="#">50804</a>		Health & W	Health & W		6,106.00			
	3 <a href="#">05050000</a> <a href="#">50804</a>		SD	Health & W		610.60			
			Invoice Net			11,479.28			

04/01/2021 13:48  
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DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 99000000 10200

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04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>38</u>	<u>CSEA EMPLOYEE BENFIT F</u>	00000		INV	03/22/2021	<u>03/16/21-5373.28</u>	16557	17501	
	1 <u>01908000 50804</u>			Health & W	Health & W	5,006.92			
	2 <u>02908000 50804</u>			Health & W	Health & W	244.24			
	3 <u>05050000 50804</u>			SD	Health & W	122.12			
				Invoice Net		5,373.28			
				CHECK TOTAL		16,852.56			
<u>347</u>	<u>CZUPRYNSKI, WILLIAM</u>	00000		INV	03/15/2021	<u>03/15/21</u>	16394	17334	
	1 <u>01908000 50809</u>			Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
				CHECK TOTAL		1,735.20			
<u>1045</u>	<u>DALE BIELICKI</u>	00000		INV	03/15/2021	<u>03/15/21</u>	16385	17325	
	1 <u>02908000 50809</u>			Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
				CHECK TOTAL		1,735.20			
<u>351</u>	<u>DALEY, SCOTT</u>	00000	<u>20191465</u>	INV	10/24/2019	<u>10/22/2019-\$38.01</u>	7820	8309	
	1 <u>01312000 50459</u>			Police	Police Tra	38.01			
				Invoice Net		38.01			
				CHECK TOTAL		38.01			
<u>1051</u>	<u>DARLENE SOMMER</u>	00000		INV	03/15/2021	<u>03/15/21</u>	16384	17324	
	1 <u>01908000 50809</u>			Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
				CHECK TOTAL		1,735.20			
<u>354</u>	<u>DAVIS DISTRIBUTORS, IN</u>	00000	<u>20191623</u>	INV	11/27/2019	<u>139446-00</u>	8482	9014	
	1 <u>01341000 50400</u>			Electrical	Contractua	1,795.00			
				Invoice Net		1,795.00			
				CHECK TOTAL		1,795.00			
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20210389</u>	INV	03/25/2021	<u>410787</u>	16613	17561	
	1 <u>01312000 50443</u>			Police	Equipment	254.17			
				Invoice Net		254.17			
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20210389</u>	INV	03/25/2021	<u>410491</u>	16614	17562	
	1 <u>01312000 50443</u>			Police	Equipment	11.82			
				Invoice Net		11.82			
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20210389</u>	INV	03/25/2021	<u>410440</u>	16615	17563	
	1 <u>01312000 50443</u>			Police	Equipment	125.29			
				Invoice Net		125.29			
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20210389</u>	INV	03/25/2021	<u>FOCS234530</u>	16616	17564	
	1 <u>01312000 50443</u>			Police	Equipment	174.21			
				Invoice Net		174.21			
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20210389</u>	INV	03/25/2021	<u>FOCS235122</u>	16617	17565	
	1 <u>01312000 50443</u>			Police	Equipment	866.69			
				Invoice Net		866.69			

04/01/2021 13:48  
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P 7  
apwarrnt

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<a href="#">44</a> <a href="#">DELACY FORD, INC.</a>	00000 <a href="#">20210389</a> INV 03/25/2021					<a href="#">410994</a>	16626	17576	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		350.69			
				Invoice Net		350.69			
						CHECK TOTAL	1,782.87		
<a href="#">361</a> <a href="#">DEMMA, MICHAEL J.</a>	00000 INV 03/26/2021					<a href="#">03/16/21-21.31</a>	16642	17596	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital & Hospital &		21.31			
				Invoice Net		21.31			
						CHECK TOTAL	21.31		
<a href="#">1385</a> <a href="#">DENNIS BLOOM</a>	00000 INV 03/15/2021					<a href="#">03/15/21</a>	16466	17407	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W Med Part B		1,446.00			
				Invoice Net		1,446.00			
						CHECK TOTAL	1,446.00		
<a href="#">370</a> <a href="#">DIVAL SAFETY EQUIPMENT</a>	00000 <a href="#">20210314</a> INV 03/26/2021					<a href="#">2883973</a>	16297	17233	
	1 <a href="#">05050000</a> <a href="#">50419</a>			SD Supplies		30.00			
				Invoice Net		30.00			
<a href="#">370</a> <a href="#">DIVAL SAFETY EQUIPMENT</a>	00000 <a href="#">20210314</a> INV 03/26/2021					<a href="#">2883791</a>	16299	17236	
	1 <a href="#">05050000</a> <a href="#">50419</a>			SD Supplies		164.84			
				Invoice Net		164.84			
<a href="#">370</a> <a href="#">DIVAL SAFETY EQUIPMENT</a>	00000 <a href="#">20210314</a> INV 03/26/2021					<a href="#">2887814</a>	16300	17237	
	1 <a href="#">05050000</a> <a href="#">50419</a>			SD Supplies		76.08			
				Invoice Net		76.08			
						CHECK TOTAL	270.92		
<a href="#">377</a> <a href="#">DUDZIAK, DAVID</a>	00000 INV 03/15/2021					<a href="#">03/15/21</a>	16412	17352	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W Med Part B		1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">1060</a> <a href="#">DWAYNE LANG</a>	00000 INV 03/15/2021					<a href="#">03/15/21</a>	16462	17403	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W Med Part B		1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">385</a> <a href="#">EATON OFFICE SUPPLY...</a>	00000 <a href="#">20210300</a> INV 03/16/2021					<a href="#">PINV906149</a>	16477	17419	
	1 <a href="#">01167000</a> <a href="#">50419</a>			Central Pr Supplies		69.18			
				Invoice Net		69.18			
<a href="#">385</a> <a href="#">EATON OFFICE SUPPLY...</a>	00000 <a href="#">20210308</a> INV 03/19/2021					<a href="#">PINV911510</a>	16533	17477	
	1 <a href="#">01312000</a> <a href="#">50419</a>			Police Supplies		41.57			
				Invoice Net		41.57			
<a href="#">385</a> <a href="#">EATON OFFICE SUPPLY...</a>	00000 <a href="#">20210316</a> INV 03/19/2021					<a href="#">PINV909520</a>	16535	17479	
	1 <a href="#">01167000</a> <a href="#">50419</a>			Central Pr Supplies		63.90			
				Invoice Net		63.90			
<a href="#">385</a> <a href="#">EATON OFFICE SUPPLY...</a>	00000 <a href="#">20210325</a> INV 03/19/2021					<a href="#">PINV909528</a>	16536	17480	
	1 <a href="#">01167000</a> <a href="#">50419</a>			Central Pr Supplies		14.01			
				Invoice Net		14.01			

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Munis Production Database  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">385</a> <a href="#">EATON OFFICE SUPPLY.,</a>	00000 <a href="#">20210308</a> INV 03/19/2021					<a href="#">PINV909537</a>	16537	17481	
	1 <a href="#">01312000</a> <a href="#">50419</a>			Police	Supplies	591.51			
				Invoice Net		591.51			
						CHECK TOTAL	780.17		
<a href="#">386</a> <a href="#">EBC HR, INC</a>	00001 <a href="#">20210130</a> INV 03/16/2021					<a href="#">30129</a>	16484	17427	
	1 <a href="#">01143000</a> <a href="#">50451</a>			Personnel	Profession	8,341.60			
				Invoice Net		8,341.60			
						CHECK TOTAL	8,341.60		
<a href="#">1048</a> <a href="#">EDWARD KOWALEWSKI</a>	00000 INV 03/15/2021					<a href="#">03/15/21</a>	16612	17559	
	1 <a href="#">02908000</a> <a href="#">50809</a>			Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">397</a> <a href="#">ERB CO., INC.</a>	00000 <a href="#">20210046</a> INV 03/11/2021					<a href="#">3140293</a>	16373	17312	
	1 <a href="#">01714200</a> <a href="#">50445</a>			Buildings	Repair and	33.48			
				Invoice Net		33.48			
<a href="#">397</a> <a href="#">ERB CO., INC.</a>	00000 <a href="#">20210157</a> INV 03/26/2021					<a href="#">3140000</a>	16520	17463	
	1 <a href="#">05050000</a> <a href="#">50419</a>			SD	Supplies	108.58			
				Invoice Net		108.58			
						CHECK TOTAL	142.06		
<a href="#">56</a> <a href="#">ERIE COUNTY WATER AUTH</a>	00000 INV 03/23/2021					<a href="#">03/13/21-695.67</a>	16574	17519	
	1 <a href="#">01711000</a> <a href="#">50423</a>			Buildings	Water	695.67			
				Invoice Net		695.67			
						CHECK TOTAL	695.67		
<a href="#">408</a> <a href="#">FALLON, LARRY</a>	00000 INV 03/15/2021					<a href="#">03/15/21</a>	16386	17326	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W	Med Part B	2,428.80			
				Invoice Net		2,428.80			
						CHECK TOTAL	2,428.80		
<a href="#">1272</a> <a href="#">FARRELL, MICHAEL</a>	00000 INV 03/15/2021					<a href="#">03/15/21</a>	16396	17336	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W	Med Part B	3,343.20			
				Invoice Net		3,343.20			
						CHECK TOTAL	3,343.20		
<a href="#">409</a> <a href="#">FASTENAL COMPANY INC.</a>	00000 <a href="#">20210159</a> INV 03/16/2021					<a href="#">NYBUF202135</a>	16501	17444	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	7.37			
				Invoice Net		7.37			
						CHECK TOTAL	7.37		
<a href="#">410</a> <a href="#">FEDERAL EASTERN INTERN</a>	00000 <a href="#">20210229</a> INV 03/25/2021					<a href="#">52573100</a>	16635	17588	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police	Uniform Al	3,088.80			
				Invoice Net		3,088.80			
						CHECK TOTAL	3,088.80		



04/01/2021 13:48  
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Munis Production Database  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">412</a> <a href="#">FELSER, JACKIE</a>		00000		INV	11/13/2018	<a href="#">11132018</a>	819	901	
	1 <a href="#">01141000</a> <a href="#">50414</a>			Town Clerk Invoice Net	Continuing	17.00 17.00			
						CHECK TOTAL	17.00		
<a href="#">420</a> <a href="#">FLEET MAINTENANCE INC.</a>		00000	<a href="#">20210044</a>	INV	03/19/2021	<a href="#">578907</a>	16569	17513	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Invoice Net	Equipment	354.32 354.32			
<a href="#">420</a> <a href="#">FLEET MAINTENANCE INC.</a>		00000	<a href="#">20210044</a>	INV	03/25/2021	<a href="#">579244</a>	16625	17574	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Invoice Net	Equipment	74.00 74.00			
						CHECK TOTAL	428.32		
<a href="#">1038</a> <a href="#">FRANCIS DEMARZIO</a>		00000		INV	03/15/2021	<a href="#">03/15/21</a>	16611	17558	
	1 <a href="#">05050000</a> <a href="#">50809</a>			SD Invoice Net	Med Part B	1,735.20 1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">1006</a> <a href="#">FRANK P. LANGLEY COMPA</a>		00000	<a href="#">20210355</a>	INV	03/08/2021	<a href="#">255260</a>	16446	17386	
	1 <a href="#">01714200</a> <a href="#">50445</a>			Buildings Invoice Net	Repair and	435.38 435.38			
<a href="#">1006</a> <a href="#">FRANK P. LANGLEY COMPA</a>		00000	<a href="#">20210386</a>	INV	03/16/2021	<a href="#">255556</a>	16566	17510	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings Invoice Net	Repair and	1,800.75 1,800.75			
						CHECK TOTAL	2,236.13		
<a href="#">1055</a> <a href="#">GARY PAULY</a>		00000		INV	03/15/2021	<a href="#">03/15/21</a>	16382	17322	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W Invoice Net	Med Part B	2,428.80 2,428.80			
						CHECK TOTAL	2,428.80		
<a href="#">1383</a> <a href="#">GARY WIELGOSZYNSKI</a>		00000		INV	03/15/2021	<a href="#">03/15/21</a>	16464	17405	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W Invoice Net	Med Part B	1,735.20 1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">442</a> <a href="#">GENERAL CODE PUBLISH.C</a>		00000	<a href="#">20210364</a>	INV	03/01/2021	<a href="#">PG000024544</a>	16519	17462	
	1 <a href="#">01142000</a> <a href="#">50449</a>			Town Attor Invoice Net	Codificati	500.92 500.92			
						CHECK TOTAL	500.92		
<a href="#">446</a> <a href="#">GEORGE &amp; SWEDE SALES &amp;</a>		00000	<a href="#">20210088</a>	INV	03/16/2021	<a href="#">01-51075</a>	16511	17454	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Invoice Net	Parts	504.12 504.12			
						CHECK TOTAL	504.12		
<a href="#">1042</a> <a href="#">GEORGE WEBER</a>		00000		INV	03/22/2021	<a href="#">03/15/21</a>	16562	17506	

04/01/2021 13:48  
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Munis Production Database  
| DETAIL INVOICE LIST

P 10  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02908000</a> <a href="#">50809</a>			Health & W Invoice Net	Med Part B	1,735.20 1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">1064</a>	<a href="#">GERALD KLINCK</a>								
	1 <a href="#">01908000</a> <a href="#">50809</a>	00000		Health & W Invoice Net	INV 03/15/2021 Med Part B	<a href="#">03/15/21</a> 1,909.20 1,909.20	16402	17342	
						CHECK TOTAL	1,909.20		
<a href="#">451</a>	<a href="#">GIORDANO, LOUIS</a>								
	1 <a href="#">01908000</a> <a href="#">50809</a>	00000		Health & W Invoice Net	INV 03/15/2021 Med Part B	<a href="#">03/15/21</a> 1,735.20 1,735.20	16416	17356	
						CHECK TOTAL	1,735.20		
<a href="#">455</a>	<a href="#">GORMAN ENTERPRISES INC</a>								
	1 <a href="#">01762000</a> <a href="#">50445</a>	00000	<a href="#">20210251</a>	Senior Cit Invoice Net	INV 03/17/2021 Repair and	<a href="#">WE33399-IN</a> 210.41 210.41	16308	17245	
						CHECK TOTAL	210.41		
<a href="#">69</a>	<a href="#">GRAINGER INC.</a>								
	1 <a href="#">02514000</a> <a href="#">50489</a>	00000	<a href="#">20210102</a>	Snow and M Invoice Net	INV 03/23/2021 Tool House	<a href="#">98335512956</a> 85.45	16595	17542	
	2 <a href="#">01816000</a> <a href="#">50408</a>			Sanitation Invoice Net	Clothing A	203.15 288.60			
<a href="#">69</a>	<a href="#">GRAINGER INC.</a>								
	1 <a href="#">05050000</a> <a href="#">50419</a>	00000	<a href="#">20210405</a>	SD Invoice Net	INV 03/26/2021 Supplies	<a href="#">9827051484</a> 587.47 587.47	16630	17581	
						CHECK TOTAL	876.07		
<a href="#">459</a>	<a href="#">GRASSLAND EQUIPMENT IN</a>								
	1 <a href="#">01711000</a> <a href="#">50443</a>	00000	<a href="#">20210370</a>	Buildings Invoice Net	INV 03/09/2021 Equipment	<a href="#">1278811</a> 74.85 74.85	16506	17449	
<a href="#">459</a>	<a href="#">GRASSLAND EQUIPMENT IN</a>								
	1 <a href="#">01711000</a> <a href="#">50443</a>	00000	<a href="#">20210392</a>	Buildings Invoice Net	INV 03/23/2021 Equipment	<a href="#">1279076</a> 29.57 29.57	16592	17539	
						CHECK TOTAL	104.42		
<a href="#">472</a>	<a href="#">HARRIS BEACH</a>								
	1 <a href="#">01142000</a> <a href="#">50452</a>	00000	<a href="#">20210367</a>	Town Attor Invoice Net	INV 03/17/2021 Profession	<a href="#">2/12/21</a> 2,835.00 2,835.00	16522	17465	
						CHECK TOTAL	2,835.00		
<a href="#">476</a>	<a href="#">HAUGER, KATHLEEN E.</a>								
	1 <a href="#">01906000</a> <a href="#">50807</a>	00000		Hospital & Invoice Net	INV 02/16/2021 Hospital &	<a href="#">01/31/21-19.00</a> 19.00 19.00	15993	16912	
<a href="#">476</a>	<a href="#">HAUGER, KATHLEEN E.</a>								
	1 <a href="#">01908000</a> <a href="#">50809</a>	00000		Health & W Invoice Net	INV 03/15/2021 Med Part B	<a href="#">03/15/21</a> 1,735.20 1,735.20	16419	17359	

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Munis Production Database  
DETAIL INVOICE LIST

P 11  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,754.20		
<a href="#">477 HAUGER, ROBERT C.</a>		00000		INV	03/15/2021	<a href="#">03/15/21</a>	16381	17321	
1	<a href="#">01908000 50809</a>			Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">478 HAUN WELDING SUPPLY IN</a>		00000	<a href="#">20210132</a>	INV	03/16/2021	<a href="#">7471488</a>	16498	17441	
1	<a href="#">01714200 50445</a>			Buildings	Repair and	151.94			
				Invoice Net		151.94			
						CHECK TOTAL	151.94		
<a href="#">484 HJS SUPPLY CO</a>		00000	<a href="#">20210391</a>	INV	03/23/2021	<a href="#">386141</a>	16593	17540	
1	<a href="#">01711000 50434</a>			Buildings	COVID 19	22.95			
				Invoice Net		22.95			
						CHECK TOTAL	22.95		
<a href="#">75 HOME DEPOT CREDIT SERV</a>		00000	<a href="#">20210390</a>	INV	03/05/2021	<a href="#">030521-2681.38</a>	16588	17535	
1	<a href="#">01162000 50417</a>			Buildings	Cleaning a	170.78			
2	<a href="#">01162100 50417</a>			Buildings	Cleaning a	83.99			
3	<a href="#">01341000 50200</a>			Electrical	Equipment	387.97			
4	<a href="#">01341000 50400</a>			Electrical	Contractua	168.50			
5	<a href="#">01513200 50445</a>			Highway Ga	Repair and	168.83			
6	<a href="#">01711000 50445</a>			Buildings	Repair and	530.05			
7	<a href="#">01714200 50450</a>			Buildings	Service Co	98.56			
8	<a href="#">01742000 50445</a>			Cultural C	Repair and	18.45			
9	<a href="#">01762100 50421</a>			Buildings	Electricit	40.13			
10	<a href="#">02511000 50499</a>			General Re	Stone, Gra	778.39			
11	<a href="#">02513000 50493</a>			Machinery	Parts	151.99			
12	<a href="#">02514000 50489</a>			Snow and M	Tool House	83.74			
				Invoice Net		2,681.38			
						CHECK TOTAL	2,681.38		
<a href="#">75 HOME DEPOT CREDIT SERV</a>		00000	<a href="#">20210242</a>	INV	03/26/2021	<a href="#">030521</a>	16472	17414	
1	<a href="#">05050000 50419</a>			SD	Supplies	338.84			
				Invoice Net		338.84			
						CHECK TOTAL	338.84		
<a href="#">78 HVAC/ RON INC</a>		00000	<a href="#">20210311</a>	INV	03/26/2021	<a href="#">WS162</a>	16304	17241	
1	<a href="#">05050500 50513</a>			SD 5	Operation	668.00			
				Invoice Net		668.00			
<a href="#">78 HVAC/ RON INC</a>		00000	<a href="#">20210085</a>	INV	03/08/2021	<a href="#">WS 166</a>	16314	17251	
1	<a href="#">01711000 50445</a>			Buildings	Repair and	295.00			
2	<a href="#">01162100 50417</a>			Buildings	Cleaning a	.00			
3	<a href="#">01714200 50450</a>			Buildings	Service Co	.00			
				Invoice Net		295.00			
<a href="#">78 HVAC/ RON INC</a>		00000	<a href="#">20210085</a>	INV	03/08/2021	<a href="#">WS 167</a>	16315	17252	

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Munis Production Database  
DETAIL INVOICE LIST

P 12  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01762100 50445			Buildings	Repair and	434.00			
	2 01162100 50417			Buildings	Cleaning a	.00			
	3 01714200 50450			Buildings	Service Co	.00			
				Invoice Net		434.00			
78	HVAC/ RON INC		00000 20210085	INV	03/15/2021	WS 168	16452	17392	
	1 01162000 50445			Buildings	Repair and	.00			
	2 01162100 50417			Buildings	Cleaning a	.00			
	3 01714200 50445			Buildings	Repair and	334.00			
				Invoice Net		334.00			
78	HVAC/ RON INC		00000 20210085	INV	03/15/2021	WS 169	16453	17393	
	1 01762100 50445			Buildings	Repair and	373.00			
	2 01162100 50417			Buildings	Cleaning a	.00			
	3 01714200 50450			Buildings	Service Co	.00			
				Invoice Net		373.00			
78	HVAC/ RON INC		00000 20210085	INV	03/15/2021	WS 170	16454	17394	
	1 01162000 50445			Buildings	Repair and	.00			
	2 01162100 50417			Buildings	Cleaning a	.00			
	3 01714200 50445			Buildings	Repair and	568.00			
				Invoice Net		568.00			
78	HVAC/ RON INC		00000 20210085	INV	03/15/2021	WS 171	16455	17395	
	1 01162000 50445			Buildings	Repair and	.00			
	2 01162100 50417			Buildings	Cleaning a	.00			
	3 01714200 50445			Buildings	Repair and	490.00			
				Invoice Net		490.00			
78	HVAC/ RON INC		00000 20210085	INV	03/15/2021	WS 172	16456	17396	
	1 01162000 50445			Buildings	Repair and	529.00			
	2 01162100 50417			Buildings	Cleaning a	.00			
	3 01714200 50450			Buildings	Service Co	.00			
				Invoice Net		529.00			
78	HVAC/ RON INC		00000 20210085	INV	03/22/2021	ws 174	16547	17491	
	1 01711000 50434			Buildings	COVID 19	373.00			
	2 01162100 50417			Buildings	Cleaning a	.00			
	3 01714200 50450			Buildings	Service Co	.00			
				Invoice Net		373.00			
78	HVAC/ RON INC		00000 20210085	INV	03/22/2021	WS 175	16548	17492	
	1 01711000 50434			Buildings	COVID 19	551.00			
	2 01162100 50417			Buildings	Cleaning a	.00			
	3 01714200 50450			Buildings	Service Co	.00			
				Invoice Net		551.00			
78	HVAC/ RON INC		00000 20210085	INV	03/22/2021	WS 176	16549	17493	
	1 01711000 50434			Buildings	COVID 19	256.00			
	2 01162100 50417			Buildings	Cleaning a	.00			
	3 01714200 50450			Buildings	Service Co	.00			
				Invoice Net		256.00			
78	HVAC/ RON INC		00000 20210085	INV	03/22/2021	WS 173	16551	17495	
	1 01162000 50445			Buildings	Repair and	824.00			
				Invoice Net		824.00			

04/01/2021 13:48  
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Munis Production Database  
DETAIL INVOICE LIST

P 13  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,695.00		
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00000	<a href="#">20210151</a>	INV	03/26/2021	<a href="#">233023908</a>	16211	17141	
	1 <a href="#">05050000 50443</a>			SD	Equipment	1.93			
					Invoice Net	1.93			
						CHECK TOTAL	1.93		
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	03/09/2021	<a href="#">233024589</a>	16331	17269	
	1 <a href="#">01816000 50443</a>				Sanitation Equipment	1.45			
	2 <a href="#">02513000 50493</a>				Machinery Parts	1.25			
					Invoice Net	2.70			
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	03/16/2021	<a href="#">233025321</a>	16496	17439	
	1 <a href="#">01711000 50443</a>				Buildings Equipment	4.26			
	2 <a href="#">02513000 50493</a>				Machinery Parts	.00			
					Invoice Net	4.26			
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	03/16/2021	<a href="#">233025271</a>	16497	17440	
	1 <a href="#">01711000 50443</a>				Buildings Equipment	28.41			
	2 <a href="#">02513000 50493</a>				Machinery Parts	.00			
					Invoice Net	28.41			
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	03/23/2021	<a href="#">233025809</a>	16582	17527	
	1 <a href="#">01711000 50443</a>				Buildings Equipment	8.03			
	2 <a href="#">02513000 50493</a>				Machinery Parts	.00			
					Invoice Net	8.03			
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	03/24/2021	<a href="#">233025995</a>	16583	17529	
	1 <a href="#">02513000 50493</a>				Machinery Parts	67.97			
					Invoice Net	67.97			
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	03/25/2021	<a href="#">233026047</a>	16620	17569	
	1 <a href="#">01711000 50443</a>				Buildings Equipment	46.56			
	2 <a href="#">02513000 50493</a>				Machinery Parts	.00			
					Invoice Net	46.56			
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	03/25/2021	<a href="#">233026044</a>	16621	17570	
	1 <a href="#">01816000 50443</a>				Sanitation Equipment	.00			
	2 <a href="#">02513000 50493</a>				Machinery Parts	63.80			
					Invoice Net	63.80			
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	03/25/2021	<a href="#">233026048</a>	16622	17571	
	1 <a href="#">01711000 50443</a>				Buildings Equipment	4.50			
	2 <a href="#">02513000 50493</a>				Machinery Parts	.00			
					Invoice Net	4.50			
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210402</a>	INV	03/25/2021	<a href="#">233025593</a>	16639	17592	
	1 <a href="#">01312000 50443</a>				Police Equipment	2.66			
					Invoice Net	2.66			
						CHECK TOTAL	228.89		
81	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20210084</a>	INV	03/16/2021	<a href="#">94248</a>	16485	17428	
	1 <a href="#">01167000 50460</a>				Central Pr Computer/S	101.25			
					Invoice Net	101.25			
81	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20210084</a>	INV	03/19/2021	<a href="#">94287</a>	16524	17468	

04/01/2021 13:48  
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Munis Production Database  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01167000 50460			Central Pr	Computer/S	33.75			
				Invoice Net		33.75			
81	IEVOLVE, INC.		00000 20210084	INV	03/19/2021	93418	16539	17483	
	1 01167000 50460			Central Pr	Computer/S	3,326.62			
				Invoice Net		3,326.62			
81	IEVOLVE, INC.		00000 20210084	INV	03/19/2021	92600	16540	17484	
	1 01167000 50460			Central Pr	Computer/S	167.67			
				Invoice Net		167.67			
81	IEVOLVE, INC.		00000 20210084	INV	03/19/2021	93415	16541	17485	
	1 01167000 50460			Central Pr	Computer/S	167.67			
				Invoice Net		167.67			
				CHECK TOTAL		3,796.96			
499	INFOQUEST COMPUTER SOL		00000 20210406	INV	03/26/2021	11539	16629	17580	
	1 01362000 50419			Code Enfor	Supplies	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
1369	JACOB A FIBICH		00000 20210372	INV	03/25/2021	03/13/2021-\$754.04	16634	17587	
	1 01312000 50407			Police	Uniform Al	108.74			
	2 01312000 50412			Police	Reimburse	88.75			
	3 01312000 50459			Police	Police Tra	556.55			
				Invoice Net		754.04			
				CHECK TOTAL		754.04			
514	JCL TELECOMMUNICATIONS		00000 20210136	INV	02/25/2021	2218	16596	17544	
	1 01162000 50445			Buildings	Repair and	131.25			
				Invoice Net		131.25			
				CHECK TOTAL		131.25			
518	JOE BASIL CHEVROLET, I		00000 20210395	INV	03/23/2021	543131	16589	17536	
	1 02511000 50430			General Re	Pool Cars	143.25			
				Invoice Net		143.25			
				CHECK TOTAL		143.25			
1338	MASTER REFRIGERATION &		00000 20210358	INV	03/11/2021	114-s100336480.001	16487	17430	
	1 01711000 50434			Buildings	COVID 19	209.99			
				Invoice Net		209.99			
				CHECK TOTAL		209.99			
528	K & S CONTRACTORS SUPP		00000 20210147	INV	03/26/2021	21-3036	16550	17494	
	1 05050000 50445			SD	Repair and	262.28			
				Invoice Net		262.28			
528	K & S CONTRACTORS SUPP		00000 20210147	INV	03/26/2021	21-3057	16572	17517	
	1 05050000 50445			SD	Repair and	1,592.40			
				Invoice Net		1,592.40			
				CHECK TOTAL		1,854.68			

04/01/2021 13:48  
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Munis Production Database  
| DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1147</a> <a href="#">KAMINSKI, JAIMIE</a>	00000			INV	03/16/2021	<a href="#">03/11/21-75.00</a>	16479	17421	
1 <a href="#">01906000</a> <a href="#">50807</a>				Hospital & Invoice Net	Hospital &	75.00 75.00			
						CHECK TOTAL	75.00		
<a href="#">1059</a> <a href="#">KATHLEEN BRENNER</a>	00000			INV	03/15/2021	<a href="#">03/15/21</a>	16414	17354	
1 <a href="#">01908000</a> <a href="#">50809</a>				Health & W Invoice Net	Med Part B	1,735.20 1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">538</a> <a href="#">KESTER, DENNIS</a>	00000			INV	03/22/2021	<a href="#">03/15/21</a>	16564	17508	
1 <a href="#">01908000</a> <a href="#">50809</a>				Health & W Invoice Net	Med Part B	1,735.20 1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">544</a> <a href="#">KOBLER, AMY</a>	00000		<a href="#">20210360</a>	INV	03/16/2021	<a href="#">03162021</a>	16503	17446	
1 <a href="#">01141000</a> <a href="#">50406</a>				Town Clerk Invoice Net	Membership	30.00 30.00			
						CHECK TOTAL	30.00		
<a href="#">555</a> <a href="#">KURK FUEL OIL CO., INC</a>	00000		<a href="#">20210089</a>	INV	03/08/2021	<a href="#">610542</a>	16422	17362	
1 <a href="#">02511000</a> <a href="#">50416</a>				General Re Invoice Net	Gasoline	15,536.25 15,536.25			
						CHECK TOTAL	15,536.25		
<a href="#">557</a> <a href="#">LAGANA, CHARLES</a>	00000			INV	03/15/2021	<a href="#">03/15/21</a>	16410	17350	
1 <a href="#">01908000</a> <a href="#">50809</a>				Health & W Invoice Net	Med Part B	1,735.20 1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">558</a> <a href="#">LAGANA, JEANETTE</a>	00000			INV	03/15/2021	<a href="#">03/15/21</a>	16411	17351	
1 <a href="#">01908000</a> <a href="#">50809</a>				Health & W Invoice Net	Med Part B	1,735.20 1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">563</a> <a href="#">LAMB &amp; WEBSTER, INC.</a>	00000		<a href="#">20210353</a>	INV	03/15/2021	<a href="#">st45212</a>	16448	17388	
1 <a href="#">01711000</a> <a href="#">50443</a>				Buildings Invoice Net	Equipment	356.51 356.51			
<a href="#">563</a> <a href="#">LAMB &amp; WEBSTER, INC.</a>	00000		<a href="#">20210385</a>	INV	03/19/2021	<a href="#">st45923</a>	16567	17511	
1 <a href="#">01711000</a> <a href="#">50443</a>				Buildings Invoice Net	Equipment	37.55 37.55			
						CHECK TOTAL	394.06		
<a href="#">1382</a> <a href="#">LINDA STEFANIAK</a>	00000			INV	03/15/2021	<a href="#">03/15/21</a>	16463	17404	
1 <a href="#">01908000</a> <a href="#">50809</a>				Health & W Invoice Net	Med Part B	144.60 144.60			
						CHECK TOTAL	144.60		

04/01/2021 13:48  
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| DETAIL INVOICE LIST

P 16  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>98 LOGA, JAMES</u>	1 <u>01908000 50809</u>	00001		INV	03/15/2021	<u>03/15/21</u>	16403	17343	
				Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
				CHECK TOTAL		1,735.20			
<u>587 LUTEREK, DENNIS</u>	1 <u>01908000 50809</u>	00000		INV	03/15/2021	<u>03/15/21</u>	16391	17331	
				Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
				CHECK TOTAL		1,735.20			
<u>99 LUTEREK, JONATHAN</u>	1 <u>01312000 50459</u>	00000	<u>20210403</u>	INV	03/25/2021	<u>03/19/2021-\$146.41</u>	16631	17584	
				Police	Police Tra	146.41			
				Invoice Net		146.41			
				CHECK TOTAL		146.41			
<u>1044 LYNN BURGESS</u>	1 <u>02908000 50809</u>	00000		INV	03/15/2021	<u>03/15/21</u>	16399	17339	
				Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
				CHECK TOTAL		1,735.20			
<u>590 MALINOWSKI, CHARLES E.</u>	1 <u>01908000 50809</u>	00000		INV	03/15/2021	<u>03/15/21</u>	16400	17340	
				Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
				CHECK TOTAL		1,735.20			
<u>1053 MARK J MCMAHON</u>	1 <u>01908000 50809</u>	00000		INV	03/15/2021	<u>03/15/21</u>	16398	17338	
				Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
				CHECK TOTAL		1,735.20			
<u>596 MARY JOSEFIAK, SENIOR</u>	1 <u>01762000 50478</u>	00000	<u>20210365</u>	INV	03/31/2021	<u>03082021</u>	16542	17486	
				Senior Cit	Craft Mate	57.40			
				Invoice Net		57.40			
				CHECK TOTAL		57.40			
<u>600 MAY, KENTON L., JR.</u>	1 <u>01908000 50809</u>	00000		INV	03/15/2021	<u>03/15/21</u>	16461	17402	
				Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
				CHECK TOTAL		1,735.20			
<u>105 MAZA, ROBERT</u>	1 <u>01908000 50809</u>	00000		INV	03/15/2021	<u>03/15/21</u>	16417	17357	
				Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
				CHECK TOTAL		1,735.20			
<u>965 Megan Wnek</u>	1 <u>01312000 50412</u>	00000	<u>20210345</u>	INV	03/16/2021	<u>03/09/21-28.19</u>	16478	17420	
				Police	Reimburse	28.19			
				Invoice Net		28.19			



04/01/2021 13:48  
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Munis Production Database  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			28.19
<u>1384</u>	<u>MICHAEL BREEN</u>								
	1 02908000 50809	00000		INV	03/15/2021	<u>03/15/21</u>	16465	17406	
				Health & W	Med Part B	1,446.00			
				Invoice Net		1,446.00			
						CHECK TOTAL			1,446.00
<u>1039</u>	<u>MICHAEL DEMARZIO</u>								
	1 05050000 50809	00000		INV	03/22/2021	<u>03/15/21</u>	16563	17507	
				SD	Med Part B	1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL			1,735.20
<u>624</u>	<u>MOFFETT TURF EQUIPMENT</u>								
	1 01711000 50443	00000	<u>20210393</u>	INV	03/23/2021	<u>01-296645</u>	16591	17538	
				Buildings	Equipment	49.24			
				Invoice Net		49.24			
						CHECK TOTAL			49.24
<u>112</u>	<u>NATIONAL FUEL GAS DIST</u>								
	1 01162100 50422	00000		INV	03/19/2021	<u>03/01/21-1736.37</u>	16530	17474	
				Buildings	Gas	1,736.37			
				Invoice Net		1,736.37			
						CHECK TOTAL			1,736.37
<u>114</u>	<u>NATIONAL GRID POWER CO</u>								
	1 05050100 51454	00000		INV	03/23/2021	<u>03/15/21-22.24</u>	16576	17521	
				SD 1	Rem Prog	22.24			
				Invoice Net		22.24			
<u>114</u>	<u>NATIONAL GRID POWER CO</u>								
	1 05050300 51454	00000		INV	03/23/2021	<u>03/15/21-22.93</u>	16577	17522	
				SD 3	Rem Prog	22.93			
				Invoice Net		22.93			
<u>114</u>	<u>NATIONAL GRID POWER CO</u>								
	1 05050900 51454	00000		INV	03/23/2021	<u>03/15/21-22.93*</u>	16578	17523	
				SD 9	Rem Prog	22.93			
				Invoice Net		22.93			
<u>114</u>	<u>NATIONAL GRID POWER CO</u>								
	1 05050400 51454	00000		INV	03/26/2021	<u>03/18/21-22.93</u>	16644	17598	
				SD 4	Rem Prog	22.93			
				Invoice Net		22.93			
						CHECK TOTAL			91.03
<u>115</u>	<u>NAVY SEABEE VETERANS I</u>								
	1 01651000 50410	00000	<u>20190228</u>	INV	02/12/2019	<u>1/1/2019-300</u>	2733	2959	
				Veteran Se	Veteran Se	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
<u>1227</u>	<u>QUADIENT FINANCE USA</u>								
	1 01167000 50411	00000		INV	03/16/2021	<u>08/10/20-399.42</u>	16486	17429	
				Central Pr	Postage	399.42			
				Invoice Net		399.42			
						CHECK TOTAL			399.42
<u>117</u>	<u>NEW ENTERPRISE STONE &amp;</u>								
		00000	<u>20210369</u>	INV	03/09/2021	<u>7489502</u>	16507	17450	

04/01/2021 13:48  
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Munis Production Database  
| DETAIL INVOICE LIST

P 18  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02511000</a> <a href="#">50499</a>			General Re	Stone, Gra	793.07			
				Invoice Net		793.07			
						CHECK TOTAL		793.07	
<a href="#">650</a>	<a href="#">NIAGARA INTERNATIONAL</a>	00000	<a href="#">20210312</a>	INV	03/26/2021	<a href="#">6880</a>	16303	17240	
	1 <a href="#">05050500</a> <a href="#">50513</a>			SD 5	Operation	315.00			
				Invoice Net		315.00			
<a href="#">650</a>	<a href="#">NIAGARA INTERNATIONAL</a>	00000	<a href="#">20210384</a>	INV	03/26/2021	<a href="#">6884</a>	16571	17516	
	1 <a href="#">05050000</a> <a href="#">50443</a>			SD	Equipment	274.00			
				Invoice Net		274.00			
						CHECK TOTAL		589.00	
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000		INV	03/19/2021	<a href="#">03/03/21-114.40</a>	16532	17476	
	1 <a href="#">09091200</a> <a href="#">51421</a>			EL 12	Electricit	114.40			
				Invoice Net		114.40			
						CHECK TOTAL		114.40	
<a href="#">670</a>	<a href="#">OFFICE OF THE STATE CO</a>	00000		INV	03/16/2021	<a href="#">1438970-2021-02-01</a>	16538	17482	
	1 <a href="#">01000000</a> <a href="#">20690</a>			General Fu	Overpaymen	6,492.00			
				Invoice Net		6,492.00			
						CHECK TOTAL		6,492.00	
<a href="#">1005</a>	<a href="#">OMNI UNDERWRITING MANA</a>	00000	<a href="#">20210078</a>	INV	03/12/2021	<a href="#">3623403</a>	16376	17316	
	1 <a href="#">01191000</a> <a href="#">50477</a>			Special It	Insurance	1,776.66			
				Invoice Net		1,776.66			
<a href="#">1005</a>	<a href="#">OMNI UNDERWRITING MANA</a>	00000	<a href="#">20201476</a>	INV	03/19/2021	<a href="#">3507551</a>	16515	17458	
	1 <a href="#">01191000</a> <a href="#">50477</a>			Special It	Insurance	1,776.66			
				Invoice Net		1,776.66			
						CHECK TOTAL		3,553.32	
<a href="#">978</a>	<a href="#">MARK JOSEPH PARTRIDGE</a>	00000	<a href="#">20190181</a>	INV	02/12/2019	<a href="#">01/17/2019-\$87.00</a>	2573	2787	
	1 <a href="#">01312000</a> <a href="#">50412</a>			Police	Reimbursen	87.00			
				Invoice Net		87.00			
						CHECK TOTAL		87.00	
<a href="#">1386</a>	<a href="#">PATRICIA DEPASQUALE</a>	00000		INV	03/22/2021	<a href="#">03/15/21</a>	16561	17505	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL		1,735.20	
<a href="#">1057</a>	<a href="#">PHILIP STEFFAN</a>	00000		INV	03/15/2021	<a href="#">03/15/21</a>	16397	17337	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL		1,735.20	
<a href="#">687</a>	<a href="#">PINE REST CEMETERY INC</a>	00000		INV	12/03/2018	<a href="#">120118-20.00</a>	1166	1265	
	1 <a href="#">01351000</a> <a href="#">50461</a>			Dog Contro	Service of	20.00			
				Invoice Net		20.00			

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Munis Production Database  
| DETAIL INVOICE LIST

P 19  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00		
<a href="#">688 PINNAVAIA, ROBERT</a>		00000		INV	03/15/2021	<a href="#">03/15/21</a>	16420	17360	
1 <a href="#">01908000 50809</a>				Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">712 RACZKA, DONALD</a>		00000		INV	03/15/2021	<a href="#">03/15/21</a>	16390	17330	
1 <a href="#">02908000 50809</a>				Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">714 RADWAN, JOHN W.</a>		00000		INV	03/15/2021	<a href="#">03/15/21</a>	16406	17346	
1 <a href="#">01908000 50809</a>				Health & W	Med Part B	3,234.00			
				Invoice Net		3,234.00			
<a href="#">714 RADWAN, JOHN W.</a>		00000		INV	03/15/2021	<a href="#">03/15/21*</a>	16407	17347	
1 <a href="#">01908000 50809</a>				Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL	4,969.20		
<a href="#">719 REGIONAL INT'L OF WNY</a>		00000	<a href="#">20210105</a>	INV	03/16/2021	<a href="#">033204228p</a>	16509	17452	
1 <a href="#">02513000 50493</a>				Machinery	Parts	121.75			
				Invoice Net		121.75			
						CHECK TOTAL	121.75		
<a href="#">142 REHRIG PACIFIC COMPANY</a>		00000	<a href="#">20210350</a>	INV	03/11/2021	<a href="#">50155244</a>	16490	17433	
1 <a href="#">01816000 50200</a>				Sanitation	Equipment	22,870.00			
				Invoice Net		22,870.00			
						CHECK TOTAL	22,870.00		
<a href="#">721 REID TIRES, INC.</a>		00000	<a href="#">20210404</a>	INV	03/25/2021	<a href="#">158593</a>	16636	17589	
1 <a href="#">01312000 50443</a>				Police	Equipment	544.00			
				Invoice Net		544.00			
<a href="#">721 REID TIRES, INC.</a>		00000	<a href="#">20210404</a>	INV	03/25/2021	<a href="#">158707</a>	16637	17590	
1 <a href="#">01312000 50443</a>				Police	Equipment	520.00			
				Invoice Net		520.00			
						CHECK TOTAL	1,064.00		
<a href="#">1054 RICHARD COTTER</a>		00000		INV	03/15/2021	<a href="#">03/15/21</a>	16383	17323	
1 <a href="#">01908000 50809</a>				Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">1052 ROBERT HARTMANN</a>		00000		INV	03/15/2021	<a href="#">03/15/21</a>	16379	17319	
1 <a href="#">01908000 50809</a>				Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL	1,735.20		

04/01/2021 13:48  
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Munis Production Database  
| DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1067</a> <a href="#">ROBERT J. SCHULTZ</a>		00000		INV	03/15/2021	<a href="#">03/15/21</a>	16408	17348	
	1 <a href="#">02908000</a> <a href="#">50809</a>			Health & W Med Part B Invoice Net		1,735.20 1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">737</a> <a href="#">RYAN, GLADYS</a>		00000		INV	03/15/2021	<a href="#">03/15/21</a>	16409	17349	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W Med Part B Invoice Net		2,428.80 2,428.80			
						CHECK TOTAL	2,428.80		
<a href="#">149</a> <a href="#">SCHAEFER PLUMB. SPLY.</a>		00000	<a href="#">20210383</a>	INV	03/10/2021	<a href="#">s1652778.001</a>	16544	17488	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings Repair and Invoice Net		11.21 11.21			
						CHECK TOTAL	11.21		
<a href="#">743</a> <a href="#">SCHAPPERT, COLLEEN</a>		00000	<a href="#">20190712</a>	INV	05/17/2019	<a href="#">05/15/2019-\$60.00</a>	4680	5027	
	1 <a href="#">01312000</a> <a href="#">50454</a>			Police Profession Invoice Net		60.00 60.00			
						CHECK TOTAL	60.00		
<a href="#">1271</a> <a href="#">SCHMELZER, BRUCE</a>		00000		INV	03/15/2021	<a href="#">03/15/2021</a>	16413	17353	
	1 <a href="#">02908000</a> <a href="#">50809</a>			Health & W Med Part B Invoice Net		1,735.20 1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">748</a> <a href="#">SCHREINER, GARY</a>		00000		INV	03/22/2021	<a href="#">03/15/21</a>	16560	17504	
	1 <a href="#">02908000</a> <a href="#">50809</a>			Health & W Med Part B Invoice Net		1,735.20 1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">750</a> <a href="#">SCHWAAB, INC.</a>		00000	<a href="#">20210338</a>	INV	03/11/2021	<a href="#">5813661</a>	16459	17400	
	1 <a href="#">01141000</a> <a href="#">50419</a>			Town Clerk Supplies Invoice Net		82.23 82.23			
						CHECK TOTAL	82.23		
<a href="#">751</a> <a href="#">SCHWARTZ, WILLIAM JR.</a>		00000		INV	03/15/2021	<a href="#">03/15/21</a>	16395	17335	
	1 <a href="#">02908000</a> <a href="#">50809</a>			Health & W Med Part B Invoice Net		578.40 578.40			
						CHECK TOTAL	578.40		
<a href="#">151</a> <a href="#">SENIOR BLUE 699</a>		00000		INV	03/22/2021	<a href="#">210690000891</a>	16558	17502	
	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	03/22/2021	<a href="#">21690007762</a>	16555	17499	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital & Hospital &		75,824.00			

04/01/2021 13:48  
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Munis Production Database  
| DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">02906000</a> <a href="#">50807</a>			Hospital &	Hospital &	33,728.00			
	3 <a href="#">05050000</a> <a href="#">50807</a>			SD	Hospital &	1,569.00			
				Invoice Net		111,121.00			
						CHECK TOTAL	111,121.00		
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20210377</a>	INV	03/25/2021	<a href="#">40392</a>	16609	17556	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police	Uniform Al	98.99			
				Invoice Net		98.99			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20210377</a>	INV	03/25/2021	<a href="#">40407</a>	16610	17557	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police	Uniform Al	50.99			
				Invoice Net		50.99			
						CHECK TOTAL	149.98		
<a href="#">154</a>	<a href="#">SHANOR ELECTRIC SUPPLY</a>	00000	<a href="#">20210137</a>	INV	03/02/2021	<a href="#">809330</a>	16355	17294	
	1 <a href="#">09090000</a> <a href="#">51421</a>			EL Central	Electricit	325.50			
				Invoice Net		325.50			
						CHECK TOTAL	325.50		
<a href="#">1379</a>	<a href="#">SICOLI CONSTRUCTION SE</a>	00000		INV	03/26/2021	<a href="#">Pay App #1</a>	16188	17117	
	1 <a href="#">03711013</a> <a href="#">50200</a>			Vet Park	Equipment	20,510.50			
				Invoice Net		20,510.50			
<a href="#">1379</a>	<a href="#">SICOLI CONSTRUCTION SE</a>	00000		INV	03/26/2021	<a href="#">Pay App #2</a>	16504	17447	
	1 <a href="#">03711013</a> <a href="#">50200</a>			Vet Park	Equipment	8,979.40			
				Invoice Net		8,979.40			
						CHECK TOTAL	29,489.90		
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>	00000	<a href="#">20210086</a>	INV	03/19/2021	<a href="#">109536</a>	16568	17512	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	33.62			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	33.62			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	33.62			
				Invoice Net		100.86			
						CHECK TOTAL	100.86		
<a href="#">775</a>	<a href="#">SOUTHSIDE TRAILER SERV</a>	00000	<a href="#">20210387</a>	INV	03/15/2021	<a href="#">311819</a>	16565	17509	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	1,080.30			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	1,080.30			
				Invoice Net		2,160.60			
						CHECK TOTAL	2,160.60		
<a href="#">1056</a>	<a href="#">STEPHEN LEWANDOWSKI</a>	00000		INV	03/15/2021	<a href="#">03/15/21</a>	16401	17341	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a>	00000	<a href="#">20210070</a>	INV	03/18/2021	<a href="#">38957</a>	16512	17455	
	1 <a href="#">01816100</a> <a href="#">50429</a>			Recycling	Television	479.50			
				Invoice Net		479.50			

04/01/2021 13:48  
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Munis Production Database  
| DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	479.50		
<u>1270</u>	<u>SZYMANSKI, DANIEL</u>	00000		INV	03/15/2021	<u>03/15/21</u>	16389	17329	
1	<u>01908000 50809</u>			Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL	1,735.20		
<u>1041</u>	<u>THOMAS REESE</u>	00000		INV	03/15/2021	<u>03/15/21</u>	16380	17320	
1	<u>02908000 50809</u>			Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL	1,735.20		
<u>810</u>	<u>TIFCO INDUSTRIES, CORP</u>	00000	<u>20210371</u>	INV	03/03/2021	<u>71635584</u>	16505	17448	
1	<u>02513000 50493</u>			Machinery	Parts	172.33			
				Invoice Net		172.33			
						CHECK TOTAL	172.33		
<u>169</u>	<u>TIME WARNER CABLE</u>	00002		INV	03/19/2021	<u>914371401030321</u>	16525	17469	
1	<u>01711000 50420</u>			Buildings	Telephone	144.57			
				Invoice Net		144.57			
<u>169</u>	<u>TIME WARNER CABLE</u>	00002		INV	03/19/2021	<u>417800501030821</u>	16531	17475	
1	<u>01162000 50420</u>			Buildings	Telephone	29.99			
				Invoice Net		29.99			
<u>169</u>	<u>TIME WARNER CABLE</u>	00002		INV	03/23/2021	<u>969358801031421</u>	16573	17518	
1	<u>01742000 50420</u>			Cultural C	Telephone	12.84			
2	<u>01162000 50420</u>			Buildings	Telephone	142.69			
3	<u>01742000 50420</u>			Cultural C	Telephone	121.18			
4	<u>01711000 50420</u>			Buildings	Telephone	147.61			
5	<u>01162000 50420</u>			Buildings	Telephone	153.74			
6	<u>01162000 50420</u>			Buildings	Telephone	120.45			
7	<u>01162000 50420</u>			Buildings	Telephone	166.00			
				Invoice Net		864.51			
						CHECK TOTAL	1,039.07		
<u>1047</u>	<u>TIMOTHY RIEDY</u>	00000		INV	03/15/2021	<u>03/15/21</u>	16460	17401	
1	<u>02908000 50809</u>			Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL	1,735.20		
<u>826</u>	<u>TRANSPORT SERVICES &amp; B</u>	00000	<u>20210043</u>	INV	03/15/2021	<u>0070837-in</u>	16495	17438	
1	<u>02513000 50493</u>			Machinery	Parts	789.14			
				Invoice Net		789.14			
<u>826</u>	<u>TRANSPORT SERVICES &amp; B</u>	00000	<u>20210043</u>	INV	03/16/2021	<u>0070842-IN</u>	16508	17451	
1	<u>02513000 50493</u>			Machinery	Parts	539.86			
				Invoice Net		539.86			
<u>826</u>	<u>TRANSPORT SERVICES &amp; B</u>	00000	<u>20210043</u>	INV	03/18/2021	<u>0070854-in</u>	16523	17466	
1	<u>02513000 50493</u>			Machinery	Parts	220.95			
				Invoice Net		220.95			

04/01/2021 13:48  
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Munis Production Database  
| DETAIL INVOICE LIST

P 23  
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,549.95
830	TROST FIRE EQUIP. CO. I	00000	20210374	INV	03/25/2021	<u>102171</u>	16633	17586	
	1 01312000 50415			Police	Other Cont	69.25			
				Invoice Net		69.25			
						CHECK TOTAL			69.25
841	UNITED SURVEY, INC.	00000		INV	03/26/2021	<u>Pay App #5</u>	16360	17299	
	1 03144004 50200			Sanitary S	Equipment	105,686.55			
				Invoice Net		105,686.55			
						CHECK TOTAL			105,686.55
846	UPSTATE STEEL INC.	00000	20210056	INV	03/16/2021	<u>76843</u>	16500	17443	
	1 01854000 50498			Drainage	Culvt, Pip	585.00			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		585.00			
						CHECK TOTAL			585.00
847	URBANSKI, JOHN R.	00001		INV	03/15/2021	<u>03/15/21</u>	16392	17332	
	1 01908000 50809			Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL			1,735.20
849	VALLEY FAB & EQUIP., I	00000	20210356	INV	02/23/2021	<u>131539</u>	16444	17384	
	1 02513000 50493			Machinery	Parts	251.68			
				Invoice Net		251.68			
849	VALLEY FAB & EQUIP., I	00000	20210356	INV	03/01/2021	<u>131571</u>	16445	17385	
	1 02513000 50493			Machinery	Parts	215.07			
				Invoice Net		215.07			
						CHECK TOTAL			466.75
180	VERIZON	00000		INV	03/19/2021	<u>02/28/21-817.48</u>	16526	17470	
	1 05050500 50515			SD 5	Operation	27.50			
	2 05051200 50515			SD 12	Operation	389.11			
	3 05051200 50515			SD 12	Operation	27.50			
	4 05051200 50515			SD 12	Operation	27.50			
	5 01762000 50420			Senior Cit	Telephone	204.75			
	6 05051200 50515			SD 12	Operation	27.53			
	7 05051200 50515			SD 12	Operation	27.79			
	8 05051200 50515			SD 12	Operation	27.79			
	9 05050000 51453			SD	Truck Line	27.79			
	10 05051300 50515			SD 13	Operation	30.22			
				Invoice Net		817.48			
180	VERIZON	00000		INV	03/19/2021	<u>03/18/21-138.91</u>	16529	17473	
	1 05050000 50420			SD	Telephone	138.91			
				Invoice Net		138.91			
180	VERIZON	00000		INV	03/23/2021	<u>03/12/21-27.51</u>	16575	17520	

04/01/2021 13:48  
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Munis Production Database  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01312000</a> <a href="#">50420</a>			Police Telephone		27.51			
				Invoice Net		27.51			
						CHECK TOTAL	983.90		
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>		00000	INV	03/19/2021	<a href="#">9874716041</a>	16527	17471	
	1 <a href="#">01142000</a> <a href="#">50419</a>			Town Attor Supplies		37.80			
	2 <a href="#">05050000</a> <a href="#">50420</a>			SD Telephone		75.60			
	3 <a href="#">01144000</a> <a href="#">50149</a>			Town Engin Salaries o		238.83			
				Invoice Net		352.23			
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>		00000	INV	03/19/2021	<a href="#">9874567376</a>	16528	17472	
	1 <a href="#">01362000</a> <a href="#">50419</a>			Code Enfor Supplies		229.71			
				Invoice Net		229.71			
						CHECK TOTAL	581.94		
<a href="#">867</a>	<a href="#">WEST PUBLISHING CORPOR</a>		00000	INV	03/12/2021	<a href="#">843443143</a>	16426	17366	
	1 <a href="#">01312000</a> <a href="#">50454</a>			Police Profession		327.10			
				Invoice Net		327.10			
<a href="#">867</a>	<a href="#">WEST PUBLISHING CORPOR</a>		00000	<a href="#">20210361</a> INV	03/17/2021	<a href="#">843910035</a>	16516	17459	
	1 <a href="#">01142000</a> <a href="#">50448</a>			Town Attor Print, Lit		296.00			
				Invoice Net		296.00			
						CHECK TOTAL	623.10		
<a href="#">868</a>	<a href="#">WEST SENECA CHAMBER OF</a>		00001	<a href="#">20210274</a> INV	02/17/2021	<a href="#">149737</a>	16151	17078	
	1 <a href="#">01698900</a> <a href="#">50451</a>			Oth EO & D Profession		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
<a href="#">874</a>	<a href="#">WEST SENECA PRINTING I</a>		00000	<a href="#">20210362</a> INV	03/17/2021	<a href="#">21-56</a>	16517	17460	
	1 <a href="#">01142000</a> <a href="#">50419</a>			Town Attor Supplies		178.00			
				Invoice Net		178.00			
						CHECK TOTAL	178.00		
<a href="#">1046</a>	<a href="#">WILLIAM ZAWIERUSZYNSKI</a>		00000	INV	03/15/2021	<a href="#">03/15/21</a>	16418	17358	
	1 <a href="#">02908000</a> <a href="#">50809</a>			Health & W Med Part B		1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">888</a>	<a href="#">WNY IMAGING SYSTEMS, I</a>		00000	<a href="#">20210079</a> INV	03/26/2021	<a href="#">240153</a>	16641	17595	
	1 <a href="#">01167000</a> <a href="#">50200</a>			Central Pr Equipment		1,111.00			
				Invoice Net		1,111.00			
						CHECK TOTAL	1,111.00		
<a href="#">195</a>	<a href="#">XYLEM DEWATERING SOLUT</a>		00001	<a href="#">20210407</a> INV	03/26/2021	<a href="#">401074622</a>	16645	17599	
	1 <a href="#">05050000</a> <a href="#">50445</a>			SD Repair and		4,068.56			
				Invoice Net		4,068.56			
						CHECK TOTAL	4,068.56		



04/01/2021 13:48  
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Munis Production Database  
| DETAIL INVOICE LIST

P 25  
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>196 ZOOM INC</u>			00000 <u>20190328</u>	INV	03/07/2019	<u>2499</u>	3143	3401	
1	<u>02513000 50493</u>			Machinery	Parts	139.88			
2	<u>01711000 50443</u>			Buildings	Equipment	139.88			
3	<u>01816000 50443</u>			Sanitation	Equipment	139.89			
				Invoice Net		419.65			
						CHECK TOTAL	419.65		
=====									
236	INVOICES			CHECK RUN TOTAL		517,732.80	517,732.80		
				CASH ACCOUNT BALANCE			.00		
=====									

04/01/2021 13:48  
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Munis Production Database  
CHECK RUN SUMMARY

P 26  
apwarrnt

CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	6,492.00	
01	01122000	Supervisor	01-1220-00-50414	Continuing Edu and Tra	185.00	-2,889.76
01	01141000	Town Clerk	01-1410-00-50406	Membership Dues	30.00	.00
01	01141000	Town Clerk	01-1410-00-50414	Continuing Edu and Tra	17.00	575.00
01	01141000	Town Clerk	01-1410-00-50419	Supplies	82.23	10,445.58
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	77.28	.00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	215.80	-218.14
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	416.00	195.00
01	01142000	Town Attorney	01-1420-00-50449	Codification Updating	500.92	2,902.43
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	27,118.00	74,610.19
01	01143000	Personnel	01-1430-00-50451	Professional Services	8,341.60	-28,847.00
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	238.83	-1,291.34
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	170.78	24,319.11
01	01162000	Buildings	01-1620-00-50420	Telephone	612.87	9,308.19
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	3,285.00	9,602.14
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	83.99	17,389.20
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	1,736.37	15,240.43
01	01167000	Central Printing a	01-1670-00-50200	Equipment	1,111.00	104.23
01	01167000	Central Printing a	01-1670-00-50411	Postage	399.42	-4,530.42
01	01167000	Central Printing a	01-1670-00-50419	Supplies	147.09	-311.34
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	3,796.96	-157,819.51
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	3,553.32	-13,581.25
01	01312000	Police	01-3120-00-50407	Uniform Allowance	3,347.52	2,698.66
01	01312000	Police	01-3120-00-50412	Reimbursement Expense	203.94	653.15
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	89.35	-12,393.81
01	01312000	Police	01-3120-00-50419	Supplies	633.08	13,918.41
01	01312000	Police	01-3120-00-50420	Telephone	27.51	391.95
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	2,858.31	22,312.27
01	01312000	Police	01-3120-00-50454	Professional Services	387.10	2,976.60
01	01312000	Police	01-3120-00-50459	Police Training Course	740.97	1,885.99
01	01341000	Electrical Departm	01-3410-00-50200	Equipment	387.97	-593.46
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	1,969.65	103.12
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	20.00	730.00
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	2,729.71	340.94
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	168.83	-1,257.64
01	01651000	Veteran Services	01-6510-00-50410	Veteran Services	300.00	700.00
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	3,750.00	-15,115.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	292.18	-88.41
01	01711000	Buildings and Grou	01-7110-00-50423	Water	695.67	-4,464.47
01	01711000	Buildings and Grou	01-7110-00-50434	COVID 19 EXPENDITURES	2,794.45	-90,376.89
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,996.01	2,543.63
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	946.26	28,508.13
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	2,012.80	1,355.27
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	98.56	-900.34
01	01742000	Cultural Center	01-7420-00-50420	Telephone	134.02	-227.84
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	18.45	1,198.47
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	204.75	-345.42
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	210.41	34.05
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	57.40	3,386.63

04/01/2021 13:48  
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Munis Production Database  
CHECK RUN SUMMARY

P 27  
apwarrnt

CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
01	01762100 Buildings and Grou	01-7621-00-50421	Electricity	40.13	6,260.36
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	807.00	5,898.07
01	01816000 Sanitation	01-8160-00-50200	Equipment	22,870.00	.00
01	01816000 Sanitation	01-8160-00-50408	Clothing Allowance	203.15	1,505.98
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	1,683.58	10,522.66
01	01816100 Recycling	01-8161-00-50429	Television Disposal	479.50	-5,000.00
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	585.00	-6,558.68
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	78,459.31	609,361.22
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	9,769.60	28,248.68
01	01908000 Health & Welfare I	01-9080-00-50809	Medicare Part B Reimbu	72,889.80	-102,459.30
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	175.00	3,343.00
			<b>FUND TOTAL</b>	<b>273,648.43</b>	
CASH ACCOUNT 99000000 10200			BALANCE	.00	
02	02511000 General Repairs	02-5110-00-50416	Gasoline	17,464.25	2,895.30
02	02511000 General Repairs	02-5110-00-50430	Pool Cars - Engineerin	143.25	817.37
02	02511000 General Repairs	02-5110-00-50431	Pool Cars - Building &	157.74	1,059.44
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	1,571.46	5,143.44
02	02513000 Machinery	02-5130-00-50493	Parts	7,108.88	6,795.48
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	169.19	-676.59
02	02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline	1,650.90	53,388.36
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	33,728.00	143,331.93
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	6,350.24	7,644.64
02	02908000 Health & Welfare I	02-9080-00-50809	Medicare Part B Reimbu	21,111.60	-38,312.60
02	02908900 Other Employee Ben	02-9089-00-50434	COVID 19 EXPENDITURES	475.94	-3,211.08
			<b>FUND TOTAL</b>	<b>89,931.45</b>	
CASH ACCOUNT 99000000 10200			BALANCE	.00	
03	03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment	105,686.55	-3,048,868.89
03	03711013 Veterans' Park Pav	03-7110-13-50200	Equipment	29,489.90	-29,489.90
			<b>FUND TOTAL</b>	<b>135,176.45</b>	
CASH ACCOUNT 99000000 10200			BALANCE	.00	
05	05050000 SD	05-0500-00-50419	SD.Supplies	1,380.42	138.68
05	05050000 SD	05-0500-00-50420	SD.Utilities	214.51	5,721.22
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	326.52	8,318.55
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	9,156.24	113,407.84
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	732.72	1,547.64
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	1,569.00	106,631.16
05	05050000 SD	05-0500-00-50809	Medicare Part B Reimbu	3,470.40	-3,252.00
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat &	27.79	240.88
05	05050100 SD 1	05-0501-00-51454	Remedial Program	22.24	-224.22
05	05050300 SD 3	05-0503-00-51454	Remedial Program	22.93	-558.45

04/01/2021 13:48  
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Munis Production Database  
CHECK RUN SUMMARY

P 28  
apwarrnt

CHECK RUN: 0405

04/01/2021

DUE DATE: 04/01/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
05	05050400 SD 4	05-0504-00-51454	Remedial Program	22.93	-229.04
05	05050500 SD 5	05-0505-00-50513	SD 5.Operation of Plan	983.00	796.75
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	27.50	4,315.83
05	05050900 SD 9	05-0509-00-51454	Remedial Program	22.93	-253.94
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	527.22	-5,026.08
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	30.22	-3,685.54
			FUND TOTAL	18,536.57	
CASH ACCOUNT	99000000 10200	BALANCE .00			
09	09090000 EL Central	09-0900-00-51421	Electricity	325.50	-23,508.12
09	09091200 EL 12	09-0912-00-51421	EL 12.Electricity	114.40	-117.64
			FUND TOTAL	439.90	
CASH ACCOUNT	99000000 10200	BALANCE .00			
			CHECK RUN SUMMARY TOTAL	517,732.80	
			GRAND TOTAL	517,732.80	

04/01/2021 13:48  
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 29  
apwarrnt

CHECK RUN: 0405 04/01/2021

DUE DATE: 04/01/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1265	687	PINE REST CEMETERY INC.	1166		INV	12/03/2018	20.00	0135100050461
15099	27	CARUANA, ROBERT M.	16378		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
16912	476	HAUGER, KATHLEEN E.	15993		INV	02/16/2021	19.00	RX COPAY REIMB
17078	868	WEST SENECA CHAMBER OF COMMERCE	16151	20210274	INV	02/17/2021	3,750.00	Community Development
17117	1379	SICOLI CONSTRUCTION SERVICES INC	16188		INV	03/26/2021	20,510.50	Veterans Park Pavilion
17141	80	IEH AUTO PARTS, LLC.	16211	20210151	INV	03/26/2021	1.93	Sewer/Lift-Auto Supply
17142	242	AUTOZONE, INC.	16212	20210149	INV	03/26/2021	28.47	Lift-Auto Supplies
17143	242	AUTOZONE, INC.	16213	20210149	INV	03/26/2021	3.79	Sewer-Auto Part
17202	1170	AMHERST ALARM	16267	20210315	INV	03/31/2021	1,758.00	Lift-Pump Stations Ala
17210	36	COMPASS MINERALS AMERICA INC.	16275	20210335	INV	02/25/2021	1,650.90	bulk salt-ORDER# 26220
17232	271	BIOTRAX TESTING LAB. INC.	16295	20210148	INV	03/26/2021	1,475.00	Eng-Quarterly Sampling
17233	370	DIVAL SAFETY EQUIPMENT, INC.	16297	20210314	INV	03/26/2021	30.00	Sewer-Smoke Test Equip
17236	370	DIVAL SAFETY EQUIPMENT, INC.	16299	20210314	INV	03/26/2021	164.84	Sewer-Respirator
17237	370	DIVAL SAFETY EQUIPMENT, INC.	16300	20210314	INV	03/26/2021	76.08	Sewer-Safety Gloves
17239	4	ADVANCE STORE COMPANY, INCORPORATED	16302	20210313	INV	03/26/2021	5.35	Sewer-Battery Cable-Pu
17240	650	NIAGARA INTERNATIONAL ASSOC. INC.	16303	20210312	INV	03/26/2021	315.00	Sewer-Heater #1-Plant
17241	78	HVAC/ RON INC	16304	20210311	INV	03/26/2021	668.00	Sewer-Radiant Heater R
17242	33	CINTAS CORP	16305	20210158	INV	03/26/2021	24.87	Sewer/Lift-Workclothes
17244	242	AUTOZONE, INC.	16306	20210149	INV	03/26/2021	12.98	Lift-Auto Supplies
17245	455	GORMAN ENTERPRISES INC.	16308	20210251	INV	03/17/2021	210.41	van repair - van 502 1
17250	33	CINTAS CORP	16313	20210018	INV	03/08/2021	103.68	mechanics clothing
17251	78	HVAC/ RON INC	16314	20210085	INV	03/08/2021	295.00	B&G OFFICE-FURNACE ISS
17252	78	HVAC/ RON INC	16315	20210085	INV	03/08/2021	434.00	SNR CNTR-KITCHEN OVEN
17267	251	BASIL FORD, INC.	16329	20210177	INV	03/05/2021	109.80	#706 (p4) tube assy et
17269	80	IEH AUTO PARTS, LLC.	16331	20210040	INV	03/09/2021	2.70	stock filter

04/01/2021 13:48  
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 30  
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CHECK RUN: 0405 04/01/2021

DUE DATE: 04/01/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17272	242	AUTOZONE, INC.	16334	20210045	INV	03/09/2021	47.94	#706 (p4) trans fluid
17293	33	CINTAS CORP	16354	20210158	INV	03/26/2021	24.87	Sewer/Lift-Workclothes
17294	154	SHANOR ELECTRIC SUPPLY, INC	16355	20210137	INV	03/02/2021	325.50	street light supplies
17299	841	UNITED SURVEY, INC.	16360		INV	03/26/2021	105,686.55	2020 Phase 6 San Sewer
17311	10	ASSOCIATION OF TOWNS	16372	20201445	INV	03/11/2021	185.00	2020 TRAINING SCHOOL A
17312	397	ERB CO., INC.	16373	20210046	INV	03/11/2021	33.48	round ceiling diffuser
17316	1005	OMNI UNDERWRITING MANAGERS LLC	16376	20210078	INV	03/12/2021	1,776.66	Workers Comp Service F
17319	1052	ROBERT HARTMANN	16379		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17320	1041	THOMAS REESE	16380		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17321	477	HAUGER, ROBERT C.	16381		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17322	1055	GARY PAULY	16382		INV	03/15/2021	2,428.80	MEDICARE PART B REIMB
17323	1054	RICHARD COTTER	16383		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17324	1051	DARLENE SOMMER	16384		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17325	1045	DALE BIELICKI	16385		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17326	408	FALLON, LARRY	16386		INV	03/15/2021	2,428.80	MEDICARE PART B REIMB
17327	284	BREIDENSTEIN, RUTH	16387		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17328	316	CASE, JANICE	16388		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17329	1270	SZYMANSKI, DANIEL	16389		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17330	712	RACZKA, DONALD	16390		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17331	587	LUTEREK, DENNIS	16391		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17332	847	URBANSKI, JOHN R.	16392		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17334	347	CZUPRYNSKI, WILLIAM	16394		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17335	751	SCHWARTZ, WILLIAM JR.	16395		INV	03/15/2021	578.40	MEDICARE PART B REIMB
17336	1272	FARRELL, MICHAEL	16396		INV	03/15/2021	3,343.20	MEDICARE PART B REIMB

CHECK RUN: 0405 04/01/2021

DUE DATE: 04/01/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17337	1057	PHILIP STEFFAN	16397		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17338	1053	MARK J MCMAHON	16398		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17339	1044	LYNN BURGESS	16399		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17340	590	MALINOWSKI, CHARLES E.	16400		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17341	1056	STEPHEN LEWANDOWSKI	16401		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17342	1064	GERALD KLINCK	16402		INV	03/15/2021	1,909.20	MEDICARE PART B REIMB
17343	98	LOGA, JAMES	16403		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17346	714	RADWAN, JOHN W.	16406		INV	03/15/2021	3,234.00	MEDICARE PART B REIMB
17347	714	RADWAN, JOHN W.	16407		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17348	1067	ROBERT J. SCHULTZ	16408		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17349	737	RYAN, GLADYS	16409		INV	03/15/2021	2,428.80	MEDICARE PART B REIMB
17350	557	LAGANA, CHARLES	16410		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17351	558	LAGANA, JEANETTE	16411		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17352	377	DUDZIAK, DAVID	16412		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17353	1271	SCHMELZER, BRUCE	16413		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17354	1059	KATHLEEN BRENNER	16414		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17355	308	BURCH, PATRICIA A.	16415		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17356	451	GIORDANO, LOUIS	16416		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17357	105	MAZA, ROBERT	16417		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17358	1046	WILLIAM ZAWIERUSZYNSKI	16418		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17359	476	HAUGER, KATHLEEN E.	16419		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17360	688	PINNAVAIA, ROBERT	16420		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17362	555	KURK FUEL OIL CO., INC.	16422	20210089	INV	03/08/2021	15,536.25	7500 gallons unleaded
17363	203	ABC LOCKSMITH SERVICE INC	16423	20210187	INV	03/08/2021	40.40	HWY DUPLCT KEYS
17366	867	WEST PUBLISHING CORPORATION	16426		INV	03/12/2021	327.10	west information charg

04/01/2021 13:48  
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 32  
apwarrnt

CHECK RUN: 0405 04/01/2021

DUE DATE: 04/01/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17384	849	VALLEY FAB & EQUIP., INC.	16444	20210356	INV	02/23/2021	251.68	wing blade, spring
17385	849	VALLEY FAB & EQUIP., INC.	16445	20210356	INV	03/01/2021	215.07	torsion spring
17386	1006	FRANK P. LANGLEY COMPANY, INC.	16446	20210355	INV	03/08/2021	435.38	coupler, cast iron, bea
17388	563	LAMB & WEBSTER, INC.	16448	20210353	INV	03/15/2021	356.51	b&g cylinder
17391	203	ABC LOCKSMITH SERVICE INC	16451	20210187	INV	03/15/2021	21.15	DUP KEYS-B&G & elect
17392	78	HVAC/ RON INC	16452	20210085	INV	03/15/2021	334.00	RINK-REAR HOT WATER PU
17393	78	HVAC/ RON INC	16453	20210085	INV	03/15/2021	373.00	HVAC REPAIRS-SNR CNTR
17394	78	HVAC/ RON INC	16454	20210085	INV	03/15/2021	568.00	HVAC REPAIRS-RINK-TOWE
17395	78	HVAC/ RON INC	16455	20210085	INV	03/15/2021	490.00	HVAC REPAIRS-RINK-TOWE
17396	78	HVAC/ RON INC	16456	20210085	INV	03/15/2021	529.00	HVAC REPAIRS-TH-NOISY
17398	242	AUTOZONE, INC.	16458	20210045	INV	03/12/2021	268.03	#808 CALIPERS, BRAKE P
17400	750	SCHWAAB, INC.	16459	20210338	INV	03/11/2021	82.23	Ink pad replacements
17401	1047	TIMOTHY RIEDY	16460		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17402	600	MAY, KENTON L., JR.	16461		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17403	1060	DWAYNE LANG	16462		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17404	1382	LINDA STEFANIAK	16463		INV	03/15/2021	144.60	MEDICARE PART B REIMB
17405	1383	GARY WIELGOSZYNSKI	16464		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17406	1384	MICHAEL BREEN	16465		INV	03/15/2021	1,446.00	MEDICARE PART B REIMB
17407	1385	DENNIS BLOOM	16466		INV	03/15/2021	1,446.00	MEDICARE PART B REIMB
17414	75	HOME DEPOT CREDIT SERVICE	16472	20210242	INV	03/26/2021	338.84	Acct #6035322532032830
17419	385	EATON OFFICE SUPPLY., INC.	16477	20210300	INV	03/16/2021	69.18	OFFICE SUPPLIES Financ
17420	965	Megan Wnek	16478	20210345	INV	03/16/2021	28.19	FedEx Seizure Check to
17421	1147	KAMINSKI, JAIMIE	16479		INV	03/16/2021	75.00	RX COPAY REIMB
17427	386	EBC HR, INC	16484	20210130	INV	03/16/2021	8,341.60	HR Consultant, Profess



04/01/2021 13:48  
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 33  
apwarrnt

CHECK RUN: 0405 04/01/2021

DUE DATE: 04/01/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17428	81	IEVOLVE, INC.	16485	20210084	INV	03/16/2021	101.25	IT SERVICES
17429	1227	QUADIENT FINANCE USA	16486		INV	03/16/2021	399.42	CLOSED POSTAGE ACC
17430	1338	MASTER REFRIGERATION & APPLIANCE INC	16487	20210358	INV	03/11/2021	209.99	IWAVE CLEANER
17433	142	REHRIG PACIFIC COMPANY	16490	20210350	INV	03/11/2021	22,870.00	totes & lids
17435	250	BASCHMANN SERVICES INC.	16492	20210047	INV	03/15/2021	52.00	#1405 magnetic switch
17437	33	CINTAS CORP	16494	20210018	INV	03/15/2021	57.24	mechanics clothing
17438	826	TRANSPORT SERVICES & BRAKE SALES, INC	16495	20210043	INV	03/15/2021	789.14	#28 & 29 slack adju, b
17439	80	IEH AUTO PARTS, LLC.	16496	20210040	INV	03/16/2021	4.26	b&g filter
17440	80	IEH AUTO PARTS, LLC.	16497	20210040	INV	03/16/2021	28.41	B&G FILTERS
17441	478	HAUN WELDING SUPPLY INC	16498	20210132	INV	03/16/2021	151.94	RINK-PROPANE
17442	909	BRENNTAG NORTH AMERICA, INC	16499	20210178	INV	03/16/2021	1,928.00	BULK SHOP OILS
17443	846	UPSTATE STEEL INC.	16500	20210056	INV	03/16/2021	585.00	#55 DI CREW
17444	409	FASTENAL COMPANY INC.	16501	20210159	INV	03/16/2021	7.37	SHOP SUPPLIES
17446	544	KOBLER, AMY	16503	20210360	INV	03/16/2021	30.00	membership dues
17447	1379	SICOLI CONSTRUCTION SERVICES INC	16504		INV	03/26/2021	8,979.40	Veterans Park Pavilion
17448	810	TIFCO INDUSTRIES, CORP.	16505	20210371	INV	03/03/2021	172.33	shop supplies
17449	459	GRASSLAND EQUIPMENT INC.	16506	20210370	INV	03/09/2021	74.85	B&G TAIL LIGHT
17450	117	NEW ENTERPRISE STONE & LIMECO, INC	16507	20210369	INV	03/09/2021	793.07	STONE #2, #1
17451	826	TRANSPORT SERVICES & BRAKE SALES, INC	16508	20210043	INV	03/16/2021	539.86	#29 BRAKE CHAMBERS, DRU
17452	719	REGIONAL INT'L OF WNY INC	16509	20210105	INV	03/16/2021	121.75	#29 bracke camshaft, c
17454	446	GEORGE & SWEDE SALES & SERV. INC.	16511	20210088	INV	03/16/2021	504.12	#54 filter change
17455	914	SUNNKING, INC.	16512	20210070	INV	03/18/2021	479.50	ELECTRONICS RECYCING
17458	1005	OMNI UNDERWRITING MANAGERS LLC	16515	20201476	INV	03/19/2021	1,776.66	Workers Comp Service F
17459	867	WEST PUBLISHING CORPORATION	16516	20210361	INV	03/17/2021	296.00	West Information Charg
17460	874	WEST SENECA PRINTING INC.	16517	20210362	INV	03/17/2021	178.00	Envelopes for Plea by

04/01/2021 13:48  
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 34  
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CHECK RUN: 0405 04/01/2021

DUE DATE: 04/01/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17461	249	BARCLAY DAMON, LLP	16518	20210363	INV	03/19/2021	783.00	Legal Services
17462	442	GENERAL CODE PUBLISH.CORP	16519	20210364	INV	03/01/2021	500.92	Code Analysis
17463	397	ERB CO., INC.	16520	20210157	INV	03/26/2021	108.58	Lift-Machine Parts
17464	240	AURORA REAL ESTATE APPRAISAL SERVICE	16521	20210368	INV	03/17/2021	23,500.00	Real Estate Appraisal
17465	472	HARRIS BEACH	16522	20210367	INV	03/17/2021	2,835.00	Legal Services- Bond
17466	826	TRANSPORT SERVICES & BRAKE SALES,INC	16523	20210043	INV	03/18/2021	220.95	clevis assys, scotseal
17468	81	IEVOLVE, INC.	16524	20210084	INV	03/19/2021	33.75	IT SERVICES
17469	169	TIME WARNER CABLE	16525		INV	03/19/2021	144.57	ACCT#202-914371401-001
17470	180	VERIZON	16526		INV	03/19/2021	817.48	ACCT#952-225-734-0001-
17471	181	VERIZON WIRELESS	16527		INV	03/19/2021	352.23	ACCT#580223791-00001
17472	181	VERIZON WIRELESS	16528		INV	03/19/2021	229.71	ACCT#787265161-00001
17473	180	VERIZON	16529		INV	03/19/2021	138.91	ACCT#152986897-0001 43
17474	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	16530		INV	03/19/2021	1,736.37	ACCT#3121011 02
17475	169	TIME WARNER CABLE	16531		INV	03/19/2021	29.99	ACCT#202-417800501-001
17476	125	NYS ELECTRIC & GAS CORP.	16532		INV	03/19/2021	114.40	ACCT#1001-3627-269
17477	385	EATON OFFICE SUPPLY., INC.	16533	20210308	INV	03/19/2021	41.57	POLICE
17479	385	EATON OFFICE SUPPLY., INC.	16535	20210316	INV	03/19/2021	63.90	ENGINEERING
17480	385	EATON OFFICE SUPPLY., INC.	16536	20210325	INV	03/19/2021	14.01	TOWN CLERK
17481	385	EATON OFFICE SUPPLY., INC.	16537	20210308	INV	03/19/2021	591.51	POLICE
17482	670	OFFICE OF THE STATE COMPTRROLLER	16538		INV	03/16/2021	6,492.00	FEB JUSTICE COURT FUND
17483	81	IEVOLVE, INC.	16539	20210084	INV	03/19/2021	3,326.62	IT SERVICES
17484	81	IEVOLVE, INC.	16540	20210084	INV	03/19/2021	167.67	IT SERVICES CHAMBER
17485	81	IEVOLVE, INC.	16541	20210084	INV	03/19/2021	167.67	IT SERVICES CHAMBER
17486	596	MARY JOSEFIK, SENIOR CENTER PETTY C	16542	20210365	INV	03/31/2021	57.40	miscellaneous supplies

CHECK RUN: 0405 04/01/2021

DUE DATE: 04/01/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17488	149	SCHAEFER PLUMB. SPLY, INC	16544	20210383	INV	03/10/2021	11.21	b&g plumbing supplies
17489	14	BAKER, DAVID	16545	20210382	INV	03/19/2021	175.00	2021 BOOT/CLOTHING ALL
17490	250	BASCHMANN SERVICES INC.	16546	20210047	INV	03/19/2021	119.69	#1406 magnetic switch
17491	78	HVAC/ RON INC	16547	20210085	INV	03/22/2021	373.00	TH-POLICE-INSTALL M-WA
17492	78	HVAC/ RON INC	16548	20210085	INV	03/22/2021	551.00	B&G OFFICE-INSTALL UV
17493	78	HVAC/ RON INC	16549	20210085	INV	03/22/2021	256.00	RINK-UV REPAIR
17494	528	K & S CONTRACTORS SUPPLY, INC.	16550	20210147	INV	03/26/2021	262.28	Eng-Restock Plant 6
17495	78	HVAC/ RON INC	16551	20210085	INV	03/22/2021	824.00	TH-PUMP ISSUES
17496	325	CHUDY PAPER CO.,INC.	16552	20210087	INV	03/18/2021	1,381.51	CLEANING SUPPLIES
17497	33	CINTAS CORP	16553	20210018	INV	03/22/2021	57.02	mechanics clothing
17498	33	CINTAS CORP	16554	20210158	INV	03/26/2021	24.87	Sewer/Lift-Workclothes
17499	152	SENIOR BLUE 799	16555		INV	03/22/2021	111,121.00	APR 2021 799
17500	38	CSEA EMPLOYEE BENFIT FUND	16556		INV	03/22/2021	11,479.28	BLUE COLLAR APR 2021
17501	38	CSEA EMPLOYEE BENFIT FUND	16557		INV	03/22/2021	5,373.28	WHITE COLLAR APR 2021
17502	151	SENIOR BLUE 699	16558		INV	03/22/2021	2,520.00	APR 2021 699
17503	266	BIELECKI, MARGARET	16559		INV	03/22/2021	1,735.20	MEDICARE PART B REIMB
17504	748	SCHREINER, GARY	16560		INV	03/22/2021	1,735.20	MEDICARE PART B REIMB
17505	1386	PATRICIA DEPASQUALE	16561		INV	03/22/2021	1,735.20	MEDICARE PART B REIMB
17506	1042	GEORGE WEBER	16562		INV	03/22/2021	1,735.20	MEDICARE PART B REIMB
17507	1039	MICHAEL DEMARZIO	16563		INV	03/22/2021	1,735.20	MEDICARE PART B REIMB
17508	538	KESTER, DENNIS	16564		INV	03/22/2021	1,735.20	MEDICARE PART B REIMB
17509	775	SOUTHSIDE TRAILER SERVICE, INC.	16565	20210387	INV	03/15/2021	2,160.60	hwy & sani drums brake
17510	1006	FRANK P. LANGLEY COMPANY, INC.	16566	20210386	INV	03/16/2021	1,800.75	TH-BEARING ASSY, COUPL
17511	563	LAMB & WEBSTER, INC.	16567	20210385	INV	03/19/2021	37.55	b&g kit seal
17512	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	16568	20210086	INV	03/19/2021	100.86	stock hydraulic hose f

04/01/2021 13:48  
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 36  
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CHECK RUN: 0405 04/01/2021

DUE DATE: 04/01/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17513	420	FLEET MAINTENANCE INC.	16569	20210044	INV	03/19/2021	354.32	#1110 tie rod assembly
17514	242	AUTOZONE, INC.	16570	20210045	INV	03/22/2021	30.98	#45 mirrors
17516	650	NIAGARA INTERNATIONAL ASSOC. INC.	16571	20210384	INV	03/26/2021	274.00	Sewer-Heater Equipment
17517	528	K & S CONTRACTORS SUPPLY, INC.	16572	20210147	INV	03/26/2021	1,592.40	Eng-Restock Plant 6
17518	169	TIME WARNER CABLE	16573		INV	03/23/2021	864.51	ACCT#202-969358801-001
17519	56	ERIE COUNTY WATER AUTHORITY	16574		INV	03/23/2021	695.67	ACCT#60637538-4
17520	180	VERIZON	16575		INV	03/23/2021	27.51	ACCT#251-762-931-0001-
17521	114	NATIONAL GRID POWER CORP	16576		INV	03/23/2021	22.24	ACCT#62699-27108
17522	114	NATIONAL GRID POWER CORP	16577		INV	03/23/2021	22.93	ACCT#75299-23105
17523	114	NATIONAL GRID POWER CORP	16578		INV	03/23/2021	22.93	ACCT#75499-23101
17526	250	BASCHMANN SERVICES INC.	16581	20210047	INV	03/23/2021	298.44	#1405 belt
17527	80	IEH AUTO PARTS, LLC.	16582	20210040	INV	03/23/2021	8.03	b&g wire tie
17529	80	IEH AUTO PARTS, LLC.	16583	20210040	INV	03/24/2021	67.97	#46 filters
17533	257	BEE GROUP NEWSPAPERS, INC	16587	20210019	INV	03/24/2021	77.28	ZBA Agenda 2021-03
17535	75	HOME DEPOT CREDIT SERVICE	16588	20210390	INV	03/05/2021	2,681.38	hwy acct# 603532250402
17536	518	JOE BASIL CHEVROLET, INC.	16589	20210395	INV	03/23/2021	143.25	#601 (P9) regulator
17537	276	BOISMENU MECHANICAL LLC	16590	20210394	INV	03/23/2021	900.00	B&G REPAIRED LAWN MOWE
17538	624	MOFFETT TURF EQUIPMENT, INC.	16591	20210393	INV	03/23/2021	49.24	B&G OIL FILTERS
17539	459	GRASSLAND EQUIPMENT INC.	16592	20210392	INV	03/23/2021	29.57	B&G PALNUT
17540	484	HJS SUPPLY CO	16593	20210391	INV	03/23/2021	22.95	B&G SOAP
17541	337	CONTINENTAL RESEARCH CORP	16594	20210064	INV	03/23/2021	1,343.99	red spec tubes, ac-boo
17542	69	GRAINGER INC.	16595	20210102	INV	03/23/2021	288.60	gloves, safety glasses
17544	514	JCL TELECOMMUNICATIONS	16596	20210136	INV	02/25/2021	131.25	TH-SERVICE ON REMOTE P
17555	210	ACME BEARINGS CORP.	16608	20210400	INV	03/22/2021	740.48	STOCK PARTS FOR PLOW F

04/01/2021 13:48  
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 37  
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CHECK RUN: 0405 04/01/2021

DUE DATE: 04/01/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17556	757	SEWING TECHNOLOGIES, INC.	16609	20210377	INV	03/25/2021	98.99	dispatcher uniform
17557	757	SEWING TECHNOLOGIES, INC.	16610	20210377	INV	03/25/2021	50.99	dispatcher uniform
17558	1038	FRANCIS DEMARZIO	16611		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17559	1048	EDWARD KOWALEWSKI	16612		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17561	44	DELCY FORD, INC.	16613	20210389	INV	03/25/2021	254.17	parts-pd 28, stock
17562	44	DELCY FORD, INC.	16614	20210389	INV	03/25/2021	11.82	parts-pd 18
17563	44	DELCY FORD, INC.	16615	20210389	INV	03/25/2021	125.29	parts-pd 18
17564	44	DELCY FORD, INC.	16616	20210389	INV	03/25/2021	174.21	repair-pd 28
17565	44	DELCY FORD, INC.	16617	20210389	INV	03/25/2021	866.69	repair-pd 29
17569	80	IEH AUTO PARTS, LLC.	16620	20210040	INV	03/25/2021	46.56	B&G filters, radial se
17570	80	IEH AUTO PARTS, LLC.	16621	20210040	INV	03/25/2021	63.80	#44 parts
17571	80	IEH AUTO PARTS, LLC.	16622	20210040	INV	03/25/2021	4.50	filter
17572	251	BASIL FORD, INC.	16623	20210177	INV	03/25/2021	160.64	#44 pan asy, gasket, b
17574	420	FLEET MAINTENANCE INC.	16625	20210044	INV	03/25/2021	74.00	#111 latch-hood, brack
17576	44	DELCY FORD, INC.	16626	20210389	INV	03/25/2021	350.69	parts-pd 30
17580	499	INFOQUEST COMPUTER SOLUTIONS, INC.	16629	20210406	INV	03/26/2021	2,500.00	20 hours access suppor
17581	69	GRAINGER INC.	16630	20210405	INV	03/26/2021	587.47	Lift-Supplies for All
17584	99	LUTEREK, JONATHAN	16631	20210403	INV	03/25/2021	146.41	PIO Training-reimburse
17585	242	AUTOZONE, INC.	16632	20210401	INV	03/25/2021	8.78	parts-pd generator
17586	830	TROST FIRE EQUIP. CO.INC.	16633	20210374	INV	03/25/2021	69.25	fire extinguisher rech
17587	1369	JACOB A FIBICH	16634	20210372	INV	03/25/2021	754.04	reimburse new hire exp
17588	410	FEDERAL EASTERN INTERNATIONAL INC.	16635	20210229	INV	03/25/2021	3,088.80	bullet proof vests-new
17589	721	REID TIRES, INC.	16636	20210404	INV	03/25/2021	544.00	tires-pd 21
17590	721	REID TIRES, INC.	16637	20210404	INV	03/25/2021	520.00	tires-pd 10
17592	80	IEH AUTO PARTS, LLC.	16639	20210402	INV	03/25/2021	2.66	car part-pd 10

04/01/2021 13:48  
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CHECK RUN LIST BY VOUCHER

P 38  
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CHECK RUN: 0405 04/01/2021

DUE DATE: 04/01/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17595	888	WNY IMAGING SYSTEMS, INC.	16641	20210079	INV	03/26/2021	1,111.00	PRINTER
17596	361	DEMMA, MICHAEL J.	16642		INV	03/26/2021	21.31	RX COPAY REIMB
17598	114	NATIONAL GRID POWER CORP	16644		INV	03/26/2021	22.93	ACCT#17312-93101
17599	195	XYLEM DEWATERING SOLUTIONS, INC.	16645	20210407	INV	03/26/2021	4,068.56	Sewer-Emergency Pumps
2787	978	MARK JOSEPH PARTRIDGE	2573	20190181	INV	02/12/2019	87.00	reimburse fingerprint
2959	115	NAVY SEABEE VETERANS ISLAND X-5	2733	20190228	INV	02/12/2019	300.00	Navy Seabee Veterans I
3401	196	ZOOM INC	3143	20190328	INV	03/07/2019	419.65	shop supplies
4724	203	ABC LOCKSMITH SERVICE INC	4394	20190330	INV	05/06/2019	110.00	dup keys
4815	203	ABC LOCKSMITH SERVICE INC	4481	20190675	INV	05/09/2019	20.10	keys
5027	743	SCHAPPERT, COLLEEN	4680	20190712	INV	05/17/2019	60.00	notary renewal fee
5828	250	BASCHMANN SERVICES INC.	5447	20190529	INV	06/20/2019	219.18	#58 2 rear work mirror
5851	1086	COUNTY OF ERIE DIVISION OF PURCHASE	5470	20190923	INV	07/01/2019	120.00	Erie County Clerk Filing
8309	351	DALEY, SCOTT	7820	20191465	INV	10/24/2019	38.01	Reimburse lunches-Basile
901	412	FELSER, JACKIE	819		INV	11/13/2018	17.00	EC Town Clerks Meeting
9014	354	DAVIS DISTRIBUTORS, INC.	8482	20191623	INV	11/27/2019	1,795.00	cable crimper
CHECK RUN TOTAL							517,732.80	

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