

04/15/2021 11:14
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/19/2021 CHECK RUN: 0419 AMOUNT: \$ 95,881.05

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0419

04/19/2021

DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1311 ALTERNATIVE INFORMATIO		00000	20210380	INV	03/31/2021	35438	16681	17636	
	1 01167000 50460			Central Pr	Computer/S	537.99			
				Invoice Net		537.99			
						CHECK TOTAL	537.99		
6 AMCHAR WHOLESALE, INC.		00000		INV	03/12/2021	00983286	16428	17368	
	1 01312000 50409			Police	Ammunition	212.92			
				Invoice Net		212.92			
						CHECK TOTAL	212.92		
242 AUTOZONE, INC.		00000	20210045	INV	03/26/2021	2910890966	16647	17601	
	1 01711000 50443			Buildings	Equipment	41.99			
				Invoice Net		41.99			
242 AUTOZONE, INC.		00000	20210045	INV	03/29/2021	2910892549	16660	17614	
	1 02513000 50493			Machinery	Parts	144.39			
				Invoice Net		144.39			
242 AUTOZONE, INC.		00000	20210045	INV	03/30/2021	2910893239	16670	17624	
	1 01711000 50443			Buildings	Equipment	76.99			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		76.99			
242 AUTOZONE, INC.		00000	20210045	INV	04/01/2021	2910894218	16723	17679	
	1 01711000 50443			Buildings	Equipment	84.57			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		84.57			
242 AUTOZONE, INC.		00000	20210045	INV	04/02/2021	2910894569	16724	17680	
	1 01711000 50443			Buildings	Equipment	76.99			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		76.99			
242 AUTOZONE, INC.		00000	20210045	INV	04/06/2021	2910895933	16738	17694	
	1 01711000 50443			Buildings	Equipment	25.99			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		25.99			
						CHECK TOTAL	450.92		
13 AVAYA INC.		00000		INV	03/31/2021	37472206	16691	17646	
	1 01312000 50420			Police	Telephone	983.95			
				Invoice Net		983.95			
						CHECK TOTAL	983.95		
257 BEE GROUP NEWSPAPERS.		00000	20200614	INV	06/10/2020	535162	11942	12678	
				Invoice Net		.00			
						CHECK TOTAL	483.48		
909 BRENNTAG NORTH AMERICA		00000	20210178	INV	04/06/2021	BLN21-575066	16743	17699	
	1 02511000 50416			General Re	Gasoline	401.95			
				Invoice Net		401.95			
						CHECK TOTAL	401.95		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
286 BROADVIEW NETWORKS, IN	1 01312000 50420	00001		INV	04/09/2021	19248873	16789	17746	
				Police Telephone		289.61			
				Invoice Net		289.61			
				CHECK TOTAL		289.61			
33 CINTAS CORP	1 02908900 50434	00000	20210018	INV	03/29/2021	4079771524	16657	17611	
				Other Empl COVID 19		175.56			
				Invoice Net		175.56			
33 CINTAS CORP	1 02908900 50434	00000	20210018	INV	04/06/2021	4080461236	16736	17692	
				Other Empl COVID 19		62.59			
				Invoice Net		62.59			
				CHECK TOTAL		238.15			
1324 BEAM MACK SALES & SERV	1 01711000 50443 2 02513000 50493	00000	20210068	INV	03/30/2021	72939b	16671	17625	
				Buildings Equipment		.00			
				Machinery Parts		269.81			
				Invoice Net		269.81			
1324 BEAM MACK SALES & SERV	1 02513000 50493	00000	20210068	INV	04/06/2021	73746B	16744	17700	
				Machinery Parts		119.28			
				Invoice Net		119.28			
				CHECK TOTAL		389.09			
355 DAVIS ELECTRICAL SPLY	1 01341000 50400	00000	20210414	INV	03/22/2021	031123	16666	17620	
				Electrical Contractua		202.59			
				Invoice Net		202.59			
				CHECK TOTAL		202.59			
357 DBM CONTROL DISTRIBUTO	1 01711000 50445	00000	20210436	INV	04/07/2021	092634	16765	17722	
				Buildings Repair and		62.74			
				Invoice Net		62.74			
				CHECK TOTAL		62.74			
44 DELACY FORD, INC.	1 01312000 50443	00000	20210389	INV	04/02/2021	410693	16713	17668	
				Police Equipment		129.36			
				Invoice Net		129.36			
44 DELACY FORD, INC.	1 01312000 50443	00000	20210389	INV	04/02/2021	410666	16714	17669	
				Police Equipment		131.38			
				Invoice Net		131.38			
44 DELACY FORD, INC.	1 01312000 50443	00000	20210389	INV	04/09/2021	411282	16808	17765	
				Police Equipment		158.07			
				Invoice Net		158.07			
				CHECK TOTAL		418.81			
370 DIVAL SAFETY EQUIPMENT	1 02513000 50493	00000	20210139	INV	03/31/2021	2903232	16722	17678	
				Machinery Parts		70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
385 EATON OFFICE SUPPLY.,	1 02511000 50419	00000	20210303	INV	03/31/2021	PINV910109 343.96 343.96	16676	17631	
				General Re	Contractua	CHECK TOTAL			343.96
391 EL-DON BATTERY POST IN	1 01711000 50445	00000	20210427	INV	04/06/2021	12362 660.00 660.00	16732	17688	
				Buildings	Repair and	CHECK TOTAL			660.00
397 ERB CO., INC.	1 05050000 50419	00000	20210157	INV	04/09/2021	3141948 257.24 257.24	16710	17664	
				SD	Supplies	CHECK TOTAL			257.24
397 ERB CO., INC.	1 01711000 50445	00000	20210046	INV	04/05/2021	3144078 339.21 339.21	16757	17714	
				Buildings	Repair and	CHECK TOTAL			339.21
397 ERB CO., INC.	1 01711000 50445	00000	20210046	INV	04/05/2021	3144079 147.03 147.03	16758	17715	
				Buildings	Repair and	CHECK TOTAL			743.48
56 ERIE COUNTY WATER AUTH	1 01762100 50423	00000		INV	04/09/2021	03/31/21-33.00 33.00 33.00	16793	17750	
				Buildings	Water	CHECK TOTAL			33.00
404 EXPERT FENCE CO, INC.	1 01711000 50445	00000	20210434	INV	04/05/2021	5798 2,950.00 2,950.00	16753	17710	
				Buildings	Repair and	CHECK TOTAL			2,950.00
409 FASTENAL COMPANY INC.	1 02513000 50493	00000	20210159	INV	03/26/2021	nybuf202346 677.29 677.29	16648	17602	
				Machinery	Parts	CHECK TOTAL			677.29
417 FINBAR, ERIK	1 01135500 50414	00000	20210429	INV	04/06/2021	2021/21000609 165.00 165.00	16746	17703	
				Assessor	Continuing	CHECK TOTAL			165.00
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20210044	INV	03/30/2021	94425a 235.00 235.00	16673	17627	
				Sanitation	Equipment	CHECK TOTAL			235.00
427 FRANK, TAMMY		00000	20210067	INV	03/31/2021	5627	16747	17704	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01816000 50144			Sanitation	Salaries o	335.00			
	2 02511000 50144			General Re	Salaries o	670.00			
				Invoice Net		1,005.00			
427 FRANK, TAMMY			00000	20210067	INV 04/06/2021	5630	16748	17705	
	1 02511000 50144			General Re	Salaries o	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		1,165.00			
435 G. PACILLO CO. INC.			00000	20210366	INV 04/05/2021	674064R	16543	17487	
	1 01762000 50445			Senior Cit	Repair and	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
439 GDY, INC			00000	20210381	INV 03/31/2021	3426	16682	17637	
	1 01198900 50401			Special It	Pre-employ	157.50			
				Invoice Net		157.50			
				CHECK TOTAL		157.50			
446 GEORGE & SWEDE SALES &			00000	20210088	INV 03/30/2021	01-51218	16672	17626	
	1 02513000 50493			Machinery	Parts	76.92			
				Invoice Net		76.92			
				CHECK TOTAL		76.92			
68 GLASS AMERICA INC.			00000	20210437	INV 04/07/2021	4399269	16764	17721	
	1 02513000 50445			Machinery	Repair and	255.00			
				Invoice Net		255.00			
68 GLASS AMERICA INC.			00000	20210442	INV 04/09/2021	4399078	16805	17762	
	1 01312000 50443			Police	Equipment	266.74			
				Invoice Net		266.74			
				CHECK TOTAL		521.74			
69 GRAINGER INC.			00000	20210102	INV 03/31/2021	9840759279	16697	17652	
	1 01711000 50434			Buildings	COVID 19	39.21			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		39.21			
69 GRAINGER INC.			00000	20210102	INV 03/31/2021	9838255579	16698	17653	
	1 01711000 50445			Buildings	Repair and	214.16			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		214.16			
69 GRAINGER INC.			00000	20210102	INV 03/31/2021	9845642439	16699	17654	
	1 01711000 50445			Buildings	Repair and	119.05			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		119.05			
69 GRAINGER INC.			00000	20210102	INV 03/31/2021	9838519131	16700	17655	
	1 01762100 50445			Buildings	Repair and	183.51			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		183.51			

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						CHECK TOTAL			555.93
464	GUTHRIE HELI-ARC, INC	00000	20210426	INV	04/06/2021	18271	16731	17687	
	1 02513000 50493			Machinery Parts		1,342.64			
				Invoice Net		1,342.64			
						CHECK TOTAL			1,342.64
466	HAMBURG OVERHEAD DOOR	00000	20210441	INV	04/09/2021	483305	16806	17763	
	1 01312000 50443			Police Equipment		195.00			
				Invoice Net		195.00			
466	HAMBURG OVERHEAD DOOR	00000	20210443	INV	04/09/2021	483168	16807	17764	
	1 01312000 50443			Police Equipment		147.00			
				Invoice Net		147.00			
						CHECK TOTAL			342.00
467	HANES SUPPLY, INC.	00000	20210042	INV	03/29/2021	1496240-00	16665	17619	
	1 02514000 50489			Snow and M Tool House		102.40			
				Invoice Net		102.40			
467	HANES SUPPLY, INC.	00000	20210042	INV	04/06/2021	1497158-00	16734	17690	
	1 02514000 50489			Snow and M Tool House		165.15			
				Invoice Net		165.15			
						CHECK TOTAL			267.55
73	HENDERSON PRODUCTS, IN	00000	20210411	INV	02/25/2021	334436	16655	17609	
	1 02513000 50493			Machinery Parts		1,406.20			
				Invoice Net		1,406.20			
						CHECK TOTAL			1,406.20
78	HVAC/ RON INC	00000	20210085	INV	03/29/2021	ws 177	16649	17603	
	1 01711000 50445			Buildings Repair and		190.34			
	2 01714200 50450			Buildings Service Co		.00			
				Invoice Net		190.34			
78	HVAC/ RON INC	00000	20210085	INV	04/05/2021	ws 179	16727	17683	
	1 01711000 50443			Buildings Equipment		768.84			
	2 01714200 50450			Buildings Service Co		.00			
				Invoice Net		768.84			
78	HVAC/ RON INC	00000	20210085	INV	04/05/2021	ws 178	16728	17684	
	1 01762100 50445			Buildings Repair and		256.00			
	2 01714200 50450			Buildings Service Co		.00			
				Invoice Net		256.00			
78	HVAC/ RON INC	00000	20210435	INV	04/05/2021	ws 180	16756	17713	
	1 01714200 50445			Buildings Repair and		189.22			
				Invoice Net		189.22			
						CHECK TOTAL			1,404.40
80	IEH AUTO PARTS, LLC.	00001	20210331	INV	03/09/2021	233024016	16322	17260	
	1 01312000 50443			Police Equipment		10.28			
				Invoice Net		10.28			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC.	00001	20210040	INV	03/23/2021	233025866	16579	17524	
	1 02511000 50430			General Re	Pool Cars	7.37			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		7.37			
80	IEH AUTO PARTS, LLC.	00001	20210040	INV	03/23/2021	233025904	16580	17525	
	1 02511000 50430			General Re	Pool Cars	25.40			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		25.40			
80	IEH AUTO PARTS, LLC.	00001	20210040	INV	03/25/2021	233026181	16646	17600	
	1 02513000 50493			Machinery	Parts	33.60			
				Invoice Net		33.60			
80	IEH AUTO PARTS, LLC.	00001	20210040	INV	03/29/2021	233025938	16658	17612	
	1 02513000 50493			Machinery	Parts	40.63			
				Invoice Net		40.63			
80	IEH AUTO PARTS, LLC.	00001	20210040	INV	03/30/2021	233026414	16668	17622	
	1 01816000 50443			Sanitation	Equipment	8.29			
	2 02513000 50493			Machinery	Parts	6.76			
				Invoice Net		15.05			
80	IEH AUTO PARTS, LLC.	00001	20210040	INV	03/31/2021	233026567	16696	17651	
	1 01711000 50443			Buildings	Equipment	11.70			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		11.70			
80	IEH AUTO PARTS, LLC.	00001	20210040	INV	03/31/2021	233026051	16701	17656	
	1 02513000 50493			Machinery	Parts	67.14			
				Invoice Net		67.14			
80	IEH AUTO PARTS, LLC.	00001	20210040	INV	03/31/2021	233026140	16703	17658	
	1 02513000 50493			Machinery	Parts	17.55			
				Invoice Net		17.55			
80	IEH AUTO PARTS, LLC.	00001	20210040	INV	03/31/2021	233026086	16705	17660	
	1 02513000 50493			Machinery	Parts	5.46			
				Invoice Net		5.46			
80	IEH AUTO PARTS, LLC.	00001	20210040	INV	04/02/2021	233026611	16726	17682	
	1 02513000 50493			Machinery	Parts	40.56			
				Invoice Net		40.56			
80	IEH AUTO PARTS, LLC.	00001	20210040	INV	04/06/2021	233026692	16733	17689	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	30.49			
				Invoice Net		30.49			
80	IEH AUTO PARTS, LLC.	00001	20210151	INV	04/12/2021	233026308	16784	17741	
	1 05050000 50443			SD	Equipment	4.28			
				Invoice Net		4.28			
				CHECK TOTAL			309.51		
81	IEVOLVE, INC.	00000	20210084	INV	03/31/2021	94118	16692	17647	
	1 01167000 50460			Central Pr	Computer/S	1,841.33			
				Invoice Net		1,841.33			
				CHECK TOTAL			1,841.33		

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504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20210095	INV	04/06/2021	02411902 23.75 Invoice Net 23.75	16741	17697	
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20210095	INV	04/06/2021	02412046` 12.00 Machinery Parts Invoice Net 12.00	16742	17698	
						CHECK TOTAL		35.75	
508	JACKSON WELDING & GAS 1 02513000 50493	00000	20210160	INV	03/31/2021	50218757 64.44 Machinery Parts Invoice Net 64.44	16706	17661	
						CHECK TOTAL		64.44	
519	JOE JOHNSON EQUIPMENT 1 02513000 50445	00000	20210422	INV	03/31/2021	s09344 4,348.94 Machinery Repair and Invoice Net 4,348.94	16719	17675	
						CHECK TOTAL		4,348.94	
112	NATIONAL FUEL GAS DIST 1 01162100 50422	00000		INV	04/06/2021	03/30/21-1184.34 1,184.34 Buildings Gas Invoice Net 1,184.34	16749	17706	
						CHECK TOTAL		1,184.34	
114	NATIONAL GRID POWER CO 1 01518200 50421	00000		INV	03/26/2021	03/18/21-22.24 22.24 Street Lig Electricit Invoice Net 22.24	16643	17597	
114	NATIONAL GRID POWER CO 1 01518200 50421	00000		INV	03/31/2021	03/22/21-2233.27 2,233.27 Street Lig Electricit Invoice Net 2,233.27	16684	17639	
						CHECK TOTAL		2,255.51	
124	NYS DEPT OF MOTOR VEHI 1 02513000 50493	00000	20210420	INV	04/05/2021	040521-25.00 25.00 Machinery Parts Invoice Net 25.00	16716	17671	
124	NYS DEPT OF MOTOR VEHI 1 02513000 50493	00000	20210420	INV	04/05/2021	040521-25.001 25.00 Machinery Parts Invoice Net 25.00	16717	17672	
124	NYS DEPT OF MOTOR VEHI 1 02513000 50493	00000	20210425	INV	04/06/2021	040621-25.00 25.00 Machinery Parts Invoice Net 25.00	16730	17686	
						CHECK TOTAL		75.00	
128	NYS THRUWAY AUTHORITY 1 01816000 50427	00000	20210189	INV	04/07/2021	0321008798 116.36 Sanitation Sanitary L Invoice Net 116.36	16766	17723	
						CHECK TOTAL		116.36	

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<u>125</u>	<u>NYS ELECTRIC & GAS COR</u>		00000	INV	03/26/2021	<u>03/15/21-36717.13</u>	16624	17573	
1	<u>01341100 50421</u>			Buildings	Electricit	29.18			
2	<u>01341100 50421</u>			Buildings	Electricit	26.99			
3	<u>01854000 50421</u>			Drainage	Electricit	36.10			
4	<u>01341100 50421</u>			Buildings	Electricit	27.61			
5	<u>01341100 50421</u>			Buildings	Electricit	35.83			
6	<u>01341100 50421</u>			Buildings	Electricit	30.20			
7	<u>01341100 50421</u>			Buildings	Electricit	21.15			
8	<u>01711000 50421</u>			Buildings	Electricit	100.57			
9	<u>01351100 50421</u>			Buildings	Electricit	18.50			
10	<u>01351100 50421</u>			Buildings	Electricit	18.50			
11	<u>01351100 50421</u>			Buildings	Electricit	18.50			
12	<u>01351100 50421</u>			Buildings	Electricit	18.50			
13	<u>01351100 50421</u>			Buildings	Electricit	18.50			
14	<u>01351100 50421</u>			Buildings	Electricit	18.50			
15	<u>01513200 50421</u>			Highway Ga	Electricit	1,440.61			
16	<u>01742000 50421</u>			Cultural C	Electricit	509.34			
17	<u>05050600 50514</u>			SD 6	Operation	1,269.92			
18	<u>05050000 50421</u>			SD	Electricit	268.07			
19	<u>05050500 50515</u>			SD 5	Operation	159.61			
20	<u>05050500 50515</u>			SD 5	Operation	18.50			
21	<u>05051300 50515</u>			SD 13	Operation	226.94			
22	<u>01341100 50421</u>			Buildings	Electricit	25.98			
23	<u>01162000 50421</u>			Buildings	Electricit	7,887.75			
24	<u>05051300 50515</u>			SD 13	Operation	20.50			
25	<u>01711000 50421</u>			Buildings	Electricit	83.22			
26	<u>09090900 51421</u>			EL 9	Electricit	23.74			
27	<u>09090300 51421</u>			EL 3	Electricit	6.86			
28	<u>09094000 51421</u>			EL 40	Electricit	78.58			
29	<u>09092500 51421</u>			EL 25	Electricit	19.34			
30	<u>09091100 51421</u>			EL 11	Electricit	4.16			
31	<u>09091600 51421</u>			EL 16	Electricit	23.18			
32	<u>01518200 50421</u>			Street Lig	Electricit	19,209.39			
33	<u>01518200 50421</u>			Street Lig	Electricit	30.27			
34	<u>09090100 51421</u>			EL 1	Electricit	11.75			
35	<u>09090200 51421</u>			EL 2	Electricit	13.95			
36	<u>09090400 51421</u>			EL 4	Electricit	6.36			
37	<u>09090500 51421</u>			EL 5	Electricit	4.16			
38	<u>09090600 51421</u>			EL 6	Electricit	5.78			
39	<u>09090700 51421</u>			EL 7	Electricit	3.10			
40	<u>09090800 51421</u>			EL 8	Electricit	5.78			
41	<u>09091000 51421</u>			EL 10	Electricit	4.16			
42	<u>09091300 51421</u>			EL 13	Electricit	3.59			
43	<u>09091400 51421</u>			EL 14	Electricit	12.32			
44	<u>09091500 51421</u>			EL 15	Electricit	4.16			
45	<u>09091700 51421</u>			EL 17	Electricit	3.10			
46	<u>09091800 51421</u>			EL 18	Electricit	6.37			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0419

04/19/2021

DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	09091900 51421	EL	19	Electricit		7.43			
48	09092000 51421	EL	20	Electricit		8.50			
49	09092100 51421	EL	21	Electricit		8.00			
50	09092200 51421	EL	22	Electricit		4.16			
51	09092300 51421	EL	23	Electricit		4.16			
52	09092400 51421	EL	24	Electricit		2.52			
53	09092600 51421	EL	26	Electricit		16.07			
54	09092700 51421	EL	27	Electricit		1.97			
55	09092800 51421	EL	28	Electricit		6.37			
56	09092900 51421	EL	29	Electricit		4.73			
57	09093000 51421	EL	30	Electricit		5.22			
58	09093200 51421	EL	32	Electricit		10.12			
59	09093300 51421	EL	33	Electricit		16.65			
60	09093400 51421	EL	34	Electricit		4.73			
61	09093500 51421	EL	35	Electricit		10.12			
62	09093800 51421	EL	38	Electricit		6.86			
63	09093900 51421	EL	39	Electricit		3.59			
64	09094100 51421	EL	41	Electricit		5.78			
65	09094200 51421	EL	42	Electricit		10.12			
66	01341100 50421	Buildings		Electricit		29.00			
67	01341100 50421	Buildings		Electricit		30.45			
68	05051300 50515	SD	13	Operation		1,453.09			
69	01341100 50421	Buildings		Electricit		28.62			
70	01752000 50421	Historical		Electricit		88.33			
71	05051300 50515	SD	13	Operation		330.09			
72	05051300 50515	SD	13	Operation		494.39			
73	01351100 50421	Buildings		Electricit		443.21			
74	01711000 50421	Buildings		Electricit		28.36			
75	05051200 50515	SD	12	Operation		14.98			
76	05051200 50515	SD	12	Operation		14.98			
77	05051200 50515	SD	12	Operation		370.88			
78	01341100 50421	Buildings		Electricit		18.50			
79	01518200 50421	Street Lig		Electricit		27.17			
80	01518200 50421	Street Lig		Electricit		573.74			
81	01854000 50421	Drainage		Electricit		18.50			
82	09093600 51421	EL	36	Electricit		19.34			
83	09093800 51421	EL	38	Electricit		20.97			
84	09094300 51421	EL	43	Electricit		1.97			
85	09094400 51421	EL	44	Electricit		10.12			
86	09094600 51421	EL	46	Electricit		16.65			
87	09094700 51421	EL	47	Electricit		6.37			
88	09094800 51421	EL	48	Electricit		1.47			
89	09095100 51421	EL	51	Electricit		1.47			
90	09095200 51421	EL	52	Electricit		1.47			
91	09095300 51421	EL	53	Electricit		1.47			
92	09095400 51421	EL	54	Electricit		2.52			
93	09095600 51421	EL	56	Electricit		1.47			

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0419

04/19/2021

DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
94	09095700 51421	EL	57	Electricit		5.22			
95	09095800 51421	EL	58	Electricit		6.69			
96	09095900 51421	EL	59	Electricit		3.59			
97	09096000 51421	EL	60	Electricit		5.22			
98	09096100 51421	EL	61	Electricit		13.95			
99	09096100 51421	EL	61	Electricit		20.49			
100	08080200 51421	GL	2	Electricit		11.26			
101	08080300 51421	GL	3	Electricit		5.78			
102	08080400 51421	GL	4	Electricit		6.37			
103	08080500 51421	GL	5	Electricit		7.43			
104	08080600 51421	GL	6	Electricit		13.37			
105	08080700 51421	GL	7	Electricit		5.22			
106	08080900 51421	GL	9	Electricit		15.01			
107	08080900 51421	GL	9	Electricit		10.12			
108	08081100 51421	GL	11	Electricit		6.86			
109	08081200 51421	GL	12	Electricit		11.74			
110	09096200 51421	EL	62	Electricit		10.94			
111	09096300 51421	EL	63	Electricit		25.88			
112	09096300 51421	EL	63	Electricit		28.65			
113	01742000 50421			Cultural C		465.97			
114	05051200 50515	SD	12	Operation		18.50			
115	09093200 51421	EL	32	Electricit		18.86			
116	09094900 51421	EL	49	Electricit		4.16			
117	01742000 50421			Cultural C		50.00			
				Invoice Net		36,767.13			
125	NYS ELECTRIC & GAS COR	00000		INV	04/09/2021	03/30/21-30.15	16796	17753	
1	09093800 51421	EL	38	Electricit		30.15			
				Invoice Net		30.15			
125	NYS ELECTRIC & GAS COR	00000		INV	04/09/2021	03/30/21-9.96	16797	17754	
1	01341100 50421	Buildings		Electricit		9.96			
				Invoice Net		9.96			
125	NYS ELECTRIC & GAS COR	00000		INV	04/09/2021	04/05/21-37.78	16798	17755	
1	01341100 50421	Buildings		Electricit		37.78			
				Invoice Net		37.78			
125	NYS ELECTRIC & GAS COR	00000		INV	04/12/2021	04/06/21-13.70	16825	17784	
1	09091200 51421	EL	12	Electricit		13.70			
				Invoice Net		13.70			
125	NYS ELECTRIC & GAS COR	00000		INV	04/12/2021	04/06/21-27.10	16826	17785	
1	08081000 51421	GL	10	Electricit		27.10			
				Invoice Net		27.10			
				CHECK TOTAL		36,885.82			
690	PIONEER MFG COMPANY	00000	20210421	INV	03/31/2021	inv782618	16721	17677	
1	01711000 50418	Buildings		Athletic F		1,638.00			
				Invoice Net		1,638.00			
				CHECK TOTAL		1,638.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0419

04/19/2021

DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
703 PUMP DOCTOR		00000	20210430	INV	04/05/2021	17227	16755	17712	
	1 01513200 50445			Highway Ga	Repair and	213.00			
				Invoice Net		213.00			
						CHECK TOTAL	213.00		
589 QUADIENT LEASING		00001	20210388	INV	03/31/2021	N8779693	16679	17634	
	1 01167000 50411			Central Pr	Postage	782.13			
				Invoice Net		782.13			
						CHECK TOTAL	782.13		
721 REID TIRES, INC.		00000	20210404	INV	03/25/2021	158618	16638	17591	
	1 01312000 50443			Police	Equipment	544.00			
				Invoice Net		544.00			
						CHECK TOTAL	544.00		
1388 SAFARILAND LLC		00000	20210446	INV	04/09/2021	I21-037743	16802	17759	
	1 01312000 50209			Police	Rifles and	1,012.00			
				Invoice Net		1,012.00			
						CHECK TOTAL	1,012.00		
147 SAFETY KLEEN SYSTEMS,		00000	20210165	INV	03/29/2021	85536994	16662	17616	
	1 02511000 50416			General Re	Gasoline	80.50			
				Invoice Net		80.50			
147 SAFETY KLEEN SYSTEMS,		00000	20210165	INV	04/06/2021	85584795	16735	17691	
	1 02511000 50416			General Re	Gasoline	383.04			
				Invoice Net		383.04			
						CHECK TOTAL	463.54		
744 SCHAUB EQUIP. RENTAL,		00000	20210153	INV	04/06/2021	41235	16740	17696	
	1 01711000 50443			Buildings	Equipment	414.77			
				Invoice Net		414.77			
						CHECK TOTAL	414.77		
757 SEWING TECHNOLOGIES, I		00000	20210413	INV	03/25/2021	40506	16667	17621	
	1 01501000 50414			Superinten	Continuing	28.99			
				Invoice Net		28.99			
757 SEWING TECHNOLOGIES, I		00000	20210445	INV	04/09/2021	40440	16800	17757	
	1 01876000 50415			Disaster P	Other Cont	327.97			
				Invoice Net		327.97			
757 SEWING TECHNOLOGIES, I		00000	20210444	INV	04/09/2021	40371	16801	17758	
	1 01876000 50200			Disaster P	Equipment	327.97			
				Invoice Net		327.97			
757 SEWING TECHNOLOGIES, I		00000	20210377	INV	04/09/2021	40557	16803	17760	
	1 01312000 50407			Police	Uniform Al	120.89			
				Invoice Net		120.89			
						CHECK TOTAL	805.82		

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0419

04/19/2021

DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
787 STITCH IN TIME, INC.	00000 20210419 INV 03/31/2021					033121-300.00	16715	17670	
1 02513000 50493	Machinery Parts					300.00			
	Invoice Net					300.00			
						CHECK TOTAL	300.00		
914 SUNNKING, INC.	00000 20210070 INV 03/30/2021					39041	16664	17618	
1 01816100 50429	Recycling Television					265.25			
	Invoice Net					265.25			
914 SUNNKING, INC.	00000 20210070 INV 03/31/2021					39067	16708	17663	
1 01816100 50429	Recycling Television					382.10			
	Invoice Net					382.10			
						CHECK TOTAL	647.35		
168 SYNCHRONET INDUSTRIES,	00000 20210378 INV 04/02/2021					42422	16712	17667	
1 01312000 50415	Police Other Cont					5,400.00			
	Invoice Net					5,400.00			
						CHECK TOTAL	5,400.00		
804 TERMINAL SUPPLY INC.	00000 20210321 INV 03/29/2021					10115-04	16663	17617	
1 01711000 50443	Buildings Equipment					19.15			
2 01816000 50443	Sanitation Equipment					19.16			
3 02513000 50493	Machinery Parts					19.16			
	Invoice Net					57.47			
						CHECK TOTAL	57.47		
809 THRUWAY BUILDERS O.P.	00000 20210431 INV 04/05/2021					195530	16754	17711	
1 01711000 50443	Buildings Equipment					723.98			
	Invoice Net					723.98			
						CHECK TOTAL	723.98		
169 TIME WARNER CABLE	00002 INV 03/31/2021					842874301022721	16683	17638	
1 01711000 50420	Buildings Telephone					158.98			
	Invoice Net					158.98			
169 TIME WARNER CABLE	00002 INV 03/31/2021					485440801032021	16689	17644	
1 01162000 50420	Buildings Telephone					111.97			
	Invoice Net					111.97			
169 TIME WARNER CABLE	00002 INV 04/09/2021					842874301032721	16794	17751	
1 01711000 50420	Buildings Telephone					31.97			
	Invoice Net					31.97			
169 TIME WARNER CABLE	00002 INV 04/09/2021					177885401032321	16795	17752	
1 01711000 50420	Buildings Telephone					42.53			
	Invoice Net					42.53			
						CHECK TOTAL	345.45		
826 TRANSPORT SERVICES & B	00000 20210043 INV 04/02/2021					0070917-IN	16725	17681	
1 01816000 50443	Sanitation Equipment					182.61			
2 02513000 50493	Machinery Parts					.00			
	Invoice Net					182.61			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0419

04/19/2021

DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			182.61
<u>832 TRUCK & AUTO ELECTRIC.</u>		00000	<u>20210433</u>	INV	04/05/2021	<u>58822</u>	16752	17709	
1 <u>02513000 50493</u>				Machinery Parts		189.00			
				Invoice Net		189.00			
						CHECK TOTAL			189.00
<u>179 VALLEY TIRE CO., INC.</u>		00000	<u>20210090</u>	INV	03/30/2021	<u>c24869-54</u>	16674	17628	
1 <u>01816000 50492</u>				Sanitation Tires		402.46			
				Invoice Net		402.46			
						CHECK TOTAL			402.46
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20210090</u>	INV	04/06/2021	<u>C28347-54</u>	16739	17695	
1 <u>02513000 50492</u>				Machinery Tires		2,188.00			
				Invoice Net		2,188.00			
						CHECK TOTAL			2,188.00
<u>180 VERIZON</u>		00000		INV	03/31/2021	<u>03/21/21-109.99</u>	16685	17640	
1 <u>01742000 50420</u>				Cultural C Telephone		109.99			
				Invoice Net		109.99			
<u>180 VERIZON</u>		00000		INV	03/31/2021	<u>03/21/21-139.99</u>	16686	17641	
1 <u>01351100 50420</u>				Buildings Telephone		139.99			
				Invoice Net		139.99			
<u>180 VERIZON</u>		00000		INV	03/31/2021	<u>03/21/21-139.99*</u>	16687	17642	
1 <u>01513200 50420</u>				Highway Ga Telephone		139.99			
				Invoice Net		139.99			
<u>180 VERIZON</u>		00000		INV	03/31/2021	<u>03/21/21-139.99**</u>	16688	17643	
1 <u>01742000 50420</u>				Cultural C Telephone		139.99			
				Invoice Net		139.99			
<u>180 VERIZON</u>		00000		INV	04/09/2021	<u>03/31/21-139.99</u>	16788	17745	
1 <u>05050000 50420</u>				SD Telephone		139.99			
				Invoice Net		139.99			
						CHECK TOTAL			669.95
<u>181 VERIZON WIRELESS</u>		00000		INV	03/31/2021	<u>9876182181</u>	16690	17645	
1 <u>05050000 50420</u>				SD Telephone		326.34			
2 <u>01142000 50419</u>				Town Attor Supplies		24.51			
3 <u>01144000 50419</u>				Town Engin Supplies		40.34			
				Invoice Net		391.19			
<u>181 VERIZON WIRELESS</u>		00000		INV	04/09/2021	<u>9876149607</u>	16792	17749	
1 <u>01711000 50420</u>				Buildings Telephone		63.02			
				Invoice Net		63.02			
<u>181 VERIZON WIRELESS</u>		00000		INV	04/09/2021	<u>9876720452</u>	16811	17768	
1 <u>01312000 50420</u>				Police Telephone		848.18			
				Invoice Net		848.18			
<u>181 VERIZON WIRELESS</u>		00000		INV	04/12/2021	<u>9876868262</u>	16824	17783	
1 <u>05050000 50420</u>				SD Telephone		245.80			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0419

04/19/2021

DUE DATE: 04/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01142000 50419			Town Attor	Supplies	37.99			
	3 01144000 50149			Town Engin	Salaries o	62.56			
				Invoice Net		346.35			
						CHECK TOTAL		1,648.74	
855	VIKING CIVES USA CORP.	00000	20210423	INV	03/24/2021	4505891	16718	17674	
	1 02513000 50493			Machinery	Parts	4,559.88			
				Invoice Net		4,559.88			
						CHECK TOTAL		4,559.88	
867	WEST PUBLISHING CORPOR	00000	20210373	INV	04/09/2021	844107967	16804	17761	
	1 01312000 50454			Police	Profession	327.10			
				Invoice Net		327.10			
						CHECK TOTAL		327.10	
868	WEST SENECA CHAMBER OF	00001	20210399	INV	03/24/2021	149867	16619	17568	
	1 01698900 50451			Oth EO & D	Profession	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL		3,750.00	
872	WEST SENECA PBA	00000	20210440	INV	04/09/2021	04/09/2021-\$800.00	16799	17756	
	1 01312000 50415			Police	Other Cont	800.00			
				Invoice Net		800.00			
						CHECK TOTAL		800.00	
874	WEST SENECA PRINTING I	00000	20210379	INV	03/31/2021	21-42	16680	17635	
	1 01167000 50448			Central Pr	Print, Lit	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	
888	WNY IMAGING SYSTEMS, I	00000	20210347	INV	03/16/2021	240822	16474	17416	
	1 01167000 50440			Central Pr	Copy Machi	1,946.29			
				Invoice Net		1,946.29			
888	WNY IMAGING SYSTEMS, I	00000	20210347	INV	03/16/2021	240676	16475	17417	
	1 01167000 50440			Central Pr	Copy Machi	372.05			
				Invoice Net		372.05			
888	WNY IMAGING SYSTEMS, I	00000	20210347	INV	03/16/2021	240675	16476	17418	
	1 01167000 50440			Central Pr	Copy Machi	48.00			
				Invoice Net		48.00			
888	WNY IMAGING SYSTEMS, I	00000	20210347	INV	03/16/2021	240895	16711	17666	
	1 01167000 50440			Central Pr	Copy Machi	167.65			
				Invoice Net		167.65			
						CHECK TOTAL		2,533.99	
=====									
128	INVOICES			CHECK RUN TOTAL		95,397.57		95,881.05	
				CASH ACCOUNT BALANCE				.00	
=====									

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CHECK RUN SUMMARY

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CHECK RUN: 0419

04/19/2021

DUE DATE: 04/15/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01135500	Assessor	01-1355-00-50414	Continuing Edu and Tra	165.00	440.00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	62.50	-82.14
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	62.56	-1,291.34
01	01144000	Town Engineer	01-1440-00-50419	Supplies	40.34	1,905.23
01	01162000	Buildings	01-1620-00-50420	Telephone	111.97	9,308.19
01	01162000	Buildings	01-1620-00-50421	Electricity	7,887.75	-7,593.22
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	1,184.34	15,240.43
01	01167000	Central Printing a	01-1670-00-50411	Postage	782.13	-4,175.28
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	2,533.99	-16,660.26
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	250.00	2,884.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	2,379.32	-87,703.39
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	157.50	5,228.45
01	01312000	Police	01-3120-00-50209	Rifles and Body Bunker	1,012.00	7,434.38
01	01312000	Police	01-3120-00-50407	Uniform Allowance	120.89	2,698.66
01	01312000	Police	01-3120-00-50409	Ammunition	212.92	-4,808.11
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	6,200.00	-12,393.81
01	01312000	Police	01-3120-00-50420	Telephone	2,121.74	391.95
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	1,581.83	22,312.27
01	01312000	Police	01-3120-00-50454	Professional Services	327.10	2,649.50
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	202.59	103.12
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	351.25	-142.41
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	139.99	504.50
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	554.21	-510.02
01	01501000	Superintendent of	01-5010-00-50414	Continuing Edu and Tra	28.99	1,149.15
01	01513200	Highway Garage	01-5132-00-50420	Telephone	139.99	-549.91
01	01513200	Highway Garage	01-5132-00-50421	Electricity	1,440.61	1,042.13
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	213.00	-1,257.64
01	01518200	Street Lighting	01-5182-00-50421	Electricity	22,096.08	14,597.13
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	3,750.00	-15,115.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,638.00	1,377.03
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	296.50	-88.41
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	212.15	3,965.32
01	01711000	Buildings and Grou	01-7110-00-50434	COVID 19 EXPENDITURES	39.21	-25,441.37
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,244.97	2,543.63
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	4,682.53	28,538.02
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	189.22	1,355.27
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	.00	-900.34
01	01742000	Cultural Center	01-7420-00-50420	Telephone	249.98	-227.84
01	01742000	Cultural Center	01-7420-00-50421	Electricity	1,025.31	-2,038.37
01	01752000	Historical Propert	01-7520-00-50421	Electricity	88.33	337.57
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	125.00	57.05
01	01762100	Buildings and Grou	01-7621-00-50423	Water	33.00	-525.71
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	439.51	5,898.07
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	335.00	-44,308.07
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	116.36	-58,712.44
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	445.06	10,522.66
01	01816000	Sanitation	01-8160-00-50492	Tires	402.46	2,430.14
01	01816100	Recycling	01-8161-00-50429	Television Disposal	647.35	-5,000.00
01	01854000	Drainage	01-8540-00-50421	Electricity	54.60	873.67

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01876000 Disaster Preparedn	Equipment	1,360.60
01	01876000 Disaster Preparedn	Other Contractual Expe	1,000.00
		FUND TOTAL	70,031.07
CASH ACCOUNT 99000000 10200		BALANCE	.00
02	02511000 General Repairs	Salaries of Laborers	-176,867.79
02	02511000 General Repairs	Gasoline	2,895.30
02	02511000 General Repairs	Contractual Expenses	-3,978.34
02	02511000 General Repairs	Pool Cars - Engineerin	817.37
02	02513000 Machinery	Repair and Maintenance	2,669.35
02	02513000 Machinery	Tires	2,692.93
02	02513000 Machinery	Parts	6,795.48
02	02514000 Snow and Miscellan	Tool House Supplies	-676.59
02	02908900 Other Employee Ben	COVID 19 EXPENDITURES	-2,051.62
		FUND TOTAL	18,961.81
CASH ACCOUNT 99000000 10200		BALANCE	.00
05	05050000 SD	SD.Supplies	19,620.85
05	05050000 SD	SD.Utilities	12,000.00
05	05050000 SD	Electricity	.00
05	05050000 SD	SD.Equipment Repair &	18,684.87
05	05050500 SD 5	SD 5.Operation of Lift	4,315.83
05	05050600 SD 6	SD 6.Operation of Ret	39,016.40
05	05051200 SD 12	SD 12.Operation Lift S	-5,026.08
05	05051300 SD 13	SD 13.Operation Lift S	-3,685.54
		FUND TOTAL	5,634.10
CASH ACCOUNT 99000000 10200		BALANCE	.00
08	08080200 GL 2	GL 2.Electricity	415.56
08	08080300 GL 3	GL 3.Electricity	-27.94
08	08080400 GL 4	GL 4.Electricity	14.17
08	08080500 GL 5	GL 5.Electricity	188.47
08	08080600 GL 6	GL 6.Electricity	480.12
08	08080700 GL 7	GL 7.Electricity	32.83
08	08080900 GL 9	GL 9.Electricity	249.92
08	08081000 GL 10	GL 10.Electricity	1,639.94
08	08081100 GL 11	GL 11.Electricity	274.33
08	08081200 GL 12	GL 12.Electricity	306.03
		FUND TOTAL	120.26
CASH ACCOUNT 99000000 10200		BALANCE	.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09090100	EL 1	09-0901-00-51421	EL 1.Electricity	11.75	-427.08
09	09090200	EL 2	09-0902-00-51421	EL 2.Electricity	13.95	-611.52
09	09090300	EL 3	09-0903-00-51421	EL 3.Electricity	6.86	-254.37
09	09090400	EL 4	09-0904-00-51421	EL 4.Electricity	6.36	-273.35
09	09090500	EL 5	09-0905-00-51421	EL 5.Electricity	4.16	-203.19
09	09090600	EL 6	09-0906-00-51421	EL 6.Electricity	5.78	-220.33
09	09090700	EL 7	09-0907-00-51421	EL 7.Electricity	3.10	-184.82
09	09090800	EL 8	09-0908-00-51421	EL 8.Electricity	5.78	-190.61
09	09090900	EL 9	09-0909-00-51421	EL 9.Electricity	23.74	-620.51
09	09091000	EL 10	09-0910-00-51421	EL 10.Electricity	4.16	-238.11
09	09091100	EL 11	09-0911-00-51421	EL 11.Electricity	4.16	-163.50
09	09091200	EL 12	09-0912-00-51421	EL 12.Electricity	13.70	-341.45
09	09091300	EL 13	09-0913-00-51421	EL 13.Electricity	3.59	-149.26
09	09091400	EL 14	09-0914-00-51421	EL 14.Electricity	12.32	-447.35
09	09091500	EL 15	09-0915-00-51421	EL 15.Electricity	4.16	-157.76
09	09091600	EL 16	09-0916-00-51421	EL 16.Electricity	23.18	-1,022.56
09	09091700	EL 17	09-0917-00-51421	EL 17.Electricity	3.10	-129.55
09	09091800	EL 18	09-0918-00-51421	EL 18.Electricity	6.37	-254.52
09	09091900	EL 19	09-0919-00-51421	EL 19.Electricity	7.43	-305.78
09	09092000	EL 20	09-0920-00-51421	EL 20.Electricity	8.50	-316.25
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	8.00	-363.44
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	4.16	-169.24
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	4.16	-140.55
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	2.52	-106.92
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	19.34	-826.25
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	16.07	-623.76
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	1.97	-55.32
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	6.37	-234.87
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	4.73	-181.20
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	5.22	-226.21
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	28.98	-402.28
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	16.65	-669.30
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	4.73	-169.15
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	10.12	-419.49
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	19.34	-345.71
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	57.98	-782.81
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	3.59	-124.45
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	78.58	-1,393.04
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	5.78	-214.59
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	10.12	-453.93
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	1.97	-62.14
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	10.12	-752.33
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	16.65	-104.77
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	6.37	-269.12
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	1.47	-72.96
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	4.16	-163.50
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.47	-55.74
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.47	-55.74
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.47	-32.79

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	2.52 -118.40
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.47 -38.52
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	5.22 -197.52
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	6.69 -186.04
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	3.59 -163.85
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	5.22 -214.73
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	34.44 -764.31
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	10.94 -363.86
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	54.53 -1,577.02
		FUND TOTAL	650.33
CASH ACCOUNT 99000000 10200	BALANCE .00		

		CHECK RUN SUMMARY TOTAL	95,397.57
		GRAND TOTAL	95,881.05

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12678	257	BEE GROUP NEWSPAPERS, INC	11942	20200614	INV	06/10/2020	483.48	trash pick up notice
17260	80	IEH AUTO PARTS, LLC.	16322	20210331	INV	03/09/2021	10.28	parts-pd 26
17368	6	AMCHAR WHOLESALE, INC.	16428		INV	03/12/2021	212.92	ammunition
17416	888	WNY IMAGING SYSTEMS, INC.	16474	20210347	INV	03/16/2021	1,946.29	BASE 2/19/21-3/18/21 O
17417	888	WNY IMAGING SYSTEMS, INC.	16475	20210347	INV	03/16/2021	372.05	BASE 2/21/21-05/20/21
17418	888	WNY IMAGING SYSTEMS, INC.	16476	20210347	INV	03/16/2021	48.00	BASE 02/21/21-03/20/21
17487	435	G. PACILLO CO. INC.	16543	20210366	INV	04/05/2021	125.00	service call for sport
17524	80	IEH AUTO PARTS, LLC.	16579	20210040	INV	03/23/2021	7.37	#707 (p10)
17525	80	IEH AUTO PARTS, LLC.	16580	20210040	INV	03/23/2021	25.40	#707 (P10) auto headli
17568	868	WEST SENECA CHAMBER OF COMMERCE	16619	20210399	INV	03/24/2021	3,750.00	Community Development
17573	125	NYS ELECTRIC & GAS CORP.	16624		INV	03/26/2021	36,767.13	ACCT#1901-0149-003
17591	721	REID TIRES, INC.	16638	20210404	INV	03/25/2021	544.00	tires-pd 25
17597	114	NATIONAL GRID POWER CORP	16643		INV	03/26/2021	22.24	ACCT#23512-93100
17600	80	IEH AUTO PARTS, LLC.	16646	20210040	INV	03/25/2021	33.60	#1009 filter, seals
17601	242	AUTOZONE, INC.	16647	20210045	INV	03/26/2021	41.99	#816 power steering pu
17602	409	FASTENAL COMPANY INC.	16648	20210159	INV	03/26/2021	677.29	shop rags
17603	78	HVAC/ RON INC	16649	20210085	INV	03/29/2021	190.34	SOCCER PARK-REFRIGERAT
17609	73	HENDERSON PRODUCTS, INC	16655	20210411	INV	02/25/2021	1,406.20	JACK,ASSY,W/FIXED MUSH
17611	33	CINTAS CORP	16657	20210018	INV	03/29/2021	175.56	mechanics clothing/rug
17612	80	IEH AUTO PARTS, LLC.	16658	20210040	INV	03/29/2021	40.63	RADIAL SEALS, FILTERS
17614	242	AUTOZONE, INC.	16660	20210045	INV	03/29/2021	144.39	battery for old forkli
17616	147	SAFETY KLEEN SYSTEMS, INC	16662	20210165	INV	03/29/2021	80.50	WINDSHIELD WASHER FLUI
17617	804	TERMINAL SUPPLY INC.	16663	20210321	INV	03/29/2021	57.47	BRASS FITTINGS
17618	914	SUNNKING, INC.	16664	20210070	INV	03/30/2021	265.25	ELECTRONICS RECYCING
17619	467	HANES SUPPLY, INC.	16665	20210042	INV	03/29/2021	102.40	CHOP SAW CUT OFF WHEEL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17620	355	DAVIS ELECTRICAL SPLY INC	16666	20210414	INV	03/22/2021	202.59	ELECTRICAL STOCK
17621	757	SEWING TECHNOLOGIES, INC.	16667	20210413	INV	03/25/2021	28.99	BLACK BADGE WALLET
17622	80	IEH AUTO PARTS, LLC.	16668	20210040	INV	03/30/2021	15.05	#10 filters
17624	242	AUTOZONE, INC.	16670	20210045	INV	03/30/2021	76.99	#826 ignition coils
17625	1324	BEAM MACK SALES & SERVICE INC	16671	20210068	INV	03/30/2021	269.81	hoses
17626	446	GEORGE & SWEDE SALES & SERV. INC.	16672	20210088	INV	03/30/2021	76.92	cooling hose
17627	420	FLEET MAINTENANCE INC.	16673	20210044	INV	03/30/2021	235.00	#1116 adj abs sensor a
17628	179	VALLEY TIRE CO., INC.	16674	20210090	INV	03/30/2021	402.46	sani tires
17631	385	EATON OFFICE SUPPLY., INC.	16676	20210303	INV	03/31/2021	343.96	HIGHWAY
17634	589	QUADIENT LEASING	16679	20210388	INV	03/31/2021	782.13	MAIL LEASING
17635	874	WEST SENECA PRINTING INC.	16680	20210379	INV	03/31/2021	250.00	NEWSLETTERS (WINTER) H
17636	1311	ALTERNATIVE INFORMATION SYSTEMS INC	16681	20210380	INV	03/31/2021	537.99	BATTERY REPLACEMENT
17637	439	GDY, INC	16682	20210381	INV	03/31/2021	157.50	Pre-Employment Screeni
17638	169	TIME WARNER CABLE	16683		INV	03/31/2021	158.98	ACCT#202-842874301-001
17639	114	NATIONAL GRID POWER CORP	16684		INV	03/31/2021	2,233.27	ACCT#73752-93107
17640	180	VERIZON	16685		INV	03/31/2021	109.99	ACCT#852-651-925-0001-
17641	180	VERIZON	16686		INV	03/31/2021	139.99	ACCT#552-907-738-0001-
17642	180	VERIZON	16687		INV	03/31/2021	139.99	ACCT#452-690-689-0001-
17643	180	VERIZON	16688		INV	03/31/2021	139.99	ACCT#152-613-497-0001-
17644	169	TIME WARNER CABLE	16689		INV	03/31/2021	111.97	ACCT#202-485440801-001
17645	181	VERIZON WIRELESS	16690		INV	03/31/2021	391.19	ACCT#580223791-00001
17646	13	AVAYA INC.	16691		INV	03/31/2021	983.95	march phone police
17647	81	IEVOLVE, INC.	16692	20210084	INV	03/31/2021	1,841.33	IT SERVICES
17651	80	IEH AUTO PARTS, LLC.	16696	20210040	INV	03/31/2021	11.70	B&g parts

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17652	69	GRAINGER INC.	16697	20210102	INV	03/31/2021	39.21	electrical transfmrs
17653	69	GRAINGER INC.	16698	20210102	INV	03/31/2021	214.16	B&G SHOP SUPPLIES
17654	69	GRAINGER INC.	16699	20210102	INV	03/31/2021	119.05	B&G PUMBING SUPPLIES
17655	69	GRAINGER INC.	16700	20210102	INV	03/31/2021	183.51	SENIOR CENTER GYM-HDMI
17656	80	IEH AUTO PARTS, LLC.	16701	20210040	INV	03/31/2021	67.14	#46 & 47 AIR FILTERS
17658	80	IEH AUTO PARTS, LLC.	16703	20210040	INV	03/31/2021	17.55	#47 FUEL FILTER
17660	80	IEH AUTO PARTS, LLC.	16705	20210040	INV	03/31/2021	5.46	#47 PARTS
17661	508	JACKSON WELDING & GAS PRODUCTS	16706	20210160	INV	03/31/2021	64.44	PROPANE
17663	914	SUNNKING, INC.	16708	20210070	INV	03/31/2021	382.10	ELECTRONICS RECYCLING
17664	397	ERB CO., INC.	16710	20210157	INV	04/09/2021	257.24	Lift-Machine Parts
17666	888	WNY IMAGING SYSTEMS, INC.	16711	20210347	INV	03/16/2021	167.65	TOWN PRINTERS MARCH PA
17667	168	SYNCHRONET INDUSTRIES, INC	16712	20210378	INV	04/02/2021	5,400.00	monthly maintenance-Ap
17668	44	DELACY FORD, INC.	16713	20210389	INV	04/02/2021	129.36	parts-pd 9
17669	44	DELACY FORD, INC.	16714	20210389	INV	04/02/2021	131.38	parts-pd 22
17670	787	STITCH IN TIME, INC.	16715	20210419	INV	03/31/2021	300.00	HWY 2 SEAT COVERS HEAV
17671	124	NYS DEPT OF MOTOR VEHICLE	16716	20210420	INV	04/05/2021	25.00	FRANCIS MALOTA motor v
17672	124	NYS DEPT OF MOTOR VEHICLE	16717	20210420	INV	04/05/2021	25.00	James Fleming-MOTOR VE
17674	855	VIKING CIVES USA CORP.	16718	20210423	INV	03/24/2021	4,559.88	STOCK PLOW BLADES
17675	519	JOE JOHNSON EQUIPMENT INC.	16719	20210422	INV	03/31/2021	4,348.94	#98 diagnose -replace
17677	690	PIONEER MFG COMPANY	16721	20210421	INV	03/31/2021	1,638.00	athletic field PAINT
17678	370	DIVAL SAFETY EQUIPMENT, INC.	16722	20210139	INV	03/31/2021	70.00	grinding wheel
17679	242	AUTOZONE, INC.	16723	20210045	INV	04/01/2021	84.57	#826 plugs, coil
17680	242	AUTOZONE, INC.	16724	20210045	INV	04/02/2021	76.99	#826 ignition
17681	826	TRANSPORT SERVICES & BRAKE SALES, INC	16725	20210043	INV	04/02/2021	182.61	#113 DASH CONTROL VALV
17682	80	IEH AUTO PARTS, LLC.	16726	20210040	INV	04/02/2021	40.56	FILTERS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17683	78	HVAC/ RON INC	16727	20210085	INV	04/05/2021	768.84	soccer park-heating is
17684	78	HVAC/ RON INC	16728	20210085	INV	04/05/2021	256.00	snr cnter-cooler alarm
17686	124	NYS DEPT OF MOTOR VEHICLE	16730	20210425	INV	04/06/2021	25.00	nicolas gugliuzza moto
17687	464	GUTHRIE HELI-ARC, INC	16731	20210426	INV	04/06/2021	1,342.64	Parts to rebuild plow
17688	391	EL-DON BATTERY POST INC.	16732	20210427	INV	04/06/2021	660.00	B&G BATTERY EXCHANGE
17689	80	IEH AUTO PARTS, LLC.	16733	20210040	INV	04/06/2021	30.49	#1406 SEALS
17690	467	HANES SUPPLY, INC.	16734	20210042	INV	04/06/2021	165.15	BUNGIE CORDS
17691	147	SAFETY KLEEN SYSTEMS, INC	16735	20210165	INV	04/06/2021	383.04	SHOP SOLVENT
17692	33	CINTAS CORP	16736	20210018	INV	04/06/2021	62.59	mechanics clothing
17694	242	AUTOZONE, INC.	16738	20210045	INV	04/06/2021	25.99	#816 IGNTN COIL
17695	179	VALLEY TIRE CO., INC.	16739	20210090	INV	04/06/2021	2,188.00	#9 TIRES
17696	744	SCHAUB EQUIP. RENTAL, INC	16740	20210153	INV	04/06/2021	414.77	B&G FILTERS ETC
17697	504	IRISH PROPANE CORPORATION	16741	20210095	INV	04/06/2021	23.75	PROPANE
17698	504	IRISH PROPANE CORPORATION	16742	20210095	INV	04/06/2021	12.00	PROPANE
17699	909	BRENNTAG NORTH AMERICA, INC	16743	20210178	INV	04/06/2021	401.95	HYD FLUID
17700	1324	BEAM MACK SALES & SERVICE INC	16744	20210068	INV	04/06/2021	119.28	#47 AIR FILTERS
17703	417	FINBAR, ERIK	16746	20210429	INV	04/06/2021	165.00	Exemption classes
17704	427	FRANK, TAMMY	16747	20210067	INV	03/31/2021	1,005.00	DRUG TESTING
17705	427	FRANK, TAMMY	16748	20210067	INV	04/06/2021	160.00	DRUG TESTING
17706	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	16749		INV	04/06/2021	1,184.34	ACCT#3121011 02
17709	832	TRUCK & AUTO ELECTRIC, INC	16752	20210433	INV	04/05/2021	189.00	#1406 PART
17710	404	EXPERT FENCE CO, INC.	16753	20210434	INV	04/05/2021	2,950.00	SUNSHINE PARK-REPAIR O
17711	809	THRUWAY BUILDERS O.P. INC	16754	20210431	INV	04/05/2021	723.98	B&G SUPPLIES
17712	703	PUMP DOCTOR	16755	20210430	INV	04/05/2021	213.00	REPLACED BREAKAWAY ON

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17713	78	HVAC/ RON INC	16756	20210435	INV	04/05/2021	189.22	rink-no heat in lobby
17714	397	ERB CO., INC.	16757	20210046	INV	04/05/2021	339.21	soccer park plumbing s
17715	397	ERB CO., INC.	16758	20210046	INV	04/05/2021	147.03	soccer park-plumbing s
17721	68	GLASS AMERICA INC.	16764	20210437	INV	04/07/2021	255.00	#1001 window repair
17722	357	DBM CONTROL DISTRIBUTORS, INC.	16765	20210436	INV	04/07/2021	62.74	soccer park supplies
17723	128	NYS THRUWAY AUTHORITY	16766	20210189	INV	04/07/2021	116.36	TOLL CHARGES-BLANKET P
17741	80	IEH AUTO PARTS, LLC.	16784	20210151	INV	04/12/2021	4.28	Lift-Auto Part-Truck #
17745	180	VERIZON	16788		INV	04/09/2021	139.99	ACCT#152-986-897-0001-
17746	286	BROADVIEW NETWORKS, INC.	16789		INV	04/09/2021	289.61	ACCT#716-675-1333 494
17749	181	VERIZON WIRELESS	16792		INV	04/09/2021	63.02	ACCT#380279780
17750	56	ERIE COUNTY WATER AUTHORITY	16793		INV	04/09/2021	33.00	ACCT#71001040-4
17751	169	TIME WARNER CABLE	16794		INV	04/09/2021	31.97	ACCT#202-842874301-001
17752	169	TIME WARNER CABLE	16795		INV	04/09/2021	42.53	ACCT#202-177885401-001
17753	125	NYS ELECTRIC & GAS CORP.	16796		INV	04/09/2021	30.15	ACCT#1004-6627-666
17754	125	NYS ELECTRIC & GAS CORP.	16797		INV	04/09/2021	9.96	ACCT#1004-6725-221
17755	125	NYS ELECTRIC & GAS CORP.	16798		INV	04/09/2021	37.78	ACCT#1004-6265-749
17756	872	WEST SENECA PBA	16799	20210440	INV	04/09/2021	800.00	PBA Annual Convention
17757	757	SEWING TECHNOLOGIES, INC.	16800	20210445	INV	04/09/2021	327.97	OEM Uniforms
17758	757	SEWING TECHNOLOGIES, INC.	16801	20210444	INV	04/09/2021	327.97	OEM Uniforms
17759	1388	SAFARILAND LLC	16802	20210446	INV	04/09/2021	1,012.00	glocks/holsters
17760	757	SEWING TECHNOLOGIES, INC.	16803	20210377	INV	04/09/2021	120.89	dispatcher uniform
17761	867	WEST PUBLISHING CORPORATION	16804	20210373	INV	04/09/2021	327.10	information charges-ma
17762	68	GLASS AMERICA INC.	16805	20210442	INV	04/09/2021	266.74	windshield replacement
17763	466	HAMBURG OVERHEAD DOOR INC	16806	20210441	INV	04/09/2021	195.00	repair sallyport garag
17764	466	HAMBURG OVERHEAD DOOR INC	16807	20210443	INV	04/09/2021	147.00	sallyport door-service

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Munis Production Database
| CHECK RUN LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17765	44	DELACY FORD, INC.	16808	20210389	INV	04/09/2021	158.07	parts-pd 30
17768	181	VERIZON WIRELESS	16811		INV	04/09/2021	848.18	acct# 786503692-00001
17783	181	VERIZON WIRELESS	16824		INV	04/12/2021	346.35	ACCT#580223791-00001
17784	125	NYS ELECTRIC & GAS CORP.	16825		INV	04/12/2021	13.70	ACCT#1001-3627-269
17785	125	NYS ELECTRIC & GAS CORP.	16826		INV	04/12/2021	27.10	ACCT#1004-1152-538
CHECK RUN TOTAL							95,881.05	

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