

04/29/2021 15:46
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/03/2021 CHECK RUN: 0503 AMOUNT: \$ 1,310,504.99

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.

04/29/2021 15:46
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Munis Production Database
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|-------------------------------|----------|---------|-------|
| 1362 | ANTABMACHINE & SUPERIF | 00000 | 20210486 | INV | 04/19/2021 | 35002 | 16967 | 17929 | |
| | 1 01714200 50445 | | | Buildings | Repair and | 203.00 | | | |
| | | | | Invoice Net | | 203.00 | | | |
| | | | | | | CHECK TOTAL | 203.00 | | |
| 209 | ACE ELEVATOR INSPECTIO | 00000 | 20210465 | INV | 04/15/2021 | 11230 | 16890 | 17851 | |
| | 1 01162000 50445 | | | Buildings | Repair and | 295.00 | | | |
| | 2 01162100 50417 | | | Buildings | Cleaning a | 147.50 | | | |
| | 3 01762100 50445 | | | Buildings | Repair and | 147.50 | | | |
| | | | | Invoice Net | | 590.00 | | | |
| | | | | | | CHECK TOTAL | 590.00 | | |
| 4 | ADVANCE STORE COMPANY. | 00000 | 20210134 | INV | 04/13/2021 | 8003110206376 | 16866 | 17827 | |
| | 1 02908900 50434 | | | Other Empl | COVID 19 | 91.96 | | | |
| | 2 01816000 50443 | | | Sanitation | Equipment | .00 | | | |
| | 3 02513000 50493 | | | Machinery | Parts | .00 | | | |
| | | | | Invoice Net | | 91.96 | | | |
| | | | | | | CHECK TOTAL | 91.96 | | |
| 6 | AMCHAR WHOLESALE, INC. | 00000 | | INV | 03/12/2021 | 00985617 | 16430 | 17370 | |
| | 1 01312000 50459 | | | Police | Police Tra | 269.12 | | | |
| | | | | Invoice Net | | 269.12 | | | |
| 6 | AMCHAR WHOLESALE, INC. | 00000 | 20210448 | INV | 04/02/2021 | 00987164 | 16813 | 17770 | |
| | 1 01312000 50409 | | | Police | Ammunition | 908.28 | | | |
| | | | | Invoice Net | | 908.28 | | | |
| | | | | | | CHECK TOTAL | 1,177.40 | | |
| 1065 | ANNE RAPPOLD | 00000 | | INV | 03/15/2021 | 03/15/21 | 16836 | 17795 | |
| | 1 01908000 50809 | | | Health & W | Med Part B | 1,735.20 | | | |
| | | | | Invoice Net | | 1,735.20 | | | |
| | | | | | | CHECK TOTAL | 1,735.20 | | |
| 242 | AUTOZONE, INC. | 00000 | 20210149 | INV | 04/23/2021 | 2910880671 | 16652 | 17606 | |
| | 1 05050000 50443 | | | SD | Equipment | 54.43 | | | |
| | | | | Invoice Net | | 54.43 | | | |
| 242 | AUTOZONE, INC. | 00000 | 20210149 | INV | 04/23/2021 | 2910896027 | 16761 | 17718 | |
| | 1 05050000 50443 | | | SD | Equipment | 24.99 | | | |
| | | | | Invoice Net | | 24.99 | | | |
| 242 | AUTOZONE, INC. | 00000 | 20210045 | INV | 04/14/2021 | 2910897675 | 16896 | 17857 | |
| | 1 01711000 50443 | | | Buildings | Equipment | 17.19 | | | |
| | 2 02513000 50493 | | | Machinery | Parts | .00 | | | |
| | | | | Invoice Net | | 17.19 | | | |
| 242 | AUTOZONE, INC. | 00000 | 20210045 | INV | 04/14/2021 | 2910901256 | 16897 | 17858 | |
| | 1 01816000 50443 | | | Sanitation | Equipment | 18.22 | | | |
| | 2 02513000 50493 | | | Machinery | Parts | 15.63 | | | |
| | | | | Invoice Net | | 33.85 | | | |
| 242 | AUTOZONE, INC. | 00000 | 20210045 | INV | 04/14/2021 | 2910901264 | 16898 | 17859 | |

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Munis Production Database
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------|---|----------------|-------------|------------|----------------|----------|---------|-------|
| | 1 01816000 50443 | | | Sanitation | Equipment | 31.84 | | | |
| | 2 02513000 50493 | | | Machinery | Parts | 31.84 | | | |
| | 3 01711000 50443 | | | Buildings | Equipment | 31.84 | | | |
| | | | | Invoice Net | | 95.52 | | | |
| 242 | AUTOZONE, INC. | | 00000 20210045 | INV | 04/14/2021 | 2910901336 | 16899 | 17860 | |
| | 1 01816000 50443 | | | Sanitation | Equipment | 38.74 | | | |
| | 2 02513000 50493 | | | Machinery | Parts | 33.24 | | | |
| | | | | Invoice Net | | 71.98 | | | |
| 242 | AUTOZONE, INC. | | 00000 20210045 | INV | 04/14/2021 | 2910901326 | 16900 | 17861 | |
| | 1 01816000 50443 | | | Sanitation | Equipment | 38.74 | | | |
| | 2 02513000 50493 | | | Machinery | Parts | 33.24 | | | |
| | | | | Invoice Net | | 71.98 | | | |
| 242 | AUTOZONE, INC. | | 00000 20210045 | INV | 04/19/2021 | 2910902227 | 16957 | 17919 | |
| | 1 02513000 50493 | | | Machinery | Parts | 177.99 | | | |
| | | | | Invoice Net | | 177.99 | | | |
| 242 | AUTOZONE, INC. | | 00000 20210045 | INV | 04/19/2021 | 2910897799 | 16958 | 17920 | |
| | 1 01711000 50443 | | | Buildings | Equipment | 40.99 | | | |
| | 2 02513000 50493 | | | Machinery | Parts | .00 | | | |
| | | | | Invoice Net | | 40.99 | | | |
| 242 | AUTOZONE, INC. | | 00000 20210149 | INV | 04/23/2021 | 2910897016 | 16959 | 17921 | |
| | 1 05050000 50443 | | | SD | Equipment | 146.99 | | | |
| | | | | Invoice Net | | 146.99 | | | |
| 242 | AUTOZONE, INC. | | 00000 20210149 | INV | 04/23/2021 | 2910897769 | 16961 | 17923 | |
| | 1 05050000 50443 | | | SD | Equipment | 105.97 | | | |
| | | | | Invoice Net | | 105.97 | | | |
| 242 | AUTOZONE, INC. | | 00000 20210149 | INV | 04/23/2021 | 2910901145 | 16962 | 17924 | |
| | 1 05050000 50443 | | | SD | Equipment | 10.76 | | | |
| | | | | Invoice Net | | 10.76 | | | |
| 242 | AUTOZONE, INC. | | 00000 20210149 | INV | 04/23/2021 | 2910870588 | 16965 | 17927 | |
| | 1 05050000 50443 | | | SD | Equipment | 17.09 | | | |
| | | | | Invoice Net | | 17.09 | | | |
| 242 | AUTOZONE, INC. | | 00000 20210045 | INV | 04/20/2021 | 2910870588 | 16992 | 17956 | |
| | 1 01816000 50443 | | | Sanitation | Equipment | 5.53 | | | |
| | 2 02513000 50493 | | | Machinery | Parts | 4.47 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| 242 | AUTOZONE, INC. | | 00000 20210045 | INV | 04/20/2021 | 2910901279 | 16993 | 17957 | |
| | 1 01816000 50443 | | | Sanitation | Equipment | 161.96 | | | |
| | | | | Invoice Net | | 161.96 | | | |
| 242 | AUTOZONE, INC. | | 00000 | CRM | 04/20/2021 | 2910901331 | 16994 | 17958 | |
| | 1 01816000 50443 | | | Sanitation | Equipment | -81.98 | | | |
| | | | | Invoice Net | | -81.98 | | | |
| 242 | AUTOZONE, INC. | | 00000 | CRM | 04/20/2021 | 2910901337 | 16995 | 17959 | |
| | 1 01816000 50443 | | | Sanitation | Equipment | -79.98 | | | |
| | | | | Invoice Net | | -79.98 | | | |
| 242 | AUTOZONE, INC. | | 00000 20210045 | INV | 04/20/2021 | 2910904509 | 16996 | 17960 | |
| | 1 02513000 50493 | | | Machinery | Parts | 146.99 | | | |
| | | | | Invoice Net | | 146.99 | | | |

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Munis Production Database
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 1,026.72 | | |
| 250 | BASCHMANN SERVICES INC | 00000 | 20210047 | INV | 04/07/2021 | 137074 | 16840 | 17801 | |
| | 1 01816000 50443 | | | Sanitation | Equipment | .00 | | | |
| | 2 02513000 50493 | | | Machinery | Parts | 169.80 | | | |
| | | | | Invoice Net | | 169.80 | | | |
| | | | | | | CHECK TOTAL | 169.80 | | |
| 251 | BASIL FORD, INC. | 00000 | 20210177 | INV | 04/06/2021 | 921655 | 16780 | 17737 | |
| | 1 01711000 50443 | | | Buildings | Equipment | 268.03 | | | |
| | 2 02513000 50493 | | | Machinery | Parts | .00 | | | |
| | | | | Invoice Net | | 268.03 | | | |
| 251 | BASIL FORD, INC. | 00000 | 20210177 | INV | 04/08/2021 | 921669 | 16782 | 17739 | |
| | 1 01816000 50443 | | | Sanitation | Equipment | .00 | | | |
| | 2 02513000 50493 | | | Machinery | Parts | 384.76 | | | |
| | | | | Invoice Net | | 384.76 | | | |
| 251 | BASIL FORD, INC. | 00000 | 20210455 | INV | 04/23/2021 | 460998 | 16878 | 17839 | |
| | 1 05050000 50443 | | | SD | Equipment | 144.87 | | | |
| | | | | Invoice Net | | 144.87 | | | |
| 251 | BASIL FORD, INC. | 00000 | 20210455 | INV | 04/23/2021 | 921707 | 16970 | 17932 | |
| | 1 05050000 50443 | | | SD | Equipment | 988.48 | | | |
| | | | | Invoice Net | | 988.48 | | | |
| | | | | | | CHECK TOTAL | 1,786.14 | | |
| 257 | BEE GROUP NEWSPAPERS, | 00000 | 20210019 | INV | 03/29/2021 | 553902 | 16651 | 17605 | |
| | 1 01141000 50448 | | | Town Clerk | Print, Lit | 59.23 | | | |
| | | | | Invoice Net | | 59.23 | | | |
| 257 | BEE GROUP NEWSPAPERS, | 00000 | 20210019 | INV | 04/08/2021 | 554503 | 16787 | 17744 | |
| | 1 01141000 50448 | | | Town Clerk | Print, Lit | 57.33 | | | |
| | | | | Invoice Net | | 57.33 | | | |
| 257 | BEE GROUP NEWSPAPERS, | 00000 | 20210019 | INV | 04/12/2021 | 554504 | 16814 | 17772 | |
| | 1 01141000 50448 | | | Town Clerk | Print, Lit | 67.78 | | | |
| | | | | Invoice Net | | 67.78 | | | |
| 257 | BEE GROUP NEWSPAPERS, | 00000 | 20210483 | INV | 04/19/2021 | 554795 | 16935 | 17897 | |
| | 1 01135500 50426 | | | Assessor | Advertisin | 59.18 | | | |
| | | | | Invoice Net | | 59.18 | | | |
| 257 | BEE GROUP NEWSPAPERS, | 00000 | 20210019 | INV | 04/26/2021 | 555606 | 17085 | 18050 | |
| | 1 01141000 50448 | | | Town Clerk | Print, Lit | 49.25 | | | |
| | | | | Invoice Net | | 49.25 | | | |
| 257 | BEE GROUP NEWSPAPERS, | 00000 | 20210019 | INV | 04/26/2021 | 555608 | 17086 | 18051 | |
| | 1 01141000 50448 | | | Town Clerk | Print, Lit | 80.60 | | | |
| | | | | Invoice Net | | 80.60 | | | |
| 257 | BEE GROUP NEWSPAPERS, | 00000 | 20210019 | INV | 04/26/2021 | 555609 | 17087 | 18052 | |
| | 1 01141000 50448 | | | Town Clerk | Print, Lit | 99.60 | | | |
| | | | | Invoice Net | | 99.60 | | | |
| | | | | | | CHECK TOTAL | 472.97 | | |

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Munis Production Database
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|--------------------------|-------------|------------|----------------------------|------------|---------|-------|
| 265 | BIEL'S INFO.TECH.SYS. | 00000 | 20210412 | INV | 03/15/2021 | 3002759-IN | 16650 | 17604 | |
| | 1 01141000 50444 | | | Town Clerk | Programmed | 4,052.00 | | | |
| | | | | Invoice Net | | 4,052.00 | | | |
| | | | | | | CHECK TOTAL | 4,052.00 | | |
| 291 | BRUTE SPRING & EQUIPME | 00000 | 20210039 | INV | 04/13/2021 | 49337 | 16871 | 17832 | |
| | 1 02513000 50445 | | | Machinery | Repair and | 163.71 | | | |
| | | | | Invoice Net | | 163.71 | | | |
| | | | | | | CHECK TOTAL | 163.71 | | |
| 302 | BUFFALO SEWER AUTHORIT | 00000 | 20210450 | INV | 04/23/2021 | 80004366 | 16817 | 17776 | |
| | 1 05051300 51486 | | | SD 13 | Buffalo Se | 709,318.71 | | | |
| | | | | Invoice Net | | 709,318.71 | | | |
| 302 | BUFFALO SEWER AUTHORIT | 00000 | 20210450 | INV | 04/23/2021 | 80004370 | 16818 | 17777 | |
| | 1 05050100 51486 | | | SD 1 | Buffalo Se | 2,582.04 | | | |
| | 2 05050200 51486 | | | SD 2 | Buffalo Se | 1,038.06 | | | |
| | 3 05050300 51486 | | | SD 3 | Buffalo Se | 584.73 | | | |
| | 4 05050400 51486 | | | SD 4 | Buffalo Se | 834.39 | | | |
| | 5 05050900 51486 | | | SD 9 | Buffalo Se | 1,162.89 | | | |
| | 6 05051000 51486 | | | SD 10 | Buffalo Se | 367.91 | | | |
| | | | | Invoice Net | | 6,570.02 | | | |
| 302 | BUFFALO SEWER AUTHORIT | 00000 | 20210450 | INV | 04/23/2021 | 80004371 | 16821 | 17780 | |
| | 1 05051500 51486 | | | SD 15 | Buffalo Se | 772.87 | | | |
| | | | | Invoice Net | | 772.87 | | | |
| | | | | | | CHECK TOTAL | 716,661.60 | | |
| 323 | CHEM-AQUA, INC. | 00000 | 20210432 | INV | 04/13/2021 | 7309251 | 16860 | 17821 | |
| | 1 01714200 50445 | | | Buildings | Repair and | 969.59 | | | |
| | | | | Invoice Net | | 969.59 | | | |
| | | | | | | CHECK TOTAL | 969.59 | | |
| 31 | CHILD & FAMILY SERVICE | 00000 | 20210459 | INV | 04/15/2021 | 114159 | 16905 | 17867 | |
| | 1 01908200 50806 | | | Employee A | Employee A | 1,675.00 | | | |
| | | | | Invoice Net | | 1,675.00 | | | |
| | | | | | | CHECK TOTAL | 1,675.00 | | |
| 325 | CHUDY PAPER CO., INC. | 00000 | 20210087 | INV | 04/08/2021 | 113296600 | 16845 | 17806 | |
| | 1 01711000 50434 | | | Buildings | COVID 19 | 1,279.90 | | | |
| | | | | Invoice Net | | 1,279.90 | | | |
| | | | | | | CHECK TOTAL | 1,279.90 | | |
| 33 | CINTAS CORP | 00000 | 20210158 | INV | 04/23/2021 | 4079115832 | 16759 | 17716 | |
| | 1 05050000 50419 | | | SD | Supplies | 24.87 | | | |
| | | | | Invoice Net | | 24.87 | | | |
| 33 | CINTAS CORP | 00000 | 20210158 | INV | 04/23/2021 | 4079771556 | 16760 | 17717 | |
| | 1 05050000 50419 | | | SD | Supplies | 24.87 | | | |
| | | | | Invoice Net | | 24.87 | | | |

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Munis Production Database
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|------------|-------------|-------------------------------------|----------|---------|-------|
| 33 CINTAS CORP | 1 05050000 50419 | 00000 | 20210158 | INV | 04/23/2021 | 4080461276 | 16812 | 17769 | |
| | | | | SD | Supplies | 24.87 | | | |
| | | | | | Invoice Net | 24.87 | | | |
| 33 CINTAS CORP | 1 02908900 50434 | 00000 | 20210018 | INV | 04/13/2021 | 4081202593 | 16856 | 17817 | |
| | | | | Other Empl | COVID 19 | 78.87 | | | |
| | | | | | Invoice Net | 78.87 | | | |
| 33 CINTAS CORP | 1 05050000 50419 | 00000 | 20210158 | INV | 04/23/2021 | 4081202632 | 16934 | 17896 | |
| | | | | SD | Supplies | 24.87 | | | |
| | | | | | Invoice Net | 24.87 | | | |
| 33 CINTAS CORP | 1 02908900 50434 | 00000 | 20210018 | INV | 04/19/2021 | 4081754130 | 16941 | 17903 | |
| | | | | Other Empl | COVID 19 | 62.59 | | | |
| | | | | | Invoice Net | 62.59 | | | |
| 33 CINTAS CORP | 1 05050000 50419 | 00000 | 20210158 | INV | 04/23/2021 | 4081754210 | 17034 | 18000 | |
| | | | | SD | Supplies | 24.87 | | | |
| | | | | | Invoice Net | 24.87 | | | |
| | | | | | CHECK TOTAL | 265.81 | | | |
| 328 CLARK PATTERSON ENGINE | 1 05051300 50515 | 00000 | | INV | 04/12/2021 | 74137 | 16822 | 17781 | |
| | | | | SD 13 | Operation | 4,650.00 | | | |
| | | | | | Invoice Net | 4,650.00 | | | |
| 328 CLARK PATTERSON ENGINE | 1 01144000 50451 | 00000 | | INV | 04/12/2021 | 74127 | 16823 | 17782 | |
| | | | | Town Engin | Profession | 9,354.00 | | | |
| | | | | | Invoice Net | 9,354.00 | | | |
| 328 CLARK PATTERSON ENGINE | 1 01144000 50451 | 00000 | | INV | 04/16/2021 | 74532 | 16925 | 17887 | |
| | | | | Town Engin | Profession | 10,684.73 | | | |
| | | | | | Invoice Net | 10,684.73 | | | |
| | | | | | CHECK TOTAL | 24,688.73 | | | |
| 36 COMPASS MINERALS AMERI | 1 02514200 50483 | 00000 | 20210335 | INV | 04/13/2021 | 798673 | 16875 | 17836 | |
| | | | | Snow Remov | Gasoline | 10,177.31 | | | |
| | | | | | Invoice Net | 10,177.31 | | | |
| | | | | | CHECK TOTAL | 10,177.31 | | | |
| 1324 BEAM MACK SALES & SERV | 1 02513000 50493 | 00000 | 20210068 | INV | 04/13/2021 | 88291 | 16877 | 17838 | |
| | | | | Machinery | Parts | 3,642.07 | | | |
| | | | | | Invoice Net | 3,642.07 | | | |
| | | | | | CHECK TOTAL | 3,642.07 | | | |
| 350 D'AMORIE CONSTRUCTION. | 1 05050000 50445 | 00000 | 20210418 | INV | 04/23/2021 | Pay App #4 2020 San | 16751 | 17708 | |
| | | | | SD | Repair and | 27,422.45 | | | |
| | | | | | Invoice Net | 27,422.45 | | | |
| | | | | | CHECK TOTAL | 27,422.45 | | | |
| 362 DENZ, DANIEL | 1 01906000 50807 | 00000 | | INV | 04/22/2021 | 04/01/21-34.65 | 17028 | 17993 | |
| | | | | Hospital & | Hospital & | 34.65 | | | |
| | | | | | Invoice Net | 34.65 | | | |
| | | | | | CHECK TOTAL | 34.65 | | | |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

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05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-----------------------------------|------------|---|----------|---------|-------|
| 363 | DENZAK RECREATIONAL DE 1 01711000 50445 | 00000 | 20210485 | INV | 04/19/2021 | gs20-2224 408.72 408.72 CHECK TOTAL | 16968 | 17930 | _____ |
| | | | | Buildings Repair and Invoice Net | | 408.72 | | | |
| 370 | DIVAL SAFETY EQUIPMENT 1 02514000 50488 | 00000 | 20210139 | INV | 04/09/2021 | 2907407 117.00 117.00 CHECK TOTAL | 16867 | 17828 | _____ |
| | | | | Snow and M Coveralls Invoice Net | | 117.00 | | | |
| 385 | EATON OFFICE SUPPLY.. 1 01167000 50419 | 00000 | 20210460 | INV | 04/15/2021 | PNV916536 563.92 563.92 | 16904 | 17866 | |
| | | | | Central Pr Supplies Invoice Net | | 563.92 | | | |
| 385 | EATON OFFICE SUPPLY.. 1 01312000 50419 | 00000 | 20210376 | INV | 04/13/2021 | PINV919633 41.57 41.57 | 16927 | 17889 | |
| | | | | Police Supplies Invoice Net | | 41.57 | | | |
| 385 | EATON OFFICE SUPPLY.. 1 01167000 50419 | 00000 | 20210452 | INV | 04/16/2021 | PINV918825 85.58 85.58 | 16928 | 17890 | |
| | | | | Central Pr Supplies Invoice Net | | 85.58 | | | |
| 385 | EATON OFFICE SUPPLY.. 1 01167000 50419 | 00000 | 20210461 | INV | 04/16/2021 | PINV918645 3.94 3.94 | 16929 | 17891 | |
| | | | | Central Pr Supplies Invoice Net | | 3.94 | | | |
| 385 | EATON OFFICE SUPPLY.. 1 01167000 50419 | 00000 | 20210461 | INV | 04/16/2021 | PINV918820 138.15 138.15 | 16930 | 17892 | |
| | | | | Central Pr Supplies Invoice Net | | 138.15 | | | |
| 385 | EATON OFFICE SUPPLY.. 1 01167000 50419 | 00000 | 20210461 | INV | 04/16/2021 | PINV919324 27.05 27.05 | 16931 | 17893 | |
| | | | | Central Pr Supplies Invoice Net | | 27.05 | | | |
| 385 | EATON OFFICE SUPPLY.. 1 01312000 50419 | 00000 | 20210376 | INV | 04/16/2021 | PINV918813 299.03 299.03 | 16932 | 17894 | |
| | | | | Police Supplies Invoice Net | | 299.03 | | | |
| 385 | EATON OFFICE SUPPLY.. 1 01167000 50419 | 00000 | 20210452 | INV | 04/22/2021 | PINV921029 29.86 29.86 | 17009 | 17973 | |
| | | | | Central Pr Supplies Invoice Net | | 29.86 | | | |
| 385 | EATON OFFICE SUPPLY.. 1 01167000 50419 | 00000 | 20210439 | INV | 04/22/2021 | PINV919078 187.11 187.11 CHECK TOTAL | 17032 | 17997 | _____ |
| | | | | Central Pr Supplies Invoice Net | | 187.11 | | | |
| | | | | | | 1,376.21 | | | |
| 386 | EBC HR, INC 1 01143000 50451 | 00001 | 20210130 | INV | 04/12/2021 | 30144 6,923.20 6,923.20 CHECK TOTAL | 16820 | 17779 | _____ |
| | | | | Personnel Profession Invoice Net | | 6,923.20 | | | |
| | | | | | | 6,923.20 | | | |
| 1339 | EDMUNDSGOVTECH INC 1 01141000 50444 | 00001 | 20210415 | INV | 03/26/2021 | 21-IN2698 300.00 300.00 | 16694 | 17649 | |
| | | | | Town Clerk Programmed Invoice Net | | 300.00 | | | |
| | | | | | | 300.00 | | | |

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------------------------|------------|------------|---|----------|---------|-------|
| | | | | | | CHECK TOTAL | 300.00 | | |
| 391 | EL-DON BATTERY POST IN 1 01711000 50443 | 00000 | 20210478 | INV | 04/15/2021 | 12570 50.00 50.00 | 16918 | 17880 | |
| | | | | Buildings | Equipment | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 50.00 | | |
| 397 | ERB CO., INC. 1 01711000 50445 | 00000 | 20210046 | INV | 04/06/2021 | 3144145 20.34 20.34 | 16786 | 17743 | |
| | | | | Buildings | Repair and | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 20.34 | | |
| 53 | ERIE COUNTY COMPTROLLE 1 01501000 50445 | 00000 | 20210319 | INV | 04/06/2021 | 1800062961 309.92 309.92 | 16908 | 17870 | |
| | | | | Superinten | Repair and | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 309.92 | | |
| 56 | ERIE COUNTY WATER AUTH 1 01711000 50423 | 00000 | | INV | 04/22/2021 | 04/15/21-695.67 695.67 695.67 | 16997 | 17961 | |
| | | | | Buildings | Water | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 695.67 | | |
| 401 | ERIE RADIATOR & CORE 1 01816000 50443 | 00000 | 20210458 | INV | 03/23/2021 | 3242 1,152.00 1,152.00 | 16881 | 17842 | |
| | | | | Sanitation | Equipment | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 1,152.00 | | |
| 404 | EXPERT FENCE CO, INC. 1 01711000 50445 | 00000 | 20210467 | INV | 04/15/2021 | 5810 16.00 16.00 | 16886 | 17847 | |
| | | | | Buildings | Repair and | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 16.00 | | |
| 1153 | EYW COMPANIES LLC 1 05050000 50445 | 00000 | 20210449 | INV | 04/23/2021 | 316 1,045.00 1,045.00 | 16816 | 17775 | |
| | | | | SD | Repair and | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 1,045.00 | | |
| 419 | FIVE STAR EQUIPMENT IN 1 02513000 50493 | 00000 | 20210166 | INV | 04/08/2021 | P69625 197.72 197.72 | 16848 | 17809 | |
| | | | | Machinery | Parts | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 197.72 | | |
| 420 | FLEET MAINTENANCE INC. 1 01816000 50443 | 00000 | 20210044 | INV | 04/01/2021 | 579882 14.92 14.92 | 16781 | 17738 | |
| | | | | Sanitation | Equipment | Invoice Net | | | |
| 420 | FLEET MAINTENANCE INC. 1 01816000 50443 | 00000 | 20210044 | INV | 04/08/2021 | 579505 28.41 28.41 | 16853 | 17814 | |
| | | | | Sanitation | Equipment | Invoice Net | | | |

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|---------------------------------------|-------|-----------------|-------------|------------|-------------------|----------|---------|-------|
| <u>420</u> | <u>FLEET MAINTENANCE INC.</u> | 00000 | <u>20210044</u> | INV | 04/20/2021 | <u>580327</u> | 16989 | 17953 | |
| | 1 <u>01816000 50443</u> | | | Sanitation | Equipment | 638.80 | | | |
| | 2 <u>02513000 50493</u> | | | Machinery | Parts | .00 | | | |
| | | | | Invoice Net | | 638.80 | | | |
| | | | | | | CHECK TOTAL | 682.13 | | |
| <u>446</u> | <u>GEORGE & SWEDE SALES &</u> | 00000 | <u>20210088</u> | INV | 04/09/2021 | <u>01-51706</u> | 16869 | 17830 | |
| | 1 <u>02513000 50493</u> | | | Machinery | Parts | 1,566.94 | | | |
| | | | | Invoice Net | | 1,566.94 | | | |
| | | | | | | CHECK TOTAL | 1,566.94 | | |
| <u>68</u> | <u>GLASS AMERICA INC.</u> | 00000 | <u>20210477</u> | INV | 04/15/2021 | <u>4409550</u> | 16919 | 17881 | |
| | 1 <u>01711000 50443</u> | | | Buildings | Equipment | 358.88 | | | |
| | | | | Invoice Net | | 358.88 | | | |
| | | | | | | CHECK TOTAL | 358.88 | | |
| <u>464</u> | <u>GUTHRIE HELI-ARC, INC</u> | 00000 | <u>20210476</u> | INV | 04/09/2021 | <u>18340</u> | 16914 | 17876 | |
| | 1 <u>02513000 50493</u> | | | Machinery | Parts | 582.95 | | | |
| | | | | Invoice Net | | 582.95 | | | |
| | | | | | | CHECK TOTAL | 582.95 | | |
| <u>467</u> | <u>HANES SUPPLY, INC.</u> | 00000 | <u>20210042</u> | INV | 04/08/2021 | <u>1497154-00</u> | 16852 | 17813 | |
| | 1 <u>02514000 50489</u> | | | Snow and M | Tool House | 53.76 | | | |
| | | | | Invoice Net | | 53.76 | | | |
| <u>467</u> | <u>HANES SUPPLY, INC.</u> | 00000 | <u>20210042</u> | INV | 04/14/2021 | <u>1502286-00</u> | 16893 | 17854 | |
| | 1 <u>02514000 50489</u> | | | Snow and M | Tool House | 111.58 | | | |
| | | | | Invoice Net | | 111.58 | | | |
| | | | | | | CHECK TOTAL | 165.34 | | |
| <u>470</u> | <u>HANOVER, THOMAS</u> | 00000 | | INV | 03/15/2021 | <u>03/15/21</u> | 16831 | 17790 | |
| | 1 <u>01908000 50809</u> | | | Health & W | Med Part B | 1,735.20 | | | |
| | | | | Invoice Net | | 1,735.20 | | | |
| | | | | | | CHECK TOTAL | 1,735.20 | | |
| <u>478</u> | <u>HAUN WELDING SUPPLY IN</u> | 00000 | <u>20210132</u> | INV | 04/13/2021 | <u>7519050</u> | 16861 | 17822 | |
| | 1 <u>01714200 50445</u> | | | Buildings | Repair and | 117.15 | | | |
| | | | | Invoice Net | | 117.15 | | | |
| | | | | | | CHECK TOTAL | 117.15 | | |
| <u>485</u> | <u>HODGSON SALES, INC.</u> | 00000 | <u>20210410</u> | INV | 04/23/2021 | <u>10538</u> | 16659 | 17613 | |
| | 1 <u>05050000 50443</u> | | | SD | Equipment | 110.24 | | | |
| | | | | Invoice Net | | 110.24 | | | |
| <u>485</u> | <u>HODGSON SALES, INC.</u> | 00000 | <u>20210410</u> | INV | 04/23/2021 | <u>63063</u> | 16661 | 17615 | |
| | 1 <u>05050000 50443</u> | | | SD | Equipment | 73.79 | | | |
| | | | | Invoice Net | | 73.79 | | | |
| <u>485</u> | <u>HODGSON SALES, INC.</u> | 00000 | <u>20210410</u> | INV | 04/23/2021 | <u>09719</u> | 16963 | 17925 | |
| | 1 <u>05050000 50443</u> | | | SD | Equipment | 40.47 | | | |
| | | | | Invoice Net | | 40.47 | | | |

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|---|-------|-----------------|----------------|-----------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 224.50 | | |
| <u>1020</u> | <u>HOFFMAN, ADAM</u> | | 00000 | <u>20210098</u> | INV 04/13/2021 | <u>102366</u> | 16873 | 17834 | |
| | 1 <u>02513000 50493</u> | | | Machinery | Parts | 79.90 | | | |
| | | | | Invoice Net | | 79.90 | | | |
| | | | | | | CHECK TOTAL | 79.90 | | |
| <u>75</u> | <u>HOME DEPOT CREDIT SERV</u> | | 00000 | <u>20210481</u> | INV 04/09/2021 | <u>040521-1626.37</u> | 16915 | 17877 | |
| | 1 <u>01341000 50400</u> | | | Electrical | Contractua | 281.64 | | | |
| | 2 <u>01501000 50445</u> | | | Superinten | Repair and | 147.69 | | | |
| | 3 <u>01711000 50445</u> | | | Buildings | Repair and | 678.26 | | | |
| | 4 <u>01742000 50445</u> | | | Cultural C | Repair and | 37.98 | | | |
| | 5 <u>01762100 50445</u> | | | Buildings | Repair and | 113.88 | | | |
| | 6 <u>02511000 50419</u> | | | General Re | Contractua | 51.48 | | | |
| | 7 <u>02513000 50493</u> | | | Machinery | Parts | 224.98 | | | |
| | 8 <u>02514000 50489</u> | | | Snow and M | Tool House | 90.46 | | | |
| | | | | Invoice Net | | 1,626.37 | | | |
| | | | | | | CHECK TOTAL | 1,626.37 | | |
| <u>75</u> | <u>HOME DEPOT CREDIT SERV</u> | | 00000 | <u>20210242</u> | INV 04/23/2021 | <u>040521</u> | 16879 | 17840 | |
| | 1 <u>05050000 50419</u> | | | SD | Supplies | 78.19 | | | |
| | | | | Invoice Net | | 78.19 | | | |
| | | | | | | CHECK TOTAL | 78.19 | | |
| <u>493</u> | <u>HUMMELL, MARK</u> | | 00000 | <u>20210454</u> | INV 04/23/2021 | <u>041221</u> | 16986 | 17950 | |
| | 1 <u>05050000 50820</u> | | | SD | Work Boot | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | |
| <u>78</u> | <u>HVAC/ RON INC</u> | | 00000 | <u>20210435</u> | INV 04/13/2021 | <u>ws 181</u> | 16857 | 17818 | |
| | 1 <u>01711000 50445</u> | | | Buildings | Repair and | 607.00 | | | |
| | 2 <u>01762100 50445</u> | | | Buildings | Repair and | .00 | | | |
| | | | | Invoice Net | | 607.00 | | | |
| <u>78</u> | <u>HVAC/ RON INC</u> | | 00000 | <u>20210435</u> | INV 04/13/2021 | <u>ws 182</u> | 16858 | 17819 | |
| | 1 <u>01711000 50445</u> | | | Buildings | Repair and | 685.00 | | | |
| | 2 <u>01762100 50445</u> | | | Buildings | Repair and | .00 | | | |
| | | | | Invoice Net | | 685.00 | | | |
| <u>78</u> | <u>HVAC/ RON INC</u> | | 00000 | <u>20210435</u> | INV 04/19/2021 | <u>wsw 183</u> | 16953 | 17915 | |
| | 1 <u>01162000 50445</u> | | | Buildings | Repair and | 512.00 | | | |
| | 2 <u>01762100 50445</u> | | | Buildings | Repair and | .00 | | | |
| | | | | Invoice Net | | 512.00 | | | |
| <u>78</u> | <u>HVAC/ RON INC</u> | | 00000 | <u>20210435</u> | INV 04/19/2021 | <u>WS 184</u> | 16955 | 17917 | |
| | 1 <u>01162000 50445</u> | | | Buildings | Repair and | 178.00 | | | |
| | 2 <u>01762100 50445</u> | | | Buildings | Repair and | .00 | | | |
| | | | | Invoice Net | | 178.00 | | | |
| | | | | | | CHECK TOTAL | 1,982.00 | | |

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------------|---|----------------|-----------------------|------------|----------------|----------|---------|-------|
| 80 | <u>IEH AUTO PARTS, LLC.</u> | | 00001 20210040 | INV | 04/07/2021 | 233027045 | 16841 | 17802 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 21.50 | | | |
| | 2 02513000 50493 | | | Machinery Parts | | 16.64 | | | |
| | | | | Invoice Net | | 38.14 | | | |
| 80 | <u>IEH AUTO PARTS, LLC.</u> | | 00001 20210040 | INV | 04/07/2021 | 233027056 | 16842 | 17803 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 1.97 | | | |
| | 2 02513000 50493 | | | Machinery Parts | | 1.53 | | | |
| | | | | Invoice Net | | 3.50 | | | |
| 80 | <u>IEH AUTO PARTS, LLC.</u> | | 00001 20210040 | INV | 04/08/2021 | 233027226 | 16843 | 17804 | |
| | 1 01711000 50443 | | | Buildings Equipment | | 48.19 | | | |
| | 2 02513000 50493 | | | Machinery Parts | | .00 | | | |
| | | | | Invoice Net | | 48.19 | | | |
| 80 | <u>IEH AUTO PARTS, LLC.</u> | | 00001 20210040 | INV | 04/08/2021 | 233027178 | 16844 | 17805 | |
| | 1 02513000 50493 | | | Machinery Parts | | 22.47 | | | |
| | | | | Invoice Net | | 22.47 | | | |
| 80 | <u>IEH AUTO PARTS, LLC.</u> | | 00001 20210040 | INV | 04/08/2021 | 233026428 | 16854 | 17815 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 15.38 | | | |
| | 2 02513000 50493 | | | Machinery Parts | | 11.79 | | | |
| | | | | Invoice Net | | 27.17 | | | |
| 80 | <u>IEH AUTO PARTS, LLC.</u> | | 00001 20210151 | INV | 04/23/2021 | 233027040 | 16855 | 17816 | |
| | 1 05050000 50443 | | | SD Equipment | | 14.85 | | | |
| | | | | Invoice Net | | 14.85 | | | |
| 80 | <u>IEH AUTO PARTS, LLC.</u> | | 00001 20210040 | INV | 04/13/2021 | 233027637 | 16872 | 17833 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 16.55 | | | |
| | 2 02513000 50493 | | | Machinery Parts | | 12.68 | | | |
| | | | | Invoice Net | | 29.23 | | | |
| 80 | <u>IEH AUTO PARTS, LLC.</u> | | 00001 20210040 | INV | 04/12/2021 | 233027121 | 16909 | 17871 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 96.62 | | | |
| | 2 02513000 50493 | | | Machinery Parts | | .00 | | | |
| | | | | Invoice Net | | 96.62 | | | |
| 80 | <u>IEH AUTO PARTS, LLC.</u> | | 00001 20210040 | INV | 04/19/2021 | 233027894 | 16949 | 17911 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | .00 | | | |
| | 2 02513000 50493 | | | Machinery Parts | | 476.00 | | | |
| | | | | Invoice Net | | 476.00 | | | |
| 80 | <u>IEH AUTO PARTS, LLC.</u> | | 00001 20210040 | INV | 04/20/2021 | 233027797 | 16990 | 17954 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 18.51 | | | |
| | 2 02513000 50493 | | | Machinery Parts | | 14.19 | | | |
| | | | | Invoice Net | | 32.70 | | | |
| 80 | <u>IEH AUTO PARTS, LLC.</u> | | 00001 20210040 | INV | 04/20/2021 | 233023997 | 16991 | 17955 | |
| | 1 01816000 50443 | | | Sanitation Equipment | | 217.67 | | | |
| | 2 02513000 50493 | | | Machinery Parts | | 217.67 | | | |
| | 3 01711000 50443 | | | Buildings Equipment | | 217.68 | | | |
| | | | | Invoice Net | | 653.02 | | | |
| | | | | CHECK TOTAL | | 1,441.89 | | | |
| 81 | <u>IEVOLVE, INC.</u> | | 00000 20210084 | INV | 04/09/2021 | 94996 | 16790 | 17747 | |
| | 1 01167000 50460 | | | Central Pr Computer/S | | 405.00 | | | |
| | | | | Invoice Net | | 405.00 | | | |

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Munis Production Database
DETAIL INVOICE LIST

P 12
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|--------------------------|-----------------|------------|--------------------------------|----------|---------|-----------|
| | | | | | | CHECK TOTAL | | | 405.00 |
| 504 | IRISH PROPANE CORPORAT | 00000 | 20210095 | INV | 04/13/2021 | 02414256 | 16874 | 17835 | |
| | 1 02513000 50493 | | | Machinery Parts | | 134.08 | | | |
| | | | | Invoice Net | | 134.08 | | | |
| | | | | | | CHECK TOTAL | | | 134.08 |
| 528 | K & S CONTRACTORS SUPP | 00000 | 20210147 | INV | 04/23/2021 | 21-3194 | 16815 | 17773 | |
| | 1 05050000 50445 | | | SD | Repair and | 1,595.04 | | | |
| | | | | Invoice Net | | 1,595.04 | | | |
| | | | | | | CHECK TOTAL | | | 1,595.04 |
| 532 | KAUSNER, KEVIN | 00000 | | INV | 03/15/2021 | 03/15/21 | 16832 | 17791 | |
| | 1 01908000 50809 | | | Health & W | Med Part B | 1,735.20 | | | |
| | | | | Invoice Net | | 1,735.20 | | | |
| | | | | | | CHECK TOTAL | | | 1,735.20 |
| 555 | KURK FUEL OIL CO., INC | 00000 | 20210089 | INV | 04/19/2021 | 611637 | 16950 | 17912 | |
| | 1 02511000 50416 | | | General Re | Gasoline | 13,590.00 | | | |
| | | | | Invoice Net | | 13,590.00 | | | |
| | | | | | | CHECK TOTAL | | | 13,590.00 |
| 578 | LINEAGE | 00001 | | INV | 03/31/2021 | INV245164 | 16678 | 17633 | |
| | 1 01167000 50419 | | | Central Pr | Supplies | 273.64 | | | |
| | | | | Invoice Net | | 273.64 | | | |
| | | | | | | CHECK TOTAL | | | 273.64 |
| 592 | MANLEY, JAMES E. | 00000 | | INV | 03/15/2021 | 03/15/21 | 16830 | 17789 | |
| | 1 01908000 50809 | | | Health & W | Med Part B | 1,735.20 | | | |
| | | | | Invoice Net | | 1,735.20 | | | |
| | | | | | | CHECK TOTAL | | | 1,735.20 |
| 598 | MASTERMAN'S | 00000 | 20210417 | INV | 04/23/2021 | 1102562855 | 16865 | 17826 | |
| | 1 05050000 50419 | | | SD | Supplies | 303.57 | | | |
| | | | | Invoice Net | | 303.57 | | | |
| | | | | | | CHECK TOTAL | | | 303.57 |
| 607 | MC NAMARA, JOHN | 00000 | | INV | 02/19/2021 | 02/12/21-40.00 | 16053 | 16974 | |
| | 1 01906000 50807 | | | Hospital & | Hospital & | 40.00 | | | |
| | | | | Invoice Net | | 40.00 | | | |
| | | | | | | CHECK TOTAL | | | 40.00 |
| 615 | METZGER, WILLIAM | 00000 | | INV | 03/15/2021 | 03/15/21 | 16828 | 17787 | |
| | 1 02908000 50809 | | | Health & W | Med Part B | 1,735.20 | | | |
| | | | | Invoice Net | | 1,735.20 | | | |
| | | | | | | CHECK TOTAL | | | 1,735.20 |

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|----------------------|------------|----------------------------------|----------|---------|-------|
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/28/20-434.27 | 17040 | 18005 | |
| | 1 01752000 50422 | | | Historical Gas | | 434.27 | | | |
| | | | | Invoice Net | | 434.27 | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/31/20-97.97 | 17041 | 18006 | |
| | 1 05051200 50515 | | | SD 12 Operation | | 97.97 | | | |
| | | | | Invoice Net | | 97.97 | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/30/20-181.27 | 17042 | 18007 | |
| | 1 05050500 50515 | | | SD 5 Operation | | 181.27 | | | |
| | | | | Invoice Net | | 181.27 | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/18/20-268.70 | 17043 | 18008 | |
| | 1 01351100 50422 | | | Buildings Gas | | 268.70 | | | |
| | | | | Invoice Net | | 268.70 | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/28/20-187.26 | 17044 | 18009 | |
| | 1 01341100 50422 | | | Buildings Gas | | 187.26 | | | |
| | | | | Invoice Net | | 187.26 | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/18/20-469.52 | 17045 | 18010 | |
| | 1 05050000 50420 | | | SD Telephone | | 469.52 | | | |
| | | | | Invoice Net | | 469.52 | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/18/20-769.55 | 17046 | 18011 | |
| | 1 05050600 50514 | | | SD 6 Operation | | 769.55 | | | |
| | | | | Invoice Net | | 769.55 | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/18/20-1020.90 | 17047 | 18012 | |
| | 1 01816000 50422 | | | Sanitation Gas | | 1,020.90 | | | |
| | | | | Invoice Net | | 1,020.90 | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/28/20-94.50 | 17048 | 18013 | |
| | 1 01762100 50445 | | | Buildings Repair and | | 94.50 | | | |
| | | | | Invoice Net | | 94.50 | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/28/20-914.14 | 17049 | 18014 | |
| | 1 01711000 50422 | | | Buildings Gas | | 914.14 | | | |
| | | | | Invoice Net | | 914.14 | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/28/20-3878.37 | 17050 | 18015 | |
| | 1 01513200 50422 | | | Highway Ga Gas | | 3,878.37 | | | |
| | | | | Invoice Net | | 3,878.37 | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/28/20-841.29 | 17051 | 18016 | |
| | 1 01162000 50422 | | | Buildings Gas | | 841.29 | | | |
| | | | | Invoice Net | | 841.29 | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/29/20-90.92 | 17052 | 18017 | |
| | 1 05051300 50515 | | | SD 13 Operation | | 90.92 | | | |
| | | | | Invoice Net | | 90.92 | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/29/20-116.97 | 17053 | 18018 | |
| | 1 05051300 50598 | | | SD 13 Union Road | | 116.97 | | | |
| | | | | Invoice Net | | 116.97 | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/29/20-234.43 | 17054 | 18019 | |
| | 1 05050500 50515 | | | SD 5 Operation | | 234.43 | | | |
| | | | | Invoice Net | | 234.43 | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/28/20-761.90 | 17055 | 18020 | |
| | 1 01742000 50422 | | | Cultural C Gas | | 761.90 | | | |
| | | | | Invoice Net | | 761.90 | | | |

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Munis Production Database
DETAIL INVOICE LIST

P 14
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------------------------|----------|---------|-------|
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/22/20-4902.44 | 17056 | 18021 | |
| | 1 01162000 50422 | | | Buildings | | 4,902.44 | | | |
| | | | | Gas | | 4,902.44 | | | |
| | | | | Invoice Net | | | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/22/20-1444.86 | 17057 | 18022 | |
| | 1 01714200 50422 | | | Buildings | | 1,444.86 | | | |
| | | | | Gas | | 1,444.86 | | | |
| | | | | Invoice Net | | | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/28/20-130.76 | 17058 | 18023 | |
| | 1 01162000 50422 | | | Buildings | | 130.76 | | | |
| | | | | Gas | | 130.76 | | | |
| | | | | Invoice Net | | | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/28/20-262.91 | 17059 | 18024 | |
| | 1 01162000 50422 | | | Buildings | | 262.91 | | | |
| | | | | Gas | | 262.91 | | | |
| | | | | Invoice Net | | | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 12/28/20-105.72 | 17060 | 18025 | |
| | 1 05051300 50515 | | | SD 13 | | 105.72 | | | |
| | | | | Operation | | 105.72 | | | |
| | | | | Invoice Net | | | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 03/26/21-510.56 | 17061 | 18026 | |
| | 1 01752000 50422 | | | Historical | | 510.56 | | | |
| | | | | Gas | | 510.56 | | | |
| | | | | Invoice Net | | | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 01/16/21-9.32 | 17062 | 18027 | |
| | 1 05051200 50515 | | | SD 12 | | 9.32 | | | |
| | | | | Operation | | 9.32 | | | |
| | | | | Invoice Net | | | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 03/26/21-192.17 | 17063 | 18028 | |
| | 1 05050500 50515 | | | SD 5 | | 192.17 | | | |
| | | | | Operation | | 192.17 | | | |
| | | | | Invoice Net | | | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 03/23/21-554.56 | 17064 | 18029 | |
| | 1 01351100 50422 | | | Buildings | | 554.56 | | | |
| | | | | Gas | | 554.56 | | | |
| | | | | Invoice Net | | | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 03/26/21-239.35 | 17065 | 18030 | |
| | 1 01341100 50422 | | | Buildings | | 239.35 | | | |
| | | | | Gas | | 239.35 | | | |
| | | | | Invoice Net | | | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 03/23/21-1121.54 | 17066 | 18031 | |
| | 1 05050000 50420 | | | SD | | 1,121.54 | | | |
| | | | | Telephone | | 1,121.54 | | | |
| | | | | Invoice Net | | | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 03/22/21-2006.07 | 17068 | 18033 | |
| | 1 01816000 50422 | | | Sanitation | | 2,006.07 | | | |
| | | | | Gas | | 2,006.07 | | | |
| | | | | Invoice Net | | | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 03/24/21-56.70 | 17069 | 18034 | |
| | 1 01762100 50445 | | | Buildings | | 56.70 | | | |
| | | | | Repair and | | 56.70 | | | |
| | | | | Invoice Net | | | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 03/26/21-1434.38 | 17070 | 18035 | |
| | 1 01711000 50422 | | | Buildings | | 1,434.38 | | | |
| | | | | Gas | | 1,434.38 | | | |
| | | | | Invoice Net | | | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 03/26/21-6659.79 | 17071 | 18036 | |
| | 1 01513200 50422 | | | Highway Ga | | 6,659.79 | | | |
| | | | | Gas | | 6,659.79 | | | |
| | | | | Invoice Net | | | | | |
| 112 | NATIONAL FUEL GAS DIST | 00000 | | INV | 04/23/2021 | 03/26/21-795.44 | 17072 | 18037 | |
| | 1 01162000 50422 | | | Buildings | | 795.44 | | | |
| | | | | Gas | | 795.44 | | | |
| | | | | Invoice Net | | | | | |

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------------|----|-------------|------------|----------------------------------|----------|---------|-------|
| 112 NATIONAL FUEL GAS DIST | 1 05051300 50515 | 00000 | | INV | 04/23/2021 | 03/25/21-48.93 | 17073 | 18038 | |
| | | SD 13 | | Operation | | 48.93 | | | |
| | | Invoice Net | | | | 48.93 | | | |
| 112 NATIONAL FUEL GAS DIST | 1 05051300 50598 | 00000 | | INV | 04/23/2021 | 03/30/21-63.96 | 17074 | 18039 | |
| | | SD 13 | | Union Road | | 63.96 | | | |
| | | Invoice Net | | | | 63.96 | | | |
| 112 NATIONAL FUEL GAS DIST | 1 05050500 50515 | 00000 | | INV | 04/23/2021 | 03/29/21-280.06 | 17075 | 18040 | |
| | | SD 5 | | Operation | | 280.06 | | | |
| | | Invoice Net | | | | 280.06 | | | |
| 112 NATIONAL FUEL GAS DIST | 1 01742000 50422 | 00000 | | INV | 04/23/2021 | 03/29/21-1374.98 | 17076 | 18041 | |
| | | Cultural C | | Gas | | 1,374.98 | | | |
| | | Invoice Net | | | | 1,374.98 | | | |
| 112 NATIONAL FUEL GAS DIST | 1 01162000 50422 | 00000 | | INV | 04/23/2021 | 03/24/21-5454.38 | 17077 | 18042 | |
| | | Buildings | | Gas | | 5,454.38 | | | |
| | | Invoice Net | | | | 5,454.38 | | | |
| 112 NATIONAL FUEL GAS DIST | 1 01714200 50422 | 00000 | | INV | 04/23/2021 | 03/24/21-2970.41 | 17078 | 18043 | |
| | | Buildings | | Gas | | 2,970.41 | | | |
| | | Invoice Net | | | | 2,970.41 | | | |
| 112 NATIONAL FUEL GAS DIST | 1 01162000 50422 | 00000 | | INV | 04/23/2021 | 03/29/21-138.71 | 17079 | 18044 | |
| | | Buildings | | Gas | | 138.71 | | | |
| | | Invoice Net | | | | 138.71 | | | |
| 112 NATIONAL FUEL GAS DIST | 1 01162000 50422 | 00000 | | INV | 04/23/2021 | 03/26/21-367.99 | 17080 | 18045 | |
| | | Buildings | | Gas | | 367.99 | | | |
| | | Invoice Net | | | | 367.99 | | | |
| 112 NATIONAL FUEL GAS DIST | 1 05051300 50515 | 00000 | | INV | 04/23/2021 | 03/25/21-59.87 | 17081 | 18046 | |
| | | SD 13 | | Operation | | 59.87 | | | |
| | | Invoice Net | | | | 59.87 | | | |
| | | | | CHECK TOTAL | | 41,547.82 | | | |
| 114 NATIONAL GRID POWER CO | 1 05051500 51454 | 00000 | | INV | 04/20/2021 | 04/07/21-34.70 | 16940 | 17902 | |
| | | SD 15 | | Rem Prog | | 34.70 | | | |
| | | Invoice Net | | | | 34.70 | | | |
| 114 NATIONAL GRID POWER CO | 1 01854000 50421 | 00000 | | INV | 04/20/2021 | 04/12/21-48.27 | 16951 | 17913 | |
| | | Drainage | | Electricit | | 48.27 | | | |
| | | Invoice Net | | | | 48.27 | | | |
| 114 NATIONAL GRID POWER CO | 1 05050300 51454 | 00000 | | INV | 04/20/2021 | 04/12/21-21.20 | 16952 | 17914 | |
| | | SD 3 | | Rem Prog | | 21.20 | | | |
| | | Invoice Net | | | | 21.20 | | | |
| 114 NATIONAL GRID POWER CO | 1 05050300 51454 | 00000 | | INV | 04/22/2021 | 04/15/21-22.96 | 17005 | 17969 | |
| | | SD 3 | | Rem Prog | | 22.96 | | | |
| | | Invoice Net | | | | 22.96 | | | |
| 114 NATIONAL GRID POWER CO | 1 05050900 51454 | 00000 | | INV | 04/22/2021 | 04/15/21-22.96* | 17006 | 17970 | |
| | | SD 9 | | Rem Prog | | 22.96 | | | |
| | | Invoice Net | | | | 22.96 | | | |
| 114 NATIONAL GRID POWER CO | 1 05050100 51454 | 00000 | | INV | 04/22/2021 | 04/15/21-22.27 | 17007 | 17971 | |
| | | SD 1 | | Rem Prog | | 22.27 | | | |
| | | Invoice Net | | | | 22.27 | | | |

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Munis Production Database
DETAIL INVOICE LIST

P 16
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|--------------------------|-------------|------------|--------------------------------|----------|---------|----------|
| | | | | | | CHECK TOTAL | | | 172.36 |
| 652 | NICHOLAS, JAMES | | | | | | | | |
| | 1 02908000 50809 | 00000 | | INV | 03/15/2021 | 03/15/21 | 16393 | 17333 | |
| | | | | Health & W | Med Part B | 1,735.20 | | | |
| | | | | Invoice Net | | 1,735.20 | | | |
| | | | | | | CHECK TOTAL | | | 1,735.20 |
| 653 | NORLAB, INC. | | | | | | | | |
| | 1 05050000 50419 | 00000 | 20210475 | INV | 04/23/2021 | 84689 | 16964 | 17926 | |
| | | | | SD | Supplies | 684.00 | | | |
| | | | | Invoice Net | | 684.00 | | | |
| | | | | | | CHECK TOTAL | | | 684.00 |
| 125 | NYS ELECTRIC & GAS COR | | | | | | | | |
| | 1 01351100 50421 | 00000 | | INV | 04/09/2021 | 04/05/21-25.00 | 16810 | 17767 | |
| | | | | Buildings | Electricit | 25.00 | | | |
| | | | | Invoice Net | | 25.00 | | | |
| | | | | | | CHECK TOTAL | | | 25.00 |
| 677 | P&A GROUP INC. | | | | | | | | |
| | 1 01906000 50807 | 00000 | | INV | 04/16/2021 | F55210429180 | 16913 | 17875 | |
| | 2 02906000 50807 | | | Hospital & | Hospital & | 57.50 | | | |
| | | | | Hospital & | Hospital & | 5.50 | | | |
| | | | | Invoice Net | | 63.00 | | | |
| 677 | P&A GROUP INC. | | | | | | | | |
| | 1 01906000 50807 | 00000 | | INV | 04/16/2021 | F55210431450 | 16921 | 17883 | |
| | 2 02906000 50807 | | | Hospital & | Hospital & | 57.50 | | | |
| | | | | Hospital & | Hospital & | 5.50 | | | |
| | | | | Invoice Net | | 63.00 | | | |
| 677 | P&A GROUP INC. | | | | | | | | |
| | 1 01906000 50807 | 00000 | | INV | 04/16/2021 | F55210431451 | 16922 | 17884 | |
| | 2 02906000 50807 | | | Hospital & | Hospital & | 321.50 | | | |
| | 3 05050000 50807 | | | Hospital & | Hospital & | 151.00 | | | |
| | | | | SD | Hospital & | 11.00 | | | |
| | | | | Invoice Net | | 483.50 | | | |
| 677 | P&A GROUP INC. | | | | | | | | |
| | 1 01906000 50807 | 00000 | | INV | 04/16/2021 | F55210429181 | 16923 | 17885 | |
| | 2 02906000 50807 | | | Hospital & | Hospital & | 321.50 | | | |
| | 3 05050000 50807 | | | Hospital & | Hospital & | 151.00 | | | |
| | | | | SD | Hospital & | 11.00 | | | |
| | | | | Invoice Net | | 483.50 | | | |
| 677 | P&A GROUP INC. | | | | | | | | |
| | 1 01906000 50807 | 00000 | | INV | 04/19/2021 | F55210434954 | 16936 | 17898 | |
| | 2 02906000 50807 | | | Hospital & | Hospital & | 364.50 | | | |
| | 3 05050000 50807 | | | Hospital & | Hospital & | 151.00 | | | |
| | | | | SD | Hospital & | 11.00 | | | |
| | | | | Invoice Net | | 526.50 | | | |
| 677 | P&A GROUP INC. | | | | | | | | |
| | 1 01906000 50807 | 00000 | | INV | 04/19/2021 | F55210434953 | 16937 | 17899 | |
| | 2 02906000 50807 | | | Hospital & | Hospital & | 72.00 | | | |
| | | | | Hospital & | Hospital & | 5.50 | | | |
| | | | | Invoice Net | | 77.50 | | | |
| | | | | | | CHECK TOTAL | | | 1,697.00 |
| 683 | PENN POWER GROUP | | | | | | | | |
| | | 00000 | 20210457 | INV | 04/15/2021 | 4232384 | 16882 | 17843 | |

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Munis Production Database
DETAIL INVOICE LIST

P 17
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|---|-------|--------------------------|----------------|------------------------------|----------|----------|-------|
| | 1 02513000 50445 | | | Machinery | Repair and | 2,205.97 | | | |
| | | | | Invoice Net | | 2,205.97 | | | |
| | | | | | | CHECK TOTAL | | 2,205.97 | |
| 690 | PIIONEER MFG COMPANY | | 00000 | 20210421 | INV 04/09/2021 | inv784493 | 16870 | 17831 | |
| | 1 01711000 50418 | | | Buildings | Athletic F | 412.50 | | | |
| | | | | Invoice Net | | 412.50 | | | |
| 690 | PIIONEER MFG COMPANY | | 00000 | 20210421 | INV 04/12/2021 | inv784729 | 16910 | 17872 | |
| | 1 01711000 50418 | | | Buildings | Athletic F | 744.80 | | | |
| | | | | Invoice Net | | 744.80 | | | |
| | | | | | | CHECK TOTAL | | 1,157.30 | |
| 692 | POLCHLOPEK MADELINE | | 00000 | | INV 03/15/2021 | 03/15/21 | 16421 | 17361 | |
| | 1 01908000 50809 | | | Health & W | Med Part B | 2,428.80 | | | |
| | | | | Invoice Net | | 2,428.80 | | | |
| | | | | | | CHECK TOTAL | | 2,428.80 | |
| 138 | PPG ARCHITECTURAL FINI | | 00000 | 20210029 | INV 04/15/2021 | 822903064153 | 16911 | 17873 | |
| | 1 01762100 50445 | | | Buildings | Repair and | 26.97 | | | |
| | | | | Invoice Net | | 26.97 | | | |
| | | | | | | CHECK TOTAL | | 26.97 | |
| 141 | REBL, CAROL | | 00000 | | INV 03/15/2021 | 03/15/21 | 16834 | 17793 | |
| | 1 01908000 50809 | | | Health & W | Med Part B | 1,735.20 | | | |
| | | | | Invoice Net | | 1,735.20 | | | |
| | | | | | | CHECK TOTAL | | 1,735.20 | |
| 720 | REICHERT, ROBERT | | 00000 | | INV 03/15/2021 | 03/15/21 | 16827 | 17786 | |
| | 1 02908000 50809 | | | Health & W | Med Part B | 1,735.20 | | | |
| | | | | Invoice Net | | 1,735.20 | | | |
| | | | | | | CHECK TOTAL | | 1,735.20 | |
| 1142 | RG GRAPHICS INC | | 00000 | 20210482 | INV 04/16/2021 | 21492 | 16933 | 17895 | |
| | 1 01111000 50448 | | | Town Justi | Print, Lit | 364.80 | | | |
| | | | | Invoice Net | | 364.80 | | | |
| | | | | | | CHECK TOTAL | | 364.80 | |
| 1062 | ROBERT RAPPOLD | | 00000 | | INV 03/15/2021 | 03/15/21 | 16835 | 17794 | |
| | 1 01908000 50809 | | | Health & W | Med Part B | 1,735.20 | | | |
| | | | | Invoice Net | | 1,735.20 | | | |
| | | | | | | CHECK TOTAL | | 1,735.20 | |
| 739 | S & S ELECTRIC REPAIR | | 00000 | 20210466 | INV 04/15/2021 | 77933 | 16887 | 17848 | |
| | 1 01711000 50445 | | | Buildings | Repair and | 80.00 | | | |
| | | | | Invoice Net | | 80.00 | | | |
| 739 | S & S ELECTRIC REPAIR | | 00000 | 20210466 | INV 04/15/2021 | 77939 | 16888 | 17849 | |
| | 1 01711000 50445 | | | Buildings | Repair and | 391.98 | | | |
| | | | | Invoice Net | | 391.98 | | | |

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Munis Production Database
DETAIL INVOICE LIST

P 18
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|--------------------------|-------------|------------|-------------------------------|------------|---------|-------|
| 739 | S & S ELECTRIC REPAIR | 00000 | 20210466 | INV | 04/15/2021 | 78082 | 16889 | 17850 | |
| | 1 01711000 50445 | | | Buildings | Repair and | 85.44 | | | |
| | | | | Invoice Net | | 85.44 | | | |
| | | | | | | CHECK TOTAL | 557.42 | | |
| 147 | SAFETY KLEEN SYSTEMS. | 00000 | 20210165 | INV | 04/13/2021 | 85859928 | 16863 | 17824 | |
| | 1 02511000 50416 | | | General Re | Gasoline | 1,245.00 | | | |
| | | | | Invoice Net | | 1,245.00 | | | |
| | | | | | | CHECK TOTAL | 1,245.00 | | |
| 744 | SCHAUB EQUIP. RENTAL. | 00000 | 20210447 | INV | 04/05/2021 | 41264 | 16839 | 17800 | |
| | 1 01711000 50200 | | | Buildings | Equipment | 24,068.34 | | | |
| | | | | Invoice Net | | 24,068.34 | | | |
| | | | | | | CHECK TOTAL | 24,068.34 | | |
| 151 | SENIOR BLUE 699 | 00000 | | INV | 04/19/2021 | 210990000460 | 16938 | 17900 | |
| | 1 01906000 50807 | | | Hospital & | Hospital & | 2,520.00 | | | |
| | | | | Invoice Net | | 2,520.00 | | | |
| | | | | | | CHECK TOTAL | 2,520.00 | | |
| 152 | SENIOR BLUE 799 | 00000 | | INV | 04/19/2021 | 2109900007430 | 16939 | 17901 | |
| | 1 01906000 50807 | | | Hospital & | Hospital & | 75,301.00 | | | |
| | 2 02906000 50807 | | | Hospital & | Hospital & | 33,728.00 | | | |
| | 3 05050000 50807 | | | SD | Hospital & | 1,569.00 | | | |
| | | | | Invoice Net | | 110,598.00 | | | |
| | | | | | | CHECK TOTAL | 110,598.00 | | |
| 766 | SILVER CREEK TRUCK & A | 00000 | 20210086 | INV | 04/08/2021 | 111399 | 16847 | 17808 | |
| | 1 01711000 50443 | | | Buildings | Equipment | 63.03 | | | |
| | 2 01816000 50443 | | | Sanitation | Equipment | 63.03 | | | |
| | 3 02513000 50493 | | | Machinery | Parts | 63.03 | | | |
| | | | | Invoice Net | | 189.09 | | | |
| 766 | SILVER CREEK TRUCK & A | 00000 | 20210086 | INV | 04/19/2021 | 113547 | 16943 | 17906 | |
| | 1 01711000 50443 | | | Buildings | Equipment | 123.53 | | | |
| | 2 01816000 50443 | | | Sanitation | Equipment | 123.54 | | | |
| | 3 02513000 50493 | | | Machinery | Parts | 123.54 | | | |
| | | | | Invoice Net | | 370.61 | | | |
| | | | | | | CHECK TOTAL | 559.70 | | |
| 156 | SITEONE LANDSCAPE SUPP | 00000 | 20210456 | INV | 04/15/2021 | 107719420-001 | 16883 | 17844 | |
| | 1 01711000 50445 | | | Buildings | Repair and | 121.44 | | | |
| | | | | Invoice Net | | 121.44 | | | |
| 156 | SITEONE LANDSCAPE SUPP | 00000 | 20210456 | INV | 04/15/2021 | 108007714-001 | 16912 | 17874 | |
| | 1 01711000 50445 | | | Buildings | Repair and | 147.57 | | | |
| | | | | Invoice Net | | 147.57 | | | |
| | | | | | | CHECK TOTAL | 269.01 | | |

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Munis Production Database
DETAIL INVOICE LIST

P 19
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|--|-------|-----------------|-------------|------------|--|-----------|---------|-------|
| <u>1389</u> | <u>SKYWORKS LLC</u> 1 <u>01711000 50445</u> | 00000 | <u>20210438</u> | INV | 03/30/2021 | <u>1256844-0001</u> 581.00 581.00 CHECK TOTAL | 16785 | 17742 | _____ |
| | | | | Buildings | Repair and | | | | |
| | | | | Invoice Net | | 581.00 | | | |
| | | | | | | 581.00 | | | |
| | | | | | | CHECK TOTAL | 581.00 | | |
| <u>159</u> | <u>SPCA SERVING ERIE CO.</u> 1 <u>01351000 50461</u> | 00000 | <u>20210464</u> | INV | 04/15/2021 | <u>040521-35.00</u> 35.00 35.00 CHECK TOTAL | 16891 | 17852 | _____ |
| | | | | Dog Contro | Service of | | | | |
| | | | | Invoice Net | | 35.00 | | | |
| | | | | | | 35.00 | | | |
| | | | | | | CHECK TOTAL | 35.00 | | |
| <u>1175</u> | <u>SPRINGBROOK HOLDING CO</u> 1 <u>01131000 50216</u> | 00000 | | INV | 04/16/2021 | <u>INV-005457</u> 11,338.05 11,338.05 CHECK TOTAL | 16924 | 17886 | _____ |
| | | | | Finance | Computer S | | | | |
| | | | | Invoice Net | | 11,338.05 | | | |
| | | | | | | 11,338.05 | | | |
| | | | | | | CHECK TOTAL | 11,338.05 | | |
| <u>780</u> | <u>STATE INDUSTRIAL PRODU</u> 1 <u>02513000 50493</u> | 00001 | <u>20210240</u> | INV | 04/06/2021 | <u>901864271</u> 1,912.50 1,912.50 CHECK TOTAL | 16966 | 17928 | _____ |
| | | | | Machinery | Parts | | | | |
| | | | | Invoice Net | | 1,912.50 | | | |
| | | | | | | 1,912.50 | | | |
| | | | | | | CHECK TOTAL | 1,912.50 | | |
| <u>781</u> | <u>STATE OF NEW YORK WORK</u> 1 <u>01904000 50803</u> 2 <u>02904000 50803</u> 3 <u>05050000 50803</u> | 00000 | | INV | 04/09/2021 | <u>01/01/21-9444.63</u> 6,790.69 2,313.93 340.01 9,444.63 CHECK TOTAL | 16791 | 17748 | _____ |
| | | | | Workers' C | Workers' C | | | | |
| | | | | Workers' C | Workers' C | | | | |
| | | | | SD | Workers' C | | | | |
| | | | | Invoice Net | | 9,444.63 | | | |
| | | | | | | 9,444.63 | | | |
| | | | | | | CHECK TOTAL | 9,444.63 | | |
| <u>786</u> | <u>STIGLMEIER, JIM</u> 1 <u>01906000 50807</u> | 00000 | | INV | 04/22/2021 | <u>03/30/21-20.00</u> 20.00 20.00 CHECK TOTAL | 17029 | 17994 | _____ |
| | | | | Hospital & | Hospital & | | | | |
| | | | | Invoice Net | | 20.00 | | | |
| | | | | | | 20.00 | | | |
| | | | | | | CHECK TOTAL | 20.00 | | |
| <u>914</u> | <u>SUNNKING, INC.</u> 1 <u>01816100 50429</u> | 00000 | <u>20210070</u> | INV | 04/13/2021 | <u>39233</u> 248.65 248.65 CHECK TOTAL | 16862 | 17823 | _____ |
| | | | | Recycling | Television | | | | |
| | | | | Invoice Net | | 248.65 | | | |
| | | | | | | 248.65 | | | |
| | | | | | | CHECK TOTAL | | | |
| <u>914</u> | <u>SUNNKING, INC.</u> 1 <u>01816100 50429</u> | 00000 | <u>20210070</u> | INV | 04/21/2021 | <u>39344</u> 326.55 326.55 CHECK TOTAL | 16982 | 17944 | _____ |
| | | | | Recycling | Television | | | | |
| | | | | Invoice Net | | 326.55 | | | |
| | | | | | | 326.55 | | | |
| | | | | | | CHECK TOTAL | 575.20 | | |
| <u>804</u> | <u>TERMINAL SUPPLY INC.</u> 1 <u>01711000 50443</u> 2 <u>01816000 50443</u> 3 <u>02513000 50493</u> | 00000 | <u>20210321</u> | INV | 04/15/2021 | <u>78368-04</u> 2.72 2.72 2.72 8.16 CHECK TOTAL | 16920 | 17882 | _____ |
| | | | | Buildings | Equipment | | | | |
| | | | | Sanitation | Equipment | | | | |
| | | | | Machinery | Parts | | | | |
| | | | | Invoice Net | | 8.16 | | | |
| | | | | | | 2.72 | | | |
| | | | | | | 2.72 | | | |
| | | | | | | 2.72 | | | |
| | | | | | | CHECK TOTAL | | | |
| <u>804</u> | <u>TERMINAL SUPPLY INC.</u> 1 <u>01711000 50443</u> | 00000 | <u>20210321</u> | INV | 04/20/2021 | <u>34244-00</u> 109.32 CHECK TOTAL | 16998 | 17962 | _____ |
| | | | | Buildings | Equipment | | | | |
| | | | | | | 109.32 | | | |
| | | | | | | CHECK TOTAL | | | |

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Munis Production Database
DETAIL INVOICE LIST

P 20
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|---------------------------------|------------|---------|-------|
| | 2 01816000 50443 | | | Sanitation | Equipment | 109.30 | | | |
| | 3 02513000 50493 | | | Machinery | Parts | 109.30 | | | |
| | | | | Invoice Net | | 327.92 | | | |
| | | | | | | CHECK TOTAL | 336.08 | | |
| 1043 | THOMAS BAUSCH | | | | | | | | |
| | 1 02908000 50809 | 00000 | | INV | 03/15/2021 | 03/15/21 | 16404 | 17344 | |
| | | | | Health & W | Med Part B | 1,735.20 | | | |
| | | | | Invoice Net | | 1,735.20 | | | |
| | | | | | | CHECK TOTAL | 1,735.20 | | |
| 169 | TIME WARNER CABLE | | | | | | | | |
| | 1 01162000 50420 | 00002 | | INV | 04/20/2021 | 969358801041421 | 16956 | 17918 | |
| | | | | Buildings | Telephone | 142.69 | | | |
| | 2 01742000 50420 | | | Cultural C | Telephone | 121.44 | | | |
| | 3 01711000 50420 | | | Buildings | Telephone | 147.87 | | | |
| | 4 01162000 50420 | | | Buildings | Telephone | 153.74 | | | |
| | 5 01162000 50420 | | | Buildings | Telephone | 120.45 | | | |
| | 6 01162000 50420 | | | Buildings | Telephone | 166.26 | | | |
| | | | | Invoice Net | | 852.45 | | | |
| 169 | TIME WARNER CABLE | | | | | | | | |
| | 1 01162000 50420 | 00002 | | INV | 04/20/2021 | 417800501040821 | 16985 | 17947 | |
| | | | | Buildings | Telephone | 30.45 | | | |
| | | | | Invoice Net | | 30.45 | | | |
| 169 | TIME WARNER CABLE | | | | | | | | |
| | 1 01711000 50420 | 00002 | | INV | 04/22/2021 | 914371401040221 | 17008 | 17972 | |
| | | | | Buildings | Telephone | 144.83 | | | |
| | | | | Invoice Net | | 144.83 | | | |
| | | | | | | CHECK TOTAL | 1,027.73 | | |
| 826 | TRANSPORT SERVICES & B | | | | | | | | |
| | 1 01816000 50443 | 00000 | 20210043 | INV | 04/08/2021 | 0070907-in | 16850 | 17811 | |
| | | | | Sanitation | Equipment | .00 | | | |
| | 2 02513000 50493 | | | Machinery | Parts | 263.60 | | | |
| | | | | Invoice Net | | 263.60 | | | |
| 826 | TRANSPORT SERVICES & B | | | | | | | | |
| | 1 02513000 50493 | 00000 | 20210043 | INV | 04/13/2021 | 0070944-IN | 16864 | 17825 | |
| | | | | Machinery | Parts | 119.17 | | | |
| | | | | Invoice Net | | 119.17 | | | |
| 826 | TRANSPORT SERVICES & B | | | | | | | | |
| | 1 01816000 50443 | 00000 | 20210043 | INV | 04/19/2021 | 0070970-in | 16947 | 17909 | |
| | | | | Sanitation | Equipment | 10.40 | | | |
| | | | | Invoice Net | | 10.40 | | | |
| | | | | | | CHECK TOTAL | 393.17 | | |
| 835 | TYLER TECHNOLOGIES, IN | | | | | | | | |
| | 1 01167000 50460 | 00000 | 20210453 | INV | 04/15/2021 | 045-330672 | 16907 | 17869 | |
| | | | | Central Pr | Computer/S | 27,990.69 | | | |
| | | | | Invoice Net | | 27,990.69 | | | |
| | | | | | | CHECK TOTAL | 27,990.69 | | |
| 841 | UNITED SURVEY, INC. | | | | | | | | |
| | 1 03144004 50200 | 00000 | | INV | 04/23/2021 | Pay App #6 | 16750 | 17707 | |
| | | | | Sanitary S | Equipment | 204,089.85 | | | |
| | | | | Invoice Net | | 204,089.85 | | | |
| | | | | | | CHECK TOTAL | 204,089.85 | | |

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Munis Production Database
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|-------|----------|-------------|------------|-----------------|----------|---------|-------|
| 179 | VALLEY TIRE CO., INC. | 00001 | 20210090 | INV | 04/08/2021 | C11243-54 | 16783 | 17740 | |
| | 1 01816000 50492 | | | Sanitation | Tires | 120.40 | | | |
| | 2 02513000 50492 | | | Machinery | Tires | 90.60 | | | |
| | | | | Invoice Net | | 211.00 | | | |
| 179 | VALLEY TIRE CO., INC. | 00001 | 20210090 | INV | 04/08/2021 | c26143-54 | 16851 | 17812 | |
| | 1 01816000 50492 | | | Sanitation | Tires | 124.64 | | | |
| | 2 02513000 50492 | | | Machinery | Tires | 93.79 | | | |
| | | | | Invoice Net | | 218.43 | | | |
| 179 | VALLEY TIRE CO., INC. | 00001 | 20210090 | INV | 04/09/2021 | c29272-54 | 16868 | 17829 | |
| | 1 01816000 50492 | | | Sanitation | Tires | 1,027.90 | | | |
| | 2 02513000 50492 | | | Machinery | Tires | 773.50 | | | |
| | | | | Invoice Net | | 1,801.40 | | | |
| 179 | VALLEY TIRE CO., INC. | 00001 | 20210090 | INV | 04/14/2021 | C31102-54 | 16894 | 17855 | |
| | 1 02513000 50492 | | | Machinery | Tires | 235.20 | | | |
| | | | | Invoice Net | | 235.20 | | | |
| 179 | VALLEY TIRE CO., INC. | 00001 | 20210090 | INV | 04/20/2021 | c32438-54 | 16988 | 17952 | |
| | 1 01816000 50492 | | | Sanitation | Tires | .00 | | | |
| | 2 02513000 50492 | | | Machinery | Tires | 590.40 | | | |
| | | | | Invoice Net | | 590.40 | | | |
| | | | | CHECK TOTAL | | 3,056.43 | | | |
| 180 | VERIZON | 00000 | | INV | 04/20/2021 | 04/06/21-159.99 | 16942 | 17904 | |
| | 1 01312000 50420 | | | Police | Telephone | 159.99 | | | |
| | | | | Invoice Net | | 159.99 | | | |
| 180 | VERIZON | 00000 | | INV | 04/20/2021 | 04/06/21-139.99 | 16944 | 17907 | |
| | 1 05050000 50420 | | | SD | Telephone | 139.99 | | | |
| | | | | Invoice Net | | 139.99 | | | |
| 180 | VERIZON | 00000 | | INV | 04/20/2021 | 03/31/21-821.17 | 16948 | 17910 | |
| | 1 05050500 50515 | | | SD 5 | Operation | 27.51 | | | |
| | 2 05051200 50515 | | | SD 12 | Operation | 389.11 | | | |
| | 3 05051200 50515 | | | SD 12 | Operation | 27.51 | | | |
| | 4 05051200 50515 | | | SD 12 | Operation | 27.88 | | | |
| | 5 01762000 50420 | | | Senior Cit | Telephone | 205.13 | | | |
| | 6 05051200 50515 | | | SD 12 | Operation | 27.56 | | | |
| | 7 05051200 50515 | | | SD 12 | Operation | 27.87 | | | |
| | 8 05051200 50515 | | | SD 12 | Operation | 27.90 | | | |
| | 9 05050000 51453 | | | SD | Truck Line | 27.86 | | | |
| | 10 05051300 50515 | | | SD 13 | Operation | 27.84 | | | |
| | 11 01762000 50420 | | | Senior Cit | Telephone | 5.00 | | | |
| | | | | Invoice Net | | 821.17 | | | |
| 180 | VERIZON | 00000 | | INV | 04/20/2021 | 04/12/21-27.50 | 16954 | 17916 | |
| | 1 01312000 50420 | | | Police | Telephone | 27.50 | | | |
| | | | | Invoice Net | | 27.50 | | | |
| 180 | VERIZON | 00000 | | INV | 04/23/2021 | 04/18/21-138.33 | 17082 | 18047 | |
| | 1 01162000 50420 | | | Buildings | Telephone | 138.33 | | | |
| | | | | Invoice Net | | 138.33 | | | |
| | | | | CHECK TOTAL | | 1,286.98 | | | |

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Munis Production Database
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|--|-------|-----------------|--|------------|--|----------|---------|-------|
| <u>181</u> | <u>VERIZON WIRELESS</u> 1 <u>01362000 50419</u> | 00000 | | INV | 04/20/2021 | <u>9876721069</u> 229.94 229.94 | 16946 | 17908 | |
| | | | | Code Enfor Invoice Net | | CHECK TOTAL | 229.94 | | |
| <u>185</u> | <u>WB MASON COMPANY, INC.</u> 1 <u>01111000 50448</u> 2 <u>01131000 50419</u> 3 <u>01135500 50419</u> 4 <u>01141000 50419</u> 5 <u>01142000 50419</u> 6 <u>01167000 50419</u> 7 <u>01312000 50419</u> 8 <u>01362000 50448</u> 9 <u>02511000 50419</u> 10 <u>05050000 50419</u> | 00000 | <u>20210424</u> | INV | 04/15/2021 | <u>IS1248694</u> 24.87 40.79 .99 12.93 .99 .99 34.81 32.83 1.98 1.98 | 16906 | 17868 | |
| | | | | Town Justi Finance Assessor Town Clerk Town Attor Central Pr Police Code Enfor General Re SD Invoice Net | | CHECK TOTAL | 153.16 | | |
| <u>867</u> | <u>WEST PUBLISHING CORPOR</u> 1 <u>01501000 50414</u> | 00000 | <u>20210463</u> | INV | 04/15/2021 | <u>844191545</u> 66.77 66.77 | 16892 | 17853 | |
| | | | | Superinten Invoice Net | | CHECK TOTAL | 66.77 | | |
| <u>874</u> | <u>WEST SENECA PRINTING I</u> 1 <u>01167000 50448</u> | 00000 | <u>20210484</u> | INV | 04/22/2021 | <u>21-81</u> 205.00 205.00 | 17031 | 17996 | |
| | | | | Central Pr Invoice Net | | CHECK TOTAL | 205.00 | | |
| <u>189</u> | <u>WIGHT, DALE</u> 1 <u>01908000 50809</u> | 00000 | | INV | 03/15/2021 | <u>03/15/21</u> 1,735.20 1,735.20 | 16833 | 17792 | |
| | | | | Health & W Invoice Net | | CHECK TOTAL | 1,735.20 | | |
| <u>888</u> | <u>WNY IMAGING SYSTEMS, I</u> 1 <u>01167000 50440</u> | 00000 | <u>20210129</u> | INV | 04/22/2021 | <u>242539</u> 161.21 161.21 | 17024 | 17989 | |
| | | | | Central Pr Invoice Net | | | | | |
| <u>888</u> | <u>WNY IMAGING SYSTEMS, I</u> 1 <u>01167000 50440</u> | 00000 | <u>20210129</u> | INV | 04/22/2021 | <u>242865</u> 48.00 48.00 | 17026 | 17991 | |
| | | | | Central Pr Invoice Net | | | | | |
| <u>888</u> | <u>WNY IMAGING SYSTEMS, I</u> 1 <u>01167000 50440</u> | 00000 | <u>20210129</u> | INV | 04/22/2021 | <u>242866</u> 1,694.08 1,694.08 | 17027 | 17992 | |
| | | | | Central Pr Invoice Net | | | | | |
| <u>888</u> | <u>WNY IMAGING SYSTEMS, I</u> 1 <u>01167000 50440</u> | 00000 | <u>20210129</u> | INV | 04/23/2021 | <u>244429</u> 169.00 169.00 | 17037 | 18002 | |
| | | | | Central Pr Invoice Net | | | | | |
| <u>888</u> | <u>WNY IMAGING SYSTEMS, I</u> | 00000 | <u>20210129</u> | INV | 04/23/2021 | <u>244401</u> | 17038 | 18003 | |

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Munis Production Database
| DETAIL INVOICE LIST

P 23
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------|------------------------|-------|----------|-------------|------------|----------------------|--------------|--------------|-------|
| | 1 01167000 50440 | | | Central Pr | Copy Machi | 160.00 | | | |
| | | | | Invoice Net | | 160.00 | | | |
| 888 | WNY IMAGING SYSTEMS, I | 00000 | 20210129 | INV | 04/23/2021 | 244400 | 17039 | 18004 | |
| | 1 01167000 50440 | | | Central Pr | Copy Machi | 48.00 | | | |
| | | | | Invoice Net | | 48.00 | | | |
| | | | | CHECK TOTAL | | 2,280.29 | | | |
| 892 | WOODCUTTERS HDOTRS, IN | 00000 | 20210468 | INV | 04/15/2021 | 514398 | 16885 | 17846 | |
| | 1 02513000 50493 | | | Machinery | Parts | 187.87 | | | |
| | | | | Invoice Net | | 187.87 | | | |
| | | | | CHECK TOTAL | | 187.87 | | | |
| 907 | ZW USA INC. | 00000 | 20210066 | INV | 04/06/2021 | 400731 | 16926 | 17888 | |
| | 1 01711000 50418 | | | Buildings | Athletic F | 1,569.80 | | | |
| | | | | Invoice Net | | 1,569.80 | | | |
| | | | | CHECK TOTAL | | 1,569.80 | | | |
| ===== | | | | | | | | | |
| 239 INVOICES | | | | | | CHECK RUN TOTAL | 1,310,504.99 | 1,310,504.99 | |
| | | | | | | CASH ACCOUNT BALANCE | | .00 | |
| ===== | | | | | | | | | |

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Munis Production Database
CHECK RUN SUMMARY

P 24
apwarrnt

CHECK RUN: 0503 05/03/2021

DUE DATE: 04/29/2021

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|----------|--------------------|------------------|------------------------|----------------------|
| 01 | 01111000 | Town Justice | 01-1110-00-50448 | Print, Literature and | 389.67 3,457.51 |
| 01 | 01131000 | Finance | 01-1310-00-50216 | Computer Software | 11,338.05 3,153.00 |
| 01 | 01131000 | Finance | 01-1310-00-50419 | Reference Materials | 40.79 -537.49 |
| 01 | 01135500 | Assessor | 01-1355-00-50419 | Supplies | .99 364.25 |
| 01 | 01135500 | Assessor | 01-1355-00-50426 | Advertising | 59.18 94.64 |
| 01 | 01141000 | Town Clerk | 01-1410-00-50419 | Supplies | 12.93 10,723.37 |
| 01 | 01141000 | Town Clerk | 01-1410-00-50444 | Programmed Maintenance | 4,352.00 271.23 |
| 01 | 01141000 | Town Clerk | 01-1410-00-50448 | Print, Literature and | 413.79 2,689.14 |
| 01 | 01142000 | Town Attorney | 01-1420-00-50419 | Supplies | .99 -82.14 |
| 01 | 01143000 | Personnel | 01-1430-00-50451 | Professional Services | 6,923.20 -23,074.00 |
| 01 | 01144000 | Town Engineer | 01-1440-00-50451 | Professional Services | 20,038.73 -2,910.53 |
| 01 | 01162000 | Buildings | 01-1620-00-50420 | Telephone | 751.92 9,308.19 |
| 01 | 01162000 | Buildings | 01-1620-00-50422 | Gas | 12,893.92 9,141.62 |
| 01 | 01162000 | Buildings | 01-1620-00-50445 | Repair and Maintenance | 985.00 10,416.95 |
| 01 | 01162100 | Buildings - Town C | 01-1621-00-50417 | Cleaning and Other Sup | 147.50 17,756.44 |
| 01 | 01167000 | Central Printing a | 01-1670-00-50419 | Supplies | 1,310.24 107.77 |
| 01 | 01167000 | Central Printing a | 01-1670-00-50440 | Copy Machine Expense | 2,280.29 -15,878.13 |
| 01 | 01167000 | Central Printing a | 01-1670-00-50448 | Print, Literature and | 205.00 2,884.00 |
| 01 | 01167000 | Central Printing a | 01-1670-00-50460 | Computer/Software Main | 28,395.69 -72,403.72 |
| 01 | 01312000 | Police | 01-3120-00-50409 | Ammunition | 908.28 -4,808.11 |
| 01 | 01312000 | Police | 01-3120-00-50419 | Supplies | 375.41 15,759.39 |
| 01 | 01312000 | Police | 01-3120-00-50420 | Telephone | 187.49 4,622.95 |
| 01 | 01312000 | Police | 01-3120-00-50459 | Police Training Course | 269.12 3,940.74 |
| 01 | 01341000 | Electrical Departm | 01-3410-00-50400 | Contractual Expenses | 281.64 103.12 |
| 01 | 01341100 | Buildings and Grou | 01-3411-00-50422 | Gas | 426.61 390.33 |
| 01 | 01351000 | Dog Control | 01-3510-00-50461 | Service of Animals | 35.00 730.00 |
| 01 | 01351100 | Buildings and Grou | 01-3511-00-50421 | Electricity | 25.00 -510.02 |
| 01 | 01351100 | Buildings and Grou | 01-3511-00-50422 | Gas | 823.26 778.41 |
| 01 | 01362000 | Code Enforcement | 01-3620-00-50419 | Supplies | 229.94 340.94 |
| 01 | 01362000 | Code Enforcement | 01-3620-00-50448 | Print, Literature and | 32.83 731.85 |
| 01 | 01501000 | Superintendent of | 01-5010-00-50414 | Continuing Edu and Tra | 66.77 1,149.15 |
| 01 | 01501000 | Superintendent of | 01-5010-00-50445 | Repair and Maintenance | 457.61 3,521.59 |
| 01 | 01513200 | Highway Garage | 01-5132-00-50422 | Gas | 10,538.16 5,924.13 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50200 | Equipment | 24,068.34 5,345.00 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50418 | Athletic Field Supplie | 2,727.10 8,501.93 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50420 | Telephone | 292.70 -88.41 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50422 | Gas | 2,348.52 1,736.22 |
| 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 | 1,279.90 -25,441.37 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50443 | Equipment Repair & Mai | 1,331.40 14,791.58 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50445 | Repair and Maintenance | 3,822.75 33,264.88 |
| 01 | 01714200 | Buildings and Grou | 01-7142-00-50422 | Gas | 4,415.27 1,759.00 |
| 01 | 01714200 | Buildings and Grou | 01-7142-00-50445 | Repair and Maintenance | 1,289.74 2,661.53 |
| 01 | 01742000 | Cultural Center | 01-7420-00-50420 | Telephone | 121.44 -227.84 |
| 01 | 01742000 | Cultural Center | 01-7420-00-50422 | Gas | 2,136.88 1,901.70 |
| 01 | 01742000 | Cultural Center | 01-7420-00-50445 | Repair and Maintenance | 37.98 1,248.13 |
| 01 | 01752000 | Historical Propert | 01-7520-00-50422 | Gas | 944.83 680.69 |
| 01 | 01762000 | Senior Citizens | 01-7620-00-50420 | Telephone | 210.13 -345.42 |
| 01 | 01762100 | Buildings and Grou | 01-7621-00-50445 | Repair and Maintenance | 439.55 5,853.22 |

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Munis Production Database
CHECK RUN SUMMARY

P 25
apwarrnt

CHECK RUN: 0503

05/03/2021

DUE DATE: 04/29/2021

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET | | |
|-----------------------------|-----------------------------|------------------|------------------------|------------|---------------|
| 01 | 01816000 Sanitation | 01-8160-00-50422 | Gas | 3,026.97 | 1,674.96 |
| 01 | 01816000 Sanitation | 01-8160-00-50443 | Equipment Repair & Mai | 2,664.39 | 16,299.42 |
| 01 | 01816000 Sanitation | 01-8160-00-50492 | Tires | 1,272.94 | 8,406.17 |
| 01 | 01816100 Recycling | 01-8161-00-50429 | Television Disposal | 575.20 | -3,250.55 |
| 01 | 01854000 Drainage | 01-8540-00-50421 | Electricity | 48.27 | 873.67 |
| 01 | 01904000 Workers' Compensat | 01-9040-00-50803 | Workers' Comp Insuranc | 6,790.69 | 384,485.41 |
| 01 | 01906000 Hospital & Medical | 01-9060-00-50807 | Hospital & Medical Ins | 79,110.15 | 609,346.22 |
| 01 | 01908000 Health & Welfare I | 01-9080-00-50809 | Medicare Part B Reimbu | 14,575.20 | -102,459.30 |
| 01 | 01908200 Employee Assistanc | 01-9082-00-50806 | Employee Assistance Pr | 1,675.00 | -2,900.00 |
| | | | FUND TOTAL | 261,098.01 | |
| CASH ACCOUNT 99000000 10200 | | | BALANCE | .00 | |
| 02 | 02511000 General Repairs | 02-5110-00-50416 | Gasoline | 14,835.00 | 2,895.30 |
| 02 | 02511000 General Repairs | 02-5110-00-50419 | Contractual Expenses | 53.46 | -3,978.34 |
| 02 | 02513000 Machinery | 02-5130-00-50445 | Repair and Maintenance | 2,369.68 | 4,134.72 |
| 02 | 02513000 Machinery | 02-5130-00-50492 | Tires | 1,783.49 | 2,987.64 |
| 02 | 02513000 Machinery | 02-5130-00-50493 | Parts | 10,981.30 | 41,618.86 |
| 02 | 02514000 Snow and Miscellan | 02-5140-00-50488 | Coveralls & Rain Gear | 117.00 | 833.63 |
| 02 | 02514000 Snow and Miscellan | 02-5140-00-50489 | Tool House Supplies | 255.80 | 6,372.61 |
| 02 | 02514200 Snow Removal - Tow | 02-5142-00-50483 | Gasoline | 10,177.31 | 53,398.36 |
| 02 | 02904000 Workers' Compensat | 02-9040-00-50803 | Workers' Comp Insuranc | 2,313.93 | 117,694.80 |
| 02 | 02906000 Hospital & Medical | 02-9060-00-50807 | Hospital & Medical Ins | 34,197.50 | 143,331.93 |
| 02 | 02908000 Health & Welfare I | 02-9080-00-50809 | Medicare Part B Reimbu | 6,940.80 | -38,312.60 |
| 02 | 02908900 Other Employee Ben | 02-9089-00-50434 | COVID 19 EXPENDITURES | 233.42 | -1,353.32 |
| | | | FUND TOTAL | 84,258.69 | |
| CASH ACCOUNT 99000000 10200 | | | BALANCE | .00 | |
| 03 | 03144004 Sanitary Sewer Pro | 03-1440-04-50200 | Equipment | 204,089.85 | -3,252,958.74 |
| | | | FUND TOTAL | 204,089.85 | |
| CASH ACCOUNT 99000000 10200 | | | BALANCE | .00 | |
| 05 | 05050000 SD | 05-0500-00-50419 | SD.Supplies | 1,192.09 | 19,620.85 |
| 05 | 05050000 SD | 05-0500-00-50420 | SD.Utilities | 1,731.05 | 11,530.48 |
| 05 | 05050000 SD | 05-0500-00-50443 | SD.Equipment Repair & | 1,732.93 | 18,684.87 |
| 05 | 05050000 SD | 05-0500-00-50445 | SD.Repair and Maintena | 30,062.49 | 312,631.25 |
| 05 | 05050000 SD | 05-0500-00-50803 | SD.Workers' Comp Insur | 340.01 | 40,000.00 |
| 05 | 05050000 SD | 05-0500-00-50807 | SD.Hospital & Medical | 1,602.00 | 243,324.00 |
| 05 | 05050000 SD | 05-0500-00-50820 | SD.Work Boot Allowance | 100.00 | 525.00 |
| 05 | 05050000 SD | 05-0500-00-51453 | SD.Truck Line - Mat & | 27.86 | 2,000.00 |
| 05 | 05050100 SD 1 | 05-0501-00-51454 | Remedial Program | 22.27 | -224.22 |
| 05 | 05050100 SD 1 | 05-0501-00-51486 | SD 1.BSA Charge | 2,582.04 | -90,031.98 |
| 05 | 05050200 SD 2 | 05-0502-00-51486 | SD 2.BSA Charge | 1,038.06 | -33,975.85 |
| 05 | 05050300 SD 3 | 05-0503-00-51454 | Remedial Program | 44.16 | -558.45 |

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DUE DATE: 04/29/2021

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-----------------------------|------------------|------------------------|------------|-------------|
| 05 05050300 SD 3 | 05-0503-00-51486 | SD 3.BSA Charge | 584.73 | 31,825.81 |
| 05 05050400 SD 4 | 05-0504-00-51486 | SD 4.BSA Charge | 834.39 | 46,875.05 |
| 05 05050500 SD 5 | 05-0505-00-50515 | SD 5.Operation of Lift | 915.44 | 3,900.13 |
| 05 05050600 SD 6 | 05-0506-00-50514 | SD 6.Operation of Ret | 769.55 | 38,246.85 |
| 05 05050900 SD 9 | 05-0509-00-51454 | Remedial Program | 22.96 | -253.94 |
| 05 05050900 SD 9 | 05-0509-00-51486 | SD 9.BSA Charge | 1,162.89 | 53,518.75 |
| 05 05051000 SD 10 | 05-0510-00-51486 | SD 10.BSA Charge | 367.91 | 17,440.96 |
| 05 05051200 SD 12 | 05-0512-00-50515 | SD 12.Operation Lift S | 635.12 | -5,124.05 |
| 05 05051300 SD 13 | 05-0513-00-50515 | SD 13.Operation Lift S | 4,983.28 | -3,882.18 |
| 05 05051300 SD 13 | 05-0513-00-50598 | SD 13.Union Road Lift | 180.93 | 1,263.99 |
| 05 05051300 SD 13 | 05-0513-00-51486 | SD 13.BSA Charge | 709,318.71 | -996,327.83 |
| 05 05051500 SD 15 | 05-0515-00-51454 | Remedial Program | 34.70 | -320.82 |
| 05 05051500 SD 15 | 05-0515-00-51486 | SD 15.BSA Charge | 772.87 | 417.43 |
| FUND TOTAL | | | 761,058.44 | |
| CASH ACCOUNT 99000000 10200 | BALANCE .00 | | | |

CHECK RUN SUMMARY TOTAL 1,310,504.99

GRAND TOTAL 1,310,504.99

CHECK RUN: 0503 05/03/2021

DUE DATE: 04/29/2021

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|----------------------------|----------|----------|------|------------|------------|------------------------|
| 16974 | 607 | MC NAMARA, JOHN | 16053 | | INV | 02/19/2021 | 40.00 | RX COPAY REIMB |
| 17333 | 652 | NICHOLAS, JAMES | 16393 | | INV | 03/15/2021 | 1,735.20 | MEDICARE PART B REIMB |
| 17344 | 1043 | THOMAS BAUSCH | 16404 | | INV | 03/15/2021 | 1,735.20 | MEDICARE PART B REIMB |
| 17361 | 692 | POLCHLOPEK MADELINE | 16421 | | INV | 03/15/2021 | 2,428.80 | MEDICARE PART B REIMB |
| 17370 | 6 | AMCHAR WHOLESALE, INC. | 16430 | | INV | 03/12/2021 | 269.12 | ammunition |
| 17604 | 265 | BIEL'S INFO.TECH.SYS. INC | 16650 | 20210412 | INV | 03/15/2021 | 4,052.00 | Software renewal |
| 17605 | 257 | BEE GROUP NEWSPAPERS, INC | 16651 | 20210019 | INV | 03/29/2021 | 59.23 | Legal notice - bid |
| 17606 | 242 | AUTOZONE, INC. | 16652 | 20210149 | INV | 04/23/2021 | 54.43 | Sewer-Auto Supplies |
| 17613 | 485 | HODGSON SALES, INC. | 16659 | 20210410 | INV | 04/23/2021 | 110.24 | Lift-Lawn Mower Parts |
| 17615 | 485 | HODGSON SALES, INC. | 16661 | 20210410 | INV | 04/23/2021 | 73.79 | Lift-Lawn Mower Parts |
| 17633 | 578 | LINEAGE | 16678 | | INV | 03/31/2021 | 273.64 | HIGH CAP / DOUBLE LABL |
| 17649 | 1339 | EDMUNDSGOVTECH INC | 16694 | 20210415 | INV | 03/26/2021 | 300.00 | Online dog software |
| 17707 | 841 | UNITED SURVEY, INC. | 16750 | | INV | 04/23/2021 | 204,089.85 | 2020 Phase 6 San Sewer |
| 17708 | 350 | D'AMORIE CONSTRUCTION, LLC | 16751 | 20210418 | INV | 04/23/2021 | 27,422.45 | 2020 Sanitary Sewer Re |
| 17716 | 33 | CINTAS CORP | 16759 | 20210158 | INV | 04/23/2021 | 24.87 | Sewer/Lift-Workclothes |
| 17717 | 33 | CINTAS CORP | 16760 | 20210158 | INV | 04/23/2021 | 24.87 | Sewer/Lift-Workclothes |
| 17718 | 242 | AUTOZONE, INC. | 16761 | 20210149 | INV | 04/23/2021 | 24.99 | Lift-Dispenser Lid & C |
| 17737 | 251 | BASIL FORD, INC. | 16780 | 20210177 | INV | 04/06/2021 | 268.03 | #826 DIAGANOSE-REPLACE |
| 17738 | 420 | FLEET MAINTENANCE INC. | 16781 | 20210044 | INV | 04/01/2021 | 14.92 | #1113 PARKING BRAKE SW |
| 17739 | 251 | BASIL FORD, INC. | 16782 | 20210177 | INV | 04/08/2021 | 384.76 | #9 REPLACEBRAKE MODULE |
| 17740 | 179 | VALLEY TIRE CO., INC. | 16783 | 20210090 | INV | 04/08/2021 | 211.00 | HWY-SANI TIRES |
| 17742 | 1389 | SKYWORKS LLC | 16785 | 20210438 | INV | 03/30/2021 | 581.00 | EXCAVATOR RENTAL-WADIN |
| 17743 | 397 | ERB CO., INC. | 16786 | 20210046 | INV | 04/06/2021 | 20.34 | SOCCER PARK PLUMBING S |
| 17744 | 257 | BEE GROUP NEWSPAPERS, INC | 16787 | 20210019 | INV | 04/08/2021 | 57.33 | Planning Bd 2021-04 |
| 17747 | 81 | IEVOLVE, INC. | 16790 | 20210084 | INV | 04/09/2021 | 405.00 | IT SERVICES |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|------------|------------------------|
| 17748 | 781 | STATE OF NEW YORK WORKERS COMPENSATI | 16791 | | INV | 04/09/2021 | 9,444.63 | WBC#878383 2021 QUARTE |
| 17767 | 125 | NYS ELECTRIC & GAS CORP. | 16810 | | INV | 04/09/2021 | 25.00 | ACCT#1005-1995-867 |
| 17769 | 33 | CINTAS CORP | 16812 | 20210158 | INV | 04/23/2021 | 24.87 | Sewer/Lift-Workclothes |
| 17770 | 6 | AMCHAR WHOLESALE, INC. | 16813 | 20210448 | INV | 04/02/2021 | 908.28 | ammunition |
| 17772 | 257 | BEE GROUP NEWSPAPERS, INC | 16814 | 20210019 | INV | 04/12/2021 | 67.78 | Estoppel - water distr |
| 17773 | 528 | K & S CONTRACTORS SUPPLY, INC. | 16815 | 20210147 | INV | 04/23/2021 | 1,595.04 | Eng-Sewer Repair Mater |
| 17775 | 1153 | EYW COMPANIES LLC | 16816 | 20210449 | INV | 04/23/2021 | 1,045.00 | Lift-Emergency Service |
| 17776 | 302 | BUFFALO SEWER AUTHORITY | 16817 | 20210450 | INV | 04/23/2021 | 709,318.71 | Connect Fee WSSD #5 & |
| 17777 | 302 | BUFFALO SEWER AUTHORITY | 16818 | 20210450 | INV | 04/23/2021 | 6,570.02 | Connect Fee WSSD 1,2,3 |
| 17779 | 386 | EBC HR, INC | 16820 | 20210130 | INV | 04/12/2021 | 6,923.20 | HR Consultant, Profess |
| 17780 | 302 | BUFFALO SEWER AUTHORITY | 16821 | 20210450 | INV | 04/23/2021 | 772.87 | Connect Fee WSSD #15 |
| 17781 | 328 | CLARK PATTERSON ENGINEERS,SURVEYOR & | 16822 | | INV | 04/12/2021 | 4,650.00 | PRO#15322.00 |
| 17782 | 328 | CLARK PATTERSON ENGINEERS,SURVEYOR & | 16823 | | INV | 04/12/2021 | 9,354.00 | PRO#14963.02 |
| 17786 | 720 | REICHERT, ROBERT | 16827 | | INV | 03/15/2021 | 1,735.20 | MEDICARE PART B REIMB |
| 17787 | 615 | METZGER, WILLIAM | 16828 | | INV | 03/15/2021 | 1,735.20 | MEDICARE PART B REIMB |
| 17789 | 592 | MANLEY, JAMES E. | 16830 | | INV | 03/15/2021 | 1,735.20 | MEDICARE PART B REIMB |
| 17790 | 470 | HANOVER, THOMAS | 16831 | | INV | 03/15/2021 | 1,735.20 | MEDICARE PART B REIMB |
| 17791 | 532 | KAUSNER, KEVIN | 16832 | | INV | 03/15/2021 | 1,735.20 | MEDICARE PART B REIMB |
| 17792 | 189 | WIGHT, DALE | 16833 | | INV | 03/15/2021 | 1,735.20 | MEDICARE PART B REIMB |
| 17793 | 141 | REBL, CAROL | 16834 | | INV | 03/15/2021 | 1,735.20 | MEDICARE PART B REIMB |
| 17794 | 1062 | ROBERT RAPPOLD | 16835 | | INV | 03/15/2021 | 1,735.20 | MEDICARE PART B REIMB |
| 17795 | 1065 | ANNE RAPPOLD | 16836 | | INV | 03/15/2021 | 1,735.20 | MEDICARE PART B REIMB |
| 17800 | 744 | SCHAUB EQUIP. RENTAL, INC | 16839 | 20210447 | INV | 04/05/2021 | 24,068.34 | B&G (2) new Ferris mow |
| 17801 | 250 | BASCHMANN SERVICES INC. | 16840 | 20210047 | INV | 04/07/2021 | 169.80 | #79 dust seals |

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CHECK RUN: 0503 05/03/2021

DUE DATE: 04/29/2021

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|----------|------------------------|
| 17802 | 80 | IEH AUTO PARTS, LLC. | 16841 | 20210040 | INV | 04/07/2021 | 38.14 | air filters |
| 17803 | 80 | IEH AUTO PARTS, LLC. | 16842 | 20210040 | INV | 04/07/2021 | 3.50 | radial seals |
| 17804 | 80 | IEH AUTO PARTS, LLC. | 16843 | 20210040 | INV | 04/08/2021 | 48.19 | #802 |
| 17805 | 80 | IEH AUTO PARTS, LLC. | 16844 | 20210040 | INV | 04/08/2021 | 22.47 | #7 parts |
| 17806 | 325 | CHUDY PAPER CO.,INC. | 16845 | 20210087 | INV | 04/08/2021 | 1,279.90 | CLEANING SUPPLIES |
| 17808 | 766 | SILVER CREEK TRUCK & AUTO SUPPLY, IN | 16847 | 20210086 | INV | 04/08/2021 | 189.09 | stock supplies |
| 17809 | 419 | FIVE STAR EQUIPMENT INC. | 16848 | 20210166 | INV | 04/08/2021 | 197.72 | #52 SERVICE PARTS |
| 17811 | 826 | TRANSPORT SERVICES & BRAKE SALES,INC | 16850 | 20210043 | INV | 04/08/2021 | 263.60 | #70 isuzu shoes |
| 17812 | 179 | VALLEY TIRE CO., INC. | 16851 | 20210090 | INV | 04/08/2021 | 218.43 | tires |
| 17813 | 467 | HANES SUPPLY, INC. | 16852 | 20210042 | INV | 04/08/2021 | 53.76 | clevis grab hook-tree |
| 17814 | 420 | FLEET MAINTENANCE INC. | 16853 | 20210044 | INV | 04/08/2021 | 28.41 | #1110 screws etc. |
| 17815 | 80 | IEH AUTO PARTS, LLC. | 16854 | 20210040 | INV | 04/08/2021 | 27.17 | filters |
| 17816 | 80 | IEH AUTO PARTS, LLC. | 16855 | 20210151 | INV | 04/23/2021 | 14.85 | Lift-Auto Parts-Truck |
| 17817 | 33 | CINTAS CORP | 16856 | 20210018 | INV | 04/13/2021 | 78.87 | mechanics clothing |
| 17818 | 78 | HVAC/ RON INC | 16857 | 20210435 | INV | 04/13/2021 | 607.00 | soccer park-heating is |
| 17819 | 78 | HVAC/ RON INC | 16858 | 20210435 | INV | 04/13/2021 | 685.00 | soccer park-heating is |
| 17821 | 323 | CHEM-AQUA, INC. | 16860 | 20210432 | INV | 04/13/2021 | 969.59 | RINK-WATER TREATMENT P |
| 17822 | 478 | HAUN WELDING SUPPLY INC | 16861 | 20210132 | INV | 04/13/2021 | 117.15 | rink-propane |
| 17823 | 914 | SUNNKING, INC. | 16862 | 20210070 | INV | 04/13/2021 | 248.65 | ELECTRONICS RECYCING |
| 17824 | 147 | SAFETY KLEEN SYSTEMS, INC | 16863 | 20210165 | INV | 04/13/2021 | 1,245.00 | BULK SHOP OILS |
| 17825 | 826 | TRANSPORT SERVICES & BRAKE SALES,INC | 16864 | 20210043 | INV | 04/13/2021 | 119.17 | PLIERS,HUB CAPS |
| 17826 | 598 | MASTERMAN'S | 16865 | 20210417 | INV | 04/23/2021 | 303.57 | Lift-Black Nitrile Glo |
| 17827 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 16866 | 20210134 | INV | 04/13/2021 | 91.96 | MECHANICS OFFICE COAP |
| 17828 | 370 | DIVAL SAFETY EQUIPMENT, INC. | 16867 | 20210139 | INV | 04/09/2021 | 117.00 | gloves |
| 17829 | 179 | VALLEY TIRE CO., INC. | 16868 | 20210090 | INV | 04/09/2021 | 1,801.40 | stock tires |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 17830 | 446 | GEORGE & SWEDE SALES & SERV. INC. | 16869 | 20210088 | INV | 04/09/2021 | 1,566.94 | #53 parts |
| 17831 | 690 | PIIONEER MFG COMPANY | 16870 | 20210421 | INV | 04/09/2021 | 412.50 | athletic field marker |
| 17832 | 291 | BRUTE SPRING & EQUIPMENT, INC. | 16871 | 20210039 | INV | 04/13/2021 | 163.71 | #45 new left rear shac |
| 17833 | 80 | IEH AUTO PARTS, LLC. | 16872 | 20210040 | INV | 04/13/2021 | 29.23 | filters |
| 17834 | 1020 | HOFFMAN, ADAM | 16873 | 20210098 | INV | 04/13/2021 | 79.90 | 2 pc bolt biter imp |
| 17835 | 504 | IRISH PROPANE CORPORATION | 16874 | 20210095 | INV | 04/13/2021 | 134.08 | PROPANE |
| 17836 | 36 | COMPASS MINERALS AMERICA INC. | 16875 | 20210335 | INV | 04/13/2021 | 10,177.31 | bulk salt-order# 26353 |
| 17838 | 1324 | BEAM MACK SALES & SERVICE INC | 16877 | 20210068 | INV | 04/13/2021 | 3,642.07 | #68 parts & labor |
| 17839 | 251 | BASIL FORD, INC. | 16878 | 20210455 | INV | 04/23/2021 | 144.87 | Lift-Parts for Truck # |
| 17840 | 75 | HOME DEPOT CREDIT SERVICE | 16879 | 20210242 | INV | 04/23/2021 | 78.19 | Sewer Acct #6035322532 |
| 17842 | 401 | ERIE RADIATOR & CORE ,INC | 16881 | 20210458 | INV | 03/23/2021 | 1,152.00 | RAD'S FOR #1112,1117 |
| 17843 | 683 | PENN POWER GROUP | 16882 | 20210457 | INV | 04/15/2021 | 2,205.97 | #77 OIL LEAK PARTS & |
| 17844 | 156 | SITEONE LANDSCAPE SUPPLY HOLDING, LL | 16883 | 20210456 | INV | 04/15/2021 | 121.44 | landscape seed |
| 17846 | 892 | WOODCUTTERS HDQTRS, INC. | 16885 | 20210468 | INV | 04/15/2021 | 187.87 | various chains for cha |
| 17847 | 404 | EXPERT FENCE CO, INC. | 16886 | 20210467 | INV | 04/15/2021 | 16.00 | aluminum ties |
| 17848 | 739 | S & S ELECTRIC REPAIR INC | 16887 | 20210466 | INV | 04/15/2021 | 80.00 | pump motor repair |
| 17849 | 739 | S & S ELECTRIC REPAIR INC | 16888 | 20210466 | INV | 04/15/2021 | 391.98 | pump motor repair |
| 17850 | 739 | S & S ELECTRIC REPAIR INC | 16889 | 20210466 | INV | 04/15/2021 | 85.44 | floor scrubber repair |
| 17851 | 209 | ACE ELEVATOR INSPECTION CORP | 16890 | 20210465 | INV | 04/15/2021 | 590.00 | annual elevator inspec |
| 17852 | 159 | SPCA SERVING ERIE CO. | 16891 | 20210464 | INV | 04/15/2021 | 35.00 | dog adopted |
| 17853 | 867 | WEST PUBLISHING CORPORATION | 16892 | 20210463 | INV | 04/15/2021 | 66.77 | ny code rules & reg |
| 17854 | 467 | HANES SUPPLY, INC. | 16893 | 20210042 | INV | 04/14/2021 | 111.58 | FLAME TOOL KIT WEED BU |
| 17855 | 179 | VALLEY TIRE CO., INC. | 16894 | 20210090 | INV | 04/14/2021 | 235.20 | #1659 TIRES |
| 17857 | 242 | AUTOZONE, INC. | 16896 | 20210045 | INV | 04/14/2021 | 17.19 | #816 IGNITION WIRE SET |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 17858 | 242 | AUTOZONE, INC. | 16897 | 20210045 | INV | 04/14/2021 | 33.85 | REFRIGERANT,HOSE |
| 17859 | 242 | AUTOZONE, INC. | 16898 | 20210045 | INV | 04/14/2021 | 95.52 | BRAKE CLEANER |
| 17860 | 242 | AUTOZONE, INC. | 16899 | 20210045 | INV | 04/14/2021 | 71.98 | SHOCKS#109 & 15 |
| 17861 | 242 | AUTOZONE, INC. | 16900 | 20210045 | INV | 04/14/2021 | 71.98 | SHOCKS #109 & 15 |
| 17866 | 385 | EATON OFFICE SUPPLY., INC. | 16904 | 20210460 | INV | 04/15/2021 | 563.92 | TOWN PAPER |
| 17867 | 31 | CHILD & FAMILY SERVICES | 16905 | 20210459 | INV | 04/15/2021 | 1,675.00 | 2ND QUARTER 2021 |
| 17868 | 185 | WB MASON COMPANY, INC. | 16906 | 20210424 | INV | 04/15/2021 | 153.16 | Water FEB 2021 |
| 17869 | 835 | TYLER TECHNOLOGIES, INC | 16907 | 20210453 | INV | 04/15/2021 | 27,990.69 | Support & Update Licen |
| 17870 | 53 | ERIE COUNTY COMPTRROLLER'S OFFICE | 16908 | 20210319 | INV | 04/06/2021 | 309.92 | HWY SIGNS |
| 17871 | 80 | IEH AUTO PARTS, LLC. | 16909 | 20210040 | INV | 04/12/2021 | 96.62 | #106 filters |
| 17872 | 690 | PIONEER MFG COMPANY | 16910 | 20210421 | INV | 04/12/2021 | 744.80 | athletic field PAINT |
| 17873 | 138 | PPG ARCHITECTURAL FINISHES, INC. | 16911 | 20210029 | INV | 04/15/2021 | 26.97 | snr cntr-paint |
| 17874 | 156 | SITEONE LANDSCAPE SUPPLY HOLDING, LL | 16912 | 20210456 | INV | 04/15/2021 | 147.57 | landscape seed |
| 17875 | 677 | P&A GROUP INC. | 16913 | | INV | 04/16/2021 | 63.00 | FSA MARCH 2021 |
| 17876 | 464 | GUTHRIE HELI-ARC, INC | 16914 | 20210476 | INV | 04/09/2021 | 582.95 | #47 BELT, SET BLOWER D |
| 17877 | 75 | HOME DEPOT CREDIT SERVICE | 16915 | 20210481 | INV | 04/09/2021 | 1,626.37 | HWY ACCT# 603532250402 |
| 17880 | 391 | EL-DON BATTERY POST INC. | 16918 | 20210478 | INV | 04/15/2021 | 50.00 | battery exchange |
| 17881 | 68 | GLASS AMERICA INC. | 16919 | 20210477 | INV | 04/15/2021 | 358.88 | #819 back window |
| 17882 | 804 | TERMINAL SUPPLY INC. | 16920 | 20210321 | INV | 04/15/2021 | 8.16 | WIRE ACID BRUSHES |
| 17883 | 677 | P&A GROUP INC. | 16921 | | INV | 04/16/2021 | 63.00 | FSA APRIL 2021 |
| 17884 | 677 | P&A GROUP INC. | 16922 | | INV | 04/16/2021 | 483.50 | HRA APRIL 2021 |
| 17885 | 677 | P&A GROUP INC. | 16923 | | INV | 04/16/2021 | 483.50 | HRA MARCH 2021 |
| 17886 | 1175 | SPRINGBROOK HOLDING COMPANY LLC | 16924 | | INV | 04/16/2021 | 11,338.05 | KVS SOFTWARE |
| 17887 | 328 | CLARK PATTERSON ENGINEERS,SURVEYOR & | 16925 | | INV | 04/16/2021 | 10,684.73 | PRO#14963.02 |
| 17888 | 907 | ZW USA INC. | 16926 | 20210066 | INV | 04/06/2021 | 1,569.80 | MUTT MITTS |

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DUE DATE: 04/29/2021

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---------------------------------------|----------|----------|------|------------|------------|------------------------|
| 17889 | 385 | EATON OFFICE SUPPLY., INC. | 16927 | 20210376 | INV | 04/13/2021 | 41.57 | POLICE SUPPLIES |
| 17890 | 385 | EATON OFFICE SUPPLY., INC. | 16928 | 20210452 | INV | 04/16/2021 | 85.58 | TOWN CLERK |
| 17891 | 385 | EATON OFFICE SUPPLY., INC. | 16929 | 20210461 | INV | 04/16/2021 | 3.94 | FINANCE |
| 17892 | 385 | EATON OFFICE SUPPLY., INC. | 16930 | 20210461 | INV | 04/16/2021 | 138.15 | FINANCE |
| 17893 | 385 | EATON OFFICE SUPPLY., INC. | 16931 | 20210461 | INV | 04/16/2021 | 27.05 | FINANCE |
| 17894 | 385 | EATON OFFICE SUPPLY., INC. | 16932 | 20210376 | INV | 04/16/2021 | 299.03 | POLICE SUPPLIES |
| 17895 | 1142 | RG GRAPHICS INC | 16933 | 20210482 | INV | 04/16/2021 | 364.80 | Envelopes |
| 17896 | 33 | CINTAS CORP | 16934 | 20210158 | INV | 04/23/2021 | 24.87 | Sewer/Lift-Workclothes |
| 17897 | 257 | BEE GROUP NEWSPAPERS, INC | 16935 | 20210483 | INV | 04/19/2021 | 59.18 | Bee Publications- Asse |
| 17898 | 677 | P&A GROUP INC. | 16936 | | INV | 04/19/2021 | 526.50 | HRA MAY 2021 |
| 17899 | 677 | P&A GROUP INC. | 16937 | | INV | 04/19/2021 | 77.50 | FSA MAY 2021 |
| 17900 | 151 | SENIOR BLUE 699 | 16938 | | INV | 04/19/2021 | 2,520.00 | 699 MAY 2021 |
| 17901 | 152 | SENIOR BLUE 799 | 16939 | | INV | 04/19/2021 | 110,598.00 | 799 MAY 2021 |
| 17902 | 114 | NATIONAL GRID POWER CORP | 16940 | | INV | 04/20/2021 | 34.70 | ACCT#14863-39101 |
| 17903 | 33 | CINTAS CORP | 16941 | 20210018 | INV | 04/19/2021 | 62.59 | mechanics clothing |
| 17904 | 180 | VERIZON | 16942 | | INV | 04/20/2021 | 159.99 | ACCT#851-891-980-0001- |
| 17906 | 766 | SILVER CREEK TRUCK & AUTO SUPPLY, IN | 16943 | 20210086 | INV | 04/19/2021 | 370.61 | shop supplies |
| 17907 | 180 | VERIZON | 16944 | | INV | 04/20/2021 | 139.99 | ACCT#852-734-149-0001- |
| 17908 | 181 | VERIZON WIRELESS | 16946 | | INV | 04/20/2021 | 229.94 | ACCT#787265161-00001 |
| 17909 | 826 | TRANSPORT SERVICES & BRAKE SALES, INC | 16947 | 20210043 | INV | 04/19/2021 | 10.40 | garbage truck lugnuts |
| 17910 | 180 | VERIZON | 16948 | | INV | 04/20/2021 | 821.17 | ACCT#952-225-734-0001- |
| 17911 | 80 | IEH AUTO PARTS, LLC. | 16949 | 20210040 | INV | 04/19/2021 | 476.00 | speedy dry/shop |
| 17912 | 555 | KURK FUEL OIL CO., INC. | 16950 | 20210089 | INV | 04/19/2021 | 13,590.00 | 7500 gallons unleaded |
| 17913 | 114 | NATIONAL GRID POWER CORP | 16951 | | INV | 04/20/2021 | 48.27 | ACCT#65099-27106 |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|----------|------------------------|
| 17914 | 114 | NATIONAL GRID POWER CORP | 16952 | | INV | 04/20/2021 | 21.20 | ACCT#28831-34005 |
| 17915 | 78 | HVAC/ RON INC | 16953 | 20210435 | INV | 04/19/2021 | 512.00 | TH CLERK-NOISY PTAC |
| 17916 | 180 | VERIZON | 16954 | | INV | 04/20/2021 | 27.50 | ACCT#251-762-931-0001- |
| 17917 | 78 | HVAC/ RON INC | 16955 | 20210435 | INV | 04/19/2021 | 178.00 | TH CLERK-PTAC NOT COOL |
| 17918 | 169 | TIME WARNER CABLE | 16956 | | INV | 04/20/2021 | 852.45 | ACCT#202-969358801-001 |
| 17919 | 242 | AUTOZONE, INC. | 16957 | 20210045 | INV | 04/19/2021 | 177.99 | #7 BRAKE PADS, ROTORS |
| 17920 | 242 | AUTOZONE, INC. | 16958 | 20210045 | INV | 04/19/2021 | 40.99 | #816 IGN CONTROL MODUL |
| 17921 | 242 | AUTOZONE, INC. | 16959 | 20210149 | INV | 04/23/2021 | 146.99 | Lift-Alternator-Truck |
| 17923 | 242 | AUTOZONE, INC. | 16961 | 20210149 | INV | 04/23/2021 | 105.97 | Lift-Idler & Pulley-Tr |
| 17924 | 242 | AUTOZONE, INC. | 16962 | 20210149 | INV | 04/23/2021 | 10.76 | Lift-Spark Plugs & Fue |
| 17925 | 485 | HODGSON SALES, INC. | 16963 | 20210410 | INV | 04/23/2021 | 40.47 | Lift-Lawn Mower Parts |
| 17926 | 653 | NORLAB, INC. | 16964 | 20210475 | INV | 04/23/2021 | 684.00 | Sewer-Tracing Dye-3 ca |
| 17927 | 242 | AUTOZONE, INC. | 16965 | 20210149 | INV | 04/23/2021 | 17.09 | Sewer-Motor Oil |
| 17928 | 780 | STATE INDUSTRIAL PRODUCTS | 16966 | 20210240 | INV | 04/06/2021 | 1,912.50 | oran-gel |
| 17929 | 1362 | ANTABMACHINE & SUPERIFINISHING LAB I | 16967 | 20210486 | INV | 04/19/2021 | 203.00 | zamboni blades sharpen |
| 17930 | 363 | DENZAK RECREATIONAL DESIGN & SUPPLY, | 16968 | 20210485 | INV | 04/19/2021 | 408.72 | single ring static |
| 17932 | 251 | BASIL FORD, INC. | 16970 | 20210455 | INV | 04/23/2021 | 988.48 | Lift-Parts & Service-T |
| 17944 | 914 | SUNNKING, INC. | 16982 | 20210070 | INV | 04/21/2021 | 326.55 | ELECTRONICS RECYCLING |
| 17947 | 169 | TIME WARNER CABLE | 16985 | | INV | 04/20/2021 | 30.45 | acct#202417800501-001 |
| 17950 | 493 | HUMMELL, MARK | 16986 | 20210454 | INV | 04/23/2021 | 100.00 | Eng-Work Boots |
| 17952 | 179 | VALLEY TIRE CO., INC. | 16988 | 20210090 | INV | 04/20/2021 | 590.40 | #2 tires |
| 17953 | 420 | FLEET MAINTENANCE INC. | 16989 | 20210044 | INV | 04/20/2021 | 638.80 | brake chambers,aba kit |
| 17954 | 80 | IEH AUTO PARTS, LLC. | 16990 | 20210040 | INV | 04/20/2021 | 32.70 | valves |
| 17955 | 80 | IEH AUTO PARTS, LLC. | 16991 | 20210040 | INV | 04/20/2021 | 653.02 | stock parts |
| 17956 | 242 | AUTOZONE, INC. | 16992 | 20210045 | INV | 04/20/2021 | 10.00 | batteries |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|----------|------------------------|
| 17957 | 242 | AUTOZONE, INC. | 16993 | 20210045 | INV | 04/20/2021 | 161.96 | #109 FRONT & REAR SHOC |
| 17958 | 242 | AUTOZONE, INC. | 16994 | | CRM | 04/20/2021 | -81.98 | RETURN SHOCKS |
| 17959 | 242 | AUTOZONE, INC. | 16995 | | CRM | 04/20/2021 | -79.98 | SHOCK RETURNS |
| 17960 | 242 | AUTOZONE, INC. | 16996 | 20210045 | INV | 04/20/2021 | 146.99 | #4 ALTERNATOR |
| 17961 | 56 | ERIE COUNTY WATER AUTHORITY | 16997 | | INV | 04/22/2021 | 695.67 | ACCT#60637538-4 |
| 17962 | 804 | TERMINAL SUPPLY INC. | 16998 | 20210321 | INV | 04/20/2021 | 327.92 | VARIOUS PARTS |
| 17969 | 114 | NATIONAL GRID POWER CORP | 17005 | | INV | 04/22/2021 | 22.96 | ACCT#75299-23105 |
| 17970 | 114 | NATIONAL GRID POWER CORP | 17006 | | INV | 04/22/2021 | 22.96 | ACCT#75499-23101 |
| 17971 | 114 | NATIONAL GRID POWER CORP | 17007 | | INV | 04/22/2021 | 22.27 | ACCT#62699-27108 |
| 17972 | 169 | TIME WARNER CABLE | 17008 | | INV | 04/22/2021 | 144.83 | ACCT#202-914371401-001 |
| 17973 | 385 | EATON OFFICE SUPPLY., INC. | 17009 | 20210452 | INV | 04/22/2021 | 29.86 | TOWN CLERK |
| 17989 | 888 | WNY IMAGING SYSTEMS, INC. | 17024 | 20210129 | INV | 04/22/2021 | 161.21 | BASE 3/23/21-04/22/21 |
| 17991 | 888 | WNY IMAGING SYSTEMS, INC. | 17026 | 20210129 | INV | 04/22/2021 | 48.00 | BASE 03/21/21-04/20/21 |
| 17992 | 888 | WNY IMAGING SYSTEMS, INC. | 17027 | 20210129 | INV | 04/22/2021 | 1,694.08 | BASE 03/19/21-04/18/21 |
| 17993 | 362 | DENZ, DANIEL | 17028 | | INV | 04/22/2021 | 34.65 | RX COPAY REIMB |
| 17994 | 786 | STIGLMEIER, JIM | 17029 | | INV | 04/22/2021 | 20.00 | RX COPAY REIMB |
| 17996 | 874 | WEST SENECA PRINTING INC. | 17031 | 20210484 | INV | 04/22/2021 | 205.00 | HISTORICAL NEWSLETTER |
| 17997 | 385 | EATON OFFICE SUPPLY., INC. | 17032 | 20210439 | INV | 04/22/2021 | 187.11 | Eng-Office Supplies-Ap |
| 18000 | 33 | CINTAS CORP | 17034 | 20210158 | INV | 04/23/2021 | 24.87 | Sewer/Lift-Workclothes |
| 18002 | 888 | WNY IMAGING SYSTEMS, INC. | 17037 | 20210129 | INV | 04/23/2021 | 169.00 | TOWN PRINTERS |
| 18003 | 888 | WNY IMAGING SYSTEMS, INC. | 17038 | 20210129 | INV | 04/23/2021 | 160.00 | TOWN PRINTERS |
| 18004 | 888 | WNY IMAGING SYSTEMS, INC. | 17039 | 20210129 | INV | 04/23/2021 | 48.00 | TOWN PRINTERS |
| 18005 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17040 | | INV | 04/23/2021 | 434.27 | ACCT#353152405 |
| 18006 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17041 | | INV | 04/23/2021 | 97.97 | ACCT#364034410 |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----|------|------------|----------|-----------------|
| 18007 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17042 | | INV | 04/23/2021 | 181.27 | ACCT#304574607 |
| 18008 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17043 | | INV | 04/23/2021 | 268.70 | ACCT#312018801 |
| 18009 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17044 | | INV | 04/23/2021 | 187.26 | ACCT#316061811 |
| 18010 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17045 | | INV | 04/23/2021 | 469.52 | ACCT#474451104 |
| 18011 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17046 | | INV | 04/23/2021 | 769.55 | ACCT#312091605 |
| 18012 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17047 | | INV | 04/23/2021 | 1,020.90 | ACCT#312091703 |
| 18013 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17048 | | INV | 04/23/2021 | 94.50 | ACCT#7171632047 |
| 18014 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17049 | | INV | 04/23/2021 | 914.14 | ACCT#316062405 |
| 18015 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17050 | | INV | 04/23/2021 | 3,878.37 | ACCT#316062002 |
| 18016 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17051 | | INV | 04/23/2021 | 841.29 | ACCT#522816211 |
| 18017 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17052 | | INV | 04/23/2021 | 90.92 | ACCT#698473701 |
| 18018 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17053 | | INV | 04/23/2021 | 116.97 | ACCT#652372304 |
| 18019 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17054 | | INV | 04/23/2021 | 234.43 | ACCT#316063304 |
| 18020 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17055 | | INV | 04/23/2021 | 761.90 | ACCT#515744602 |
| 18021 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17056 | | INV | 04/23/2021 | 4,902.44 | ACCT#312101004 |
| 18022 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17057 | | INV | 04/23/2021 | 1,444.86 | ACCT#312100911 |
| 18023 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17058 | | INV | 04/23/2021 | 130.76 | ACCT#611261404 |
| 18024 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17059 | | INV | 04/23/2021 | 262.91 | ACCT#611261502 |
| 18025 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17060 | | INV | 04/23/2021 | 105.72 | ACCT#353042708 |
| 18026 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17061 | | INV | 04/23/2021 | 510.56 | ACCT#353152405 |
| 18027 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17062 | | INV | 04/23/2021 | 9.32 | ACCT#363034410 |
| 18028 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17063 | | INV | 04/23/2021 | 192.17 | ACCT#304574607 |
| 18029 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17064 | | INV | 04/23/2021 | 554.56 | ACCT#312018801 |
| 18030 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17065 | | INV | 04/23/2021 | 239.35 | ACCT#316061811 |
| 18031 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17066 | | INV | 04/23/2021 | 1,121.54 | ACCT#474451104 |

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CHECK RUN LIST BY VOUCHER

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|-----------------|--------|--------------------------------------|----------|----------|------|------------|--------------|------------------------|
| 18033 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17068 | | INV | 04/23/2021 | 2,006.07 | ACCT#312091703 |
| 18034 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17069 | | INV | 04/23/2021 | 56.70 | ACCT#717163207 |
| 18035 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17070 | | INV | 04/23/2021 | 1,434.38 | ACCT#316062405 |
| 18036 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17071 | | INV | 04/23/2021 | 6,659.79 | ACCT#316062002 |
| 18037 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17072 | | INV | 04/23/2021 | 795.44 | ACCT#522816211 |
| 18038 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17073 | | INV | 04/23/2021 | 48.93 | ACCT#698473701 |
| 18039 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17074 | | INV | 04/23/2021 | 63.96 | ACCT#652372304 |
| 18040 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17075 | | INV | 04/23/2021 | 280.06 | ACCT#316063304 |
| 18041 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17076 | | INV | 04/23/2021 | 1,374.98 | ACCT#515744602 |
| 18042 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17077 | | INV | 04/23/2021 | 5,454.38 | ACCT#312101004 |
| 18043 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17078 | | INV | 04/23/2021 | 2,970.41 | ACCT#312100911 |
| 18044 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17079 | | INV | 04/23/2021 | 138.71 | ACCT#611261502 |
| 18045 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17080 | | INV | 04/23/2021 | 367.99 | ACCT#611261404 |
| 18046 | 112 | NATIONAL FUEL GAS DISTRIBUTION CORP. | 17081 | | INV | 04/23/2021 | 59.87 | ACCT#353042708 |
| 18047 | 180 | VERIZON | 17082 | | INV | 04/23/2021 | 138.33 | ACCT#152-167-97-0001-9 |
| 18050 | 257 | BEE GROUP NEWSPAPERS, INC | 17085 | 20210019 | INV | 04/26/2021 | 49.25 | NOPH - LL 2021-2 |
| 18051 | 257 | BEE GROUP NEWSPAPERS, INC | 17086 | 20210019 | INV | 04/26/2021 | 80.60 | Leg not - 1471 Union R |
| 18052 | 257 | BEE GROUP NEWSPAPERS, INC | 17087 | 20210019 | INV | 04/26/2021 | 99.60 | ZBA agenda 2021-04 |
| CHECK RUN TOTAL | | | | | | | 1,310,504.99 | |

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