

05/13/2021 14:49
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/13/2021 CHECK RUN: 0517tb AMOUNT: \$ 667,968.10

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0517tb

05/13/2021

DUE DATE: 05/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203	ABC LOCKSMITH SERVICE	00000	20210187	INV	04/30/2021	50561	17222	18189	
	1 01513200 50445			Highway Ga	Repair and	170.00			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		170.00			
						CHECK TOTAL	170.00		
1392	ADVANCED CONTRACTING S	00000	20210518	INV	05/05/2021	2234	17278	18245	
	1 01000000 10370			General Fu	Assessment	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
4	ADVANCE STORE COMPANY,	00000	20210313	INV	05/04/2021	5176111038142	17150	18117	
	1 05050000 50443			SD	Equipment	75.18			
				Invoice Net		75.18			
						CHECK TOTAL	75.18		
1311	ALTERNATIVE INFORMATIO	00000	20210507	INV	04/29/2021	35500	17138	18105	
	1 01167000 50460			Central Pr	Computer/S	125.00			
				Invoice Net		125.00			
1311	ALTERNATIVE INFORMATIO	00000	20210508	INV	04/30/2021	35456	17156	18123	
	1 01167000 50460			Central Pr	Computer/S	7,824.33			
				Invoice Net		7,824.33			
						CHECK TOTAL	7,949.33		
236	ASHLAND PEST CONTROL,I	00000	20210138	INV	04/20/2021	109206	17195	18162	
	1 01162000 50445			Buildings	Repair and	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		
242	AUTOZONE, INC.	00000	20210491	INV	04/27/2021	2910901692	17109	18075	
	1 01312000 50443			Police	Equipment	8.68			
				Invoice Net		8.68			
242	AUTOZONE, INC.	00000	20210045	INV	04/28/2021	2910904493	17172	18139	
	1 02513000 50493			Machinery	Parts	102.98			
				Invoice Net		102.98			
242	AUTOZONE, INC.	00000	20210045	INV	04/28/2021	2910904465	17173	18140	
	1 02513000 50493			Machinery	Parts	342.66			
				Invoice Net		342.66			
242	AUTOZONE, INC.	00000	20210045	INV	04/28/2021	2910905219	17174	18141	
	1 02513000 50493			Machinery	Parts	98.98			
				Invoice Net		98.98			
242	AUTOZONE, INC.	00000	20210045	INV	04/28/2021	2910905656	17175	18142	
	1 02513000 50493			Machinery	Parts	200.99			
				Invoice Net		200.99			
242	AUTOZONE, INC.	00000	20210045	INV	04/30/2021	2910909177	17223	18190	
	1 02513000 50493			Machinery	Parts	164.67			
				Invoice Net		164.67			

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242 AUTOZONE, INC.	00000 CRM 05/11/2021					2910909275	17417	18387	
1 02513000 50493	Machinery Parts					-164.67			
	Invoice Net					-164.67			
						CHECK TOTAL	754.29		
251 BASIL FORD, INC.	00000 20210177 INV 04/28/2021					461897	17168	18135	
1 02513000 50493	Machinery Parts					243.91			
	Invoice Net					243.91			
						CHECK TOTAL	243.91		
257 BEE GROUP NEWSPAPERS,	00000 20210550 INV 05/03/2021					554491	17329	18297	
1 01816100 50448	Recycling Print, Lit					474.00			
	Invoice Net					474.00			
						CHECK TOTAL	474.00		
271 BIOTRAX TESTING LAB. I	00000 20210148 INV 05/07/2021					20-23259	17149	18116	
1 05050000 50445	SD Repair and					1,475.00			
	Invoice Net					1,475.00			
						CHECK TOTAL	1,475.00		
273 BISON ELEVATOR SERVICE	00000 20210532 INV 04/26/2021					74209	17284	18251	
1 01162000 50445	Buildings Repair and					1,840.00			
	Invoice Net					1,840.00			
						CHECK TOTAL	1,840.00		
276 BOISMENU MECHANICAL LL	00000 20210528 INV 04/29/2021					2020-203	17288	18255	
1 01711000 50418	Buildings Athletic F					1,200.00			
	Invoice Net					1,200.00			
						CHECK TOTAL	1,200.00		
909 BRENNTAG NORTH AMERICA	00000 20210178 INV 04/28/2021					BLN21-590373	17213	18180	
1 02511000 50416	General Re Gasoline					794.98			
	Invoice Net					794.98			
909 BRENNTAG NORTH AMERICA	00000 20210178 INV 04/30/2021					bln21-589171	17218	18185	
1 02511000 50416	General Re Gasoline					429.55			
	Invoice Net					429.55			
						CHECK TOTAL	1,224.53		
291 BRUTE SPRING & EQUIPME	00000 20210039 INV 04/28/2021					49388	17171	18138	
1 02513000 50445	Machinery Repair and					447.00			
	Invoice Net					447.00			
						CHECK TOTAL	447.00		
314 CARDIAC LIFE INC.	00000 20210510 INV 05/05/2021					130896	17263	18230	
1 01312000 50419	Police Supplies					575.80			
	Invoice Net					575.80			
						CHECK TOTAL	575.80		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
325	CHUDY PAPER CO., INC.	00000	20210087	INV	04/20/2021	1131614-02	17000	17964	
	1 01711000 50434			Buildings	COVID 19	91.16			
				Invoice Net		91.16			
325	CHUDY PAPER CO., INC.	00000	20210529	INV	04/29/2021	113504400	17287	18254	
	1 01711000 50434			Buildings	COVID 19	775.11			
				Invoice Net		775.11			
				CHECK TOTAL		866.27			
33	CINTAS CORP	00000	20210018	INV	05/03/2021	4083067395	17232	18199	
	1 02908900 50434			Other Empl	COVID 19	62.59			
				Invoice Net		62.59			
33	CINTAS CORP	00000	20210018	INV	05/10/2021	4083725009	17381	18350	
	1 02908900 50821			Other Empl	Mechanic C	62.59			
				Invoice Net		62.59			
				CHECK TOTAL		125.18			
36	COMPASS MINERALS AMERI	00000	20210335	INV	04/28/2021	799243	17210	18177	
	1 02514200 50483			Snow Remov	Gasoline	1,764.69			
				Invoice Net		1,764.69			
36	COMPASS MINERALS AMERI	00000	20210335	INV	05/03/2021	806624	17224	18191	
	1 02514200 50483			Snow Remov	Gasoline	6,965.14			
				Invoice Net		6,965.14			
				CHECK TOTAL		8,729.83			
346	CUSTOM CANVAS MFG. CO.	00000	20210488	INV	04/16/2021	82093	17022	17987	
	1 02513000 50493			Machinery	Parts	385.00			
				Invoice Net		385.00			
				CHECK TOTAL		385.00			
349	D & W DIESEL & ELEC., I	00000	20210108	INV	05/01/2021	Y15433	17294	18261	
	1 02513000 50493			Machinery	Parts	304.28			
				Invoice Net		304.28			
				CHECK TOTAL		304.28			
44	DELACY FORD, INC.	00000	20210489	INV	04/27/2021	FOCS237176	17111	18077	
	1 01312000 50443			Police	Equipment	603.73			
				Invoice Net		603.73			
44	DELACY FORD, INC.	00000	20210389	INV	05/07/2021	412206	17351	18320	
	1 01312000 50443			Police	Equipment	248.60			
				Invoice Net		248.60			
44	DELACY FORD, INC.	00000	20210389	INV	05/07/2021	411571	17352	18321	
	1 01312000 50443			Police	Equipment	113.76			
				Invoice Net		113.76			
44	DELACY FORD, INC.	00000	20210389	INV	05/07/2021	412358	17353	18322	
	1 01312000 50443			Police	Equipment	98.64			
				Invoice Net		98.64			
44	DELACY FORD, INC.	00000	20210389	INV	05/07/2021	412012	17354	18323	

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	1 01312000 50443			Police Equipment		416.74			
				Invoice Net		416.74			
						CHECK TOTAL		1,481.47	
379	DUFFEY, JAMES								
	1 01908000 50809	00000		INV	03/15/2021	03/15/21	16829	17788	
				Health & W Med Part B		1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL		1,735.20	
385	EATON OFFICE SUPPLY...								
	1 01167000 50419	00000		INV	04/27/2021	PINV891734*	17097	18062	
				Central Pr Supplies		95.28			
				Invoice Net		95.28			
385	EATON OFFICE SUPPLY...								
	1 01167000 50419	00000		INV	04/27/2021	PINV893554*	17098	18063	
				Central Pr Supplies		75.94			
				Invoice Net		75.94			
385	EATON OFFICE SUPPLY...								
	1 01167000 50419	00000		INV	04/27/2021	PINV893557*	17099	18064	
				Central Pr Supplies		403.45			
				Invoice Net		403.45			
385	EATON OFFICE SUPPLY...								
	1 01167000 50419	00000		INV	04/27/2021	PINV893559*	17100	18065	
				Central Pr Supplies		105.41			
				Invoice Net		105.41			
385	EATON OFFICE SUPPLY...								
	1 01312000 50419	00000		INV	04/27/2021	PINV894050*	17101	18066	
				Police Supplies		6.60			
				Invoice Net		6.60			
385	EATON OFFICE SUPPLY...								
	1 01312000 50419	00000		INV	04/27/2021	PINV894508*	17102	18067	
				Police Supplies		86.86			
				Invoice Net		86.86			
385	EATON OFFICE SUPPLY...								
	1 01167000 50419	00000		INV	04/27/2021	PINV894741*	17103	18068	
				Central Pr Supplies		204.75			
				Invoice Net		204.75			
385	EATON OFFICE SUPPLY...								
	1 01312000 50419	00000		INV	04/27/2021	PINV895020*	17104	18069	
				Police Supplies		576.07			
				Invoice Net		576.07			
385	EATON OFFICE SUPPLY...								
	1 01167000 50419	00000		INV	04/27/2021	PINV896305*	17105	18070	
				Central Pr Supplies		16.93			
				Invoice Net		16.93			
385	EATON OFFICE SUPPLY...								
	1 01167000 50419	00000	20210033	INV	04/27/2021	PINV909970	17112	18078	
				Central Pr Supplies		18.99			
				Invoice Net		18.99			
385	EATON OFFICE SUPPLY...								
	1 01167000 50419	00000	20210033	INV	04/27/2021	PINV910118	17113	18079	
				Central Pr Supplies		101.90			
				Invoice Net		101.90			
385	EATON OFFICE SUPPLY...								
	1 01167000 50419	00000	20210033	INV	04/27/2021	PINV911147	17114	18080	
				Central Pr Supplies		87.98			
				Invoice Net		87.98			
385	EATON OFFICE SUPPLY...								
	1 01167000 50419	00000	20210033	INV	04/27/2021	PINV909966	17115	18081	
				Central Pr Supplies		23.40			
				Invoice Net		23.40			

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385	EATON OFFICE SUPPLY..	00000	20210033	INV	04/27/2021	PINV912813	17116	18082	
	1 01167000 50419			Central Pr	Supplies	27.72			
				Invoice Net		27.72			
385	EATON OFFICE SUPPLY..	00000	20210504	INV	04/27/2021	PINV919508	17117	18083	
	1 01167000 50419			Central Pr	Supplies	1,745.20			
				Invoice Net		1,745.20			
385	EATON OFFICE SUPPLY..	00000	20210494	INV	04/27/2021	PINV922112	17118	18084	
	1 01167000 50419			Central Pr	Supplies	137.00			
				Invoice Net		137.00			
385	EATON OFFICE SUPPLY..	00000	20210506	INV	04/30/2021	PINV923721	17155	18122	
	1 01167000 50419			Central Pr	Supplies	64.62			
				Invoice Net		64.62			
				CHECK TOTAL		3,778.10			
397	ERB CO., INC.	00000	20210046	INV	04/30/2021	3147857	17215	18182	
	1 01718100 50445			Buildings	Repair and	61.35			
	2 01714200 50445			Buildings	Repair and	.00			
				Invoice Net		61.35			
				CHECK TOTAL		61.35			
53	ERIE COUNTY COMPTROLLE	00001	20210497	INV	05/07/2021	18-62739	17089	18054	
	1 05051800 51487			SD 18	Rent Payab	5,342.17			
	2 05051900 51487			SD 19	Rent Payab	18,995.98			
	3 05052200 51496			PART I LA	Erie Count	26,919.36			
				Invoice Net		51,257.51			
53	ERIE COUNTY COMPTROLLE	00001	20210498	INV	05/07/2021	1800062897	17090	18055	
	1 05050600 50599			SD 6	Rent Payab	479,963.00			
				Invoice Net		479,963.00			
				CHECK TOTAL		531,220.51			
56	ERIE COUNTY WATER AUTH	00000		INV	05/07/2021	04/08/21-4.27	17360	18329	
	1 01711000 50423			Buildings	Water	4.27			
				Invoice Net		4.27			
				CHECK TOTAL		4.27			
409	FASTENAL COMPANY INC.	00000	20210159	INV	04/28/2021	NYBUF202910	17205	18172	
	1 02513000 50493			Machinery	Parts	21.47			
				Invoice Net		21.47			
				CHECK TOTAL		21.47			
414	FERRY, INC.	00000	20210091	INV	04/28/2021	00411219	17212	18179	
	1 02513000 50493			Machinery	Parts	31.84			
				Invoice Net		31.84			
				CHECK TOTAL		31.84			
420	FLEET MAINTENANCE INC.	00000	20210044	INV	05/01/2021	579815	17295	18262	
	1 01816000 50443			Sanitation	Equipment	.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 02513000 50493			Machinery Parts		16.89			
				Invoice Net		16.89			
420	FLEET MAINTENANCE INC.	00000	20210044	INV	05/01/2021	94676	17296	18263	
	1 01816000 50443			Sanitation Equipment		1,160.55			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		1,160.55			
				CHECK TOTAL		1,177.44			
61	FLEET PRIDE, INC.	00001	20210041	INV	04/28/2021	72703928	17165	18132	
	1 02513000 50493			Machinery Parts		117.68			
				Invoice Net		117.68			
61	FLEET PRIDE, INC.	00001	20210041	INV	05/01/2021	72417463	17297	18264	
	1 02513000 50493			Machinery Parts		152.20			
				Invoice Net		152.20			
				CHECK TOTAL		269.88			
1178	FPS HYDRAULICS CORP	00000	20210553	INV	05/03/2021	1856	17326	18294	
	1 01816000 50443			Sanitation Equipment		1,010.00			
				Invoice Net		1,010.00			
				CHECK TOTAL		1,010.00			
430	FREY THE WHEELMAN INC.	00000	20210104	INV	04/28/2021	1055165	17170	18137	
	1 02513000 50445			Machinery Repair and		1,708.19			
				Invoice Net		1,708.19			
				CHECK TOTAL		1,708.19			
439	GDY, INC	00000	20210522	INV	05/04/2021	INV-03433	17226	18193	
	1 01198900 50401			Special It Pre-employ		275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
440	GEHEN, JAMES J	00000	20210536	INV	05/05/2021	05/05/2021-\$75.00	17261	18228	
	1 01312000 50459			Police Police Tra		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
446	GEORGE & SWEDE SALES &	00000	20210088	INV	04/28/2021	01-51988	17204	18171	
	1 02513000 50493			Machinery Parts		71.55			
	2 01816000 50443			Sanitation Equipment		.00			
				Invoice Net		71.55			
				CHECK TOTAL		71.55			
448	GEORGE'S COLLISION INC	00000	20210554	INV	05/03/2021	14442	17325	18293	
	1 01711000 50445			Buildings Repair and		50.00			
	2 02511000 50496			General Re Highway To		65.00			
				Invoice Net		115.00			
				CHECK TOTAL		115.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
68	GLASS AMERICA INC. 1 02513000 50493	00000	20210552	INV	05/03/2021	4435987 304.00 304.00 CHECK TOTAL	17327	18295	
				Machinery Parts					
				Invoice Net					
						304.00			
69	GRAINGER INC. 1 01711000 50445 2 02513000 50493	00000	20210102	INV	04/20/2021	9854136646 83.00 .00 83.00	17163	18130	
				Buildings Repair and					
				Machinery Parts					
				Invoice Net					
69	GRAINGER INC. 1 01854000 50498	00000	20210520	INV	04/20/2021	9854526002 1,420.83 1,420.83	17194	18161	
				Drainage Cultvt, Pip					
				Invoice Net					
69	GRAINGER INC. 1 02511000 50497 2 02513000 50493	00000	20210102	INV	04/30/2021	9869036591 60.95 .00 60.95	17220	18187	
				General Re Blacktop P					
				Machinery Parts					
				Invoice Net					
69	GRAINGER INC. 1 02511000 50497 2 02513000 50493	00000	20210102	INV	04/30/2021	9869434564 231.92 .00 231.92	17221	18188	
				General Re Blacktop P					
				Machinery Parts					
				Invoice Net					
69	GRAINGER INC. 1 01711000 50445 2 02513000 50493	00000	20210102	INV	05/01/2021	9881074851 159.59 .00 159.59	17299	18266	
				Buildings Repair and					
				Machinery Parts					
				Invoice Net					
69	GRAINGER INC. 1 02514000 50489 2 02513000 50493	00000	20210102	INV	05/01/2021	9876777377 36.92 .00 36.92	17300	18267	
				Snow and M Tool House					
				Machinery Parts					
				Invoice Net					
69	GRAINGER INC. 1 01816000 50443 2 02513000 50493	00000	20210102	INV	05/01/2021	9879655430 .00 113.16 113.16 CHECK TOTAL	17301	18268	
				Sanitation Equipment					
				Machinery Parts					
				Invoice Net					
						2,106.37			
457	GRAND RENTAL STATION I 1 02511000 50455	00000	20210495	INV	04/20/2021	16801 156.00 156.00	17160	18127	
				General Re Guard Rail					
				Invoice Net					
457	GRAND RENTAL STATION I 1 02511000 50455	00000	20210495	INV	04/20/2021	16799 156.00 156.00	17161	18128	
				General Re Guard Rail					
				Invoice Net					
457	GRAND RENTAL STATION I 1 02511000 50455	00000	20210495	INV	04/20/2021	16796 496.00 496.00	17162	18129	
				General Re Guard Rail					
				Invoice Net					
457	GRAND RENTAL STATION I 1 02511000 50455	00000	20210495	INV	04/20/2021	21439 340.00 340.00	17193	18160	
				General Re Guard Rail					
				Invoice Net					
457	GRAND RENTAL STATION I	00000	20210495	INV	05/03/2021	16838	17309	18277	

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	1 02511000 50455			General Re	Guard Rail	678.00			
				Invoice Net		678.00			
457	GRAND RENTAL STATION I	00000	20210495	INV	05/03/2021	16830	17314	18282	
	1 02511000 50455			General Re	Guard Rail	678.00			
				Invoice Net		678.00			
457	GRAND RENTAL STATION I	00000	20210495	INV	05/03/2021	16826	17319	18287	
	1 02511000 50455			General Re	Guard Rail	217.00			
				Invoice Net		217.00			
457	GRAND RENTAL STATION I	00000	20210495	INV	05/03/2021	16823	17320	18288	
	1 02511000 50455			General Re	Guard Rail	250.00			
				Invoice Net		250.00			
457	GRAND RENTAL STATION I	00000	20210495	INV	05/03/2021	16817	17321	18289	
	1 02511000 50455			General Re	Guard Rail	339.00			
				Invoice Net		339.00			
457	GRAND RENTAL STATION I	00000	20210495	INV	05/03/2021	16814	17322	18290	
	1 02511000 50455			General Re	Guard Rail	217.00			
				Invoice Net		217.00			
457	GRAND RENTAL STATION I	00000	20210495	INV	05/03/2021	16812	17323	18291	
	1 02511000 50455			General Re	Guard Rail	156.00			
				Invoice Net		156.00			
				CHECK TOTAL		3,683.00			
1091	HANAN M. HASSAN	00000	20210493	INV	04/27/2021	041403	17126	18092	
	1 01312000 50443			Police	Equipment	200.00			
				Invoice Net		200.00			
1091	HANAN M. HASSAN	00000	20210493	INV	04/27/2021	041101	17128	18094	
	1 01312000 50443			Police	Equipment	200.00			
				Invoice Net		200.00			
1091	HANAN M. HASSAN	00000	20210493	INV	04/27/2021	041102	17130	18096	
	1 01312000 50443			Police	Equipment	400.00			
				Invoice Net		400.00			
1091	HANAN M. HASSAN	00000	20210493	INV	04/27/2021	040801	17132	18098	
	1 01312000 50443			Police	Equipment	200.00			
				Invoice Net		200.00			
1091	HANAN M. HASSAN	00000	20210493	INV	04/27/2021	040802	17133	18099	
	1 01312000 50443			Police	Equipment	200.00			
				Invoice Net		200.00			
1091	HANAN M. HASSAN	00000	20210538	INV	05/05/2021	042201	17264	18231	
	1 01312000 50443			Police	Equipment	200.00			
				Invoice Net		200.00			
1091	HANAN M. HASSAN	00000	20210509	INV	05/05/2021	042002	17265	18232	
	1 01312000 50443			Police	Equipment	200.00			
				Invoice Net		200.00			
1091	HANAN M. HASSAN	00000	20210509	INV	05/05/2021	042003	17266	18233	
	1 01312000 50443			Police	Equipment	200.00			
				Invoice Net		200.00			
1091	HANAN M. HASSAN	00000	20210509	INV	05/05/2021	042701	17267	18234	

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50443			Police Equipment		200.00			
				Invoice Net		200.00			
1091 HANAN M. HASSAN		00000	20210509	INV	05/05/2021	042702	17268	18235	
	1 01312000 50443			Police Equipment		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		2,200.00			
467 HANES SUPPLY, INC.		00000	20210042	INV	04/30/2021	1504893-00	17219	18186	
	1 02514000 50489			Snow and M Tool House		302.95			
				Invoice Net		302.95			
				CHECK TOTAL		302.95			
469 HANNAH DEMOLITION		00000	20210519	INV	05/05/2021	20210315	17280	18247	
	1 01000000 10370			General Fu Assessment		15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL		15,000.00			
478 HAUN WELDING SUPPLY IN		00000	20210132	INV	05/01/2021	V654807	17231	18198	
	1 01714200 50445			Buildings Repair and		93.87			
				Invoice Net		93.87			
				CHECK TOTAL		93.87			
1020 HOFFMAN, ADAM		00000	20210098	INV	04/27/2021	102767	17201	18168	
	1 02513000 50493			Machinery Parts		280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
492 HTI RECYCLING LLC		00000	20210164	INV	04/28/2021	32751	17207	18174	
	1 01816100 50428			Recycling Landfill D		451.22			
				Invoice Net		451.22			
492 HTI RECYCLING LLC		00000	20210164	INV	04/28/2021	32711	17208	18175	
	1 01816100 50428			Recycling Landfill D		205.92			
				Invoice Net		205.92			
				CHECK TOTAL		657.14			
78 HVAC/ RON INC		00000	20210435	INV	04/28/2021	ws 185	17166	18133	
	1 01714200 50445			Buildings Repair and		.00			
	2 01762100 50445			Buildings Repair and		217.00			
				Invoice Net		217.00			
78 HVAC/ RON INC		00000	20210435	INV	04/28/2021	ws 186	17167	18134	
	1 01762100 50445			Buildings Repair and		337.13			
				Invoice Net		337.13			
				CHECK TOTAL		554.13			
80 IEH AUTO PARTS, LLC.		00001	20210040	INV	04/27/2021	233028561	17197	18164	
	1 02513000 50493			Machinery Parts		52.26			
				Invoice Net		52.26			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20210040	INV	04/27/2021	233028805 57.42 57.42	17198	18165	
				Machinery	Parts				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 01711000 50443 2 02513000 50493	00001	20210040	INV	05/05/2021	233029354 32.70 .00 32.70	17304	18271	
				Buildings	Equipment				
				Machinery	Parts				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001		CRM	05/06/2021	233029549 -3.85 -3.85	17367	18336	
				Machinery	Parts				
				Invoice Net					
				CHECK TOTAL		138.53			
81	IEVOLVE, INC. 1 01167000 50460	00000	20210499	INV	04/27/2021	94948 1,841.31 1,841.31	17121	18087	
				Central Pr	Computer/S				
				Invoice Net					
81	IEVOLVE, INC. 1 01167000 50460	00000	20210500	INV	04/27/2021	94946 167.67 167.67	17122	18088	
				Central Pr	Computer/S				
				Invoice Net					
81	IEVOLVE, INC. 1 01167000 50460	00000	20210501	INV	04/27/2021	94817 3,326.62 3,326.62	17123	18089	
				Central Pr	Computer/S				
				Invoice Net					
81	IEVOLVE, INC. 1 01167000 50460	00000	20210516	INV	05/03/2021	94335 135.00 135.00	17159	18126	
				Central Pr	Computer/S				
				Invoice Net					
81	IEVOLVE, INC. 1 01167000 50460	00000	20210523	INV	05/04/2021	95675 1,841.31 1,841.31	17227	18194	
				Central Pr	Computer/S				
				Invoice Net					
81	IEVOLVE, INC. 1 01167000 50460	00000	20210524	INV	05/04/2021	95679 167.67 167.67	17228	18195	
				Central Pr	Computer/S				
				Invoice Net					
				CHECK TOTAL		7,479.58			
504	IRISH PROPANE CORPORAT 1 02511000 50490	00000	20210095	INV	05/01/2021	02416345 12.00 12.00	17302	18269	
				General Re	Blacktop P				
				Invoice Net					
504	IRISH PROPANE CORPORAT 1 02511000 50490	00000	20210095	INV	05/01/2021	02416203 23.75 23.75	17303	18270	
				General Re	Blacktop P				
				Invoice Net					
				CHECK TOTAL		35.75			
508	JACKSON WELDING & GAS 1 02513000 50493	00000	20210160	INV	04/30/2021	50220264 64.44 64.44	17214	18181	
				Machinery	Parts				
				Invoice Net					
				CHECK TOTAL		64.44			
514	JCL TELECOMMUNICATIONS 1 01162100 50417	00000	20210136	INV	04/27/2021	2279 322.84 322.84	17199	18166	
				Buildings	Cleaning a				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	322.84		
<u>528</u>	<u>K & S CONTRACTORS SUPP</u>	00000	<u>20210147</u>	INV	05/07/2021	<u>21-3295</u>	17145	18112	
1	<u>05050000 50445</u>			SD	Repair and	2,372.56			
					Invoice Net	2,372.56			
						CHECK TOTAL	2,372.56		
<u>555</u>	<u>KURK FUEL OIL CO., INC</u>	00000	<u>20210089</u>	INV	04/28/2021	<u>611989</u>	17206	18173	
1	<u>02511000 50416</u>			General Re	Gasoline	14,589.49			
					Invoice Net	14,589.49			
						CHECK TOTAL	14,589.49		
<u>564</u>	<u>LAROTONDA, DONALD</u>	00000		INV	03/15/2021	<u>03/15/21-1735.20</u>	17033	17998	
1	<u>02908000 50809</u>			Health & W	Med Part B	1,735.20			
					Invoice Net	1,735.20			
						CHECK TOTAL	1,735.20		
<u>94</u>	<u>LARRY ROMANCE AND SON,</u>	00001	<u>20210163</u>	INV	04/27/2021	<u>IV88780</u>	17200	18167	
1	<u>01711000 50443</u>			Buildings	Equipment	380.00			
2	<u>02513000 50493</u>			Machinery	Parts	.00			
					Invoice Net	380.00			
						CHECK TOTAL	380.00		
<u>95</u>	<u>LEITZEL, MATTHEW</u>	00000	<u>20210535</u>	INV	05/05/2021	<u>05/05/2021-\$75.00</u>	17262	18229	
1	<u>01312000 50459</u>			Police	Police Tra	75.00			
					Invoice Net	75.00			
						CHECK TOTAL	75.00		
<u>579</u>	<u>LIPPES MATHIAS WEXLER</u>	00000	<u>20210398</u>	INV	03/22/2021	<u>99677</u>	16586	17532	
1	<u>01142000 50452</u>			Town Attor	Profession	350.00			
					Invoice Net	350.00			
						CHECK TOTAL	350.00		
<u>1173</u>	<u>MANGO, RUSSELL</u>	00000		INV	03/15/2021	<u>03/15/21</u>	17036	18001	
1	<u>02908000 50809</u>			Health & W	Med Part B	3,123.70			
					Invoice Net	3,123.70			
						CHECK TOTAL	3,123.70		
<u>1290</u>	<u>MODULAR COMFORT SYSTEM</u>	00000	<u>20210555</u>	INV	05/03/2021	<u>B4866</u>	17324	18292	
1	<u>01162000 50445</u>			Buildings	Repair and	392.00			
					Invoice Net	392.00			
						CHECK TOTAL	392.00		
<u>628</u>	<u>MONROE COMMUNITY COLLE</u>	00000	<u>20210541</u>	INV	05/05/2021	<u>998712942021</u>	17274	18241	
1	<u>01312000 50459</u>			Police	Police Tra	1,745.50			
					Invoice Net	1,745.50			
						CHECK TOTAL	1,745.50		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
109	MONROE TRACTOR & IMPL 1 02513000 50492	00000	20210525	INV	05/01/2021	w06865 754.28 754.28 Invoice Net	17291	18258	
						CHECK TOTAL	754.28		
111	NAPA AUTO PARTS, INC. 1 02513000 50493	00000	20210531	INV	04/26/2021	3168-241327 24.99 24.99 Invoice Net	17285	18252	
						CHECK TOTAL	24.99		
112	NATIONAL FUEL GAS DIST 1 01162100 50422	00000		INV	05/07/2021	04/29/21-1424.89 1,424.89 1,424.89 Invoice Net	17359	18328	
						CHECK TOTAL	1,424.89		
117	NEW ENTERPRISE STONE & 1 02511000 50499	00000	20210526	INV	05/01/2021	7522817 668.88 668.88 Invoice Net	17290	18257	
117	NEW ENTERPRISE STONE & 1 05050000 50445	00000	20210558	INV	05/07/2021	4243672 1,268.82 1,268.82 SD Invoice Net	17335	18303	
117	NEW ENTERPRISE STONE & 1 05050000 50445	00000	20210557	INV	05/07/2021	4243924 1,248.85 1,248.85 SD Invoice Net	17336	18304	
						CHECK TOTAL	3,186.55		
1393	NIAGARA FRONTIER RECRE 1 01714000 50414	00000	20210514	INV	04/30/2021	2021-05 30.00 30.00 Invoice Net	17153	18120	
						CHECK TOTAL	30.00		
670	OFFICE OF THE STATE CO 1 01000000 20690	00000		INV	04/30/2021	04/16/21-11809.00 11,809.00 11,809.00 Invoice Net	17154	18121	
						CHECK TOTAL	11,809.00		
1005	OMNI UNDERWRITING MANA 1 01191000 50477	00000	20210078	INV	04/07/2021	3663707 1,776.66 1,776.66 Invoice Net	16762	17719	
						CHECK TOTAL	1,776.66		
681	PEACOCK, RAYMOND J. 1 01908000 50809	00000		INV	03/15/2021	03/15/21-1735.20 1,735.20 1,735.20 Invoice Net	17035	17999	
						CHECK TOTAL	1,735.20		
687	PINE REST CEMETERY INC	00000	20210527	INV	05/01/2021	050121-10.00	17289	18256	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01351000 50461			Dog Contro	Service of	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
721	REID TIRES, INC.		00000	20210492	INV 04/27/2021	159103	17108	18074	
	1 01312000 50443			Police	Equipment	544.00			
				Invoice Net		544.00			
721	REID TIRES, INC.		00000	20210533	INV 04/20/2021	159166	17282	18249	
	1 01711000 50443			Buildings	Equipment	132.00			
				Invoice Net		132.00			
721	REID TIRES, INC.		00000	20210533	INV 04/26/2021	159283	17283	18250	
	1 01711000 50443			Buildings	Equipment	236.00			
				Invoice Net		236.00			
						CHECK TOTAL	912.00		
1040	ROBERT C. SMITH		00000		INV 03/15/2021	03/15/21	16405	17345	
	1 02908000 50809			Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL	1,735.20		
744	SCHAUB EQUIP. RENTAL,		00000	20210153	INV 04/28/2021	41265	17202	18169	
	1 01711000 50443			Buildings	Equipment	566.61			
				Invoice Net		566.61			
						CHECK TOTAL	566.61		
749	SCHRODER, JOSEPH & ASS		00000	20210397	INV 03/24/2021	21479	16585	17531	
	1 01142000 50452			Town Attor	Profession	2,170.21			
				Invoice Net		2,170.21			
						CHECK TOTAL	2,170.21		
153	SERAFINI, ANTHONY		00000	20210540	INV 05/05/2021	05/03/2021-\$30.00	17272	18239	
	1 01312000 50459			Police	Police Tra	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
757	SEWING TECHNOLOGIES, I		00000	20210377	INV 04/27/2021	40642	17106	18071	
	1 01312000 50407			Police	Uniform Al	75.90			
				Invoice Net		75.90			
						CHECK TOTAL	75.90		
154	SHANOR ELECTRIC SUPPLY		00000	20210137	INV 04/28/2021	814288	17176	18143	
	1 01341000 50400			Electrical	Contractua	354.60			
				Invoice Net		354.60			
						CHECK TOTAL	354.60		
766	SILVER CREEK TRUCK & A		00000	20210086	INV 05/01/2021	11415	17292	18259	
	1 01711000 50443			Buildings	Equipment	92.22			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01816000 50443			Sanitation	Equipment	92.23			
	3 02513000 50493			Machinery	Parts	92.23			
				Invoice Net		276.68			
						CHECK TOTAL		276.68	
156	SITEONE LANDSCAPE SUPP	00000	20210456	INV	04/26/2021	108370496-001	17196	18163	
	1 01711000 50445			Buildings	Repair and	485.75			
				Invoice Net		485.75			
156	SITEONE LANDSCAPE SUPP	00000	20210456	INV	04/28/2021	10800714-001	17209	18176	
	1 01711000 50445			Buildings	Repair and	147.57			
				Invoice Net		147.57			
						CHECK TOTAL		633.32	
1389	SKYWORKS LLC	00000	20210530	INV	04/26/2021	1263901-0001	17286	18253	
	1 02513000 50115			Machinery	Salaries o	1,928.50			
				Invoice Net		1,928.50			
						CHECK TOTAL		1,928.50	
914	SUNNKING, INC.	00000	20210070	INV	04/30/2021	39430	17216	18183	
	1 01816100 50429			Recycling	Television	256.85			
				Invoice Net		256.85			
914	SUNNKING, INC.	00000	20210070	INV	04/30/2021	393907	17217	18184	
	1 01816100 50429			Recycling	Television	212.30			
				Invoice Net		212.30			
						CHECK TOTAL		469.15	
168	SYNCHRONET INDUSTRIES.	00000	20210378	INV	05/05/2021	42705	17275	18242	
	1 01312000 50415			Police	Other Cont	5,400.00			
				Invoice Net		5,400.00			
168	SYNCHRONET INDUSTRIES.	00000		INV	05/05/2021	41233	17276	18243	
	1 01312000 50415			Police	Other Cont	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		5,550.00	
809	THRUWAY BUILDERS O.P.	00000	20210431	INV	05/01/2021	195710	17293	18260	
	1 02511000 50455			General Re	Guard Rail	128.67			
				Invoice Net		128.67			
						CHECK TOTAL		128.67	
169	TIME WARNER CABLE	00002		INV	05/05/2021	842874301042721	17248	18215	
	1 01711000 50420			Buildings	Telephone	32.43			
				Invoice Net		32.43			
						CHECK TOTAL		32.43	
1395	TRACY THAUER	00000		INV	05/03/2021	05/03/21-100.00	17158	18125	
	1 01000100 42065			General Fu	Recreation	100.00			
				Invoice Net		100.00			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
829	TROPHYS TROPHYS 1 01312000 50415	00000	20210490	INV	04/27/2021	2021208 377.15 Invoice Net 377.15	17110	18076	
829	TROPHYS TROPHYS 1 01312000 50479	00000	20210539	INV	05/05/2021	2021223 369.95 Invoice Net 369.95	17270	18237	
829	TROPHYS TROPHYS 1 01312000 50479	00000	20210539	INV	05/05/2021	2021224 39.95 Invoice Net 39.95	17271	18238	
						CHECK TOTAL	787.05		
179	VALLEY TIRE CO., INC. 1 02513000 50492	00001	20210090	INV	04/28/2021	C34090-54 234.18 Invoice Net 234.18	17230	18197	
						CHECK TOTAL	234.18		
859	VOLPE, DANIEL 1 01312000 50459	00000	20210542	INV	05/05/2021	04/29/2021-\$37.50 37.50 Invoice Net 37.50	17273	18240	
						CHECK TOTAL	37.50		
868	WEST SENECA CHAMBER OF 1 01698900 50451	00001	20210396	INV	03/22/2021	2520 115.00 Oth EO & D Profession Invoice Net 115.00	16584	17530	
						CHECK TOTAL	115.00		
874	WEST SENECA PRINTING I 1 01167000 50448	00000	20210505	INV	04/27/2021	21-80 45.00 Central Pr Print, Lit Invoice Net 45.00	17119	18085	
874	WEST SENECA PRINTING I 1 01362000 50448	00000	20210517	INV	05/05/2021	21-91 220.00 Code Enfor Print, Lit Invoice Net 220.00	17277	18244	
						CHECK TOTAL	265.00		
888	WNY IMAGING SYSTEMS, I 1 01167000 50440	00000	20210129	INV	04/30/2021	244603 1,859.37 Central Pr Copy Machi Invoice Net 1,859.37	17157	18124	
						CHECK TOTAL	1,859.37		
892	WOODCUTTERS HDOTRS, IN 1 01856000 50415	00000	20210487	INV	04/22/2021	514458 193.24 Tree Maint Other Cont Invoice Net 193.24	17023	17988	
						CHECK TOTAL	193.24		
896	X-PRESS SIGNS, INC.	00000	20210551	INV	05/03/2021	11066	17328	18296	

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0517tb

05/13/2021

DUE DATE: 05/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02513000 50493			Machinery Parts		35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
=====									
171	INVOICES			CHECK RUN TOTAL		667,968.10			667,968.10
				CASH ACCOUNT BALANCE					.00
=====									

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 0517tb 05/13/2021

DUE DATE: 05/13/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	15,750.00
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	11,809.00
01	01000100	General Fund	01-0001-00-42065	Recreation Charges	100.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	2,520.21
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	2,347.00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	322.84
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	1,424.89
01	01167000	Central Printing a	01-1670-00-50419	Supplies	3,108.57
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,859.37
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	45.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	15,428.91
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,776.66
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	275.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	75.90
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	5,927.15
01	01312000	Police	01-3120-00-50419	Supplies	1,245.33
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	4,234.15
01	01312000	Police	01-3120-00-50459	Police Training Course	1,963.00
01	01312000	Police	01-3120-00-50479	Youth Court Program	409.90
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	354.60
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	10.00
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	220.00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	170.00
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	115.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,200.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	32.43
01	01711000	Buildings and Grou	01-7110-00-50423	Water	4.27
01	01711000	Buildings and Grou	01-7110-00-50434	COVID 19 EXPENDITURES	866.27
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,439.53
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	925.91
01	01714000	Recreation	01-7140-00-50414	Continuing Edu and Tra	30.00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	93.87
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	61.35
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	554.13
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	2,262.78
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	657.14
01	01816100	Recycling	01-8161-00-50429	Television Disposal	469.15
01	01816100	Recycling	01-8161-00-50448	Print, Literature and	474.00
01	01854000	Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	1,420.83
01	01856000	Tree Maintenance	01-8560-00-50415	Other Contractual Expe	193.24
01	01908000	Health & Welfare I	01-9080-00-50809	Medicare Part B Reimbu	3,470.40
				FUND TOTAL	85,647.78
CASH	ACCOUNT	99000000 10200	BALANCE	.00	
02	02511000	General Repairs	02-5110-00-50416	Gasoline	15,814.02
02	02511000	General Repairs	02-5110-00-50455	Guard Rail & Curbing R	3,811.67
02	02511000	General Repairs	02-5110-00-50490	Blacktop Paving - PAVE	35.75

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CHECK RUN SUMMARY

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CHECK RUN: 0517tb 05/13/2021

DUE DATE: 05/13/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
02	02511000 General Repairs	02-5110-00-50496	Highway Towing	65.00 4,395.00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	292.87 47,977.45
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	668.88 7,556.78
02	02513000 Machinery	02-5130-00-50115	Salaries of Working Cr	1,928.50 -14,104.04
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	2,155.19 4,134.72
02	02513000 Machinery	02-5130-00-50492	Tires	988.46 2,987.64
02	02513000 Machinery	02-5130-00-50493	Parts	3,110.08 41,618.86
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	339.87 6,372.61
02	02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline	8,729.83 53,398.36
02	02908000 Health & Welfare I	02-9080-00-50809	Medicare Part B Reimbu	6,594.10 -38,312.60
02	02908900 Other Employee Ben	02-9089-00-50434	COVID 19 EXPENDITURES	62.59 -1,353.32
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	62.59 2,695.43
			FUND TOTAL	44,659.40
CASH ACCOUNT 99000000 10200	BALANCE	.00		
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	75.18 18,684.87
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	6,365.23 312,631.25
05	05050600 SD 6	05-0506-00-50599	SD 6.Rent Pay to ECSD	479,963.00 9,616.29
05	05051800 SD 18	05-0518-00-51487	SD 18.Rent Pay to EC S	5,342.17 -400.80
05	05051900 SD 19	05-0519-00-51487	SD 19.Rent Pay to EC S	18,995.98 -2,018.40
05	05052200 PART I LA	05-0522-00-51496	Part I LA.EC Joint SD	26,919.36 -9,476.00
			FUND TOTAL	537,660.92
CASH ACCOUNT 99000000 10200	BALANCE	.00		
			CHECK RUN SUMMARY TOTAL	667,968.10
			GRAND TOTAL	667,968.10

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0517tb 05/13/2021

DUE DATE: 05/13/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17345	1040	ROBERT C. SMITH	16405		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17530	868	WEST SENECA CHAMBER OF COMMERCE	16584	20210396	INV	03/22/2021	115.00	Chamber Membership Ren
17531	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	16585	20210397	INV	03/24/2021	2,170.21	Legal Services - Gener
17532	579	LIPPES MATHIAS WEXLER FRIEDMAN LLP	16586	20210398	INV	03/22/2021	350.00	Legal Services Rendere
17719	1005	OMNI UNDERWRITING MANAGERS LLC	16762	20210078	INV	04/07/2021	1,776.66	Workers Comp Service F
17788	379	DUFFEY, JAMES	16829		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17964	325	CHUDY PAPER CO., INC.	17000	20210087	INV	04/20/2021	91.16	(2) BUCK/WRNG COMBO
17987	346	CUSTOM CANVAS MFG. CO. INC	17022	20210488	INV	04/16/2021	385.00	(5) 12'X10' CANVAS TAR
17988	892	WOODCUTTERS HDQTRS, INC.	17023	20210487	INV	04/22/2021	193.24	chisel chain, wedges,
17998	564	LAROTONDA, DONALD	17033		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
17999	681	PEACOCK, RAYMOND J.	17035		INV	03/15/2021	1,735.20	MEDICARE PART B REIMB
18001	1173	MANGO, RUSSELL	17036		INV	03/15/2021	3,123.70	MEDICARE PART B REIMB
18054	53	ERIE COUNTY COMPTROLLER'S OFFICE	17089	20210497	INV	05/07/2021	51,257.51	2020 Sewer Service-WSS
18055	53	ERIE COUNTY COMPTROLLER'S OFFICE	17090	20210498	INV	05/07/2021	479,963.00	2021 Sewer Service-WSS
18062	385	EATON OFFICE SUPPLY., INC.	17097		INV	04/27/2021	95.28	DEPOSIT CORRECTION
18063	385	EATON OFFICE SUPPLY., INC.	17098		INV	04/27/2021	75.94	CORRECTION
18064	385	EATON OFFICE SUPPLY., INC.	17099		INV	04/27/2021	403.45	CORRECTION
18065	385	EATON OFFICE SUPPLY., INC.	17100		INV	04/27/2021	105.41	CORRECTION
18066	385	EATON OFFICE SUPPLY., INC.	17101		INV	04/27/2021	6.60	CORRECTION
18067	385	EATON OFFICE SUPPLY., INC.	17102		INV	04/27/2021	86.86	CORRECTION
18068	385	EATON OFFICE SUPPLY., INC.	17103		INV	04/27/2021	204.75	CORRECTION
18069	385	EATON OFFICE SUPPLY., INC.	17104		INV	04/27/2021	576.07	CORRECTION
18070	385	EATON OFFICE SUPPLY., INC.	17105		INV	04/27/2021	16.93	CORRECTION
18071	757	SEWING TECHNOLOGIES, INC.	17106	20210377	INV	04/27/2021	75.90	uniform rain coat
18074	721	REID TIRES, INC.	17108	20210492	INV	04/27/2021	544.00	tires-pd 17, pd stock

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CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0517tb 05/13/2021

DUE DATE: 05/13/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18075	242	AUTOZONE, INC.	17109	20210491	INV	04/27/2021	8.68	brake parts-pd 17
18076	829	TROPHYS TROPHYS	17110	20210490	INV	04/27/2021	377.15	awards
18077	44	DELACY FORD, INC.	17111	20210489	INV	04/27/2021	603.73	vehicle repair-pd 7
18078	385	EATON OFFICE SUPPLY., INC.	17112	20210033	INV	04/27/2021	18.99	HIGHWAY INK
18079	385	EATON OFFICE SUPPLY., INC.	17113	20210033	INV	04/27/2021	101.90	TOWN CLERK
18080	385	EATON OFFICE SUPPLY., INC.	17114	20210033	INV	04/27/2021	87.98	HIGHWAY INK
18081	385	EATON OFFICE SUPPLY., INC.	17115	20210033	INV	04/27/2021	23.40	TOWN CLERK
18082	385	EATON OFFICE SUPPLY., INC.	17116	20210033	INV	04/27/2021	27.72	TOWN CLERK
18083	385	EATON OFFICE SUPPLY., INC.	17117	20210504	INV	04/27/2021	1,745.20	DEPOSIT SLIPS FINANCE
18084	385	EATON OFFICE SUPPLY., INC.	17118	20210494	INV	04/27/2021	137.00	NEW CHAIR SENIOR CENTE
18085	874	WEST SENECA PRINTING INC.	17119	20210505	INV	04/27/2021	45.00	BUSINESS CARDS
18087	81	IEVOLVE, INC.	17121	20210499	INV	04/27/2021	1,841.31	IT SERVICES /PHONES
18088	81	IEVOLVE, INC.	17122	20210500	INV	04/27/2021	167.67	IT SERVICES /PHONES
18089	81	IEVOLVE, INC.	17123	20210501	INV	04/27/2021	3,326.62	IT SERVICES /PHONES
18092	1091	HANAN M. HASSAN	17126	20210493	INV	04/27/2021	200.00	clean, disinfect pd 18
18094	1091	HANAN M. HASSAN	17128	20210493	INV	04/27/2021	200.00	clean, disinfect pd 17
18096	1091	HANAN M. HASSAN	17130	20210493	INV	04/27/2021	400.00	clean, disinfect Spec
18098	1091	HANAN M. HASSAN	17132	20210493	INV	04/27/2021	200.00	clean, disinfect pd 15
18099	1091	HANAN M. HASSAN	17133	20210493	INV	04/27/2021	200.00	clean, disinfect pd 16
18105	1311	ALTERNATIVE INFORMATION SYSTEMS INC	17138	20210507	INV	04/29/2021	125.00	COMPUTER SUPPORT
18112	528	K & S CONTRACTORS SUPPLY, INC.	17145	20210147	INV	05/07/2021	2,372.56	Eng-Sewer Repair Mater
18116	271	BIOTRAX TESTING LAB. INC.	17149	20210148	INV	05/07/2021	1,475.00	Eng-Lab Testing & Repo
18117	4	ADVANCE STORE COMPANY, INCORPORATED	17150	20210313	INV	05/04/2021	75.18	Sewer-Vehicle Parts
18120	1393	NIAGARA FRONTIER RECREATION	17153	20210514	INV	04/30/2021	30.00	2021 Niagara Frontier

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0517tb 05/13/2021

DUE DATE: 05/13/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18121	670	OFFICE OF THE STATE COMPTROLLER	17154		INV	04/30/2021	11,809.00	MARCH JUSTICE COURT FU
18122	385	EATON OFFICE SUPPLY., INC.	17155	20210506	INV	04/30/2021	64.62	FINANCE SUPPLIES
18123	1311	ALTERNATIVE INFORMATION SYSTEMS INC	17156	20210508	INV	04/30/2021	7,824.33	MARCH 2021 MONTHLY SER
18124	888	WNY IMAGING SYSTEMS, INC.	17157	20210129	INV	04/30/2021	1,859.37	BASE 04/19/21-05/18/21
18125	1395	TRACY THAUER	17158		INV	05/03/2021	100.00	SWIM LESSONS REFUND
18126	81	IEVOLVE, INC.	17159	20210516	INV	05/03/2021	135.00	IT SERVICES
18127	457	GRAND RENTAL STATION INC.	17160	20210495	INV	04/20/2021	156.00	concrete mixer rental,
18128	457	GRAND RENTAL STATION INC.	17161	20210495	INV	04/20/2021	156.00	concrete mixer rental,
18129	457	GRAND RENTAL STATION INC.	17162	20210495	INV	04/20/2021	496.00	concrete mixer rental.
18130	69	GRAINGER INC.	17163	20210102	INV	04/20/2021	83.00	B&G Marking flags, mar
18132	61	FLEET PRIDE, INC.	17165	20210041	INV	04/28/2021	117.68	#34 repair pto driveli
18133	78	HVAC/ RON INC	17166	20210435	INV	04/28/2021	217.00	snr cntr-ice maker dow
18134	78	HVAC/ RON INC	17167	20210435	INV	04/28/2021	337.13	snr cntr-ice maker rep
18135	251	BASIL FORD, INC.	17168	20210177	INV	04/28/2021	243.91	#2 PARTS
18137	430	FREY THE WHEELMAN INC.	17170	20210104	INV	04/28/2021	1,708.19	#89 axle/king pins
18138	291	BRUTE SPRING & EQUIPMENT, INC.	17171	20210039	INV	04/28/2021	447.00	#1659 trailer-new rear
18139	242	AUTOZONE, INC.	17172	20210045	INV	04/28/2021	102.98	#2 calipers
18140	242	AUTOZONE, INC.	17173	20210045	INV	04/28/2021	342.66	#2 brake pads, rotors
18141	242	AUTOZONE, INC.	17174	20210045	INV	04/28/2021	98.98	#2 calipers
18142	242	AUTOZONE, INC.	17175	20210045	INV	04/28/2021	200.99	#4 alternator
18143	154	SHANOR ELECTRIC SUPPLY, INC	17176	20210137	INV	04/28/2021	354.60	stock lamps
18160	457	GRAND RENTAL STATION INC.	17193	20210495	INV	04/20/2021	340.00	surface scrubber
18161	69	GRAINGER INC.	17194	20210520	INV	04/20/2021	1,420.83	drainage supplies
18162	236	ASHLAND PEST CONTROL, INC.	17195	20210138	INV	04/20/2021	115.00	police evidence garage
18163	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	17196	20210456	INV	04/26/2021	485.75	landscape seed

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| CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0517tb 05/13/2021

DUE DATE: 05/13/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18164	80	IEH AUTO PARTS, LLC.	17197	20210040	INV	04/27/2021	52.26	#48 AIR FILTERS
18165	80	IEH AUTO PARTS, LLC.	17198	20210040	INV	04/27/2021	57.42	#2 PARTS
18166	514	JCL TELECOMMUNICATIONS	17199	20210136	INV	04/27/2021	322.84	CCL-SERVICE PHONES
18167	94	LARRY ROMANCE AND SON, INC	17200	20210163	INV	04/27/2021	380.00	B&G ARM, REAR
18168	1020	HOFFMAN, ADAM	17201	20210098	INV	04/27/2021	280.00	SHOP TOOL
18169	744	SCHAUB EQUIP. RENTAL, INC	17202	20210153	INV	04/28/2021	566.61	b&g supplies
18171	446	GEORGE & SWEDE SALES & SERV. INC.	17204	20210088	INV	04/28/2021	71.55	#53 TILT HANDLE
18172	409	FASTENAL COMPANY INC.	17205	20210159	INV	04/28/2021	21.47	CABLE TIES
18173	555	KURK FUEL OIL CO., INC.	17206	20210089	INV	04/28/2021	14,589.49	7513 gallons diesel
18174	492	HTI RECYCLING LLC	17207	20210164	INV	04/28/2021	451.22	TIRE RECYCLING
18175	492	HTI RECYCLING LLC	17208	20210164	INV	04/28/2021	205.92	TIRE RECYCLING
18176	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	17209	20210456	INV	04/28/2021	147.57	roundup herbicide
18177	36	COMPASS MINERALS AMERICA INC.	17210	20210335	INV	04/28/2021	1,764.69	bulk salt order # 2635
18179	414	FERRY, INC.	17212	20210091	INV	04/28/2021	31.84	#24 parts
18180	909	BRENNTAG NORTH AMERICA, INC	17213	20210178	INV	04/28/2021	794.98	SHOP OILS
18181	508	JACKSON WELDING & GAS PRODUCTS	17214	20210160	INV	04/30/2021	64.44	PROPANE
18182	397	ERB CO., INC.	17215	20210046	INV	04/30/2021	61.35	pool-stop repair kit
18183	914	SUNNKING, INC.	17216	20210070	INV	04/30/2021	256.85	ELECTRONICS RECYCING
18184	914	SUNNKING, INC.	17217	20210070	INV	04/30/2021	212.30	ELECTRONICS RECYCING
18185	909	BRENNTAG NORTH AMERICA, INC	17218	20210178	INV	04/30/2021	429.55	SHOP OILS
18186	467	HANES SUPPLY, INC.	17219	20210042	INV	04/30/2021	302.95	hard hats circular saw
18187	69	GRAINGER INC.	17220	20210102	INV	04/30/2021	60.95	blacktop-asphalt lute
18188	69	GRAINGER INC.	17221	20210102	INV	04/30/2021	231.92	asphalt lute, square p
18189	203	ABC LOCKSMITH SERVICE INC	17222	20210187	INV	04/30/2021	170.00	hwy garage -trip charg

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0517tb 05/13/2021

DUE DATE: 05/13/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18190	242	AUTOZONE, INC.	17223	20210045	INV	04/30/2021	164.67	#35 brake pads, rotors
18191	36	COMPASS MINERALS AMERICA INC.	17224	20210335	INV	05/03/2021	6,965.14	bulk salt-order # 2640
18193	439	GDY, INC	17226	20210522	INV	05/04/2021	275.00	Pre-Employment Screeni
18194	81	IEVOLVE, INC.	17227	20210523	INV	05/04/2021	1,841.31	IT SERVICES
18195	81	IEVOLVE, INC.	17228	20210524	INV	05/04/2021	167.67	IT SERVICES
18197	179	VALLEY TIRE CO., INC.	17230	20210090	INV	04/28/2021	234.18	#86 TIRES
18198	478	HAUN WELDING SUPPLY INC	17231	20210132	INV	05/01/2021	93.87	rink-prOPANE
18199	33	CINTAS CORP	17232	20210018	INV	05/03/2021	62.59	mechanics clothing
18215	169	TIME WARNER CABLE	17248		INV	05/05/2021	32.43	ACCT#202-842874301-001
18228	440	GEHEN, JAMES J	17261	20210536	INV	05/05/2021	75.00	reimburse training lun
18229	95	LEITZEL, MATTHEW	17262	20210535	INV	05/05/2021	75.00	reimburse training lun
18230	314	CARDIAC LIFE INC.	17263	20210510	INV	05/05/2021	575.80	AED pads
18231	1091	HANAN M. HASSAN	17264	20210538	INV	05/05/2021	200.00	clean, disinfect pd 25
18232	1091	HANAN M. HASSAN	17265	20210509	INV	05/05/2021	200.00	clean & disinfect pd 2
18233	1091	HANAN M. HASSAN	17266	20210509	INV	05/05/2021	200.00	clean & disinfect pd 2
18234	1091	HANAN M. HASSAN	17267	20210509	INV	05/05/2021	200.00	clean & disinfect pd 2
18235	1091	HANAN M. HASSAN	17268	20210509	INV	05/05/2021	200.00	clean & disinfect pd 2
18237	829	TROPHYS TROPHYS	17270	20210539	INV	05/05/2021	369.95	Youth Court Awards
18238	829	TROPHYS TROPHYS	17271	20210539	INV	05/05/2021	39.95	Youth Court Awards
18239	153	SERAFINI, ANTHONY	17272	20210540	INV	05/05/2021	30.00	reimburse training lun
18240	859	VOLPE, DANIEL	17273	20210542	INV	05/05/2021	37.50	Reimburse training mea
18241	628	MONROE COMMUNITY COLLEGE	17274	20210541	INV	05/05/2021	1,745.50	Crime Scene Evidence S
18242	168	SYNCHRONET INDUSTRIES, INC	17275	20210378	INV	05/05/2021	5,400.00	May monthly billing
18243	168	SYNCHRONET INDUSTRIES, INC	17276		INV	05/05/2021	150.00	service calls from 202
18244	874	WEST SENECA PRINTING INC.	17277	20210517	INV	05/05/2021	220.00	building permits

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18245	1392	ADVANCED CONTRACTING SERVICES INC	17278	20210518	INV	05/05/2021	750.00	Air sampling for demo
18247	469	HANNAH DEMOLITION	17280	20210519	INV	05/05/2021	15,000.00	demolition 62 Columbia
18249	721	REID TIRES, INC.	17282	20210533	INV	04/20/2021	132.00	B&G TIRES
18250	721	REID TIRES, INC.	17283	20210533	INV	04/26/2021	236.00	b&g tires
18251	273	BISON ELEVATOR SERVICE, INC.	17284	20210532	INV	04/26/2021	1,840.00	TH-YEARLY SAFETY TESTS
18252	111	NAPA AUTO PARTS, INC.	17285	20210531	INV	04/26/2021	24.99	#84 fuel cap
18253	1389	SKYWORKS LLC	17286	20210530	INV	04/26/2021	1,928.50	TOW BEHIND BOOM RENTAL
18254	325	CHUDY PAPER CO.,INC.	17287	20210529	INV	04/29/2021	775.11	CLEANING SUPPLIES
18255	276	BOISMENU MECHANICAL LLC	17288	20210528	INV	04/29/2021	1,200.00	basketball backboard
18256	687	PINE REST CEMETERY INC.	17289	20210527	INV	05/01/2021	10.00	group burial
18257	117	NEW ENTERPRISE STONE & LIMCO, INC	17290	20210526	INV	05/01/2021	668.88	#1, crusher run, stone
18258	109	MONROE TRACTOR & IMPLEMENT CO., INC.	17291	20210525	INV	05/01/2021	754.28	excavator -repair joys
18259	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	17292	20210086	INV	05/01/2021	276.68	hyd fittings, screws,
18260	809	THRUWAY BUILDERS O.P. INC	17293	20210431	INV	05/01/2021	128.67	HWY CONCRETE SUPPLIES
18261	349	D & W DIESEL & ELEC.,INC.	17294	20210108	INV	05/01/2021	304.28	VERMEER ALT
18262	420	FLEET MAINTENANCE INC.	17295	20210044	INV	05/01/2021	16.89	AIR LINE
18263	420	FLEET MAINTENANCE INC.	17296	20210044	INV	05/01/2021	1,160.55	#1113 COOLANT LEAK REP
18264	61	FLEET PRIDE, INC.	17297	20210041	INV	05/01/2021	152.20	#24 REPAIR STEERING SH
18266	69	GRAINGER INC.	17299	20210102	INV	05/01/2021	159.59	SOCCER PARK-HAND TRUCK
18267	69	GRAINGER INC.	17300	20210102	INV	05/01/2021	36.92	GREASE GUN
18268	69	GRAINGER INC.	17301	20210102	INV	05/01/2021	113.16	TRAILER JACKS
18269	504	IRISH PROPANE CORPORATION	17302	20210095	INV	05/01/2021	12.00	PROPANE
18270	504	IRISH PROPANE CORPORATION	17303	20210095	INV	05/01/2021	23.75	PROPANE
18271	80	IEH AUTO PARTS, LLC.	17304	20210040	INV	05/05/2021	32.70	B&G PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18277	457	GRAND RENTAL STATION INC.	17309	20210495	INV	05/03/2021	678.00	concrete mixer rental,
18282	457	GRAND RENTAL STATION INC.	17314	20210495	INV	05/03/2021	678.00	concrete mixer rental,
18287	457	GRAND RENTAL STATION INC.	17319	20210495	INV	05/03/2021	217.00	concrete mixer rental,
18288	457	GRAND RENTAL STATION INC.	17320	20210495	INV	05/03/2021	250.00	concrete mixer rental,
18289	457	GRAND RENTAL STATION INC.	17321	20210495	INV	05/03/2021	339.00	concrete mixer rental,
18290	457	GRAND RENTAL STATION INC.	17322	20210495	INV	05/03/2021	217.00	concrete mixer rental,
18291	457	GRAND RENTAL STATION INC.	17323	20210495	INV	05/03/2021	156.00	concrete mixer rental,
18292	1290	MODULAR COMFORT SYSTEMS	17324	20210555	INV	05/03/2021	392.00	TH CLERK-MOTOR
18293	448	GEORGE'S COLLISION INC.	17325	20210554	INV	05/03/2021	115.00	B&G & HWY TOW
18294	1178	FPS HYDRAULICS CORP	17326	20210553	INV	05/03/2021	1,010.00	#1110 DRY VALVE PUMP
18295	68	GLASS AMERICA INC.	17327	20210552	INV	05/03/2021	304.00	#78 WINDSHIELD
18296	896	X-PRESS SIGNS, INC.	17328	20210551	INV	05/03/2021	35.00	HWY TOWN SEALS
18297	257	BEE GROUP NEWSPAPERS, INC	17329	20210550	INV	05/03/2021	474.00	YARD WASTE COLLECTION
18303	117	NEW ENTERPRISE STONE & LIMECO, INC	17335	20210558	INV	05/07/2021	1,268.82	concrete for 264 & 272
18304	117	NEW ENTERPRISE STONE & LIMECO, INC	17336	20210557	INV	05/07/2021	1,248.85	concrete for 264 Woodw
18320	44	DELACY FORD, INC.	17351	20210389	INV	05/07/2021	248.60	parts-pd 21
18321	44	DELACY FORD, INC.	17352	20210389	INV	05/07/2021	113.76	parts-pd stock
18322	44	DELACY FORD, INC.	17353	20210389	INV	05/07/2021	98.64	parts-pd stock
18323	44	DELACY FORD, INC.	17354	20210389	INV	05/07/2021	416.74	parts-pd 24
18328	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	17359		INV	05/07/2021	1,424.89	ACCT#3121011 02
18329	56	ERIE COUNTY WATER AUTHORITY	17360		INV	05/07/2021	4.27	ACCT#60656941-2
18336	80	IEH AUTO PARTS, LLC.	17367		CRM	05/06/2021	-3.85	CREDIT
18350	33	CINTAS CORP	17381	20210018	INV	05/10/2021	62.59	mechanics clothing
18387	242	AUTOZONE, INC.	17417		CRM	05/11/2021	-164.67	CREDIT
CHECK RUN TOTAL							667,968.10	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Rosalee Metzger **