

06/01/2021 13:16
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/01/2021 CHECK RUN: 060321 AMOUNT: \$ 562,045.64

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: 060321

06/01/2021

DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4 ADVANCE STORE COMPANY,	00000 20210134 INV				05/11/2021	8003113107299	17419	18389	
	1 02513000 50493			Machinery	Parts	156.39			
				Invoice Net		156.39			
						CHECK TOTAL	156.39		
1311 ALTERNATIVE INFORMATIO	00000 20210565 INV				05/10/2021	35746	17377	18346	
	1 01167000 50460			Central Pr	Computer/S	250.00			
				Invoice Net		250.00			
1311 ALTERNATIVE INFORMATIO	00000 20210563 INV				05/11/2021	35380	17399	18369	
	1 01167000 50460			Central Pr	Computer/S	12.50			
				Invoice Net		12.50			
1311 ALTERNATIVE INFORMATIO	00000 20210577 INV				05/17/2021	35599	17452	18423	
	1 01167000 50460			Central Pr	Computer/S	7,816.90			
				Invoice Net		7,816.90			
1311 ALTERNATIVE INFORMATIO	00000 20210578 INV				05/17/2021	35730	17453	18424	
	1 01167000 50460			Central Pr	Computer/S	7,828.90			
				Invoice Net		7,828.90			
1311 ALTERNATIVE INFORMATIO	00000 20210579 INV				05/17/2021	35374	17454	18425	
	1 01167000 50460			Central Pr	Computer/S	7,606.50			
				Invoice Net		7,606.50			
						CHECK TOTAL	23,514.80		
6 AMCHAR WHOLESALE, INC.	00000			INV	05/24/2021	00993192	17570	18544	
	1 01312000 50409			Police	Ammunition	941.92			
				Invoice Net		941.92			
						CHECK TOTAL	941.92		
1170 AMHERST ALARM	00000 20210625 INV				06/01/2021	411081	17573	18549	
	1 01711000 50445			Buildings	Repair and	209.00			
				Invoice Net		209.00			
						CHECK TOTAL	209.00		
242 AUTOZONE, INC.	00000 20210045 INV				05/11/2021	2910909241	17416	18386	
	1 02513000 50493			Machinery	Parts	195.72			
				Invoice Net		195.72			
242 AUTOZONE, INC.	00000 20210045 INV				05/11/2021	2910914940	17418	18388	
	1 02513000 50493			Machinery	Parts	52.99			
				Invoice Net		52.99			
242 AUTOZONE, INC.	00000 20210045 INV				05/12/2021	2910914941	17428	18399	
	1 02513000 50493			Machinery	Parts	45.99			
				Invoice Net		45.99			
242 AUTOZONE, INC.	00000 20210045 INV				05/13/2021	291096010	17430	18401	
	1 02511000 50497			General Re	Blacktop P	31.99			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		31.99			
242 AUTOZONE, INC.	00000 20210045 INV				05/13/2021	2910915174	17507	18478	
	1 01816000 50443			Sanitation	Equipment	.00			

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	2 02513000 50493			Machinery Parts		119.96			
				Invoice Net		119.96			
						CHECK TOTAL		446.65	
250	BASCHMANN SERVICES INC	00000	20210047	INV	05/12/2021	137089	17426	18397	
	1 02513000 50493			Machinery Parts		91.34			
				Invoice Net		91.34			
250	BASCHMANN SERVICES INC	00000	20210047	INV	05/12/2021	137412	17427	18398	
	1 02513000 50493			Machinery Parts		504.72			
				Invoice Net		504.72			
250	BASCHMANN SERVICES INC	00000	20210047	INV	05/19/2021	137502	17497	18468	
	1 02513000 50493			Machinery Parts		869.58			
				Invoice Net		869.58			
						CHECK TOTAL		1,465.64	
251	BASIL FORD, INC.	00000	20210177	INV	05/04/2021	921925	17412	18382	
	1 01816000 50443			Sanitation Equipment		.00			
	2 02513000 50493			Machinery Parts		1,569.10			
				Invoice Net		1,569.10			
251	BASIL FORD, INC.	00000	20210177	INV	05/07/2021	921996	17414	18384	
	1 01816000 50443			Sanitation Equipment		114.57			
	2 02513000 50493			Machinery Parts		878.77			
				Invoice Net		993.34			
251	BASIL FORD, INC.	00000	20210177	INV	05/11/2021	460765	17480	18451	
	1 01816000 50443			Sanitation Equipment		7.79			
				Invoice Net		7.79			
251	BASIL FORD, INC.	00000	20210177	INV	05/13/2021	462311	17504	18475	
	1 02513000 50493			Machinery Parts		157.22			
				Invoice Net		157.22			
						CHECK TOTAL		2,727.45	
257	BEE GROUP NEWSPAPERS,	00000	20210575	INV	05/13/2021	556160	17439	18410	
	1 01135500 50426			Assessor Advertisin		57.33			
				Invoice Net		57.33			
						CHECK TOTAL		57.33	
19	BENNETT,DI FILIPPO & K	00001	20210548	INV	04/12/2021	133827-133847	17368	18337	
	1 01142000 50452			Town Attor Profession		10,680.05			
				Invoice Net		10,680.05			
						CHECK TOTAL		10,680.05	
273	BISON ELEVATOR SERVICE	00000	20210572	INV	05/04/2021	75489	17408	18378	
	1 01162000 50445			Buildings Repair and		580.00			
				Invoice Net		580.00			
						CHECK TOTAL		580.00	
909	BRENNTAG NORTH AMERICA	00000	20210178	INV	05/25/2021	BLN21-606088	17600	18578	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50416			General Re	Gasoline	351.56			
				Invoice Net		351.56			
						CHECK TOTAL		351.56	
314	CARDIAC LIFE INC.		00000	20210598	INV 05/24/2021	131203	17564	18538	
	1 01312000 50419			Police	Supplies	177.28			
				Invoice Net		177.28			
						CHECK TOTAL		177.28	
321	CERTIFIED LAB. INC.		00000	20210588	INV 05/05/2021	7321612	17477	18448	
	1 02513000 50493			Machinery	Parts	339.95			
				Invoice Net		339.95			
						CHECK TOTAL		339.95	
325	CHUDY PAPER CO., INC.		00000	20210529	INV 05/17/2021	113652200	17488	18459	
	1 01711000 50434			Buildings	COVID 19	875.36			
				Invoice Net		875.36			
						CHECK TOTAL		875.36	
33	CINTAS CORP		00000	20210018	INV 04/28/2021	4082417190	17169	18136	
	1 02908900 50434			Other Empl	COVID 19	136.60			
				Invoice Net		136.60			
33	CINTAS CORP		00000	20210158	INV 05/28/2021	4082417199	17305	18273	
	1 05050000 50419			SD	Supplies	24.87			
				Invoice Net		24.87			
33	CINTAS CORP		00000	20210158	INV 05/08/2021	4083067454	17421	18391	
	1 05050000 50419			SD	Supplies	24.87			
				Invoice Net		24.87			
33	CINTAS CORP		00000	20210158	INV 05/31/2021	4084396643	17572	18548	
	1 05050000 50419			SD	Supplies	24.87			
				Invoice Net		24.87			
33	CINTAS CORP		00000	20210018	INV 06/01/2021	4085049808	17583	18559	
	1 02514000 50433			Snow and M	Rugs	74.01			
	2 02908900 50821			Other Empl	Mechanic C	62.59			
				Invoice Net		136.60			
33	CINTAS CORP		00000	20210018	INV 05/28/2021	4085637577	17635	18617	
	1 02908900 50821			Other Empl	Mechanic C	62.59			
				Invoice Net		62.59			
						CHECK TOTAL		410.40	
328	CLARK PATTERSON ENGINE		00000		INV 05/18/2021	75091	17473	18444	
	1 01144000 50451			Town Engin	Profession	11,866.12			
				Invoice Net		11,866.12			
						CHECK TOTAL		11,866.12	
331	COIA, JEFFERY		00000	20210600	INV 05/24/2021	05/10/2021-\$75.00	17563	18537	
	1 01312000 50459			Police	Police Tra	75.00			
				Invoice Net		75.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
337	CONTINENTAL RESEARCH C	00000	20210064	INV	05/11/2021	0026063	17483	18454	
	1 02513000 50493			Machinery Parts		1,067.61			
				Invoice Net		1,067.61			
						CHECK TOTAL	1,067.61		
1324	BEAM MACK SALES & SERV	00000	20210068	INV	05/07/2021	88540	17372	18341	
	1 02513000 50445			Machinery Repair and		1,411.12			
				Invoice Net		1,411.12			
1324	BEAM MACK SALES & SERV	00000	20210068	INV	05/17/2021	88342	17494	18465	
	1 02513000 50493			Machinery Parts		572.00			
				Invoice Net		572.00			
						CHECK TOTAL	1,983.12		
38	CSEA EMPLOYEE BENFIT F	00000		INV	04/27/2021	04/16/21-10746.56	17095	18060	
	1 01908000 50804			Health & W Health & W		4,518.44			
	2 02908000 50804			Health & W Health & W		5,617.52			
	3 05050000 50804			SD Health & W		610.60			
				Invoice Net		10,746.56			
38	CSEA EMPLOYEE BENFIT F	00000		INV	04/27/2021	04/16/21-5861.76	17096	18061	
	1 01908000 50804			Health & W Health & W		5,495.40			
	2 02908000 50804			Health & W Health & W		244.24			
	3 05050000 50804			SD Health & W		122.12			
				Invoice Net		5,861.76			
38	CSEA EMPLOYEE BENFIT F	00000		INV	05/07/2021	11/17/20-10923.78	17343	18311	
	1 01908000 50804			Health & W Health & W		4,228.56			
	2 02908000 50804			Health & W Health & W		6,107.92			
	3 05050000 50804			SD Health & W		587.30			
				Invoice Net		10,923.78			
38	CSEA EMPLOYEE BENFIT F	00000		INV	05/07/2021	11/17/20-5050.78	17346	18313	
	1 01908000 50804			Health & W Health & W		4,698.40			
	2 02908000 50804			Health & W Health & W		234.94			
	3 05050000 50804			SD Health & W		117.44			
				Invoice Net		5,050.78			
						CHECK TOTAL	32,582.88		
370	DIVAL SAFETY EQUIPMENT	00000	20210139	INV	05/10/2021	2921447	17392	18362	
	1 02514000 50488			Snow and M Coveralls		165.60			
				Invoice Net		165.60			
370	DIVAL SAFETY EQUIPMENT	00000	20210139	INV	05/17/2021	2923463	17496	18467	
	1 02514000 50488			Snow and M Coveralls		177.03			
				Invoice Net		177.03			
						CHECK TOTAL	342.63		
48	DUNN TIRE, LLC	00000	20210471	INV	04/22/2021	11500261	17003	17967	
	1 01312000 50443			Police Equipment		69.98			
				Invoice Net		69.98			

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Cash

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06/01/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
48	DUNN TIRE, LLC 1 02513000 50493	00000	20210573	INV	05/04/2021	11501011 69.98 69.98	17407	18377	
				Machinery Parts Invoice Net		CHECK TOTAL	139.96		
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20210033	INV	04/27/2021	PINV910092 101.38 101.38	17107	18073	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20210562	INV	05/07/2021	PINV916536 563.92 563.92	17358	18327	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20210559	INV	05/10/2021	PINV925987 51.66 51.66	17382	18351	
385	EATON OFFICE SUPPLY... 1 01362000 50448	00000	20210547	INV	05/10/2021	PINV925988 191.80 191.80	17383	18352	
385	EATON OFFICE SUPPLY... 1 02511000 50419	00000	20210521	INV	05/10/2021	PINV926001 338.95 338.95	17386	18355	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20210515	INV	05/10/2021	PINV926005 267.01 267.01	17388	18357	
385	EATON OFFICE SUPPLY... 1 01142000 50419	00000	20210545	INV	05/10/2021	PINV926014 82.96 82.96	17389	18358	
385	EATON OFFICE SUPPLY... 1 01312000 50419	00000	20210376	INV	05/10/2021	PINV926020 746.41 746.41	17390	18359	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20210559	INV	05/14/2021	PINV927410 10.46 10.46	17451	18422	
385	EATON OFFICE SUPPLY... 1 01312000 50419	00000	20210376	INV	05/18/2021	PINV927625 41.57 41.57	17466	18437	
385	EATON OFFICE SUPPLY... 1 02511000 50419	00000	20210521	INV	05/18/2021	PINV927621 59.83 59.83	17467	18438	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20210569	INV	05/18/2021	PINV927756 16.90 16.90	17468	18439	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20210610	INV	05/24/2021	PINV927414 10.46 10.46	17542	18514	
385	EATON OFFICE SUPPLY... 1 01167000 50419	00000	20210610	INV	05/24/2021	PINV926026 36.98 36.98	17545	18518	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
385 EATON OFFICE SUPPLY.,	00000 20210608 INV 05/24/2021					PINV927536	17546	18519	
1 01167000 50419	Central Pr Supplies					510.00			
	Invoice Net					510.00			
385 EATON OFFICE SUPPLY.,	00000 20210515 INV 05/24/2021					PINV929857	17549	18523	
1 01167000 50419	Central Pr Supplies					26.57			
	Invoice Net					26.57			
385 EATON OFFICE SUPPLY.,	00000 20210607 INV 05/24/2021					PINV930155	17550	18524	
1 01167000 50419	Central Pr Supplies					554.70			
	Invoice Net					554.70			
	CHECK TOTAL					3,611.56			
386 EBC HR, INC	00001 20210130 INV 05/07/2021					30160	17361	18330	
1 01143000 50451	Personnel Profession					6,856.00			
	Invoice Net					6,856.00			
	CHECK TOTAL					6,856.00			
56 ERIE COUNTY WATER AUTH	00000 INV 05/24/2021					05/13/21-695.67	17557	18531	
1 01711000 50423	Buildings Water					695.67			
	Invoice Net					695.67			
	CHECK TOTAL					695.67			
409 FASTENAL COMPANY INC.	00000 20210159 INV 05/10/2021					NYBUF203113	17385	18354	
1 02513000 50493	Machinery Parts					110.02			
	Invoice Net					110.02			
409 FASTENAL COMPANY INC.	00000 20210597 INV 05/03/2021					NYBUF203165	17500	18471	
1 02513000 50493	Machinery Parts					9.64			
	Invoice Net					9.64			
	CHECK TOTAL					119.66			
413 FERRUCCI, ANTHONY	00000 20210601 INV 05/24/2021					05/11/2021-\$75.00	17562	18536	
1 01312000 50459	Police Police Tra					75.00			
	Invoice Net					75.00			
	CHECK TOTAL					75.00			
420 FLEET MAINTENANCE INC.	00000 20210044 INV 05/12/2021					583024	17425	18396	
1 01816000 50443	Sanitation Equipment					4.52			
2 02513000 50493	Machinery Parts					95.74			
	Invoice Net					100.26			
420 FLEET MAINTENANCE INC.	00000 20210044 INV 05/26/2021					98469	17612	18590	
1 01816000 50443	Sanitation Equipment					1,255.16			
2 02513000 50493	Machinery Parts					.00			
	Invoice Net					1,255.16			
	CHECK TOTAL					1,355.42			
61 FLEET PRIDE, INC.	00001 20210041 INV 05/07/2021					73064901	17370	18339	
1 02513000 50493	Machinery Parts					736.61			
	Invoice Net					736.61			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	736.61		
<u>427 FRANK, TAMMY</u>		00000	<u>20210067</u>	INV	04/27/2021	<u>5638</u>	17229	18196	
1	<u>01816000 50145</u>			Sanitation	Salaries o	206.67			
2	<u>01816000 50144</u>			Sanitation	Salaries o	101.67			
3	<u>02511000 50144</u>			General Re	Salaries o	326.66			
				Invoice Net		635.00			
						CHECK TOTAL	635.00		
<u>430 FREY THE WHEELMAN INC.</u>		00000	<u>20210104</u>	INV	05/10/2021	<u>1055291</u>	17393	18363	
1	<u>02513000 50445</u>			Machinery	Repair and	1,055.86			
				Invoice Net		1,055.86			
						CHECK TOTAL	1,055.86		
<u>444 GENERAL WELDING & FAB.</u>		00000	<u>20210103</u>	INV	05/17/2021	<u>238437</u>	17492	18463	
1	<u>02513000 50493</u>			Machinery	Parts	162.98			
				Invoice Net		162.98			
<u>444 GENERAL WELDING & FAB.</u>		00000	<u>20210103</u>	INV	05/17/2021	<u>239142</u>	17493	18464	
1	<u>02513000 50493</u>			Machinery	Parts	23.98			
				Invoice Net		23.98			
						CHECK TOTAL	186.96		
<u>68 GLASS AMERICA INC.</u>		00000	<u>20210581</u>	INV	05/14/2021	<u>4478782</u>	17461	18432	
1	<u>01341000 50143</u>			Electrical	Salaries o	261.70			
				Invoice Net		261.70			
						CHECK TOTAL	261.70		
<u>69 GRAINGER INC.</u>		00000	<u>20210102</u>	INV	04/20/2021	<u>948332525</u>	17164	18131	
1	<u>09090000 51421</u>			EL Central	Electricit	141.30			
2	<u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		141.30			
<u>69 GRAINGER INC.</u>		00000	<u>20210102</u>	INV	05/10/2021	<u>98853300120</u>	17443	18414	
1	<u>01816000 50443</u>			Sanitation	Equipment	.00			
2	<u>02513000 50493</u>			Machinery	Parts	186.90			
				Invoice Net		186.90			
<u>69 GRAINGER INC.</u>		00000	<u>20210595</u>	INV	05/13/2021	<u>9895615475</u>	17502	18473	
1	<u>01816000 50408</u>			Sanitation	Clothing A	250.60			
				Invoice Net		250.60			
<u>69 GRAINGER INC.</u>		00000	<u>20210595</u>	INV	05/13/2021	<u>9893724501</u>	17503	18474	
1	<u>01816000 50408</u>			Sanitation	Clothing A	121.60			
				Invoice Net		121.60			
<u>69 GRAINGER INC.</u>		00000	<u>20210595</u>	INV	05/13/2021	<u>9890548846</u>	17505	18476	
1	<u>01816000 50408</u>			Sanitation	Clothing A	36.36			
				Invoice Net		36.36			
<u>69 GRAINGER INC.</u>		00000	<u>20210595</u>	INV	05/13/2021	<u>9892704785</u>	17506	18477	
1	<u>02513000 50493</u>			Machinery	Parts	19.42			
				Invoice Net		19.42			

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apwarrnt

CASH ACCOUNT: 99000000 10200

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DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>69 GRAINGER INC.</u>		00000	<u>20210595</u>	INV	06/01/2021	<u>9868731523</u>			
1	<u>02511000 50455</u>			General Re	Guard Rail	60.95	17582	18558	
				Invoice Net		60.95			
						CHECK TOTAL	817.13		
<u>462 GREAT PLATE GLASS CO.,</u>		00000	<u>20210611</u>	INV	05/07/2021	<u>001034</u>			
1	<u>01162000 50445</u>			Buildings	Repair and	2,861.00	17536	18508	
				Invoice Net		2,861.00			
						CHECK TOTAL	2,861.00		
<u>75 HOME DEPOT CREDIT SERV</u>		00000	<u>20210582</u>	INV	05/11/2021	<u>050521-2268.03</u>			
1	<u>01162000 50417</u>			Buildings	Cleaning a	409.96	17479	18450	
2	<u>01162100 50417</u>			Buildings	Cleaning a	13.16			
3	<u>01341000 50400</u>			Electrical	Contractua	39.97			
4	<u>01501000 50445</u>			Superinten	Repair and	258.16			
5	<u>01513200 50445</u>			Highway Ga	Repair and	73.93			
6	<u>01711000 50445</u>			Buildings	Repair and	400.55			
7	<u>01718100 50445</u>			Buildings	Repair and	143.40			
8	<u>02511000 50455</u>			General Re	Guard Rail	485.96			
9	<u>02511000 50497</u>			General Re	Blacktop P	120.70			
10	<u>02511000 50498</u>			General Re	Culvert, P	55.14			
11	<u>02513000 50493</u>			Machinery	Parts	31.96			
12	<u>02514000 50489</u>			Snow and M	Tool House	235.14			
				Invoice Net		2,268.03			
						CHECK TOTAL	2,268.03		
<u>75 HOME DEPOT CREDIT SERV</u>		00000	<u>20210242</u>	INV	05/31/2021	<u>050521</u>			
1	<u>05050000 50419</u>			SD	Supplies	98.29	17514	18485	
				Invoice Net		98.29			
						CHECK TOTAL	98.29		
<u>78 HVAC/ RON INC</u>		00000	<u>20210435</u>	INV	05/10/2021	<u>ws 188</u>			
1	<u>01162000 50445</u>			Buildings	Repair and	513.80	17374	18343	
2	<u>01762100 50445</u>			Buildings	Repair and	.00			
				Invoice Net		513.80			
<u>78 HVAC/ RON INC</u>		00000	<u>20210435</u>	INV	05/17/2021	<u>ws 189</u>			
1	<u>01762100 50445</u>			Buildings	Repair and	334.00	17490	18461	
				Invoice Net		334.00			
<u>78 HVAC/ RON INC</u>		00000	<u>20210435</u>	INV	05/17/2021	<u>ws 190</u>			
1	<u>01162000 50445</u>			Buildings	Repair and	605.00	17491	18462	
2	<u>01762100 50445</u>			Buildings	Repair and	.00			
				Invoice Net		605.00			
<u>78 HVAC/ RON INC</u>		00000	<u>20210435</u>	INV	05/24/2021	<u>ws 192</u>			
1	<u>01162000 50445</u>			Buildings	Repair and	804.00	17541	18513	
2	<u>01762100 50445</u>			Buildings	Repair and	.00			
				Invoice Net		804.00			
<u>78 HVAC/ RON INC</u>		00000	<u>20210623</u>	INV	06/01/2021	<u>ws 191</u>			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 060321

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01762100 50445			Buildings	Repair and	490.00			
				Invoice Net		490.00			
78	HVAC/ RON INC		00000 20210623	INV	06/01/2021	ws 193	17576	18552	
	1 01162000 50445			Buildings	Repair and	649.16			
				Invoice Net		649.16			
78	HVAC/ RON INC		00000 20210623	INV	06/01/2021	WS 194	17577	18553	
	1 01711000 50445			Buildings	Repair and	217.00			
				Invoice Net		217.00			
				CHECK TOTAL		3,612.96			
80	IEH AUTO PARTS, LLC.		00001 20210473	INV	04/22/2021	233027127	17004	17968	
	1 01312000 50443			Police	Equipment	9.45			
				Invoice Net		9.45			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	05/04/2021	233029341	17364	18333	
	1 01816000 50443			Sanitation	Equipment	4.22			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		4.22			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	05/05/2021	2330929391	17365	18335	
	1 02513000 50493			Machinery	Parts	47.68			
				Invoice Net		47.68			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	05/07/2021	233029651	17369	18338	
	1 02513000 50493			Machinery	Parts	20.79			
				Invoice Net		20.79			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	05/11/2021	233029663	17424	18395	
	1 02513000 50493			Machinery	Parts	61.67			
				Invoice Net		61.67			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	05/17/2021	233030332	17486	18457	
	1 01711000 50443			Buildings	Equipment	85.62			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		85.62			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	05/17/2021	233030252	17495	18466	
	1 02513000 50493			Machinery	Parts	4.53			
				Invoice Net		4.53			
				CHECK TOTAL		233.96			
81	IEVOLVE, INC.		00000 20210564	INV	05/10/2021	95733	17378	18347	
	1 01167000 50460			Central Pr	Computer/S	168.75			
				Invoice Net		168.75			
81	IEVOLVE, INC.		00000 20210567	INV	05/10/2021	94016	17379	18348	
	1 01167000 50460			Central Pr	Computer/S	3,326.62			
				Invoice Net		3,326.62			
81	IEVOLVE, INC.		00000 20210568	INV	05/10/2021	95551	17380	18349	
	1 01167000 50460			Central Pr	Computer/S	3,326.62			
				Invoice Net		3,326.62			
81	IEVOLVE, INC.		00000 20210605	INV	05/21/2021	94116	17530	18502	
	1 01167000 50460			Central Pr	Computer/S	167.67			
				Invoice Net		167.67			

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CASH ACCOUNT: 99000000 10200

Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>81</u>	<u>IEVOLVE, INC.</u>	00000	<u>20210619</u>	INV	05/25/2021	<u>95893</u>	17590	18569	
	1 <u>01167000 50460</u>			Central Pr	Computer/S	168.75			
				Invoice Net		168.75			
						CHECK TOTAL	7,158.41		
<u>508</u>	<u>JACKSON WELDING & GAS</u>	00000	<u>20210160</u>	INV	05/14/2021	<u>00869039</u>	17481	18452	
	1 <u>02513000 50493</u>			Machinery	Parts	72.76			
				Invoice Net		72.76			
						CHECK TOTAL	72.76		
<u>86</u>	<u>JAMSAB REALITY CORP.</u>	00001		INV	05/07/2021	<u>7203624</u>	17337	18305	
	1 <u>01978500 50910</u>			Energy Per	Principal	57,058.12			
	2 <u>05050100 50960</u>			SD 1	Energy Per	2,212.57			
	3 <u>05050200 50960</u>			SD 2	Energy Per	865.01			
	4 <u>05050300 50960</u>			SD 3	Energy Per	129.60			
	5 <u>05050400 50960</u>			SD 4	Energy Per	371.35			
	6 <u>05050500 50960</u>			SD 5	Energy Per	3,070.74			
	7 <u>05052100 50960</u>			SD 5 EXT	Energy Per	5,303.33			
	8 <u>05050600 50960</u>			SD 6	Energy Per	8,318.07			
	9 <u>05050700 50960</u>			SD 7	Energy Per	1,139.85			
	10 <u>05050800 50960</u>			SD 8	Energy Per	5,153.93			
	11 <u>05050900 50960</u>			SD 9	Energy Per	233.76			
	12 <u>05051000 50960</u>			SD 10	Energy Per	238.57			
	13 <u>05051100 50960</u>			SD 11	Energy Per	139.42			
	14 <u>05051200 50960</u>			SD 12	Energy Per	884.96			
	15 <u>05052200 50960</u>			PART I LA	Energy Per	2,748.40			
	16 <u>05051300 50960</u>			SD 13	Energy Per	62,148.91			
	17 <u>05051400 50960</u>			SD 14	Energy Per	1,210.50			
	18 <u>05051500 50960</u>			SD 15	Energy Per	195.24			
	19 <u>05051800 50960</u>			SD 18	Energy Per	97.21			
	20 <u>05051900 50960</u>			SD 19	Energy Per	361.10			
	21 <u>05052000 50960</u>			SD 20	Energy Per	11,142.57			
	22 <u>01978500 50911</u>			Energy Per	Interest	15,209.09			
	23 <u>05050100 50970</u>			SD 1	Energy Per	589.77			
	24 <u>05050200 50970</u>			SD 2	Energy Per	230.57			
	25 <u>05050300 50970</u>			SD 3	Energy Per	34.55			
	26 <u>05050400 50970</u>			SD 4	Energy Per	98.99			
	27 <u>05050500 50970</u>			SD 5	Energy Per	818.52			
	28 <u>05052100 50970</u>			SD 5 EXT	Energy Per	1,413.63			
	29 <u>05050600 50970</u>			SD 6	Energy Per	2,217.22			
	30 <u>05050700 50970</u>			SD 7	Energy Per	303.83			
	31 <u>05050800 50970</u>			SD 8	Energy Per	1,373.80			
	32 <u>05050900 50970</u>			SD 9	Energy Per	62.31			
	33 <u>05051000 50970</u>			SD 10	Energy Per	63.59			
	34 <u>05051100 50970</u>			SD 11	Energy Per	37.16			
	35 <u>05051200 50970</u>			SD 12	Energy Per	235.89			
	36 <u>05052200 50970</u>			PART I LA	Energy Per	732.60			

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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
37	05051300 50970		SD 13	Energy Per		16,566.06			
38	05051400 50970		SD 14	Energy Per		322.66			
39	05051500 50970		SD 15	Energy Per		52.04			
40	05051800 50970		SD 18	Energy Per		25.91			
41	05051900 50970		SD 19	Energy Per		96.25			
42	05052000 50970		SD 20	Energy Per		2,970.10			
			Invoice Net			206,477.75			
						CHECK TOTAL	206,477.75		
514	JCL TELECOMMUNICATIONS		00000 20210136	INV	05/25/2021	2293	17603	18581	
	1 01162000 50445		Buildings	Repair and		321.25			
			Invoice Net			321.25			
514	JCL TELECOMMUNICATIONS		00000 20210633	INV	05/26/2021	2285	17621	18601	
	1 01167000 50460		Central Pr	Computer/S		13,804.04			
			Invoice Net			13,804.04			
						CHECK TOTAL	14,125.29		
518	JOE BASIL CHEVROLET, I		00000 20210603	INV	05/21/2021	546776	17516	18487	
	1 02513000 50493		Machinery	Parts		213.76			
			Invoice Net			213.76			
						CHECK TOTAL	213.76		
520	JOHN DEERE FINANCIAL F		00000 20210617	INV	05/19/2021	k14509	17540	18512	
	1 01711000 50443		Buildings	Equipment		17.73			
			Invoice Net			17.73			
						CHECK TOTAL	17.73		
528	K & S CONTRACTORS SUPP		00000 20210602	INV	05/21/2021	21-5033	17517	18488	
	1 02511200 50201		Permanent	CHIPS Prog		153.00			
			Invoice Net			153.00			
						CHECK TOTAL	153.00		
554	KRIEGBAUM, MATTHEW		00000 20210628	INV	05/25/2021	05/21/2021-\$90.00	17585	18562	
	1 01312000 50459		Police	Police Tra		90.00			
			Invoice Net			90.00			
						CHECK TOTAL	90.00		
555	KURK FUEL OIL CO., INC		00000 20210089	INV	05/10/2021	612654	17384	18353	
	1 02511000 50416		General Re	Gasoline		16,262.25			
			Invoice Net			16,262.25			
						CHECK TOTAL	16,262.25		
1267	LAUREN WOJTASZEK		00000	INV	05/17/2021	05/07/21-500.00	17455	18427	
	1 01000100 42065		General Fu	Recreation		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 060321

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DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
604	MC DONALDS 1 01312000 50403	00000	20210599	INV	05/24/2021	05/14/2021-\$29.27 29.27 Invoice Net 29.27	17568	18542	
604	MC DONALDS 1 01312000 50403	00000	20210599	INV	05/24/2021	05/14/2021-\$17.07 17.07 Police Transport Invoice Net 17.07	17569	18543	
						CHECK TOTAL 46.34			
612	MCKAY'S WORK CLOTHING 1 02908900 50820	00000	20210629	INV	05/27/2021	106851 175.00 Other Empl Work Boot Invoice Net 175.00	17596	18573	
						CHECK TOTAL 175.00			
106	MEIER SUPPLY CO., INC. 1 01162000 50445	00000	20210101	INV	05/21/2021	2360836 77.07 Buildings Repair and Invoice Net 77.07	17518	18489	
						CHECK TOTAL 77.07			
1088	MELVYN C. HEDGES 1 01711000 50418	00000	20210614	INV	05/07/2021	1322 2,600.00 Buildings Athletic F Invoice Net 2,600.00	17535	18507	
						CHECK TOTAL 2,600.00			
628	MONROE COMMUNITY COLLEGE 1 01312000 50459	00000	20210472	INV	04/22/2021	99871842021 480.75 Police Police Tra Invoice Net 480.75	17001	17965	
						CHECK TOTAL 480.75			
114	NATIONAL GRID POWER CO 1 05050400 51454	00000		INV	05/24/2021	05/18/21-22.94 22.94 SD 4 Rem Prog Invoice Net 22.94	17554	18528	
114	NATIONAL GRID POWER CO 1 01518200 50421	00000		INV	05/24/2021	05/18/21-22.25 22.25 Street Lig Electricit Invoice Net 22.25	17555	18529	
						CHECK TOTAL 45.19			
1227	QUADIENT FINANCE USA 1 01167000 50411	00001	20210609	INV	05/24/2021	05/09/21-438.04 438.04 Central Pr Postage Invoice Net 438.04	17547	18520	
						CHECK TOTAL 438.04			
644	NEW CUSTOM FLAGS & POL 1 01711000 50445	00000	20210596	INV	05/13/2021	4042 910.00 Buildings Repair and Invoice Net 910.00	17501	18472	
						CHECK TOTAL 910.00			
117	NEW ENTERPRISE STONE &	00000	20210571	INV	05/04/2021	7525124	17409	18379	

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CASH ACCOUNT: 99000000 10200

Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50497			General Re	Blacktop P	441.86			
				Invoice Net		441.86			
117	<u>NEW ENTERPRISE STONE &</u>	00000	<u>20210571</u>	INV	05/04/2021	<u>7526328</u>	17410	18380	
	1 02511000 50497			General Re	Blacktop P	377.57			
				Invoice Net		377.57			
117	<u>NEW ENTERPRISE STONE &</u>	00000	<u>20210621</u>	INV	06/01/2021	<u>7529610</u>	17578	18554	
	1 02511000 50497			General Re	Blacktop P	382.72			
				Invoice Net		382.72			
117	<u>NEW ENTERPRISE STONE &</u>	00000	<u>20210621</u>	INV	06/01/2021	<u>7533864</u>	17579	18555	
	1 02511000 50497			General Re	Blacktop P	2,074.97			
				Invoice Net		2,074.97			
117	<u>NEW ENTERPRISE STONE &</u>	00000	<u>20210621</u>	INV	06/01/2021	<u>7535251</u>	17580	18556	
	1 02511000 50497			General Re	Blacktop P	918.43			
				Invoice Net		918.43			
117	<u>NEW ENTERPRISE STONE &</u>	00000	<u>20210637</u>	INV	05/31/2021	<u>7519263</u>	17624	18606	
	1 01718100 50445			Buildings	Repair and	430.14			
				Invoice Net		430.14			
117	<u>NEW ENTERPRISE STONE &</u>	00000	<u>20210637</u>	INV	05/31/2021	<u>7521355</u>	17626	18608	
	1 01718100 50445			Buildings	Repair and	597.37			
				Invoice Net		597.37			
117	<u>NEW ENTERPRISE STONE &</u>	00000	<u>20210621</u>	INV	05/25/2021	<u>7540097</u>	17627	18609	
	1 02511000 50497			General Re	Blacktop P	487.58			
				Invoice Net		487.58			
117	<u>NEW ENTERPRISE STONE &</u>	00000	<u>20210637</u>	INV	05/31/2021	<u>7521356</u>	17628	18610	
	1 01718100 50445			Buildings	Repair and	111.35			
				Invoice Net		111.35			
117	<u>NEW ENTERPRISE STONE &</u>	00000	<u>20210621</u>	INV	05/25/2021	<u>7541317</u>	17629	18611	
	1 02511000 50497			General Re	Blacktop P	280.43			
				Invoice Net		280.43			
				CHECK TOTAL		6,102.42			
121	<u>NORFOLK SOUTHERN CORP.</u>	00001	<u>20210636</u>	INV	05/31/2021	<u>92024072</u>	17623	18603	
	1 05050600 50518			SD 6	Rental Pay	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
128	<u>NYS THRUWAY AUTHORITY</u>	00001	<u>20210189</u>	INV	05/10/2021	<u>0421008798</u>	17387	18356	
	1 01816000 50427			Sanitation	Sanitary L	82.48			
				Invoice Net		82.48			
				CHECK TOTAL		82.48			
125	<u>NYS ELECTRIC & GAS COR</u>	00000		INV	05/25/2021	<u>05/17/21-32314.16</u>	17591	18570	
	1 01341100 50421			Buildings	Electricit	32.70			
	2 01341100 50421			Buildings	Electricit	29.32			
	3 01854000 50421			Drainage	Electricit	36.10			
	4 01341100 50421			Buildings	Electricit	34.14			
	5 01341100 50421			Buildings	Electricit	28.15			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 060321

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	01341100 50421			Buildings	Electricit	31.99			
7	01341100 50421			Buildings	Electricit	21.83			
8	01351100 50421			Buildings	Electricit	18.50			
9	01351100 50421			Buildings	Electricit	18.50			
10	01351100 50421			Buildings	Electricit	18.50			
11	01351100 50421			Buildings	Electricit	18.50			
12	01351100 50421			Buildings	Electricit	18.50			
13	01351100 50421			Buildings	Electricit	18.50			
14	01513200 50421			Highway Ga	Electricit	857.80			
15	01742000 50421			Cultural C	Electricit	342.16			
16	05050600 50514			SD 6	Operation	1,623.26			
17	01816000 50421			Sanitation	Electricit	135.11			
18	05050000 50421			SD	Electricit	157.58			
19	05050500 50515			SD 5	Operation	447.01			
20	05050500 50515			SD 5	Operation	18.50			
21	05051300 50515			SD 13	Operation	130.96			
22	01341100 50421			Buildings	Electricit	26.27			
23	01162000 50421			Buildings	Electricit	873.19			
24	01162000 50421			Buildings	Electricit	4,889.20			
25	05051300 50515			SD 13	Operation	20.64			
26	01711000 50421			Buildings	Electricit	335.98			
27	09090900 51421			EL 9	Electricit	21.27			
28	09090300 51421			EL 3	Electricit	6.21			
29	09094000 51421			EL 40	Electricit	70.09			
30	09092500 51421			EL 25	Electricit	17.36			
31	09091100 51421			EL 11	Electricit	3.77			
32	09091600 51421			EL 16	Electricit	20.75			
33	01518200 50421			Street Lig	Electricit	17,583.93			
34	01518200 50421			Street Lig	Electricit	27.01			
35	09090100 51421			EL 1	Electricit	10.80			
36	09090200 51421			EL 2	Electricit	12.48			
37	09090400 51421			EL 4	Electricit	5.92			
38	09090500 51421			EL 5	Electricit	3.77			
39	09090600 51421			EL 6	Electricit	5.25			
40	09090700 51421			EL 7	Electricit	2.81			
41	09090800 51421			EL 8	Electricit	5.25			
42	09091000 51421			EL 10	Electricit	3.77			
43	09091300 51421			EL 13	Electricit	3.33			
44	09091400 51421			EL 14	Electricit	11.09			
45	09091500 51421			EL 15	Electricit	3.77			
46	09091700 51421			EL 17	Electricit	2.81			
47	09091800 51421			EL 18	Electricit	5.77			
48	09091900 51421			EL 19	Electricit	6.74			
49	09092000 51421			EL 20	Electricit	7.69			
50	09092100 51421			EL 21	Electricit	7.17			
51	09092200 51421			EL 22	Electricit	3.77			
52	09092300 51421			EL 23	Electricit	3.77			

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 060321

06/01/2021

DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53	09092400 51421	EL	24	Electricit		2.38			
54	09092600 51421	EL	26	Electricit		14.48			
55	09092700 51421	EL	27	Electricit		1.86			
56	09092800 51421	EL	28	Electricit		5.77			
57	09092900 51421	EL	29	Electricit		4.29			
58	09093000 51421	EL	30	Electricit		4.74			
59	09093100 51421	EL	31	Electricit		16.90			
60	09093200 51421	EL	32	Electricit		9.17			
61	09093300 51421	EL	33	Electricit		14.90			
62	09093400 51421	EL	34	Electricit		4.29			
63	09093500 51421	EL	35	Electricit		9.17			
64	09093800 51421	EL	38	Electricit		6.21			
65	09093900 51421	EL	39	Electricit		3.33			
66	09094100 51421	EL	41	Electricit		5.25			
67	09094200 51421	EL	42	Electricit		9.17			
68	01341100 50421	Buildings		Electricit		219.62			
69	01341100 50421	Buildings		Electricit		341.96			
70	01341100 50421	Buildings		Electricit		18.50			
71	01341100 50421	Buildings		Electricit		36.92			
72	01341100 50421	Buildings		Electricit		53.83			
73	01341100 50421	Buildings		Electricit		34.09			
74	05051200 50515	SD	12	Operation		18.50			
75	05051300 50515	SD	13	Operation		814.23			
76	01341100 50421	Buildings		Electricit		28.45			
77	01752000 50421	Historical		Electricit		31.58			
78	05051300 50515	SD	13	Operation		217.01			
79	05051300 50515	SD	13	Operation		377.24			
80	01351100 50421	Buildings		Electricit		377.03			
81	01711000 50421	Buildings		Electricit		25.15			
82	05051200 50515	SD	12	Operation		18.50			
83	05051200 50515	SD	12	Operation		18.50			
84	05051200 50515	SD	12	Operation		285.73			
85	01341100 50421	Buildings		Electricit		18.50			
86	01162000 50421	Buildings		Electricit		48.87			
87	01162000 50421	Buildings		Electricit		22.56			
88	01518200 50421	Street Lig		Electricit		24.32			
89	01518200 50421	Street Lig		Electricit		596.10			
90	01854000 50421	Drainage		Electricit		18.50			
91	09093600 51421	EL	36	Electricit		17.36			
92	09093800 51421	EL	38	Electricit		18.83			
93	09094300 51421	EL	43	Electricit		1.86			
94	09094400 51421	EL	44	Electricit		9.17			
95	09094600 51421	EL	46	Electricit		14.90			
96	09094700 51421	EL	47	Electricit		5.77			
97	09094800 51421	EL	48	Electricit		1.42			
98	09094900 51421	EL	49	Electricit		3.77			
99	09095000 51421	EL	50	Electricit		1.42			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 060321

06/01/2021

DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100	09095100 51421	EL	51	Electricit		1.42			
101	09095200 51421	EL	52	Electricit		1.42			
102	09095300 51421	EL	53	Electricit		1.42			
103	09095400 51421	EL	54	Electricit		2.38			
104	09095600 51421	EL	56	Electricit		1.42			
105	09095700 51421	EL	57	Electricit		4.74			
106	09095800 51421	EL	58	Electricit		4.74			
107	09095900 51421	EL	59	Electricit		3.33			
108	09096000 51421	EL	60	Electricit		4.74			
109	09096100 51421	EL	61	Electricit		12.48			
110	09096100 51421	EL	61	Electricit		18.31			
111	08080200 51421	GL	2	Electricit		10.13			
112	08080300 51421	GL	3	Electricit		5.25			
113	08080400 51421	GL	4	Electricit		5.77			
114	08080500 51421	GL	5	Electricit		6.74			
115	08080600 51421	GL	6	Electricit		12.05			
116	08080700 51421	GL	7	Electricit		4.74			
117	08080900 51421	GL	9	Electricit		13.53			
118	08080900 51421	GL	9	Electricit		9.17			
119	08081100 51421	GL	11	Electricit		6.21			
120	08081200 51421	GL	12	Electricit		10.55			
121	09096200 51421	EL	62	Electricit		9.86			
122	09096300 51421	EL	63	Electricit		23.18			
123	09096300 51421	EL	63	Electricit		25.61			
124	01742000 50421	Cultural C		Electricit		193.63			
125	01742000 50421	Cultural C		Electricit		50.00			
				Invoice Net		32,314.16			
				CHECK TOTAL			32,314.16		
677	P&A GROUP INC.	00000		INV	05/17/2021	F55210436133	17457	18428	
1	01906000 50807	Hospital &		Hospital &		72.00			
2	02906000 50807	Hospital &		Hospital &		5.50			
		Invoice Net				77.50			
677	P&A GROUP INC.	00000		INV	05/17/2021	F55210436134	17459	18430	
1	01906000 50807	Hospital &		Hospital &		332.50			
2	02906000 50807	Hospital &		Hospital &		151.00			
3	05050000 50807	SD		Hospital &		11.00			
		Invoice Net				494.50			
				CHECK TOTAL			572.00		
690	PIONEER MFG COMPANY	00000	20210421	INV	05/10/2021	INV788301	17395	18365	
1	01711000 50418	Buildings		Athletic F		416.00			
		Invoice Net				416.00			
690	PIONEER MFG COMPANY	00000	20210421	INV	05/10/2021	INV788865	17442	18413	
1	01711000 50418	Buildings		Athletic F		1,638.00			
		Invoice Net				1,638.00			
				CHECK TOTAL			2,054.00		

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CASH ACCOUNT: 99000000 10200

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DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
138	PPG ARCHITECTURAL FINI 1 01718100 50445	00000	20210624	INV	06/01/2021	822903064824 32.80 32.80 Invoice Net	17574	18550	
						CHECK TOTAL	32.80		
703	PUMP DOCTOR 1 01513200 50445	00000	20210580	INV	05/14/2021	17307 710.00 710.00 Invoice Net	17462	18433	
						CHECK TOTAL	710.00		
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20210105	INV	05/11/2021	033208546P 239.58 239.58 Invoice Net	17415	18385	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000		CRM	03/23/2021	033205145P -111.43 -111.43 Invoice Net	17598	18576	
						CHECK TOTAL	128.15		
721	REID TIRES, INC. 1 01711000 50443	00000	20210533	INV	05/17/2021	159511 61.82 61.82 Invoice Net	17489	18460	
721	REID TIRES, INC. 1 01312000 50443	00000	20210615	INV	05/25/2021	159595 560.00 560.00 Invoice Net	17586	18563	
721	REID TIRES, INC. 1 01711000 50443	00000	20210533	INV	05/25/2021	159703 75.00 75.00 Invoice Net	17604	18582	
721	REID TIRES, INC. 1 01711000 50443	00000	20210533	INV	05/25/2021	159525 119.33 119.33 Invoice Net	17630	18612	
						CHECK TOTAL	816.15		
723	REMI GROUP, LLC 1 01191000 50425	00000		INV	05/07/2021	1014567 2,484.26 2,484.26 Invoice Net	17338	18306	
						CHECK TOTAL	2,484.26		
149	SCHAEFER PLUMB. SPLY. 1 01718100 50445	00000	20210583	INV	05/05/2021	s1659891.001 5.13 5.13 Invoice Net	17460	18431	
						CHECK TOTAL	5.13		
744	SCHAUB EQUIP. RENTAL. 1 01711000 50443	00000	20210153	INV	05/25/2021	41283 885.67 885.67 Invoice Net	17631	18613	
744	SCHAUB EQUIP. RENTAL. 1 01711000 50443	00000	20210153	INV	05/25/2021	41298 185.23 185.23 Invoice Net	17632	18614	

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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	1,070.90		
749	SCHRODER, JOSEPH & ASS	00000	20210546	INV	04/26/2021	21587	17281	18248	
	1 01142000 50452			Town Attor Profession		2,148.07			
				Invoice Net		2,148.07			
						CHECK TOTAL	2,148.07		
1292	SEALWORKS INC	00000	20210604	INV	05/21/2021	0080902-in	17515	18486	
	1 02511000 50455			General Re Guard Rail		95.94			
				Invoice Net		95.94			
						CHECK TOTAL	95.94		
151	SENIOR BLUE 699	00000		INV	05/17/2021	211300002502	17458	18429	
	1 01906000 50807			Hospital & Hospital &		2,520.00			
				Invoice Net		2,520.00			
						CHECK TOTAL	2,520.00		
152	SENIOR BLUE 799	00000		INV	05/18/2021	211300008130	17465	18436	
	1 01906000 50807			Hospital & Hospital &		78,962.00			
	2 02906000 50807			Hospital & Hospital &		33,728.00			
	3 05050000 50807			SD Hospital &		1,569.00			
				Invoice Net		114,259.00			
						CHECK TOTAL	114,259.00		
596	JENIFER STANEK, SENIOR	00000	20210534	INV	05/25/2021	532021	17400	18370	
	1 01762000 50478			Senior Cit Craft Mate		158.89			
				Invoice Net		158.89			
						CHECK TOTAL	158.89		
757	SEWING TECHNOLOGIES, I	00000	20210377	INV	05/13/2021	40714	17432	18403	
	1 01312000 50407			Police Uniform Al		128.78			
				Invoice Net		128.78			
757	SEWING TECHNOLOGIES, I	00000	20210377	INV	05/13/2021	40733	17433	18404	
	1 01312000 50407			Police Uniform Al		139.84			
				Invoice Net		139.84			
757	SEWING TECHNOLOGIES, I	00000	20210377	INV	05/13/2021	40746	17434	18405	
	1 01312000 50407			Police Uniform Al		433.98			
				Invoice Net		433.98			
757	SEWING TECHNOLOGIES, I	00000	20210377	INV	05/13/2021	40744	17435	18406	
	1 01312000 50407			Police Uniform Al		433.98			
				Invoice Net		433.98			
757	SEWING TECHNOLOGIES, I	00000	20210377	INV	05/13/2021	40745	17436	18407	
	1 01312000 50407			Police Uniform Al		433.98			
				Invoice Net		433.98			
757	SEWING TECHNOLOGIES, I	00000	20210377	INV	05/13/2021	40747	17437	18408	
	1 01312000 50407			Police Uniform Al		433.98			
				Invoice Net		433.98			

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CASH ACCOUNT: 99000000 10200

Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
757	SEWING TECHNOLOGIES, I	00000	20210377	INV	05/24/2021	40773	17565	18539	
	1 01312000 50407			Police	Uniform Al	466.26			
				Invoice Net		466.26			
757	SEWING TECHNOLOGIES, I	00000	20210377	INV	05/24/2021	40793	17566	18540	
	1 01312000 50407			Police	Uniform Al	466.26			
				Invoice Net		466.26			
757	SEWING TECHNOLOGIES, I	00000	20210377	INV	05/24/2021	40783	17567	18541	
	1 01312000 50407			Police	Uniform Al	340.46			
				Invoice Net		340.46			
				CHECK TOTAL		3,277.52			
762	SHERWIN WILLIAMS CORP.	00000	20210618	INV	05/19/2021	5822-5	17539	18511	
	1 01162000 50445			Buildings	Repair and	17.51			
				Invoice Net		17.51			
				CHECK TOTAL		17.51			
766	SILVER CREEK TRUCK & A	00000	20210086	INV	04/28/2021	115381	17482	18453	
	1 01711000 50443			Buildings	Equipment	35.15			
	2 01816000 50443			Sanitation	Equipment	35.14			
	3 02513000 50493			Machinery	Parts	35.14			
				Invoice Net		105.43			
766	SILVER CREEK TRUCK & A	00000	20210086	INV	05/25/2021	117779	17634	18616	
	1 01711000 50443			Buildings	Equipment	9.72			
	2 01816000 50443			Sanitation	Equipment	9.71			
	3 02513000 50493			Machinery	Parts	9.71			
				Invoice Net		29.14			
				CHECK TOTAL		134.57			
156	SITEONE LANDSCAPE SUPP	00000	20210591	INV	05/31/2021	108784817	17593	18571	
	1 05050000 50445			SD	Repair and	430.32			
				Invoice Net		430.32			
156	SITEONE LANDSCAPE SUPP	00000	20210456	INV	05/25/2021	109456836-001	17605	18583	
	1 01711000 50445			Buildings	Repair and	191.41			
				Invoice Net		191.41			
156	SITEONE LANDSCAPE SUPP	00000	20210639	INV	05/25/2021	109457628-001	17625	18607	
	1 01711000 50445			Buildings	Repair and	647.57			
				Invoice Net		647.57			
				CHECK TOTAL		1,269.30			
164	SUIT KOTE CORPORATION	00000	20210584	INV	05/14/2021	in000808	17463	18434	
	1 02511000 50497			General Re	Blacktop P	236.36			
				Invoice Net		236.36			
				CHECK TOTAL		236.36			
914	SUNNKING, INC.	00000	20210070	INV	05/07/2021	39514	17373	18342	
	1 01816100 50429			Recycling	Television	232.05			
				Invoice Net		232.05			

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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
914 SUNNKING, INC.		00000	20210070	INV	05/13/2021	39561	17429	18400	
1	01816100 50429			Recycling	Television	318.60			
				Invoice Net		318.60			
914 SUNNKING, INC.		00000	20210070	INV	05/26/2021	39681	17614	18592	
1	01816100 50429			Recycling	Television	264.45			
				Invoice Net		264.45			
				CHECK TOTAL		815.10			
804 TERMINAL SUPPLY INC.		00000	20210321	INV	05/17/2021	44174-00	17509	18480	
1	01711000 50443			Buildings	Equipment	175.96			
2	01816000 50443			Sanitation	Equipment	175.95			
3	02513000 50493			Machinery	Parts	175.95			
				Invoice Net		527.86			
				CHECK TOTAL		527.86			
169 TIME WARNER CABLE		00002		INV	05/24/2021	969358801051421	17551	18525	
1	01162000 50420			Buildings	Telephone	142.69			
2	01742000 50420			Cultural C	Telephone	121.44			
3	01711000 50420			Buildings	Telephone	152.87			
4	01162000 50420			Buildings	Telephone	153.74			
5	01162000 50420			Buildings	Telephone	120.45			
6	01162000 50420			Buildings	Telephone	167.26			
				Invoice Net		858.45			
				CHECK TOTAL		858.45			
846 UPSTATE STEEL INC.		00000	20210056	INV	05/11/2021	77570	17420	18390	
1	01816000 50443			Sanitation	Equipment	474.00			
				Invoice Net		474.00			
				CHECK TOTAL		474.00			
942 USI INSURANCE SERVICE		00001	20210549	INV	04/22/2021	3687923	17363	18332	
1	01191000 50425			Special It	General Li	5,259.00			
				Invoice Net		5,259.00			
				CHECK TOTAL		5,259.00			
179 VALLEY TIRE CO., INC.		00001	20210090	INV	05/11/2021	c36926-54	17484	18455	
1	01816000 50492			Sanitation	Tires	404.68			
2	02513000 50492			Machinery	Tires	261.79			
				Invoice Net		666.47			
179 VALLEY TIRE CO., INC.		00001	20210090	INV	05/13/2021	c37837-54	17485	18456	
1	01816000 50492			Sanitation	Tires	.00			
2	02513000 50492			Machinery	Tires	468.36			
				Invoice Net		468.36			
				CHECK TOTAL		1,134.83			
1120 VCNA UNITEDMATERIALS B		00000	20210587	INV	05/11/2021	121-102583	17478	18449	
1	02511000 50455			General Re	Guard Rail	663.85			
				Invoice Net		663.85			

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	663.85		
<u>1146</u>	<u>VEITCH, GREGORY</u>		<u>00000</u>	<u>20210606</u>	INV 05/25/2021	<u>05/18/2021-\$150.00</u>	17584	18561	
	1 <u>01312000 50459</u>			Police	Police Tra	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<u>180</u>	<u>VERIZON</u>		<u>00000</u>		INV 05/24/2021	<u>05/18/21-139.99</u>	17552	18526	
	1 <u>01162000 50420</u>			Buildings	Telephone	139.99			
				Invoice Net		139.99			
<u>180</u>	<u>VERIZON</u>		<u>00000</u>		INV 05/27/2021	<u>05/21/21-223.30</u>	17637	18619	
	1 <u>01742000 50420</u>			Cultural C	Telephone	223.30			
				Invoice Net		223.30			
<u>180</u>	<u>VERIZON</u>		<u>00000</u>		INV 05/27/2021	<u>05/21/21-139.99</u>	17638	18620	
	1 <u>01351100 50420</u>			Buildings	Telephone	139.99			
				Invoice Net		139.99			
<u>180</u>	<u>VERIZON</u>		<u>00000</u>		INV 05/27/2021	<u>05/21/21-139.99*</u>	17639	18621	
	1 <u>01513200 50420</u>			Highway Ga	Telephone	139.99			
				Invoice Net		139.99			
<u>180</u>	<u>VERIZON</u>		<u>00000</u>		INV 05/27/2021	<u>05/21/21-139.99**</u>	17640	18622	
	1 <u>01742000 50420</u>			Cultural C	Telephone	139.99			
				Invoice Net		139.99			
						CHECK TOTAL	783.26		
<u>181</u>	<u>VERIZON WIRELESS</u>		<u>00000</u>		INV 05/13/2021	<u>9878856166</u>	17438	18409	
	1 <u>01312000 50420</u>			Police	Telephone	848.18			
				Invoice Net		848.18			
						CHECK TOTAL	848.18		
<u>1122</u>	<u>VERMEER MID ATLANTIC.</u>		<u>00000</u>	<u>20210613</u>	INV 05/24/2021	<u>C02362</u>	17548	18521	
	1 <u>02513000 50445</u>			Machinery	Repair and	9,868.48			
				Invoice Net		9,868.48			
						CHECK TOTAL	9,868.48		
<u>185</u>	<u>WB MASON COMPANY, INC.</u>		<u>00000</u>	<u>20210560</u>	INV 05/07/2021	<u>IS1260744</u>	17357	18326	
	1 <u>01111000 50448</u>			Town Justi	Print, Lit	12.93			
	2 <u>01131000 50419</u>			Finance	Reference	.99			
	3 <u>01135500 50419</u>			Assessor	Supplies	.99			
	4 <u>01141000 50419</u>			Town Clerk	Supplies	.99			
	5 <u>01142000 50419</u>			Town Attor	Supplies	.99			
	6 <u>01167000 50419</u>			Central Pr	Supplies	.99			
	7 <u>01312000 50419</u>			Police	Supplies	18.89			
	8 <u>01362000 50448</u>			Code Enfor	Print, Lit	.99			
	9 <u>02511000 50419</u>			General Re	Contractua	17.90			
	10 <u>05050000 50419</u>			SD	Supplies	61.68			
				Invoice Net		117.34			
						CHECK TOTAL	117.34		

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 060321

06/01/2021

DUE DATE: 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
867	WEST PUBLISHING CORPOR	00000	20210544	INV	04/14/2021	844071739	17279	18246	
	1 01142000 50448			Town Attor	Print, Lit	296.00			
				Invoice Net		296.00			
867	WEST PUBLISHING CORPOR	00000	20210373	INV	05/13/2021	844298221	17431	18402	
	1 01312000 50454			Police	Profession	327.10			
				Invoice Net		327.10			
867	WEST PUBLISHING CORPOR	00000	20210626	INV	05/25/2021	843671865	17587	18564	
	1 01312000 50454			Police	Profession	429.48			
				Invoice Net		429.48			
				CHECK TOTAL		1,052.58			
874	WEST SENECA PRINTING I	00000	20210566	INV	05/25/2021	21-79	17401	18371	
	1 01762000 50417			Senior Cit	Cleaning a	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
888	WNY IMAGING SYSTEMS, I	00000	20210129	INV	05/19/2021	246054	17499	18470	
	1 01167000 50440			Central Pr	Copy Machi	134.22			
				Invoice Net		134.22			
888	WNY IMAGING SYSTEMS, I	00000	20210129	INV	05/21/2021	246236	17531	18503	
	1 01167000 50440			Central Pr	Copy Machi	48.00			
				Invoice Net		48.00			
888	WNY IMAGING SYSTEMS, I	00000	20210129	INV	05/21/2021	246237	17532	18504	
	1 01167000 50440			Central Pr	Copy Machi	406.18			
				Invoice Net		406.18			
888	WNY IMAGING SYSTEMS, I	00000	20210129	INV	05/21/2021	246246	17533	18505	
	1 01167000 50440			Central Pr	Copy Machi	1,904.45			
				Invoice Net		1,904.45			
				CHECK TOTAL		2,492.85			
=====									
202 INVOICES						CHECK RUN TOTAL	562,045.64	562,045.64	
						CASH ACCOUNT BALANCE		.00	
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000100	General Fund	01-0001-00-42065	Recreation Charges	500.00 .00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	12.93 3,457.51
01	01131000	Finance	01-1310-00-50419	Reference Materials	.99 -537.49
01	01135500	Assessor	01-1355-00-50419	Supplies	.99 364.25
01	01135500	Assessor	01-1355-00-50426	Advertising	57.33 94.64
01	01141000	Town Clerk	01-1410-00-50419	Supplies	.99 10,723.37
01	01142000	Town Attorney	01-1420-00-50419	Supplies	83.95 -82.14
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	296.00 195.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	12,828.12 97,916.23
01	01143000	Personnel	01-1430-00-50451	Professional Services	6,856.00 -23,074.00
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	11,866.12 -2,910.53
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	409.96 28,934.65
01	01162000	Buildings	01-1620-00-50420	Telephone	724.13 9,308.19
01	01162000	Buildings	01-1620-00-50421	Electricity	5,833.82 -7,593.22
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	6,428.79 10,735.20
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	13.16 17,756.44
01	01167000	Central Printing a	01-1670-00-50411	Postage	438.04 -4,175.28
01	01167000	Central Printing a	01-1670-00-50419	Supplies	2,151.03 107.77
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	2,492.85 -15,878.13
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	44,477.25 -72,403.72
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	7,743.26 -64,575.39
01	01312000	Police	01-3120-00-50403	Transport and Prisoner	46.34 201.15
01	01312000	Police	01-3120-00-50407	Uniform Allowance	3,277.52 2,948.38
01	01312000	Police	01-3120-00-50409	Ammunition	941.92 -4,808.11
01	01312000	Police	01-3120-00-50419	Supplies	984.15 15,759.39
01	01312000	Police	01-3120-00-50420	Telephone	848.18 4,622.95
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	639.43 23,061.27
01	01312000	Police	01-3120-00-50454	Professional Services	756.58 3,630.88
01	01312000	Police	01-3120-00-50459	Police Training Course	870.75 3,940.74
01	01341000	Electrical Departm	01-3410-00-50143	Salaries of Maintenanc	261.70 5,997.14
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	39.97 103.12
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	956.27 -142.41
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	139.99 504.50
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	488.03 -510.02
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	192.79 731.85
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	258.16 3,521.59
01	01513200	Highway Garage	01-5132-00-50420	Telephone	139.99 -549.91
01	01513200	Highway Garage	01-5132-00-50421	Electricity	857.80 1,042.13
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	783.93 -1,188.31
01	01518200	Street Lighting	01-5182-00-50421	Electricity	18,253.61 14,597.13
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	4,654.00 8,501.93
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	152.87 -88.41
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	361.13 3,965.32
01	01711000	Buildings and Grou	01-7110-00-50423	Water	695.67 -3,113.89
01	01711000	Buildings and Grou	01-7110-00-50434	COVID 19 EXPENDITURES	875.36 -25,626.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,651.23 14,791.58
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	2,575.53 33,449.51
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	1,320.19 1,953.75
01	01742000	Cultural Center	01-7420-00-50420	Telephone	484.73 -227.84

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01742000 Cultural Center	01-7420-00-50421	Electricity 585.79 -2,038.37
01	01752000 Historical Propert	01-7520-00-50421	Electricity 31.58 337.57
01	01762000 Senior Citizens	01-7620-00-50417	Cleaning and Other Sup 45.00 6,380.32
01	01762000 Senior Citizens	01-7620-00-50478	Craft Material & Suppl 158.89 3,386.63
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance 824.00 5,853.22
01	01816000 Sanitation	01-8160-00-50144	Salaries of Laborers 101.67 -38,173.94
01	01816000 Sanitation	01-8160-00-50145	Salaries of Laborers - 206.67 -4,916.78
01	01816000 Sanitation	01-8160-00-50408	Clothing Allowance 408.56 1,505.98
01	01816000 Sanitation	01-8160-00-50421	Electricity 135.11 8,343.44
01	01816000 Sanitation	01-8160-00-50427	Sanitary Landfill Disp 82.48 -58,712.44
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai 2,081.06 16,299.42
01	01816000 Sanitation	01-8160-00-50492	Tires 404.68 8,406.17
01	01816100 Recycling	01-8161-00-50429	Television Disposal 815.10 -3,250.55
01	01854000 Drainage	01-8540-00-50421	Electricity 54.60 873.67
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins 81,886.50 609,346.22
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur 18,940.80 28,248.68
01	01978500 Energy Performance	01-9785-00-50910	Principal 57,058.12 -.19
01	01978500 Energy Performance	01-9785-00-50911	Interest 15,209.09 -.45
		FUND TOTAL	325,753.23

CASH ACCOUNT 9900000 10200 BALANCE .00

02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers 326.66 -176,538.28
02	02511000 General Repairs	02-5110-00-50416	Gasoline 16,613.81 2,895.30
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses 416.68 -3,978.34
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R 1,306.70 5,231.09
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving 5,352.61 47,977.45
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber, 55.14 11,423.67
02	02511200 Permanent Improvem	02-5112-00-50201	CHIPS Program Expendit 153.00 -201,872.40
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance 12,335.46 4,134.72
02	02513000 Machinery	02-5130-00-50492	Tires 730.15 2,987.64
02	02513000 Machinery	02-5130-00-50493	Parts 8,838.71 41,618.86
02	02514000 Snow and Miscellan	02-5140-00-50433	Rugs 74.01 488.09
02	02514000 Snow and Miscellan	02-5140-00-50488	Coveralls & Rain Gear 342.63 833.63
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies 235.14 6,372.61
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins 33,884.50 143,331.93
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur 12,204.62 7,644.64
02	02908900 Other Employee Ben	02-9089-00-50434	COVID 19 EXPENDITURES 136.60 -9,359.80
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance 175.00 -171.30
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing 125.18 2,901.91
		FUND TOTAL	93,306.60

CASH ACCOUNT 9900000 10200 BALANCE .00

05	05050000 SD	05-0500-00-50419	SD.Supplies 234.58 19,620.85
05	05050000 SD	05-0500-00-50421	Electricity 157.58 .00
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena 430.32 312,631.25

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	1,437.46	9,300.00
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	1,580.00	243,324.00
05	05050100 SD 1	05-0501-00-50960	SD 1.EPC - Principal	2,212.57	14.35
05	05050100 SD 1	05-0501-00-50970	SD 1.EPC - Interest	589.77	4.98
05	05050200 SD 2	05-0502-00-50960	SD 2.EPC - Principal	865.01	8.33
05	05050200 SD 2	05-0502-00-50970	SD 2.EPC - Interest	230.57	2.65
05	05050300 SD 3	05-0503-00-50960	SD 3.EPC - Principal	129.60	-14.53
05	05050300 SD 3	05-0503-00-50970	SD 3.EPC - Interest	34.55	-4.19
05	05050400 SD 4	05-0504-00-50960	SD 4.EPC - Principal	371.35	-1.00
05	05050400 SD 4	05-0504-00-50970	SD 4.EPC - Interest	98.99	-.90
05	05050400 SD 4	05-0504-00-51454	Remedial Program	22.94	-229.04
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	465.51	3,900.13
05	05050500 SD 5	05-0505-00-50960	SD 5.EPC - Principal	3,070.74	3.80
05	05050500 SD 5	05-0505-00-50970	SD 5.EPC - Interest	818.52	.72
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,623.26	38,246.85
05	05050600 SD 6	05-0506-00-50518	SD 6.Rental Pay for RR	150.00	.00
05	05050600 SD 6	05-0506-00-50960	SD 6.EPC - Principal	8,318.07	747.23
05	05050600 SD 6	05-0506-00-50970	SD 6.EPC - Interest	2,217.22	231.94
05	05050700 SD 7	05-0507-00-50960	SD 7.EPC - Principal	1,139.85	108.62
05	05050700 SD 7	05-0507-00-50970	SD 7.EPC - Interest	303.83	33.82
05	05050800 SD 8	05-0508-00-50960	SD 8.EPC - Principal	5,153.93	548.85
05	05050800 SD 8	05-0508-00-50970	SD 8.EPC - Interest	1,373.80	169.63
05	05050900 SD 9	05-0509-00-50960	SD 9.EPC - Principal	233.76	-4.95
05	05050900 SD 9	05-0509-00-50970	SD 9.EPC - Interest	62.31	-1.27
05	05051000 SD 10	05-0510-00-50960	SD 10.EPC - Principal	238.57	3.69
05	05051000 SD 10	05-0510-00-50970	SD 10.EPC - Interest	63.59	1.04
05	05051100 SD 11	05-0511-00-50960	SD 11.EPC - Principal	139.42	1.00
05	05051100 SD 11	05-0511-00-50970	SD 11.EPC - Interest	37.16	.22
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	341.23	-5,124.05
05	05051200 SD 12	05-0512-00-50960	SD 12.EPC - Principal	884.96	8.22
05	05051200 SD 12	05-0512-00-50970	SD 12.EPC - Interest	235.89	2.09
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	1,560.08	-3,882.18
05	05051300 SD 13	05-0513-00-50960	SD 13.EPC - Principal	62,148.91	400.55
05	05051300 SD 13	05-0513-00-50970	SD 13.EPC - Interest	16,566.06	121.83
05	05051400 SD 14	05-0514-00-50960	SD 14.EPC - Principal	1,210.50	28.02
05	05051400 SD 14	05-0514-00-50970	SD 14.EPC - Interest	322.66	8.33
05	05051500 SD 15	05-0515-00-50960	SD 15.EPC - Principal	195.24	1.01
05	05051500 SD 15	05-0515-00-50970	SD 15.EPC - Interest	52.04	.25
05	05051800 SD 18	05-0518-00-50960	SD 18.EPC - Principal	97.21	1.08
05	05051800 SD 18	05-0518-00-50970	SD 18.EPC - Interest	25.91	.11
05	05051900 SD 19	05-0519-00-50960	SD 19.EPC - Principal	361.10	-132.87
05	05051900 SD 19	05-0519-00-50970	SD 19.EPC - Interest	96.25	-40.79
05	05052000 SD 20	05-0520-00-50960	SD 20.EPC - Principal	11,142.57	597.60
05	05052000 SD 20	05-0520-00-50970	SD 20.EPC - Interest	2,970.10	184.71
05	05052100 SD 5 EXT	05-0521-00-50960	SD 5 Ext.EPC - Princip	5,303.33	-2,282.26
05	05052100 SD 5 EXT	05-0521-00-50970	SD 5 Ext.EPC - Interes	1,413.63	-706.96
05	05052200 PART I LA	05-0522-00-50960	Part I LA.EPC - Princi	2,748.40	-36.24
05	05052200 PART I LA	05-0522-00-50970	Part I LA.EPC - Intere	732.60	-11.32

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	142,213.50
CASH ACCOUNT 99000000 10200	BALANCE .00		
08 08080200 GL 2	08-0802-00-51421	GL 2.Electricity 10.13	415.56
08 08080300 GL 3	08-0803-00-51421	GL 3.Electricity 5.25	-27.94
08 08080400 GL 4	08-0804-00-51421	GL 4.Electricity 5.77	14.17
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity 6.74	188.47
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity 12.05	480.12
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity 4.74	32.83
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity 22.70	249.92
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity 6.21	274.33
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity 10.55	306.03
		FUND TOTAL	84.14
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090000 EL Central	09-0900-00-51421	Electricity 141.30	.00
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity 10.80	-427.08
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity 12.48	-611.52
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity 6.21	-254.37
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity 5.92	-273.35
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity 3.77	-203.19
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity 5.25	-220.33
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity 2.81	-184.82
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity 5.25	-190.61
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity 21.27	-620.51
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity 3.77	-238.11
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity 3.77	-163.50
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity 3.33	-149.26
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity 11.09	-447.35
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity 3.77	-157.76
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity 20.75	-1,022.56
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity 2.81	-129.55
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity 5.77	-254.52
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity 6.74	-305.78
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity 7.69	-316.25
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity 7.17	-363.44
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity 3.77	-169.24
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity 3.77	-140.55
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity 2.38	-106.92
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity 17.36	-826.25
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity 14.48	-623.76
09 09092700 EL 27	09-0927-00-51421	EL 27.Electricity 1.86	-55.32
09 09092800 EL 28	09-0928-00-51421	EL 28.Electricity 5.77	-234.87
09 09092900 EL 29	09-0929-00-51421	EL 29.Electricity 4.29	-181.20
09 09093000 EL 30	09-0930-00-51421	EL 30.Electricity 4.74	-226.21
09 09093100 EL 31	09-0931-00-51421	EL 31.Electricity 16.90	-852.19

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09 09093200 EL 32	09-0932-00-51421	EL 32.Electricity	9.17 -402.28
09 09093300 EL 33	09-0933-00-51421	EL 33.Electricity	14.90 -669.30
09 09093400 EL 34	09-0934-00-51421	EL 34.Electricity	4.29 -169.15
09 09093500 EL 35	09-0935-00-51421	EL 35.Electricity	9.17 -419.49
09 09093600 EL 36	09-0936-00-51421	EL 36.Electricity	17.36 -345.71
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	25.04 -782.81
09 09093900 EL 39	09-0939-00-51421	EL 39.Electricity	3.33 -124.45
09 09094000 EL 40	09-0940-00-51421	EL 40.Electricity	70.09 -1,393.04
09 09094100 EL 41	09-0941-00-51421	EL 41.Electricity	5.25 -214.59
09 09094200 EL 42	09-0942-00-51421	EL 42.Electricity	9.17 -453.93
09 09094300 EL 43	09-0943-00-51421	EL 43.Electricity	1.86 -62.14
09 09094400 EL 44	09-0944-00-51421	EL 44.Electricity	9.17 -752.33
09 09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	14.90 -104.77
09 09094700 EL 47	09-0947-00-51421	EL 47.Electricity	5.77 -269.12
09 09094800 EL 48	09-0948-00-51421	EL 48.Electricity	1.42 -72.96
09 09094900 EL 49	09-0949-00-51421	EL 49.Electricity	3.77 -163.50
09 09095000 EL 50	09-0950-00-51421	EL 50.Electricity	1.42 -50.00
09 09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.42 -55.74
09 09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.42 -55.74
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.42 -32.79
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	2.38 -118.40
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.42 -38.52
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	4.74 -197.52
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	4.74 -186.04
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	3.33 -163.85
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	4.74 -214.73
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	30.79 -764.31
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	9.86 -363.86
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	48.79 -1,577.02

FUND TOTAL 688.17

CASH ACCOUNT 99000000 10200 BALANCE .00

CHECK RUN SUMMARY TOTAL 562,045.64

GRAND TOTAL 562,045.64

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17965	628	MONROE COMMUNITY COLLEGE	17001	20210472	INV	04/22/2021	480.75	photography school-Det
17967	48	DUNN TIRE, LLC	17003	20210471	INV	04/22/2021	69.98	wheel alignment-pd 4
17968	80	IEH AUTO PARTS, LLC.	17004	20210473	INV	04/22/2021	9.45	parts-pd 26
18060	38	CSEA EMPLOYEE BENEFIT FUND	17095		INV	04/27/2021	10,746.56	BLUE COLLAR MAY 2021
18061	38	CSEA EMPLOYEE BENEFIT FUND	17096		INV	04/27/2021	5,861.76	WHITE COLLAR
18073	385	EATON OFFICE SUPPLY., INC.	17107	20210033	INV	04/27/2021	101.38	Finance
18131	69	GRAINGER INC.	17164	20210102	INV	04/20/2021	141.30	fuses for street light
18136	33	CINTAS CORP	17169	20210018	INV	04/28/2021	136.60	mechanics clothing/MAT
18196	427	FRANK, TAMMY	17229	20210067	INV	04/27/2021	635.00	DRUG TESTING
18246	867	WEST PUBLISHING CORPORATION	17279	20210544	INV	04/14/2021	296.00	West Information Charg
18248	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	17281	20210546	INV	04/26/2021	2,148.07	Legal Services Rendere
18273	33	CINTAS CORP	17305	20210158	INV	05/28/2021	24.87	Sewer/Lift-Workclothes
18305	86	JAMSAB REALITY CORP.	17337		INV	05/07/2021	206,477.75	ACCT#100360958
18306	723	REMI GROUP, LLC	17338		INV	05/07/2021	2,484.26	BILLING PERIOD 6/01/21
18311	38	CSEA EMPLOYEE BENEFIT FUND	17343		INV	05/07/2021	10,923.78	BLUE COLLAR
18313	38	CSEA EMPLOYEE BENEFIT FUND	17346		INV	05/07/2021	5,050.78	WHITE COLLAR
18326	185	WB MASON COMPANY, INC.	17357	20210560	INV	05/07/2021	117.34	Water MARCH 2021
18327	385	EATON OFFICE SUPPLY., INC.	17358	20210562	INV	05/07/2021	563.92	TOWN PAPER
18330	386	EBC HR, INC	17361	20210130	INV	05/07/2021	6,856.00	APRIL 2021 HR SERVICES
18332	942	USI INSURANCE SERVICE LLC	17363	20210549	INV	04/22/2021	5,259.00	Aviation Liability Ins
18333	80	IEH AUTO PARTS, LLC.	17364	20210040	INV	05/04/2021	4.22	#34 SUPPLIES
18335	80	IEH AUTO PARTS, LLC.	17365	20210040	INV	05/05/2021	47.68	#59 AIR FILTERS
18337	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	17368	20210548	INV	04/12/2021	10,680.05	Legal Services Rendere
18338	80	IEH AUTO PARTS, LLC.	17369	20210040	INV	05/07/2021	20.79	HWY FILTERS
18339	61	FLEET PRIDE, INC.	17370	20210041	INV	05/07/2021	736.61	BIG BLUE TRACTOR-SHAFT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18341	1324	BEAM MACK SALES & SERVICE INC	17372	20210068	INV	05/07/2021	1,411.12	#71 REPAIR ENGINE CODE
18342	914	SUNNKING, INC.	17373	20210070	INV	05/07/2021	232.05	ELECTRONICS RECYCLING
18343	78	HVAC/ RON INC	17374	20210435	INV	05/10/2021	513.80	TH CLERK-REPAIR PTAC
18346	1311	ALTERNATIVE INFORMATION SYSTEMS INC	17377	20210565	INV	05/10/2021	250.00	TICKET # T20210503.026
18347	81	IEVOLVE, INC.	17378	20210564	INV	05/10/2021	168.75	COMPUTER SUPPORT
18348	81	IEVOLVE, INC.	17379	20210567	INV	05/10/2021	3,326.62	PHONE SOFTWARE MAINTEN
18349	81	IEVOLVE, INC.	17380	20210568	INV	05/10/2021	3,326.62	PHONE SOFTWARE MAINTEN
18351	385	EATON OFFICE SUPPLY., INC.	17382	20210559	INV	05/10/2021	51.66	FINANCE SUPPLIES
18352	385	EATON OFFICE SUPPLY., INC.	17383	20210547	INV	05/10/2021	191.80	ENGINEERING
18353	555	KURK FUEL OIL CO., INC.	17384	20210089	INV	05/10/2021	16,262.25	7500 gallons unleaded
18354	409	FASTENAL COMPANY INC.	17385	20210159	INV	05/10/2021	110.02	SHOP BATTERIES
18355	385	EATON OFFICE SUPPLY., INC.	17386	20210521	INV	05/10/2021	338.95	hwy office supplies
18356	128	NYS THRUWAY AUTHORITY	17387	20210189	INV	05/10/2021	82.48	TOLL CHARGES-APRIL 202
18357	385	EATON OFFICE SUPPLY., INC.	17388	20210515	INV	05/10/2021	267.01	COURTS
18358	385	EATON OFFICE SUPPLY., INC.	17389	20210545	INV	05/10/2021	82.96	Attorney's Office Supp
18359	385	EATON OFFICE SUPPLY., INC.	17390	20210376	INV	05/10/2021	746.41	POLICE
18362	370	DIVAL SAFETY EQUIPMENT, INC.	17392	20210139	INV	05/10/2021	165.60	MESH VESTS
18363	430	FREY THE WHEELMAN INC.	17393	20210104	INV	05/10/2021	1,055.86	#70 KING PINS
18365	690	PIIONEER MFG COMPANY	17395	20210421	INV	05/10/2021	416.00	SOCCER PORTABLE "J" AN
18369	1311	ALTERNATIVE INFORMATION SYSTEMS INC	17399	20210563	INV	05/11/2021	12.50	ESSENTIAL MANAGED SERV
18370	596	JENIFER STANEK, SENIOR CENTER PETTY	17400	20210534	INV	05/25/2021	158.89	office supplies
18371	874	WEST SENECA PRINTING INC.	17401	20210566	INV	05/25/2021	45.00	business cards
18377	48	DUNN TIRE, LLC	17407	20210573	INV	05/04/2021	69.98	#2 wheel alignment
18378	273	BISON ELEVATOR SERVICE, INC.	17408	20210572	INV	05/04/2021	580.00	TH-UNIT DOORS NOT OPEN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18379	117	NEW ENTERPRISE STONE & LIMECO, INC	17409	20210571	INV	05/04/2021	441.86	9.5MM SEASONAL
18380	117	NEW ENTERPRISE STONE & LIMECO, INC	17410	20210571	INV	05/04/2021	377.57	9.5MM SEASONAL
18382	251	BASIL FORD, INC.	17412	20210177	INV	05/04/2021	1,569.10	#2 replace both exhaus
18384	251	BASIL FORD, INC.	17414	20210177	INV	05/07/2021	993.34	#2 oil dipstick tube,
18385	719	REGIONAL INT'L OF WNY INC	17415	20210105	INV	05/11/2021	239.58	#22 ALTERNATOR
18386	242	AUTOZONE, INC.	17416	20210045	INV	05/11/2021	195.72	#11 BRAKE PADS, ROTORS
18388	242	AUTOZONE, INC.	17418	20210045	INV	05/11/2021	52.99	#44 CALIPERS
18389	4	ADVANCE STORE COMPANY, INCORPORATED	17419	20210134	INV	05/11/2021	156.39	#1163 STARTER
18390	846	UPSTATE STEEL INC.	17420	20210056	INV	05/11/2021	474.00	STEEL for garbage truc
18391	33	CINTAS CORP	17421	20210158	INV	05/08/2021	24.87	Sewer/Lift-Workclothes
18395	80	IEH AUTO PARTS, LLC.	17424	20210040	INV	05/11/2021	61.67	#1166 FILTERS
18396	420	FLEET MAINTENANCE INC.	17425	20210044	INV	05/12/2021	100.26	#115 COOLANT HOSE,CLAM
18397	250	BASCHMANN SERVICES INC.	17426	20210047	INV	05/12/2021	91.34	#1163 EJECTOR VALVE, A
18398	250	BASCHMANN SERVICES INC.	17427	20210047	INV	05/12/2021	504.72	#1163 STARTER, IGN SWI
18399	242	AUTOZONE, INC.	17428	20210045	INV	05/12/2021	45.99	LOWBOY PONY MOTOR
18400	914	SUNNKING, INC.	17429	20210070	INV	05/13/2021	318.60	ELECTRONICS RECYCING
18401	242	AUTOZONE, INC.	17430	20210045	INV	05/13/2021	31.99	THERMOMETER FOR BLACKT
18402	867	WEST PUBLISHING CORPORATION	17431	20210373	INV	05/13/2021	327.10	west information charg
18403	757	SEWING TECHNOLOGIES, INC.	17432	20210377	INV	05/13/2021	128.78	officer uniforms
18404	757	SEWING TECHNOLOGIES, INC.	17433	20210377	INV	05/13/2021	139.84	dispatcher uniform
18405	757	SEWING TECHNOLOGIES, INC.	17434	20210377	INV	05/13/2021	433.98	new hire uniform
18406	757	SEWING TECHNOLOGIES, INC.	17435	20210377	INV	05/13/2021	433.98	new hire uniform
18407	757	SEWING TECHNOLOGIES, INC.	17436	20210377	INV	05/13/2021	433.98	new hire uniforms
18408	757	SEWING TECHNOLOGIES, INC.	17437	20210377	INV	05/13/2021	433.98	new hire uniform
18409	181	VERIZON WIRELESS	17438		INV	05/13/2021	848.18	acct#786503692-00001 p

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18410	257	BEE GROUP NEWSPAPERS, INC	17439	20210575	INV	05/13/2021	57.33	WS Bee Tent Assess Rol
18413	690	PIONEER MFG COMPANY	17442	20210421	INV	05/10/2021	1,638.00	athletic field STRIPE
18414	69	GRAINGER INC.	17443	20210102	INV	05/10/2021	186.90	#60 TRANSFER SUMP
18422	385	EATON OFFICE SUPPLY., INC.	17451	20210559	INV	05/14/2021	10.46	FINANCE SUPPLIES
18423	1311	ALTERNATIVE INFORMATION SYSTEMS INC	17452	20210577	INV	05/17/2021	7,816.90	ESSENTIAL MANAGED SERV
18424	1311	ALTERNATIVE INFORMATION SYSTEMS INC	17453	20210578	INV	05/17/2021	7,828.90	ESSENTIAL MANAGED SERV
18425	1311	ALTERNATIVE INFORMATION SYSTEMS INC	17454	20210579	INV	05/17/2021	7,606.50	ESSENTIAL MANAGED SERV
18427	1267	LAUREN WOJTASZEK	17455		INV	05/17/2021	500.00	SUMMER CAMP REFUND
18428	677	P&A GROUP INC.	17457		INV	05/17/2021	77.50	FSA JUNE 2021
18429	151	SENIOR BLUE 699	17458		INV	05/17/2021	2,520.00	JUNE 2021 699
18430	677	P&A GROUP INC.	17459		INV	05/17/2021	494.50	HRA JUNE 2021
18431	149	SCHAEFER PLUMB. SPLY, INC	17460	20210583	INV	05/05/2021	5.13	POOL-BRASS HOSE CAP
18432	68	GLASS AMERICA INC.	17461	20210581	INV	05/14/2021	261.70	#813 windshield
18433	703	PUMP DOCTOR	17462	20210580	INV	05/14/2021	710.00	PUMP-cathodic testing
18434	164	SUIT KOTE CORPORATION	17463	20210584	INV	05/14/2021	236.36	TACK COAT
18436	152	SENIOR BLUE 799	17465		INV	05/18/2021	114,259.00	JUNE 2021 799
18437	385	EATON OFFICE SUPPLY., INC.	17466	20210376	INV	05/18/2021	41.57	POLICE
18438	385	EATON OFFICE SUPPLY., INC.	17467	20210521	INV	05/18/2021	59.83	hwy office supplies
18439	385	EATON OFFICE SUPPLY., INC.	17468	20210569	INV	05/18/2021	16.90	SUPERVISER SUPPLY/GOLD
18444	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	17473		INV	05/18/2021	11,866.12	PRO# 14963.02
18448	321	CERTIFIED LAB.INC.	17477	20210588	INV	05/05/2021	339.95	sweeper-premalube
18449	1120	VCNA UNITEDMATERIALS BUILDERS LLC	17478	20210587	INV	05/11/2021	663.85	concrete sprayer
18450	75	HOME DEPOT CREDIT SERVICE	17479	20210582	INV	05/11/2021	2,268.03	hwy acct# 603532250402
18451	251	BASIL FORD, INC.	17480	20210177	INV	05/11/2021	7.79	wire assy

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18452	508	JACKSON WELDING & GAS PRODUCTS	17481	20210160	INV	05/14/2021	72.76	wire for our welder
18453	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	17482	20210086	INV	04/28/2021	105.43	screws, hose clamp, en
18454	337	CONTINENTAL RESEARCH CORP	17483	20210064	INV	05/11/2021	1,067.61	red spec tubes
18455	179	VALLEY TIRE CO., INC.	17484	20210090	INV	05/11/2021	666.47	HWY-SANI TIRES
18456	179	VALLEY TIRE CO., INC.	17485	20210090	INV	05/13/2021	468.36	#86 tires
18457	80	IEH AUTO PARTS, LLC.	17486	20210040	INV	05/17/2021	85.62	B&G battery
18459	325	CHUDY PAPER CO.,INC.	17488	20210529	INV	05/17/2021	875.36	CLEANING SUPPLIES
18460	721	REID TIRES, INC.	17489	20210533	INV	05/17/2021	61.82	b&g tires
18461	78	HVAC/ RON INC	17490	20210435	INV	05/17/2021	334.00	senior center-ahu#1 no
18462	78	HVAC/ RON INC	17491	20210435	INV	05/17/2021	605.00	POLICE-YOUTH DET UNITS
18463	444	GENERAL WELDING & FAB.INC	17492	20210103	INV	05/17/2021	162.98	#16 PINTLE MOUNT & HOO
18464	444	GENERAL WELDING & FAB.INC	17493	20210103	INV	05/17/2021	23.98	#1166 CONNECTOR
18465	1324	BEAM MACK SALES & SERVICE INC	17494	20210068	INV	05/17/2021	572.00	#98 CLUTCH ADJUSTMENT
18466	80	IEH AUTO PARTS, LLC.	17495	20210040	INV	05/17/2021	4.53	#8 LICENSE PLATE SO
18467	370	DIVAL SAFETY EQUIPMENT, INC.	17496	20210139	INV	05/17/2021	177.03	PVC BOOT STOCKINGS
18468	250	BASCHMANN SERVICES INC.	17497	20210047	INV	05/19/2021	869.58	STUMPER PARTS
18470	888	WNY IMAGING SYSTEMS, INC.	17499	20210129	INV	05/19/2021	134.22	BASE 05/23/21-06/22/21
18471	409	FASTENAL COMPANY INC.	17500	20210597	INV	05/03/2021	9.64	shop supplies
18472	644	NEW CUSTOM FLAGS & POLES, LLC.	17501	20210596	INV	05/13/2021	910.00	(26) 3' x 5" FLAG
18473	69	GRAINGER INC.	17502	20210595	INV	05/13/2021	250.60	GLOVES
18474	69	GRAINGER INC.	17503	20210595	INV	05/13/2021	121.60	GLOVES
18475	251	BASIL FORD, INC.	17504	20210177	INV	05/13/2021	157.22	#2 hose asy
18476	69	GRAINGER INC.	17505	20210595	INV	05/13/2021	36.36	GLOVES
18477	69	GRAINGER INC.	17506	20210595	INV	05/13/2021	19.42	drum plugs
18478	242	AUTOZONE, INC.	17507	20210045	INV	05/13/2021	119.96	#86 ball joints

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18480	804	TERMINAL SUPPLY INC.	17509	20210321	INV	05/17/2021	527.86	shop supplies
18485	75	HOME DEPOT CREDIT SERVICE	17514	20210242	INV	05/31/2021	98.29	Eng/Sewer/Lift-Misc. S
18486	1292	SEALWORKS INC	17515	20210604	INV	05/21/2021	95.94	(6) 9" edging brooms w
18487	518	JOE BASIL CHEVROLET, INC.	17516	20210603	INV	05/21/2021	213.76	#86 arm. bolt, etc.
18488	528	K & S CONTRACTORS SUPPLY, INC.	17517	20210602	INV	05/21/2021	153.00	CLOVERSIDE-grade rings
18489	106	MEIER SUPPLY CO., INC.	17518	20210101	INV	05/21/2021	77.07	TH POLICE-INSULATION,
18502	81	IEVOLVE, INC.	17530	20210605	INV	05/21/2021	167.67	WS CHAMBER OF COMMERCE
18503	888	WNY IMAGING SYSTEMS, INC.	17531	20210129	INV	05/21/2021	48.00	BASE 05/21/21-6/20/21
18504	888	WNY IMAGING SYSTEMS, INC.	17532	20210129	INV	05/21/2021	406.18	BASE 05/21/21-08/20/21
18505	888	WNY IMAGING SYSTEMS, INC.	17533	20210129	INV	05/21/2021	1,904.45	BASE 05/19/21-6/18/21
18507	1088	MELVYN C. HEDGES	17535	20210614	INV	05/07/2021	2,600.00	CUSHIONWOOD
18508	462	GREAT PLATE GLASS CO., INC	17536	20210611	INV	05/07/2021	2,861.00	TH-COURTS-INSTALL 6 TH
18511	762	SHERWIN WILLIAMS CORP.	17539	20210618	INV	05/19/2021	17.51	TH-PAINT
18512	520	JOHN DEERE FINANCIAL F.S.B.	17540	20210617	INV	05/19/2021	17.73	B&G SPRING
18513	78	HVAC/ RON INC	17541	20210435	INV	05/24/2021	804.00	TH POLICE-RECOVER REFR
18514	385	EATON OFFICE SUPPLY., INC.	17542	20210610	INV	05/24/2021	10.46	SUPPLY ORDER SENIOR CE
18518	385	EATON OFFICE SUPPLY., INC.	17545	20210610	INV	05/24/2021	36.98	SUPPLY ORDER SENIOR CE
18519	385	EATON OFFICE SUPPLY., INC.	17546	20210608	INV	05/24/2021	510.00	C FOLD (MUNIS) CHECKS
18520	1227	QUADIANT FINANCE USA	17547	20210609	INV	05/24/2021	438.04	MAY 2021 POSTAGE
18521	1122	VERMEER MID ATLANTIC, LLC	17548	20210613	INV	05/24/2021	9,868.48	#88 parts & labor
18523	385	EATON OFFICE SUPPLY., INC.	17549	20210515	INV	05/24/2021	26.57	SUPPLIES COURTS
18524	385	EATON OFFICE SUPPLY., INC.	17550	20210607	INV	05/24/2021	554.70	TOWN PAPER
18525	169	TIME WARNER CABLE	17551		INV	05/24/2021	858.45	ACCT#202-969358801-001
18526	180	VERIZON	17552		INV	05/24/2021	139.99	ACCT#152-167-697-0001-

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18528	114	NATIONAL GRID POWER CORP	17554		INV	05/24/2021	22.94	ACCT#17312-93101
18529	114	NATIONAL GRID POWER CORP	17555		INV	05/24/2021	22.25	ACCT#23512-93100
18531	56	ERIE COUNTY WATER AUTHORITY	17557		INV	05/24/2021	695.67	ACCT#60637538-4
18536	413	FERRUCCI, ANTHONY	17562	20210601	INV	05/24/2021	75.00	reimbursement-training
18537	331	COIA, JEFFERY	17563	20210600	INV	05/24/2021	75.00	reimbursement-training
18538	314	CARDIAC LIFE INC.	17564	20210598	INV	05/24/2021	177.28	aed pads-juvenile
18539	757	SEWING TECHNOLOGIES, INC.	17565	20210377	INV	05/24/2021	466.26	new hire uniforms
18540	757	SEWING TECHNOLOGIES, INC.	17566	20210377	INV	05/24/2021	466.26	new hire uniforms
18541	757	SEWING TECHNOLOGIES, INC.	17567	20210377	INV	05/24/2021	340.46	new hire uniforms
18542	604	MC DONALDS	17568	20210599	INV	05/24/2021	29.27	prisoner meals-March
18543	604	MC DONALDS	17569	20210599	INV	05/24/2021	17.07	prisoner meals-April
18544	6	AMCHAR WHOLESALE, INC.	17570		INV	05/24/2021	941.92	ammunition-2020 Encumb
18548	33	CINTAS CORP	17572	20210158	INV	05/31/2021	24.87	Sewer/Lift-Workclothes
18549	1170	AMHERST ALARM	17573	20210625	INV	06/01/2021	209.00	soccer complex-monitor
18550	138	PPG ARCHITECTURAL FINISHES, INC.	17574	20210624	INV	06/01/2021	32.80	pool-paint
18551	78	HVAC/ RON INC	17575	20210623	INV	06/01/2021	490.00	snr cntr-repairs to ah
18552	78	HVAC/ RON INC	17576	20210623	INV	06/01/2021	649.16	TH POLIEC-REPAIR LEAKS
18553	78	HVAC/ RON INC	17577	20210623	INV	06/01/2021	217.00	B&G SHOP-A/C DOWN
18554	117	NEW ENTERPRISE STONE & LIMECO, INC	17578	20210621	INV	06/01/2021	382.72	seasonal blacktop
18555	117	NEW ENTERPRISE STONE & LIMECO, INC	17579	20210621	INV	06/01/2021	2,074.97	seasonal blacktop
18556	117	NEW ENTERPRISE STONE & LIMECO, INC	17580	20210621	INV	06/01/2021	918.43	seasonal blacktop
18558	69	GRAINGER INC.	17582	20210595	INV	06/01/2021	60.95	ASPHALT LUTE ALUMINUM
18559	33	CINTAS CORP	17583	20210018	INV	06/01/2021	136.60	MECHANICS CLOTHING/RUG
18561	1146	VEITCH, GREGORY	17584	20210606	INV	05/25/2021	150.00	Training Seminar
18562	554	KRIEGBAUM, MATTHEW	17585	20210628	INV	05/25/2021	90.00	Lunch Reimbursement-Su

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Munis Production Database
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CHECK RUN: 060321 06/01/2021

DUE DATE: 06/01/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18563	721	REID TIRES, INC.	17586	20210615	INV	05/25/2021	560.00	tires-pd 22
18564	867	WEST PUBLISHING CORPORATION	17587	20210626	INV	05/25/2021	429.48	law bulletins
18569	81	IEVOLVE, INC.	17590	20210619	INV	05/25/2021	168.75	COMPUTER SUPPORT
18570	125	NYS ELECTRIC & GAS CORP.	17591		INV	05/25/2021	32,314.16	ACCT#1901-0149-003
18571	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	17593	20210591	INV	05/31/2021	430.32	material for landscapi
18573	612	MCKAY'S WORK CLOTHING	17596	20210629	INV	05/27/2021	175.00	Joe Demma 2021 boot/cl
18576	719	REGIONAL INT'L OF WNY INC	17598		CRM	03/23/2021	-111.43	RETURN WRONG PART
18578	909	BRENNTAG NORTH AMERICA, INC	17600	20210178	INV	05/25/2021	351.56	SHOP OILS
18581	514	JCL TELECOMMUNICATIONS	17603	20210136	INV	05/25/2021	321.25	TH-SERVICE ON 5/4 & 5/
18582	721	REID TIRES, INC.	17604	20210533	INV	05/25/2021	75.00	b&g tires
18583	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	17605	20210456	INV	05/25/2021	191.41	ROUNDUP,SPRAYER
18590	420	FLEET MAINTENANCE INC.	17612	20210044	INV	05/26/2021	1,255.16	#1110 parts & LABOR
18592	914	SUNNKING, INC.	17614	20210070	INV	05/26/2021	264.45	ELECTRONICS RECYCLING
18601	514	JCL TELECOMMUNICATIONS	17621	20210633	INV	05/26/2021	13,804.04	PHONES AND INSTALLATIO
18603	121	NORFOLK SOUTHERN CORP.	17623	20210636	INV	05/31/2021	150.00	land lease formerly C
18606	117	NEW ENTERPRISE STONE & LIMECO, INC	17624	20210637	INV	05/31/2021	430.14	stone for WS spray poo
18607	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	17625	20210639	INV	05/25/2021	647.57	SOIL CONDITIONER,ROUND
18608	117	NEW ENTERPRISE STONE & LIMECO, INC	17626	20210637	INV	05/31/2021	597.37	stone for WS spray poo
18609	117	NEW ENTERPRISE STONE & LIMECO, INC	17627	20210621	INV	05/25/2021	487.58	seasonal blacktop
18610	117	NEW ENTERPRISE STONE & LIMECO, INC	17628	20210637	INV	05/31/2021	111.35	stone for WS spray poo
18611	117	NEW ENTERPRISE STONE & LIMECO, INC	17629	20210621	INV	05/25/2021	280.43	seasonal blacktop
18612	721	REID TIRES, INC.	17630	20210533	INV	05/25/2021	119.33	b&g tires
18613	744	SCHAUB EQUIP. RENTAL, INC	17631	20210153	INV	05/25/2021	885.67	B&G SUPPLIES
18614	744	SCHAUB EQUIP. RENTAL, INC	17632	20210153	INV	05/25/2021	185.23	MOWER BLADE SETS

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 060321 06/01/2021

DUE DATE: 06/01/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18616	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	17634	20210086	INV	05/25/2021	29.14	HYD HOSE END FITTINGS
18617	33	CINTAS CORP	17635	20210018	INV	05/28/2021	62.59	mechanics clothing
18619	180	VERIZON	17637		INV	05/27/2021	223.30	ACCT#852-651-925-0001-
18620	180	VERIZON	17638		INV	05/27/2021	139.99	ACCT#552-907-738-0001-
18621	180	VERIZON	17639		INV	05/27/2021	139.99	ACCT#452-690-689-0001-
18622	180	VERIZON	17640		INV	05/27/2021	139.99	ACCT#152-613497-0001-4
CHECK RUN TOTAL							562,045.64	

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