

06/10/2021 14:51
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/14/2021 CHECK RUN: 0614 AMOUNT: \$ 890,730.50

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

P 2
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0614

06/14/2021

DUE DATE: 06/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203 ABC LOCKSMITH SERVICE	1 01711000 50443	00000	20210187	INV	05/01/2021	50560 102.73 102.73 Invoice Net	17298	18265	
				Buildings	Equipment	CHECK TOTAL	102.73		
213 ADMAR SUPPLY CO., INC.	1 01144000 50443	00000	20210556	INV	06/04/2021	12088339-0001 595.00 595.00 Invoice Net	17827	18811	
				Town Engin	Equipment	CHECK TOTAL	595.00		
1411 AMANDA BURY	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00 50.00 50.00 Invoice Net	17798	18782	
				General Fu	Recreation	CHECK TOTAL	50.00		
1438 ANDREA BAUER	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00 50.00 50.00 Invoice Net	17792	18776	
				General Fu	Recreation	CHECK TOTAL	50.00		
1282 ANDREA MODICA	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00 50.00 50.00 Invoice Net	17773	18757	
				General Fu	Recreation	CHECK TOTAL	50.00		
1432 ANN MAIRE CIELINSKI	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00 50.00 50.00 Invoice Net	17803	18787	
				General Fu	Recreation	CHECK TOTAL	50.00		
1432 ANN MAIRE CIELINSKI	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00* 50.00 50.00 Invoice Net	17804	18788	
				General Fu	Recreation	CHECK TOTAL	100.00		
1441 ANNMAIRE HITCHENS	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00 50.00 50.00 Invoice Net	17755	18738	
				General Fu	Recreation	CHECK TOTAL	50.00		
13 AVAYA INC.	1 01312000 50420	00000		INV	06/01/2021	37839408 983.95 983.95 Invoice Net	17672	18654	
				Police	Telephone	CHECK TOTAL	983.95		
257 BEE GROUP NEWSPAPERS.	1 01141000 50448	00000	20210019	INV	05/10/2021	556139 77.75 77.75 Invoice Net	17362	18331	
				Town Clerk	Print, Lit	CHECK TOTAL	77.75		
257 BEE GROUP NEWSPAPERS.		00000	20210019	INV	05/24/2021	556558	17556	18530	

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Munis Production Database
DETAIL INVOICE LIST

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06/14/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01141000 50448			Town Clerk	Print, Lit	49.25			
				Invoice Net		49.25			
257	BEE GROUP NEWSPAPERS.	00000	20210019	INV	05/24/2021	556549	17559	18533	
	1 01141000 50448			Town Clerk	Print, Lit	54.95			
				Invoice Net		54.95			
257	BEE GROUP NEWSPAPERS.	00000	20210019	INV	05/24/2021	556559	17560	18534	
	1 01141000 50448			Town Clerk	Print, Lit	76.80			
				Invoice Net		76.80			
257	BEE GROUP NEWSPAPERS.	00000	20210019	INV	05/28/2021	556907	17659	18641	
	1 01141000 50448			Town Clerk	Print, Lit	80.13			
				Invoice Net		80.13			
257	BEE GROUP NEWSPAPERS.	00000	20210019	INV	05/28/2021	557516	17660	18642	
	1 01141000 50448			Town Clerk	Print, Lit	96.75			
				Invoice Net		96.75			
257	BEE GROUP NEWSPAPERS.	00000	20210019	INV	06/01/2021	557880	17695	18677	
	1 01141000 50448			Town Clerk	Print, Lit	80.13			
				Invoice Net		80.13			
				CHECK TOTAL		515.76			
265	BIEL'S INFO.TECH.SYS.	00000	20210656	INV	06/02/2021	5077518-IN	17737	18719	
	1 01312000 50447			Police	Micro Film	1,710.88			
				Invoice Net		1,710.88			
265	BIEL'S INFO.TECH.SYS.	00000	20210656	INV	06/02/2021	5077519-IN	17738	18720	
	1 01312000 50447			Police	Micro Film	229.20			
				Invoice Net		229.20			
				CHECK TOTAL		1,940.08			
909	BRENNTAG NORTH AMERICA	00000	20210178	INV	05/27/2021	BLN21-607739	17669	18651	
	1 02511000 50416			General Re	Gasoline	1,305.46			
				Invoice Net		1,305.46			
				CHECK TOTAL		1,305.46			
1417	CAITLIN LOUTH	00000		INV	06/04/2021	05/17/21-50.00	17766	18750	
	1 01000100 42065			General Fu	Recreation	50.00			
				Invoice Net		50.00			
1417	CAITLIN LOUTH	00000		INV	06/04/2021	05/17/21-50.00*	17767	18751	
	1 01000100 42065			General Fu	Recreation	50.00			
				Invoice Net		50.00			
1417	CAITLIN LOUTH	00000		INV	06/04/2021	05/17/21-50.00**	17768	18752	
	1 01000100 42065			General Fu	Recreation	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		150.00			
1425	CARRIE BROWN	00000		INV	06/04/2021	05/17/21-50.00	17796	18780	
	1 01000100 42065			General Fu	Recreation	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33 CINTAS CORP	1 05050000 50419	00000	20210158	INV	06/04/2021	4083725157	17441	18412	
				SD	Supplies	24.87			
					Invoice Net	24.87			
33 CINTAS CORP	1 01711000 50434	00000	20210018	INV	05/17/2021	4084396454	17487	18458	
				Buildings	COVID 19	62.59			
					Invoice Net	62.59			
33 CINTAS CORP	1 05050000 50419	00000	20210158	INV	06/04/2021	4085049988	17828	18812	
				SD	Supplies	24.87			
					Invoice Net	24.87			
33 CINTAS CORP	1 05050000 50419	00000	20210158	INV	06/04/2021	4085637847	17829	18813	
				SD	Supplies	24.87			
					Invoice Net	24.87			
					CHECK TOTAL	137.20			
1408 DANIELLE ROBERTS	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00	17777	18761	
				General Fu	Recreation	50.00			
					Invoice Net	50.00			
1408 DANIELLE ROBERTS	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00*	17778	18762	
				General Fu	Recreation	50.00			
					Invoice Net	50.00			
					CHECK TOTAL	100.00			
1422 DAVID MILLEY	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00	17772	18756	
				General Fu	Recreation	50.00			
					Invoice Net	50.00			
					CHECK TOTAL	50.00			
44 DELACY FORD, INC.	1 01312000 50443	00000	20210389	INV	06/02/2021	413035	17740	18722	
				Police	Equipment	248.33			
					Invoice Net	248.33			
44 DELACY FORD, INC.	1 01312000 50443	00000	20210389	INV	06/02/2021	413114	17741	18723	
				Police	Equipment	4.72			
					Invoice Net	4.72			
					CHECK TOTAL	253.05			
370 DIVAL SAFETY EQUIPMENT	1 01816000 50144	00000	20210650	INV	05/27/2021	2930342	17676	18658	
				Sanitation	Salaries o	350.00			
					Invoice Net	350.00			
					CHECK TOTAL	350.00			
380 DUKE'S ROOT CONTROL	1 05050000 50445	00000	20210275	INV	06/04/2021	18875	17084	18049	
				SD	Repair and	2,520.00			
					Invoice Net	2,520.00			
					CHECK TOTAL	2,520.00			
1189 DWAYNE GUERIN	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00	17817	18801	
				General Fu	Recreation	50.00			
					Invoice Net	50.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			50.00
1189 DWAYNE GUERIN	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00*	17818	18802	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
1416 ELIZABETH KOBIALKA	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00	17759	18742	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
1416 ELIZABETH KOBIALKA	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00*	17760	18743	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			100.00
51 ER.CO.CLERKS OFFICE	1 01142000 50448	00000	20210631	INV	04/26/2021	4/26/21	17601	18579	
				Town Attor	Print, Lit	180.00			
				Invoice Net		180.00			
						CHECK TOTAL			180.00
56 ERIE COUNTY WATER AUTH	1 01762100 50423	00000		INV	06/04/2021	05/31/21-33.00	17834	18818	
				Buildings	Water	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
1448 ERIN BAREN	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00	17793	18777	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
1448 ERIN BAREN	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00*	17794	18778	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			100.00
1277 ERIN KAMINSKI	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00	17789	18773	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
1277 ERIN KAMINSKI	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00*	17790	18774	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			100.00
1412 ERIN SALL	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00	17781	18765	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
1412 ERIN SALL	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00*	17782	18766	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			

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DETAIL INVOICE LIST

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Cash

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06/14/2021

DUE DATE: 06/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			100.00
<u>410</u>	<u>FEDERAL EASTERN INTERN</u>	00000	<u>20210511</u>	INV	06/04/2021	<u>52778400</u>	17826	18810	
	1 <u>01312000 50407</u>			Police	Uniform Al	10,409.58			
				Invoice Net		10,409.58			
						CHECK TOTAL			10,409.58
<u>64</u>	<u>FRENCH, BRYAN</u>	00000	<u>20210627</u>	INV	06/02/2021	<u>06/02/2021-\$90.00</u>	17734	18716	
	1 <u>01312000 50459</u>			Police	Police Tra	90.00			
				Invoice Net		90.00			
						CHECK TOTAL			90.00
<u>69</u>	<u>GRAINGER INC.</u>	00000	<u>20210595</u>	INV	06/01/2021	<u>9848332525</u>	17581	18557	
	1 <u>09090000 51421</u>			EL Central	Electricit	141.30			
				Invoice Net		141.30			
<u>69</u>	<u>GRAINGER INC.</u>	00000	<u>20210595</u>	INV	05/25/2021	<u>9901457086</u>	17633	18615	
	1 <u>09090000 51421</u>			EL Central	Electricit	275.00			
				Invoice Net		275.00			
						CHECK TOTAL			416.30
<u>1091</u>	<u>HANAN M. HASSAN</u>	00000	<u>20210659</u>	INV	06/02/2021	<u>050502</u>	17731	18713	
	1 <u>01312000 50443</u>			Police	Equipment	200.00			
				Invoice Net		200.00			
<u>1091</u>	<u>HANAN M. HASSAN</u>	00000	<u>20210659</u>	INV	06/02/2021	<u>050503</u>	17732	18714	
	1 <u>01312000 50443</u>			Police	Equipment	200.00			
				Invoice Net		200.00			
<u>1091</u>	<u>HANAN M. HASSAN</u>	00000	<u>20210659</u>	INV	06/02/2021	<u>050504</u>	17733	18715	
	1 <u>01312000 50443</u>			Police	Equipment	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			600.00
<u>1427</u>	<u>HEATHER GULLO</u>	00000		INV	06/04/2021	<u>05/17/21-50.00</u>	17819	18803	
	1 <u>01000100 42065</u>			General Fu	Recreation	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
<u>1446</u>	<u>HEATHER MCGEE</u>	00000		INV	06/04/2021	<u>05/17/21-50.00</u>	17770	18754	
	1 <u>01000100 42065</u>			General Fu	Recreation	50.00			
				Invoice Net		50.00			
<u>1446</u>	<u>HEATHER MCGEE</u>	00000		INV	06/04/2021	<u>05/17/21-50.00*</u>	17771	18755	
	1 <u>01000100 42065</u>			General Fu	Recreation	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			100.00
<u>1447</u>	<u>HEIDI MANNING</u>	00000		INV	06/04/2021	<u>05/17/21-50.00</u>	17769	18753	
	1 <u>01000100 42065</u>			General Fu	Recreation	50.00			
				Invoice Net		50.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0614

06/14/2021

DUE DATE: 06/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
1444 HILARY UNGARO	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00	17791	18775	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
1444 HILARY UNGARO	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00*	17820	18804	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	100.00		
75 HOME DEPOT CREDIT SERV	1 05050000 50419	00000	20210242	INV	06/04/2021	5533292	17440	18411	
				SD	Supplies	428.00			
				Invoice Net		428.00			
						CHECK TOTAL	428.00		
80 IEH AUTO PARTS, LLC.	1 01816000 50443	00001	20210040	INV	05/27/2021	233031215	17679	18661	
				Sanitation	Equipment	12.84			
				Invoice Net		12.84			
						CHECK TOTAL	12.84		
1440 JACKIE GODWIN	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00	17816	18800	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
508 JACKSON WELDING & GAS	1 02513000 50493	00000	20210160	INV	05/31/2021	50221765	17680	18662	
				Machinery	Parts	64.44			
				Invoice Net		64.44			
						CHECK TOTAL	64.44		
1428 JAMIE KRIEGER	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00	17763	18746	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
1435 JANA ALUMBAUGH	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00	17795	18779	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
1424 JASON DRAPEAU	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00	17809	18793	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
1424 JASON DRAPEAU	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00*	17810	18794	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
1424 JASON DRAPEAU		00000		INV	06/04/2021	05/17/21-50.00**	17811	18795	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01000100 42065			General Fu	Recreation	50.00			
				Invoice Net		50.00			
1424	JASON DRAPEAU	00000		INV	06/04/2021	05/17/21-50.00***	17812	18796	
	1 01000100 42065			General Fu	Recreation	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		200.00			
1413	JEANNA STIFTER	00000		INV	06/04/2021	05/17/21-50.00	17783	18767	
	1 01000100 42065			General Fu	Recreation	50.00			
				Invoice Net		50.00			
1413	JEANNA STIFTER	00000		INV	06/04/2021	05/17/21-50.00*	17784	18768	
	1 01000100 42065			General Fu	Recreation	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			
1445	JEFF CALKINS	00000		INV	06/04/2021	05/17/21-50.00	17801	18785	
	1 01000100 42065			General Fu	Recreation	50.00			
				Invoice Net		50.00			
1445	JEFF CALKINS	00000		INV	06/04/2021	05/17/21-50.00*	17802	18786	
	1 01000100 42065			General Fu	Recreation	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			
1280	JEN LOGA	00000		INV	06/04/2021	05/17/21-50.00	17764	18747	
	1 01000100 42065			General Fu	Recreation	50.00			
				Invoice Net		50.00			
1280	JEN LOGA	00000		INV	06/04/2021	05/17/21-50.00*	17765	18749	
	1 01000100 42065			General Fu	Recreation	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			
1420	JESSE PRICE	00000		INV	06/04/2021	05/17/21-50.00	17776	18760	
	1 01000100 42065			General Fu	Recreation	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1431	JOANNE FLETCHER	00000		INV	06/04/2021	05/17/21-50.00	17815	18799	
	1 01000100 42065			General Fu	Recreation	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1409	KATIE RYAN	00000		INV	06/04/2021	05/17/21-50.00	17779	18763	
	1 01000100 42065			General Fu	Recreation	50.00			
				Invoice Net		50.00			
1409	KATIE RYAN	00000		INV	06/04/2021	05/17/21-50.00*	17780	18764	
	1 01000100 42065			General Fu	Recreation	50.00			
				Invoice Net		50.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
1436	KELLIE EARSING								
	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00	17813	18797	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
1439	KIMBERLY BURZYNSKI								
	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00	17799	18783	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
1439	KIMBERLY BURZYNSKI								
	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00*	17800	18784	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	100.00		
562	LAKESIDE SOD SUPPLY CO.								
	1 01711000 50418	00000	20210642	INV	05/26/2021	66723	17657	18639	
				Buildings	Athletic F	3,170.70			
				Invoice Net		3,170.70			
						CHECK TOTAL	3,170.70		
598	MASTERMAN'S								
	1 02514000 50489	00000	20210641	INV	05/27/2021	1102574346	17677	18659	
				Snow and M	Tool House	33.18			
				Invoice Net		33.18			
						CHECK TOTAL	33.18		
1410	MATTHEW TERRERI								
	1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00	17786	18770	
				General Fu	Recreation	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
603	MC CANN, WENDY L.								
	1 01111000 50404	00000	20210593	INV	05/26/2021	735.00 -02/2021	17606	18584	
				Town Justi	Court Sten	735.00			
				Invoice Net		735.00			
603	MC CANN, WENDY L.								
	1 01111000 50404	00000	20210594	INV	05/26/2021	710.00-4/30/21	17607	18585	
				Town Justi	Court Sten	710.00			
				Invoice Net		710.00			
						CHECK TOTAL	1,445.00		
607	MC NAMARA, JOHN								
	1 01312000 50459	00000	20210657	INV	06/02/2021	05/27/2021-\$22.50	17736	18718	
				Police	Police Tra	22.50			
				Invoice Net		22.50			
						CHECK TOTAL	22.50		
106	MEIER SUPPLY CO., INC.								
	1 01762100 50445	00000	20210101	INV	05/26/2021	2364282	17668	18650	
				Buildings	Repair and	19.81			
				Invoice Net		19.81			
						CHECK TOTAL	19.81		

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0614

06/14/2021

DUE DATE: 06/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1434	MELANIE KOLEK 1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00 50.00 General Fu Recreation Invoice Net 50.00	17761	18744	
1434	MELANIE KOLEK 1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00* 50.00 General Fu Recreation Invoice Net 50.00	17762	18745	
						CHECK TOTAL	100.00		_____
1419	MELISSA SUNDERLIN 1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00 50.00 General Fu Recreation Invoice Net 50.00	17785	18769	
						CHECK TOTAL	50.00		_____
1443	MICHELE PIECZYNSKI 1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00 50.00 General Fu Recreation Invoice Net 50.00	17775	18759	
						CHECK TOTAL	50.00		_____
1231	MOLLY BUCZYSK 1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00 50.00 General Fu Recreation Invoice Net 50.00	17797	18781	
						CHECK TOTAL	50.00		_____
630	MONTGOMERY'S SERVICE. 1 02511000 50496	00000	20210652	INV	05/24/2021	33570 165.00 General Re Highway To Invoice Net 165.00	17683	18665	
						CHECK TOTAL	165.00		_____
1437	NANCY KLEIN 1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00 50.00 General Fu Recreation Invoice Net 50.00	17758	18741	
						CHECK TOTAL	50.00		_____
112	NATIONAL FUEL GAS DIST 1 05051300 50515	00000		INV	06/01/2021	05/26/21-22.76 22.76 SD 13 Operation Invoice Net 22.76	17685	18667	
112	NATIONAL FUEL GAS DIST 1 01162000 50422	00000		INV	06/01/2021	05/25/21-40.24 40.24 Buildings Gas Invoice Net 40.24	17686	18668	
112	NATIONAL FUEL GAS DIST 1 01714200 50422	00000		INV	06/01/2021	05/26/21-260.09 260.09 Buildings Gas Invoice Net 260.09	17687	18669	
112	NATIONAL FUEL GAS DIST 1 01162000 50422	00000		INV	06/01/2021	05/26/21-880.97 880.97 Buildings Gas Invoice Net 880.97	17688	18670	
112	NATIONAL FUEL GAS DIST 1 01162000 50422	00000		INV	06/01/2021	05/26/21-147.03 147.03 Buildings Gas Invoice Net 147.03	17689	18671	

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0614

06/14/2021

DUE DATE: 06/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
112 NATIONAL FUEL GAS DIST	1 01513200 50422	00000		INV	06/01/2021	05/26/21-844.96	17690	18672	
			Highway Ga	Gas		844.96			
			Invoice Net			844.96			
112 NATIONAL FUEL GAS DIST	1 01711000 50422	00000		INV	06/01/2021	05/26/21-402.50	17691	18673	
			Buildings	Gas		402.50			
			Invoice Net			402.50			
112 NATIONAL FUEL GAS DIST	1 01816000 50422	00000		INV	06/01/2021	05/20/21-269.57	17692	18674	
			Sanitation	Gas		269.57			
			Invoice Net			269.57			
112 NATIONAL FUEL GAS DIST	1 05050600 50514	00000		INV	06/01/2021	05/20/21-428.81	17693	18675	
			SD 6	Operation		428.81			
			Invoice Net			428.81			
112 NATIONAL FUEL GAS DIST	1 05050000 50420	00000		INV	06/01/2021	05/18/21-84.64	17694	18676	
			SD	Telephone		84.64			
			Invoice Net			84.64			
112 NATIONAL FUEL GAS DIST	1 01341100 50422	00000		INV	06/01/2021	05/26/21-24.64	17696	18678	
			Buildings	Gas		24.64			
			Invoice Net			24.64			
112 NATIONAL FUEL GAS DIST	1 01351100 50422	00000		INV	06/01/2021	05/18/21-55.44	17697	18679	
			Buildings	Gas		55.44			
			Invoice Net			55.44			
112 NATIONAL FUEL GAS DIST	1 01162100 50422	00000		INV	06/08/2021	05/28/21-672.71	17888	18871	
			Buildings	Gas		672.71			
			Invoice Net			672.71			
						CHECK TOTAL			4,134.36
114 NATIONAL GRID POWER CO	1 01518200 50421	00000		INV	06/04/2021	05/20/21-1886.32	17837	18821	
			Street Lig	Electricit		1,886.32			
			Invoice Net			1,886.32			
						CHECK TOTAL			1,886.32
644 NEW CUSTOM FLAGS & POL	1 01711000 50443	00000	20210644	INV	05/26/2021	4051	17654	18636	
			Buildings	Equipment		291.00			
			Invoice Net			291.00			
						CHECK TOTAL			291.00
117 NEW ENTERPRISE STONE &	1 02511200 50201	00000	20210612	INV	05/07/2021	7532872	17537	18509	
			Permanent	CHIPS Prog		3,448.87			
			Invoice Net			3,448.87			
117 NEW ENTERPRISE STONE &	1 02511200 50201	00000	20210649	INV	05/12/2021	7537650	17661	18643	
			Permanent	CHIPS Prog		14,198.06			
			Invoice Net			14,198.06			
117 NEW ENTERPRISE STONE &	1 02511200 50201	00000	20210649	INV	05/13/2021	7538816	17662	18644	
			Permanent	CHIPS Prog		7,430.37			
			Invoice Net			7,430.37			
117 NEW ENTERPRISE STONE &	1 02511200 50201	00000	20210649	INV	05/13/2021	7537651	17664	18646	
			Permanent	CHIPS Prog		40,541.25			
			Invoice Net			40,541.25			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0614

06/14/2021

DUE DATE: 06/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	NEW ENTERPRISE STONE & 1 02511200 50201	00000	20210649	INV	05/13/2021	7538817 13,539.10 13,539.10	17665	18647	
				Permanent	CHIPS Prog				
				Invoice Net					
117	NEW ENTERPRISE STONE & 1 02511200 50201	00000	20210649	INV	05/13/2021	7538818 22,331.99 22,331.99	17666	18648	
				Permanent	CHIPS Prog				
				Invoice Net					
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20210621	INV	05/27/2021	7541315 277.14 277.14	17670	18652	
				General Re	Blacktop P				
				Invoice Net					
				CHECK TOTAL		101,766.78			
658	NORTH RIDGE NURSERY INC 1 01711000 50445	00000	20210647	INV	05/26/2021	16-6002404 33.91 33.91	17644	18627	
				Buildings	Repair and				
				Invoice Net					
				CHECK TOTAL		33.91			
125	NYS ELECTRIC & GAS COR 1 01341100 50421	00000		INV	06/04/2021	05/28/21-8.90 8.90 8.90	17835	18819	
				Buildings	Electricit				
				Invoice Net					
125	NYS ELECTRIC & GAS COR 1 09093800 51421	00000		INV	06/04/2021	05/28/21-26.57 26.57 26.57	17836	18820	
				EL 38	Electricit				
				Invoice Net					
125	NYS ELECTRIC & GAS COR 1 01351100 50421	00000		INV	06/07/2021	06/02/21-21.60 21.60 21.60	17867	18851	
				Buildings	Electricit				
				Invoice Net					
125	NYS ELECTRIC & GAS COR 1 01341100 50421	00000		INV	06/07/2021	06/02/21-37.05 37.05 37.05	17868	18852	
				Buildings	Electricit				
				Invoice Net					
125	NYS ELECTRIC & GAS COR 1 09091200 51421	00000		INV	06/07/2021	06/03/21-10.93 10.93 10.93	17869	18853	
				EL 12	Electricit				
				Invoice Net					
125	NYS ELECTRIC & GAS COR 1 08081000 51421	00000		INV	06/07/2021	06/03/21-10.67 10.67 10.67	17870	18854	
				GL 10	Electricit				
				Invoice Net					
				CHECK TOTAL		115.72			
1430	OKSANA MYSNIK 1 01000100 42065	00000		INV	06/04/2021	05/17/21-50.00 50.00 50.00	17774	18758	
				General Fu	Recreation				
				Invoice Net					
				CHECK TOTAL		50.00			
1402	ON LINE AUTO LOGISTICS 1 01312000 50200	00000	20210670	INV	06/04/2021	608 950.00 950.00	17825	18809	
				Police	Equipment				
				Invoice Net					
				CHECK TOTAL		950.00			
674	ORIENTAL TRADING CO.,	00000	20210592	INV	05/25/2021	709867353-01	17588	18566	

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0614

06/14/2021

DUE DATE: 06/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01714000 50419			Recreation Supplies Invoice Net		245.48 245.48			
						CHECK TOTAL	245.48		
1291	PARAGON INSURANCE HOLD	00000	20210635	INV	05/26/2021	3851192	17608	18586	
	1 01191000 50425			Special It General Li Invoice Net		386,705.68 386,705.68			
						CHECK TOTAL	386,705.68		
1426	PATTY DEMMA	00000		INV	06/04/2021	05/17/21-50.00	17806	18790	
	1 01000100 42065			General Fu Recreation Invoice Net		50.00 50.00			
						CHECK TOTAL	50.00		
695	POOLS UNLIMITED INC.	00000	20210643	INV	05/26/2021	051921-539.40	17656	18638	
	1 01718100 50445			Buildings Repair and Invoice Net		539.40 539.40			
						CHECK TOTAL	539.40		
703	PUMP DOCTOR	00000	20210653	INV	05/24/2021	17344	17682	18664	
	1 01513200 50445			Highway Ga Repair and Invoice Net		189.52 189.52			
						CHECK TOTAL	189.52		
709	R.B. U'REN EQUIPMENT.	00000	20210648	INV	05/18/2021	w12928-1	17642	18623	
	1 01341000 50443			Electrical Equipment Invoice Net		1,707.15 1,707.15			
						CHECK TOTAL	1,707.15		
721	REID TIRES, INC.	00000	20210615	INV	06/02/2021	159785	17742	18724	
	1 01312000 50443			Police Equipment Invoice Net		536.00 536.00			
721	REID TIRES, INC.	00000	20210615	INV	06/02/2021	159650	17743	18725	
	1 01312000 50443			Police Equipment Invoice Net		1,088.00 1,088.00			
						CHECK TOTAL	1,624.00		
1433	ROBIN JAUCH	00000		INV	06/04/2021	05/17/21-50.00	17756	18739	
	1 01000100 42065			General Fu Recreation Invoice Net		50.00 50.00			
1433	ROBIN JAUCH	00000		INV	06/04/2021	05/17/21-50.00*	17757	18740	
	1 01000100 42065			General Fu Recreation Invoice Net		50.00 50.00			
						CHECK TOTAL	100.00		
949	Rusiniaks Service In	00001	20210646	INV	05/26/2021	342226	17646	18628	
	1 02513000 50493			Machinery Parts Invoice Net		137.70 137.70			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0614

06/14/2021

DUE DATE: 06/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			137.70
1414 SAMANTHA EDWARDS		00000		INV	06/04/2021	05/17/21-50.00	17814	18798	
1 01000100 42065				General Fu	Recreation	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
1442 SARAH ZERA		00000		INV	06/04/2021	05/17/21-50.00	17821	18805	
1 01000100 42065				General Fu	Recreation	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
749 SCHRODER, JOSEPH & ASS		00000	20210632	INV	05/21/2021	21627	17609	18587	
1 01142000 50452				Town Attor	Profession	265.74			
				Invoice Net		265.74			
						CHECK TOTAL			265.74
752 SCRANTON'S THRUWAY BUI		00000	20210645	INV	05/26/2021	121-103572	17652	18633	
1 02511000 50455				General Re	Guard Rail	79.06			
				Invoice Net		79.06			
						CHECK TOTAL			79.06
154 SHANOR ELECTRIC SUPPLY		00000	20210137	INV	05/21/2021	823520	17667	18649	
1 01341000 50400				Electrical	Contractua	22.12			
				Invoice Net		22.12			
						CHECK TOTAL			22.12
1389 SKYWORKS LLC		00000	20210651	INV	05/21/2021	1263901-0002	17675	18657	
1 01856000 50485				Tree Maint	Consultant	1,928.50			
				Invoice Net		1,928.50			
						CHECK TOTAL			1,928.50
1415 STEPHANIE DEVINE		00000		INV	06/04/2021	05/17/21-50.00	17807	18791	
1 01000100 42065				General Fu	Recreation	50.00			
				Invoice Net		50.00			
1415 STEPHANIE DEVINE		00000		INV	06/04/2021	05/17/21-50.00*	17808	18792	
1 01000100 42065				General Fu	Recreation	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			100.00
914 SUNNKING, INC.		00000	20210070	INV	05/28/2021	39709	17671	18653	
1 01816100 50429				Recycling	Television	278.05			
				Invoice Net		278.05			
						CHECK TOTAL			278.05
168 SYNCHRONET INDUSTRIES,		00000	20210378	INV	06/02/2021	43605	17744	18726	
1 01312000 50415				Police	Other Cont	5,400.00			
				Invoice Net		5,400.00			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0614

06/14/2021

DUE DATE: 06/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
168	SYNCHRONET INDUSTRIES,	00000	20210665	INV	06/04/2021	43794	17823	18807	
	1 01312000 50200			Police Equipment		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	5,550.00		
169	TIME WARNER CABLE	00002		INV	06/04/2021	485440801052021	17833	18817	
	1 01162000 50420			Buildings Telephone		112.97			
				Invoice Net		112.97			
169	TIME WARNER CABLE	00002		INV	06/04/2021	177885401052421	17838	18822	
	1 01711000 50420			Buildings Telephone		42.53			
				Invoice Net		42.53			
169	TIME WARNER CABLE	00002		INV	06/07/2021	842874301052721	17872	18856	
	1 01711000 50420			Buildings Telephone		29.99			
				Invoice Net		29.99			
						CHECK TOTAL	185.49		
821	TOWN OF CHEEKTOWAGA	00000	20210671	INV	06/04/2021	05/27/2021-\$1320.00	17824	18808	
	1 01312000 50459			Police Police Tra		1,320.00			
				Invoice Net		1,320.00			
						CHECK TOTAL	1,320.00		
1235	TRACY CIESZYNSKI	00000		INV	06/04/2021	05/17/21-50.00	17805	18789	
	1 01000100 42065			General Fu Recreation		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
1429	TREVOR TRETHERWEY	00000		INV	06/04/2021	05/17/21-50.00	17787	18771	
	1 01000100 42065			General Fu Recreation		50.00			
				Invoice Net		50.00			
1429	TREVOR TRETHERWEY	00000		INV	06/04/2021	05/17/21-50.00*	17788	18772	
	1 01000100 42065			General Fu Recreation		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	100.00		
830	TROST FIRE EQUIP. CO.I	00000	20210374	INV	06/02/2021	102537	17739	18721	
	1 01312000 50415			Police Other Cont		40.50			
				Invoice Net		40.50			
						CHECK TOTAL	40.50		
841	UNITED SURVEY, INC.	00000		INV	06/04/2021	Pay App #7	17422	18393	
	1 03144004 50200			Sanitary S Equipment		94,672.35			
				Invoice Net		94,672.35			
						CHECK TOTAL	94,672.35		
1399	VAN BORTEL FORD INC	00000	20200720	INV	06/04/2021	95972	17472	18443	
	1 05050000 51207			SD Other Equi		253,504.52			
				Invoice Net		253,504.52			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0614

06/14/2021

DUE DATE: 06/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	253,504.52		
<u>180</u>	<u>VERIZON</u>								
	1 <u>05050000 50420</u>	00000		INV	06/07/2021	<u>05/31/2-139.99</u>	17871	18855	
				SD	Telephone	139.99			
				Invoice Net		139.99			
						CHECK TOTAL	139.99		
<u>181</u>	<u>VERIZON WIRELESS</u>								
	1 <u>01711000 50420</u>	00000		INV	06/04/2021	<u>988431076</u>	17839	18823	
				Buildings	Telephone	59.69			
				Invoice Net		59.69			
<u>181</u>	<u>VERIZON WIRELESS</u>								
	1 <u>05050000 50420</u>	00000		INV	06/04/2021	<u>9880463580</u>	17840	18824	
	2 <u>01142000 50419</u>			SD	Telephone	261.78			
	3 <u>01144000 50419</u>			Town Attor	Supplies	37.99			
				Town Engin	Supplies	62.56			
				Invoice Net		362.33			
						CHECK TOTAL	422.02		
<u>859</u>	<u>VOLPE, DANIEL</u>								
	1 <u>01312000 50459</u>	00000	<u>20210658</u>	INV	06/02/2021	<u>05/27/2021-\$22.50</u>	17735	18717	
				Police	Police Tra	22.50			
				Invoice Net		22.50			
						CHECK TOTAL	22.50		
<u>867</u>	<u>WEST PUBLISHING CORPOR</u>								
	1 <u>01142000 50448</u>	00000	<u>20210630</u>	INV	05/17/2021	<u>844263197</u>	17611	18589	
				Town Attor	Print, Lit	296.00			
				Invoice Net		296.00			
<u>867</u>	<u>WEST PUBLISHING CORPOR</u>								
	1 <u>01312000 50454</u>	00000	<u>20210373</u>	INV	06/04/2021	<u>844461777</u>	17822	18806	
				Police	Profession	327.10			
				Invoice Net		327.10			
						CHECK TOTAL	623.10		
<u>874</u>	<u>WEST SENECA PRINTING I</u>								
	1 <u>01135500 50419</u>	00000	<u>20210675</u>	INV	06/07/2021	<u>21000902</u>	17841	18825	
				Assessor	Supplies	345.00			
				Invoice Net		345.00			
						CHECK TOTAL	345.00		
<u>1397</u>	<u>WINDSTREAM</u>								
	1 <u>01312000 50420</u>	00000		INV	06/07/2021	<u>73822279</u>	17873	18857	
				Police	Telephone	291.16			
				Invoice Net		291.16			
						CHECK TOTAL	291.16		
<u>907</u>	<u>ZW USA INC.</u>								
	1 <u>01711000 50418</u>	00000	<u>20210066</u>	INV	05/27/2021	<u>410968</u>	17678	18660	
				Buildings	Athletic F	1,569.80			
				Invoice Net		1,569.80			
						CHECK TOTAL	1,569.80		
=====									
168	INVOICES					CHECK RUN TOTAL	890,730.50	890,730.50	
						CASH ACCOUNT BALANCE		.00	
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000100	General Fund	01-0001-00-42065	Recreation Charges	3,350.00 .00
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	1,445.00 10,895.00
01	01135500	Assessor	01-1355-00-50419	Supplies	345.00 364.25
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	515.76 2,689.14
01	01142000	Town Attorney	01-1420-00-50419	Supplies	37.99 -82.14
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	476.00 195.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	265.74 97,916.23
01	01144000	Town Engineer	01-1440-00-50419	Supplies	62.56 1,905.23
01	01144000	Town Engineer	01-1440-00-50443	Equipment Repair & Mai	595.00 -1,805.62
01	01162000	Buildings	01-1620-00-50420	Telephone	112.97 9,308.19
01	01162000	Buildings	01-1620-00-50422	Gas	1,068.24 9,141.62
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	672.71 15,240.43
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	386,705.68 -64,575.39
01	01312000	Police	01-3120-00-50200	Equipment	1,100.00 .00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	10,409.58 2,948.38
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	5,440.50 -7,628.53
01	01312000	Police	01-3120-00-50420	Telephone	1,275.11 4,622.95
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	2,477.05 23,061.27
01	01312000	Police	01-3120-00-50447	Micro Filming	1,940.08 .00
01	01312000	Police	01-3120-00-50454	Professional Services	327.10 3,630.88
01	01312000	Police	01-3120-00-50459	Police Training Course	1,455.00 3,940.74
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	22.12 103.12
01	01341000	Electrical Departm	01-3410-00-50443	Equipment Repair & Mai	1,707.15 1,381.56
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	45.95 -142.41
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	24.64 390.33
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	21.60 -510.02
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	55.44 778.41
01	01513200	Highway Garage	01-5132-00-50422	Gas	844.96 5,924.13
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	189.52 -1,188.31
01	01518200	Street Lighting	01-5182-00-50421	Electricity	1,886.32 14,597.13
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	4,740.50 8,501.93
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	132.21 -88.41
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	402.50 1,736.22
01	01711000	Buildings and Grou	01-7110-00-50434	COVID 19 EXPENDITURES	62.59 -2,297.17
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	393.73 14,791.58
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	33.91 33,449.51
01	01714000	Recreation	01-7140-00-50419	Supplies	245.48 .00
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	260.09 1,759.00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	539.40 1,953.75
01	01762100	Buildings and Grou	01-7621-00-50423	Water	33.00 -492.71
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	19.81 5,853.22
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	350.00 -38,173.94
01	01816000	Sanitation	01-8160-00-50422	Gas	269.57 1,674.96
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	12.84 16,299.42
01	01816100	Recycling	01-8161-00-50429	Television Disposal	278.05 -3,250.55
01	01856000	Tree Maintenance	01-8560-00-50485	Consultant and Replace	1,928.50 967.95
			FUND TOTAL		434,576.95
CASH ACCOUNT 99000000 10200		BALANCE .00			

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
02 02511000	General Repairs 02-5110-00-50416	Gasoline 1,305.46	2,895.30
02 02511000	General Repairs 02-5110-00-50455	Guard Rail & Curbing R 79.06	5,231.09
02 02511000	General Repairs 02-5110-00-50496	Highway Towing 165.00	4,395.00
02 02511000	General Repairs 02-5110-00-50497	Blacktop Paving 277.14	47,977.45
02 02511200	Permanent Improvem 02-5112-00-50201	CHIPS Program Expendit 101,489.64	-201,872.40
02 02513000	Machinery 02-5130-00-50493	Parts 202.14	41,623.86
02 02514000	Snow and Miscellan 02-5140-00-50489	Tool House Supplies 33.18	6,372.61
		FUND TOTAL	103,551.62
CASH ACCOUNT 99000000 10200	BALANCE .00		
03 03144004	Sanitary Sewer Pro 03-1440-04-50200	Equipment 94,672.35	-3,359,626.09
		FUND TOTAL	94,672.35
CASH ACCOUNT 99000000 10200	BALANCE .00		
05 05050000	SD 05-0500-00-50419	SD.Supplies 502.61	19,620.85
05 05050000	SD 05-0500-00-50420	SD.Utilities 486.41	12,000.00
05 05050000	SD 05-0500-00-50445	SD.Repair and Maintena 2,520.00	312,631.25
05 05050000	SD 05-0500-00-51207	SD.Other Equipment 253,504.52	25,558.15
05 05050600	SD 6 05-0506-00-50514	SD 6.Operation of Ret 428.81	38,246.85
05 05051300	SD 13 05-0513-00-50515	SD 13.Operation Lift S 22.76	-3,882.18
		FUND TOTAL	257,465.11
CASH ACCOUNT 99000000 10200	BALANCE .00		
08 08081000	GL 10 08-0810-00-51421	GL 10.Electricity 10.67	1,639.94
		FUND TOTAL	10.67
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090000	EL Central 09-0900-00-51421	Electricity 416.30	.00
09 09091200	EL 12 09-0912-00-51421	EL 12.Electricity 10.93	-341.45
09 09093800	EL 38 09-0938-00-51421	EL 38.Electricity 26.57	-782.81
		FUND TOTAL	453.80
CASH ACCOUNT 99000000 10200	BALANCE .00		
		CHECK RUN SUMMARY TOTAL	890,730.50
		GRAND TOTAL	890,730.50

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18049	380	DUKE'S ROOT CONTROL	17084	20210275	INV	06/04/2021	2,520.00	Sewer-Jet Power II Deg
18265	203	ABC LOCKSMITH SERVICE INC	17298	20210187	INV	05/01/2021	102.73	B&G DUP KEYS
18331	257	BEE GROUP NEWSPAPERS, INC	17362	20210019	INV	05/10/2021	77.75	Use of Cap Rsv
18393	841	UNITED SURVEY, INC.	17422		INV	06/04/2021	94,672.35	project 2020 Phase 6 S
18411	75	HOME DEPOT CREDIT SERVICE	17440	20210242	INV	06/04/2021	428.00	Eng/Sewer/Lift-Misc. S
18412	33	CINTAS CORP	17441	20210158	INV	06/04/2021	24.87	Sewer/Lift-Workclothes
18443	1399	VAN BORTEL FORD INC	17472	20200720	INV	06/04/2021	253,504.52	Sewer-New Televising T
18458	33	CINTAS CORP	17487	20210018	INV	05/17/2021	62.59	mechanics clothing
18509	117	NEW ENTERPRISE STONE & LIMECO, INC	17537	20210612	INV	05/07/2021	3,448.87	CLOVERSIDE-3TS BINDER
18530	257	BEE GROUP NEWSPAPERS, INC	17556	20210019	INV	05/24/2021	49.25	NOPH - LL 2021-3
18533	257	BEE GROUP NEWSPAPERS, INC	17559	20210019	INV	05/24/2021	54.95	Planning Bd 2021-5
18534	257	BEE GROUP NEWSPAPERS, INC	17560	20210019	INV	05/24/2021	76.80	Bids - Sanitary Sewer
18557	69	GRAINGER INC.	17581	20210595	INV	06/01/2021	141.30	fuses for street light
18566	674	ORIENTAL TRADING CO., INC	17588	20210592	INV	05/25/2021	245.48	PPE Supplies for Youth
18579	51	ER.CO.CLERKS OFFICE	17601	20210631	INV	04/26/2021	180.00	Recording Fees Erie Co
18584	603	MC CANN, WENDY L.	17606	20210593	INV	05/26/2021	735.00	Court Reporter
18585	603	MC CANN, WENDY L.	17607	20210594	INV	05/26/2021	710.00	Court Reporter
18586	1291	PARAGON INSURANCE HOLDINGS LLC	17608	20210635	INV	05/26/2021	386,705.68	Commercial Insurance R
18587	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	17609	20210632	INV	05/21/2021	265.74	Legal Services Rendere
18589	867	WEST PUBLISHING CORPORATION	17611	20210630	INV	05/17/2021	296.00	West Information Charg
18615	69	GRAINGER INC.	17633	20210595	INV	05/25/2021	275.00	LED BULBS FOR STREET L
18623	709	R.B. U'REN EQUIPMENT, INC	17642	20210648	INV	05/18/2021	1,707.15	#814 BUCKET TRUCK REPA
18627	658	NORTHRIDGE NURSERY INC.	17644	20210647	INV	05/26/2021	33.91	potting mix,plants
18628	949	Rusiniaks Service In	17646	20210646	INV	05/26/2021	137.70	#86 alignment & parts
18633	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	17652	20210645	INV	05/26/2021	79.06	concrete supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18636	644	NEW CUSTOM FLAGS & POLES, LLC.	17654	20210644	INV	05/26/2021	291.00	(7) flags
18638	695	POOLS UNLIMITED INC.	17656	20210643	INV	05/26/2021	539.40	15 CASES MURIATIC ACID
18639	562	LAKESIDE SOD SUPPLY CO, INC	17657	20210642	INV	05/26/2021	3,170.70	E&W park-marco clay di
18641	257	BEE GROUP NEWSPAPERS, INC	17659	20210019	INV	05/28/2021	80.13	NOPH - Rez Spec Permit
18642	257	BEE GROUP NEWSPAPERS, INC	17660	20210019	INV	05/28/2021	96.75	ZBA agenda 2021-05
18643	117	NEW ENTERPRISE STONE & LIMECO, INC	17661	20210649	INV	05/12/2021	14,198.06	CLOVERSIDE-12.5MM
18644	117	NEW ENTERPRISE STONE & LIMECO, INC	17662	20210649	INV	05/13/2021	7,430.37	CENTURY, 12.5MM
18646	117	NEW ENTERPRISE STONE & LIMECO, INC	17664	20210649	INV	05/13/2021	40,541.25	COLVERSIDE, 12.5MM
18647	117	NEW ENTERPRISE STONE & LIMECO, INC	17665	20210649	INV	05/13/2021	13,539.10	CENTURY, 12.5MM
18648	117	NEW ENTERPRISE STONE & LIMECO, INC	17666	20210649	INV	05/13/2021	22,331.99	HIGHLANS, 12.5MM
18649	154	SHANOR ELECTRIC SUPPLY, INC	17667	20210137	INV	05/21/2021	22.12	ELECTRICAL STOCK
18650	106	MEIER SUPPLY CO., INC.	17668	20210101	INV	05/26/2021	19.81	SNR CNTR-FLARE CAPS, G
18651	909	BRENNTAG NORTH AMERICA, INC	17669	20210178	INV	05/27/2021	1,305.46	SHOP OILS
18652	117	NEW ENTERPRISE STONE & LIMECO, INC	17670	20210621	INV	05/27/2021	277.14	seasonal blacktop
18653	914	SUNNKING, INC.	17671	20210070	INV	05/28/2021	278.05	ELECTRONICS RECYCING
18654	13	AVAYA INC.	17672		INV	06/01/2021	983.95	MAY POLICE PHONES
18657	1389	SKYWORKS LLC	17675	20210651	INV	05/21/2021	1,928.50	RENTAL-TOW BEHIND BOOM
18658	370	DIVAL SAFETY EQUIPMENT, INC.	17676	20210650	INV	05/27/2021	350.00	2021 BOOT/CLOTHING PAN
18659	598	MASTERMAN'S	17677	20210641	INV	05/27/2021	33.18	1st aid supplies
18660	907	ZW USA INC.	17678	20210066	INV	05/27/2021	1,569.80	MUTT MITTS
18661	80	IEH AUTO PARTS, LLC.	17679	20210040	INV	05/27/2021	12.84	AIR FILTERS
18662	508	JACKSON WELDING & GAS PRODUCTS	17680	20210160	INV	05/31/2021	64.44	PROPANE
18664	703	PUMP DOCTOR	17682	20210653	INV	05/24/2021	189.52	FIX UNLEADED PUMP LEVE
18665	630	MONTGOMERY'S SERVICE, INC	17683	20210652	INV	05/24/2021	165.00	#45 TOWED TO HWY

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18667	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	17685		INV	06/01/2021	22.76	ACCT#353042708
18668	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	17686		INV	06/01/2021	40.24	ACCT#611261404
18669	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	17687		INV	06/01/2021	260.09	ACCT#312100911
18670	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	17688		INV	06/01/2021	880.97	ACCT#312101004
18671	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	17689		INV	06/01/2021	147.03	ACCT#522816211
18672	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	17690		INV	06/01/2021	844.96	ACCT#316062002
18673	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	17691		INV	06/01/2021	402.50	ACCT#316062405
18674	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	17692		INV	06/01/2021	269.57	ACCT#312091703
18675	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	17693		INV	06/01/2021	428.81	ACCT#312091605
18676	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	17694		INV	06/01/2021	84.64	ACCT#474451104
18677	257	BEE GROUP NEWSPAPERS, INC	17695	20210019	INV	06/01/2021	80.13	Bid - pump track
18678	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	17696		INV	06/01/2021	24.64	ACCT#316061811
18679	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	17697		INV	06/01/2021	55.44	ACCT#312018801
18713	1091	HANAN M. HASSAN	17731	20210659	INV	06/02/2021	200.00	clean/disinfect police
18714	1091	HANAN M. HASSAN	17732	20210659	INV	06/02/2021	200.00	clean/disinfect police
18715	1091	HANAN M. HASSAN	17733	20210659	INV	06/02/2021	200.00	clean/disinfect Police
18716	64	FRENCH, BRYAN	17734	20210627	INV	06/02/2021	90.00	Lunch Reimbursement-Su
18717	859	VOLPE, DANIEL	17735	20210658	INV	06/02/2021	22.50	lunch reimbursement-in
18718	607	MC NAMARA, JOHN	17736	20210657	INV	06/02/2021	22.50	lunch reimbursement-in
18719	265	BIEL'S INFO.TECH.SYS. INC	17737	20210656	INV	06/02/2021	1,710.88	microfiche expenses-po
18720	265	BIEL'S INFO.TECH.SYS. INC	17738	20210656	INV	06/02/2021	229.20	microfiche expenses-po
18721	830	TROST FIRE EQUIP. CO.INC.	17739	20210374	INV	06/02/2021	40.50	fire extinguisher rech
18722	44	DELACY FORD, INC.	17740	20210389	INV	06/02/2021	248.33	parts-pd 29
18723	44	DELACY FORD, INC.	17741	20210389	INV	06/02/2021	4.72	parts-pd 17
18724	721	REID TIRES, INC.	17742	20210615	INV	06/02/2021	536.00	tires-pd 4

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18725	721	REID TIRES, INC.	17743	20210615	INV	06/02/2021	1,088.00	tires, pd 17, stock
18726	168	SYNCHRONET INDUSTRIES, INC	17744	20210378	INV	06/02/2021	5,400.00	monthly agreement
18738	1441	ANNMAIRE HITCHENS	17755		INV	06/04/2021	50.00	LORELEI HITCHENS REFUN
18739	1433	ROBIN JAUCH	17756		INV	06/04/2021	50.00	DAVID JAUCH REFUND SWI
18740	1433	ROBIN JAUCH	17757		INV	06/04/2021	50.00	LENA JAUCH REFUND SWIM
18741	1437	NANCY KLEIN	17758		INV	06/04/2021	50.00	FRANK VONA REFUND SWIM
18742	1416	ELIZABETH KOBIALKA	17759		INV	06/04/2021	50.00	HENRY KOBIALKA REFUND
18743	1416	ELIZABETH KOBIALKA	17760		INV	06/04/2021	50.00	THADDEUS KOBIALKA REFU
18744	1434	MELANIE KOLEK	17761		INV	06/04/2021	50.00	TRISTAN KOLEK REFUND S
18745	1434	MELANIE KOLEK	17762		INV	06/04/2021	50.00	TIMOTHY KOLEK REFUND S
18746	1428	JAMIE KRIEGER	17763		INV	06/04/2021	50.00	AUBREY KRIEGER REFUND
18747	1280	JEN LOGA	17764		INV	06/04/2021	50.00	AALIYIA HOGATE REFUND
18749	1280	JEN LOGA	17765		INV	06/04/2021	50.00	KADENCE LONG REFUND SW
18750	1417	CAITLIN LOUTH	17766		INV	06/04/2021	50.00	CALLEN LOUTH REFUND SW
18751	1417	CAITLIN LOUTH	17767		INV	06/04/2021	50.00	ADELYN LOUTH REFUND SW
18752	1417	CAITLIN LOUTH	17768		INV	06/04/2021	50.00	KENNEDY LOUTH REFUND S
18753	1447	HEIDI MANNING	17769		INV	06/04/2021	50.00	ALEXIS MILLER REFUND S
18754	1446	HEATHER MCGEE	17770		INV	06/04/2021	50.00	ANTHONY MCGEE REFUND S
18755	1446	HEATHER MCGEE	17771		INV	06/04/2021	50.00	QUINTON MCGEE REFUND S
18756	1422	DAVID MILLEY	17772		INV	06/04/2021	50.00	QWEN MILLEY REFUND SWI
18757	1282	ANDREA MODICA	17773		INV	06/04/2021	50.00	CHRISTIAN MODICA REFUN
18758	1430	OKSANA MYSNIK	17774		INV	06/04/2021	50.00	AMELIA ZIMMERMAN REFUN
18759	1443	MICHELE PIECZYNSKI	17775		INV	06/04/2021	50.00	MASON PIECZYNSKI REFUN
18760	1420	JESSE PRICE	17776		INV	06/04/2021	50.00	CLAYTON FOOTE REFUND S

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18761	1408	DANIELLE ROBERTS	17777		INV	06/04/2021	50.00	EVELYN ROBERTS REFUND
18762	1408	DANIELLE ROBERTS	17778		INV	06/04/2021	50.00	FINN ROBERTS REFUND SW
18763	1409	KATIE RYAN	17779		INV	06/04/2021	50.00	CONOR RYAN REFUND SWIM
18764	1409	KATIE RYAN	17780		INV	06/04/2021	50.00	SHEA RYAN REFUND SWIM
18765	1412	ERIN SALL	17781		INV	06/04/2021	50.00	BENJAMIN SALL REFUND S
18766	1412	ERIN SALL	17782		INV	06/04/2021	50.00	ELLIE SALL REFUND SWIM
18767	1413	JEANNA STIFTER	17783		INV	06/04/2021	50.00	FRANCESCA STIFTER REFU
18768	1413	JEANNA STIFTER	17784		INV	06/04/2021	50.00	VIVIANA STIFTER REFUND
18769	1419	MELISSA SUNDERLIN	17785		INV	06/04/2021	50.00	JACOB SUNDERLIN REFUND
18770	1410	MATTHEW TERRERI	17786		INV	06/04/2021	50.00	LUCA TERRARI REFUND SW
18771	1429	TREVOR TRETHERWEY	17787		INV	06/04/2021	50.00	IAN TRETHERWEY REFUND S
18772	1429	TREVOR TRETHERWEY	17788		INV	06/04/2021	50.00	OLIVER TRETHERWEY REFUN
18773	1277	ERIN KAMINSKI	17789		INV	06/04/2021	50.00	ISABELLE KAMINSKI REFU
18774	1277	ERIN KAMINSKI	17790		INV	06/04/2021	50.00	SOPHIA KAMINSKI REFUND
18775	1444	HILARY UNGARO	17791		INV	06/04/2021	50.00	LUCA UNGARO REFUND SWI
18776	1438	ANDREA BAUER	17792		INV	06/04/2021	50.00	THOMAS BAUER REFUND SW
18777	1448	ERIN BARREN	17793		INV	06/04/2021	50.00	JUDE BARREN REFUND SWI
18778	1448	ERIN BARREN	17794		INV	06/04/2021	50.00	TREVOR BARREN REFUND S
18779	1435	JANA ALUMBAUGH	17795		INV	06/04/2021	50.00	JANELLE ALUMBAUGH REFU
18780	1425	CARRIE BROWN	17796		INV	06/04/2021	50.00	LINCOLN BROWN REFUND S
18781	1231	MOLLY BUCZYSK	17797		INV	06/04/2021	50.00	JULIA BUCZYNSKI REFUND
18782	1411	AMANDA BURY	17798		INV	06/04/2021	50.00	JAXON BURY REFUND SWIM
18783	1439	KIMBERLY BURZYNSKI	17799		INV	06/04/2021	50.00	ADDIE BURZYNSKI REFUND
18784	1439	KIMBERLY BURZYNSKI	17800		INV	06/04/2021	50.00	BRAYDEN BURZYNSKI REFU
18785	1445	JEFF CALKINS	17801		INV	06/04/2021	50.00	ALICE CALKINS REFUND S

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| Munis Production Database
| CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0614 06/14/2021

DUE DATE: 06/10/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18786	1445	JEFF CALKINS	17802		INV	06/04/2021	50.00	CHLOE CALKINS REFUND S
18787	1432	ANN MAIRE CIELINSKI	17803		INV	06/04/2021	50.00	JUSTIN GARRY REFUND SW
18788	1432	ANN MAIRE CIELINSKI	17804		INV	06/04/2021	50.00	KYLE GARRY REFUND SWIM
18789	1235	TRACY CIESZYNSKI	17805		INV	06/04/2021	50.00	EVAN CIESZYNSKI REFUND
18790	1426	PATTY DEMMA	17806		INV	06/04/2021	50.00	HUNTER DEMMA REFUND SW
18791	1415	STEPHANIE DEVINE	17807		INV	06/04/2021	50.00	FINLEY EVINE REFUND SW
18792	1415	STEPHANIE DEVINE	17808		INV	06/04/2021	50.00	LUCAS DEVINE REFUND SW
18793	1424	JASON DRAPEAU	17809		INV	06/04/2021	50.00	EMMA DRAPEAU REFUND SW
18794	1424	JASON DRAPEAU	17810		INV	06/04/2021	50.00	LILY DRAPEAU REFUND SW
18795	1424	JASON DRAPEAU	17811		INV	06/04/2021	50.00	CALEB DRAPEAU REFUND S
18796	1424	JASON DRAPEAU	17812		INV	06/04/2021	50.00	RACHEL DRAPEAU REFUND
18797	1436	KELLIE EARSING	17813		INV	06/04/2021	50.00	TUCKER EARSING REFUND
18798	1414	SAMANTHA EDWARDS	17814		INV	06/04/2021	50.00	SAMUEL EDWARDS REFUND
18799	1431	JOANNE FLETCHER	17815		INV	06/04/2021	50.00	RILEY FLETCHER REFUND
18800	1440	JACKIE GODWIN	17816		INV	06/04/2021	50.00	GWENIVERE GODWIN REFUN
18801	1189	DWAYNE GUERIN	17817		INV	06/04/2021	50.00	DJ GUERIN REFUND SWIM
18802	1189	DWAYNE GUERIN	17818		INV	06/04/2021	50.00	HEIDI GUERIN REFUND SW
18803	1427	HEATHER GULLO	17819		INV	06/04/2021	50.00	BENJAMIN GULLO REFUND
18804	1444	HILARY UNGARO	17820		INV	06/04/2021	50.00	ROMAN UNGARO REFUND SW
18805	1442	SARAH ZERA	17821		INV	06/04/2021	50.00	AMELIA ZERA REFUND SWI
18806	867	WEST PUBLISHING CORPORATION	17822	20210373	INV	06/04/2021	327.10	West information charg
18807	168	SYNCHRONET INDUSTRIES, INC	17823	20210665	INV	06/04/2021	150.00	new car computer
18808	821	TOWN OF CHEEKTOWAGA	17824	20210671	INV	06/04/2021	1,320.00	Use of Outdoor Shootin
18809	1402	ON LINE AUTO LOGISTICS LLC	17825	20210670	INV	06/04/2021	950.00	vehicle transfer

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0614 06/14/2021

DUE DATE: 06/10/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18810	410	FEDERAL EASTERN INTERNATIONAL INC.	17826	20210511	INV	06/04/2021	10,409.58	bullet proof vests-fed
18811	213	ADMAR SUPPLY CO., INC.	17827	20210556	INV	06/04/2021	595.00	site pro smart trak ma
18812	33	CINTAS CORP	17828	20210158	INV	06/04/2021	24.87	Sewer/Lift-Workclothes
18813	33	CINTAS CORP	17829	20210158	INV	06/04/2021	24.87	Sewer/Lift-Workclothes
18817	169	TIME WARNER CABLE	17833		INV	06/04/2021	112.97	ACCT#202-485440801-001
18818	56	ERIE COUNTY WATER AUTHORITY	17834		INV	06/04/2021	33.00	ACCT#71001040-4
18819	125	NYS ELECTRIC & GAS CORP.	17835		INV	06/04/2021	8.90	ACCT#1004-6725-221
18820	125	NYS ELECTRIC & GAS CORP.	17836		INV	06/04/2021	26.57	ACCT#1004-6627-666
18821	114	NATIONAL GRID POWER CORP	17837		INV	06/04/2021	1,886.32	ACCT#73752-93107
18822	169	TIME WARNER CABLE	17838		INV	06/04/2021	42.53	ACCT#202-177885401-001
18823	181	VERIZON WIRELESS	17839		INV	06/04/2021	59.69	ACCT#380279780-00001
18824	181	VERIZON WIRELESS	17840		INV	06/04/2021	362.33	ACCT#580223791-00001
18825	874	WEST SENECA PRINTING INC.	17841	20210675	INV	06/07/2021	345.00	WS Printing-Window env
18851	125	NYS ELECTRIC & GAS CORP.	17867		INV	06/07/2021	21.60	ACCT#1005-1995-867
18852	125	NYS ELECTRIC & GAS CORP.	17868		INV	06/07/2021	37.05	ACCT#1004-6265-749
18853	125	NYS ELECTRIC & GAS CORP.	17869		INV	06/07/2021	10.93	ACCT#1001-3627-269
18854	125	NYS ELECTRIC & GAS CORP.	17870		INV	06/07/2021	10.67	ACCT#1004-1152-538
18855	180	VERIZON	17871		INV	06/07/2021	139.99	ACCT#152-986-897-0001-
18856	169	TIME WARNER CABLE	17872		INV	06/07/2021	29.99	ACCT#202-842874301-001
18857	1397	WINDSTREAM	17873		INV	06/07/2021	291.16	ACCT#215180824
18871	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	17888		INV	06/08/2021	672.71	ACCT#3121011 02
CHECK RUN TOTAL							890,730.50	

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