

01/21/2021 11:28
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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apwarrnt

DATE: 01/21/2021 CHECK RUN: 01/25/21 AMOUNT: \$ 260,973.19

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: 01/25/21 01/21/2021

DUE DATE: 01/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203 ABC LOCKSMITH SERVICE		00000	20200208	INV	01/01/2021	50347	15243	16106	
1	01711000 50443			Buildings	Equipment	8.20			
2	02513000 50493			Machinery	Parts	.00			
				Invoice Net		8.20			
				CHECK TOTAL			8.20		
203 ABC LOCKSMITH SERVICE		00000	20200208	INV	01/06/2021	50401	15307	16171	
1	01711000 50443			Buildings	Equipment	.00			
2	02513000 50445			Machinery	Repair and	125.26			
				Invoice Net		125.26			
203 ABC LOCKSMITH SERVICE		00000	20200208	INV	01/06/2021	50400	15308	16172	
1	01762100 50445			Buildings	Repair and	11.35			
2	02513000 50493			Machinery	Parts	.00			
				Invoice Net		11.35			
203 ABC LOCKSMITH SERVICE		00000	20201429	INV	12/31/2020	50399	15335	16201	
1	01312000 50419			Police	Supplies	51.77			
				Invoice Net		51.77			
				CHECK TOTAL			188.38		
210 ACME BEARINGS CORP.		00000	20201391	INV	12/23/2020	169593	15144	15999	
1	02513000 50445			Machinery	Repair and	507.70			
				Invoice Net		507.70			
				CHECK TOTAL			507.70		
4 ADVANCE STORE COMPANY.		00000	20200108	INV	12/24/2020	5176035929674	15120	15975	
1	01711000 50443			Buildings	Equipment	.00			
2	01816000 50443			Sanitation	Equipment	.00			
3	02513000 50445			Machinery	Repair and	76.32			
				Invoice Net		76.32			
				CHECK TOTAL			76.32		
1348 AIR SCIENCE USA LLC		00000	20201410	INV	12/31/2020	60259	15337	16203	
1	01312000 50419			Police	Supplies	777.81			
				Invoice Net		777.81			
				CHECK TOTAL			777.81		
219 AL-ROSS SPORT SCREEN,I		00000	20201415	INV	01/06/2021	15219	15370	16239	
1	01711000 50419			Buildings	Supplies	630.00			
2	01816000 50408			Sanitation	Clothing A	.00			
3	02514000 50488			Snow and M	Coveralls	.00			
4	02908900 50821			Other Empl	Mechanic C	.00			
				Invoice Net		630.00			
219 AL-ROSS SPORT SCREEN,I		00000	20201415	INV	01/15/2021	15233	15372	16241	
1	01711000 50419			Buildings	Supplies	.00			
2	01816000 50408			Sanitation	Clothing A	900.00			
3	02514000 50488			Snow and M	Coveralls	.00			
4	02908900 50821			Other Empl	Mechanic C	.00			
				Invoice Net		900.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,530.00		
6	AMCHAR WHOLESALE, INC.	00000	20201411	INV	12/31/2020	00976437	15336	16202	
	1 01312000 50209			Police Rifles and		1,274.68			
				Invoice Net		1,274.68			
						CHECK TOTAL	1,274.68		
1016	AMERICAN LEGION POST 7	00000	20210006	INV	01/04/2021	01/04/20-300.00	15172	16028	
	1 01651000 50410			Veteran Se Veteran Se		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
7	AMERICAN ROCK SALT CO.	00000	20201381	INV	12/15/2020	0649819	15082	15935	
	1 02514200 50483			Snow Remov Gasoline		6,425.50			
				Invoice Net		6,425.50			
7	AMERICAN ROCK SALT CO.	00000	20201381	INV	12/16/2020	0650140	15083	15936	
	1 02514200 50483			Snow Remov Gasoline		6,403.36			
				Invoice Net		6,403.36			
7	AMERICAN ROCK SALT CO.	00000	20201414	INV	12/17/2020	0650396	15221	16083	
	1 02514200 50483			Snow Remov Gasoline		2,125.33			
				Invoice Net		2,125.33			
7	AMERICAN ROCK SALT CO.	00000	20201414	INV	12/18/2020	0650570	15222	16084	
	1 02514200 50483			Snow Remov Gasoline		12,720.50			
				Invoice Net		12,720.50			
7	AMERICAN ROCK SALT CO.	00000	20201414	INV	12/21/2020	0650928	15223	16085	
	1 02514200 50483			Snow Remov Gasoline		2,107.85			
				Invoice Net		2,107.85			
7	AMERICAN ROCK SALT CO.	00000	20201414	INV	12/23/2020	0651860	15224	16086	
	1 02514200 50483			Snow Remov Gasoline		8,466.91			
				Invoice Net		8,466.91			
7	AMERICAN ROCK SALT CO.	00000	20201425	INV	01/12/2021	0652354	15270	16134	
	1 02514200 50483			Snow Remov Gasoline		4,267.54			
				Invoice Net		4,267.54			
7	AMERICAN ROCK SALT CO.	00000	20201425	INV	01/12/2021	0652355	15271	16135	
	1 02514200 50483			Snow Remov Gasoline		4,208.11			
				Invoice Net		4,208.11			
7	AMERICAN ROCK SALT CO.	00000	20201425	INV	01/12/2021	0652723	15272	16136	
	1 02514200 50483			Snow Remov Gasoline		8,407.50			
				Invoice Net		8,407.50			
7	AMERICAN ROCK SALT CO.	00000	20201425	INV	01/12/2021	0653164	15273	16137	
	1 02514200 50483			Snow Remov Gasoline		6,345.10			
				Invoice Net		6,345.10			
7	AMERICAN ROCK SALT CO.	00000	20201425	INV	01/12/2021	0653571	15274	16138	
	1 02514200 50483			Snow Remov Gasoline		10,538.06			
				Invoice Net		10,538.06			
						CHECK TOTAL	72,015.76		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1170 AMHERST ALARM		00000	20210001	INV	01/08/2021	400873	15217	16078	
1	01742000 50445			Cultural C	Repair and	162.00			
2	01762100 50445			Buildings	Repair and	162.00			
				Invoice Net		324.00			
1170 AMHERST ALARM		00000	20201433	INV	12/31/2020	397012	15369	16238	
1	01312000 50419			Police	Supplies	390.00			
				Invoice Net		390.00			
				CHECK TOTAL		714.00			
230 AMVETS POST 8113		00000	20210051	INV	01/02/2021	01/02/21-300.00	15351	16219	
1	01651000 50410			Veteran Se	Veteran Se	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
8 ASCAP		00000	20210008	INV	01/01/2021	01/01/21-367.00	15203	16051	
1	01714000 50414			Recreation	Continuing	367.00			
				Invoice Net		367.00			
				CHECK TOTAL		367.00			
236 ASHLAND PEST CONTROL,I		00000	20201379	INV	12/04/2020	107156	15063	15914	
1	01711000 50424			Buildings	Rodent & V	115.00			
				Invoice Net		115.00			
236 ASHLAND PEST CONTROL,I		00000	20201379	INV	12/22/2020	108195	15064	15915	
1	01711000 50424			Buildings	Rodent & V	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		230.00			
10 ASSOCIATION OF TOWNS		00000	20210000	INV	12/31/2020	12-31-2020-1800.00	15192	16049	
1	01192000 50406			Special It	Membership	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
242 AUTOZONE, INC.		00000	20200479	INV	12/29/2020	2910850638	15121	15976	
1	01711000 50443			Buildings	Equipment	.00			
2	01816000 50443			Sanitation	Equipment	.00			
3	02513000 50445			Machinery	Repair and	39.97			
				Invoice Net		39.97			
242 AUTOZONE, INC.		00000	20210045	INV	01/08/2021	2910853406	15301	16165	
1	01816000 50443			Sanitation	Equipment	4.24			
2	02513000 50493			Machinery	Parts	4.25			
				Invoice Net		8.49			
242 AUTOZONE, INC.		00000	20210045	INV	01/08/2021	2910853867	15302	16166	
1	01816000 50443			Sanitation	Equipment	.00			
2	02513000 50493			Machinery	Parts	285.50			
				Invoice Net		285.50			
242 AUTOZONE, INC.		00000	20201406	INV	12/31/2020	2910848598	15338	16204	
1	01312000 50419			Police	Supplies	164.89			
				Invoice Net		164.89			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242 AUTOZONE, INC.		00000		CRM	01/15/2021	2910857218	15395	16268	
1	01816000 50443			Sanitation Equipment		-28.99			
				Invoice Net		-28.99			
				CHECK TOTAL		469.86			
13 AVAYA INC.		00001	20201398	INV	12/29/2020	36913236	15173	16029	
1	01312000 50420			Police Telephone		442.80			
				Invoice Net		442.80			
				CHECK TOTAL		442.80			
1093 B.R. MACHINeworks INC		00000	20201392	INV	12/23/2020	2619	15143	15998	
1	02513000 50445			Machinery Repair and		17.45			
				Invoice Net		17.45			
				CHECK TOTAL		17.45			
250 BASCHMANN SERVICES INC		00000	20210047	INV	01/08/2021	136424	15304	16168	
1	01816000 50443			Sanitation Equipment		149.22			
2	02513000 50493			Machinery Parts		149.22			
				Invoice Net		298.44			
				CHECK TOTAL		298.44			
251 BASIL FORD, INC.		00000	20201295	INV	12/29/2020	454545	15122	15977	
1	02513000 50445			Machinery Repair and		146.23			
				Invoice Net		146.23			
251 BASIL FORD, INC.		00000		CRM	12/31/2020	CM454050	15146	16001	
1	02513000 50493			Machinery Parts		-75.00			
				Invoice Net		-75.00			
				CHECK TOTAL		71.23			
257 BEE GROUP NEWSPAPERS.		00000	20200127	INV	01/11/2021	549510	15252	16115	
1	01141000 50448			Town Clerk Print, Lit		87.25			
				Invoice Net		87.25			
257 BEE GROUP NEWSPAPERS.		00000	20200127	INV	01/11/2021	549511	15253	16116	
1	01141000 50448			Town Clerk Print, Lit		76.33			
				Invoice Net		76.33			
257 BEE GROUP NEWSPAPERS.		00000	20200127	INV	01/11/2021	549512	15254	16117	
1	01141000 50448			Town Clerk Print, Lit		73.95			
				Invoice Net		73.95			
257 BEE GROUP NEWSPAPERS.		00000	20200127	INV	01/11/2021	549509	15255	16118	
1	01141000 50448			Town Clerk Print, Lit		90.10			
				Invoice Net		90.10			
				CHECK TOTAL		327.63			
265 BIEL'S INFO.TECH.SYS.		00000	20201423	INV	01/11/2021	5075176-IN	15250	16113	
1	01167000 50460			Central Pr Computer/S		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	BIELER FLOOR MAINT. IN 1 02513000 50445	00000	20201431	INV	12/31/2020	201200180 529.15 529.15 CHECK TOTAL	15320	16184	_____
				Machinery	Repair and				
					Invoice Net				
909	BRENNTAG NORTH AMERICA 1 01816000 50443 2 02513000 50493	00000	20200669	INV	12/31/2020	6758194 405.55 .00 405.55 CHECK TOTAL	15198	16056	_____
				Sanitation	Equipment				
				Machinery	Parts				
					Invoice Net				
1353	BRIAN ADAMS PETTY CASH 1 02511000 50419	00000	20201426	INV	01/12/2021	011221-53.73 53.73 53.73 CHECK TOTAL	15269	16133	_____
				General Re	Contractua				
					Invoice Net				
285	BRIGNONI-WALICZEK, ANA 1 01111000 50448	00000	20201416	INV	01/12/2021	283 188.24 188.24 CHECK TOTAL	15276	16140	_____
				Town Justi	Print, Lit				
					Invoice Net				
291	BRUTE SPRING & EQUIPME 1 02513000 50445	00000	20210039	INV	01/08/2021	48697 1,842.00 1,842.00 CHECK TOTAL	15305	16169	_____
				Machinery	Repair and				
					Invoice Net				
301	BUFFALO REVOLVER & RIF 1 01312000 50459	00000	20210058	INV	01/14/2021	01/11/2021-\$275.00 275.00 275.00 CHECK TOTAL	15328	16194	_____
				Police	Police Tra				
					Invoice Net				
321	CERTIFIED LAB.INC. 1 02513000 50445	00000	20201380	INV	12/04/2020	7162325 195.00 195.00 CHECK TOTAL	15081	15934	_____
				Machinery	Repair and				
					Invoice Net				
953	Charter House LLC 1 02514000 50488	00000	20201428	INV	12/15/2020	13134 62.45 62.45 CHECK TOTAL	15319	16183	_____
				Snow and M	Coveralls				
					Invoice Net				
323	CHEM-AQUA, INC. 1 01714200 50445	00000	20201420	INV	12/30/2020	7213997 969.59 969.59 CHECK TOTAL	15268	16132	_____
				Buildings	Repair and				
					Invoice Net				
31	CHILD & FAMILY SERVICE	00000	20210004	INV	01/01/2021	114029	15211	16069	_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01908200 50806			Employee A	Employee A	1,675.00			
				Invoice Net		1,675.00			
						CHECK TOTAL	1,675.00		
325	CHUDY PAPER CO., INC.	00000	20201166	INV	12/29/2020	112253700	15126	15981	
	1 01711000 50434			Buildings	COVID 19	248.83			
				Invoice Net		248.83			
325	CHUDY PAPER CO., INC.	00000	20201166	INV	12/30/2020	1117953-02	15133	15988	
	1 01711000 50434			Buildings	COVID 19	184.80			
				Invoice Net		184.80			
325	CHUDY PAPER CO., INC.	00000	20201333	INV	12/31/2020	1116217-03	15149	16004	
	1 01711000 50434			Buildings	COVID 19	576.30			
				Invoice Net		576.30			
325	CHUDY PAPER CO., INC.	00000	20201333	INV	12/31/2020	112164600	15150	16005	
	1 01711000 50434			Buildings	COVID 19	464.39			
				Invoice Net		464.39			
						CHECK TOTAL	1,474.32		
33	CINTAS CORP	00000	20201281	INV	12/29/2020	4071272638	15124	15979	
	1 02908900 50434			Other Empl	COVID 19	125.30			
				Invoice Net		125.30			
33	CINTAS CORP	00000	20210018	INV	01/08/2021	4071900350	15239	16101	
	1 02908900 50434			Other Empl	COVID 19	133.88			
				Invoice Net		133.88			
						CHECK TOTAL	259.18		
337	CONTINENTAL RESEARCH C	00000	20200210	INV	12/21/2020	0021986	15119	15974	
	1 02513000 50445			Machinery	Repair and	1,588.70			
				Invoice Net		1,588.70			
337	CONTINENTAL RESEARCH C	00000	20210064	INV	01/13/2021	0022585	15353	16222	
	1 02513000 50493			Machinery	Parts	252.54			
				Invoice Net		252.54			
						CHECK TOTAL	1,841.24		
1324	BEAM MACK SALES & SERV	00000	20210023	INV	01/08/2021	69794B	15234	16096	
	1 02513000 50493			Machinery	Parts	2,078.43			
				Invoice Net		2,078.43			
1324	BEAM MACK SALES & SERV	00000	20210068	INV	01/13/2021	69858b	15355	16224	
	1 01711000 50443			Buildings	Equipment	.00			
	2 02513000 50493			Machinery	Parts	1,738.00			
				Invoice Net		1,738.00			
1324	BEAM MACK SALES & SERV	00000		CRM	01/15/2021	CM9794B	15393	16266	
	1 02513000 50493			Machinery	Parts	-360.00			
				Invoice Net		-360.00			
						CHECK TOTAL	3,456.43		
38	CSEA EMPLOYEE BENEFIT F	00000		INV	11/01/2020	11/01/20-11041.24	15092	15947	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01908000 50804			Health & W	Health & W	4,463.48			
	2 02908000 50804			Health & W	Health & W	5,990.46			
	3 05050000 50804			SD	Health & W	587.30			
				Invoice Net		11,041.24			
38	CSEA_EMPLOYEE_BENEFIT_F	00000		INV	11/01/2020	11/01/20-4815.86	15093	15948	
	1 01908000 50804			Health & W	Health & W	4,463.48			
	2 02908000 50804			Health & W	Health & W	234.92			
	3 05050000 50804			SD	Health & W	117.46			
				Invoice Net		4,815.86			
				CHECK TOTAL		15,857.10			
40	CYNCON_EQUIPMENT_INC.	00000	20201377	INV	12/22/2020	85051	15066	15917	
	1 02513000 50200			Machinery	Equipment	732.00			
				Invoice Net		732.00			
				CHECK TOTAL		732.00			
355	DAVIS_ELECTRICAL_SPLY	00000	20201378	INV	12/22/2020	024531	15065	15916	
	1 01341000 50400			Electrical	Contractua	220.47			
				Invoice Net		220.47			
				CHECK TOTAL		220.47			
44	DELACY_FORD,_INC.	00000	20200616	INV	12/31/2020	406898	15344	16210	
	1 01312000 50443			Police	Equipment	43.28			
				Invoice Net		43.28			
				CHECK TOTAL		43.28			
366	DIG_SAFEPLY_NEW_YORK,_I	00001	20201064	INV	12/31/2020	20120753	15197	16055	
	1 01341000 50400			Electrical	Contractua	168.00			
				Invoice Net		168.00			
				CHECK TOTAL		168.00			
370	DIVAL_SAFETY_EQUIPMENT	00000	20210022	INV	01/08/2021	2862517	15235	16097	
	1 02908900 50434			Other Empl	COVID 19	46.30			
				Invoice Net		46.30			
				CHECK TOTAL		46.30			
385	EATON_OFFICE_SUPPLY...	00000	20210003	INV	01/05/2021	PINV892311	15286	16150	
	1 01167000 50419			Central Pr	Supplies	390.42			
				Invoice Net		390.42			
385	EATON_OFFICE_SUPPLY...	00000	20210011	INV	01/07/2021	PINV893205	15287	16151	
	1 01312000 50419			Police	Supplies	651.22			
				Invoice Net		651.22			
385	EATON_OFFICE_SUPPLY...	00000	20201427	INV	12/16/2020	PINV888289	15347	16214	
	1 01167000 50419			Central Pr	Supplies	301.59			
				Invoice Net		301.59			
385	EATON_OFFICE_SUPPLY...	00000	20210049	INV	01/05/2021	PINV892293	15348	16216	
	1 01167000 50419			Central Pr	Supplies	263.00			
				Invoice Net		263.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,606.23
388	EBERL IRON WORKS, INC.	00000	20210028	INV	01/08/2021	300095	15280	16144	
	1 01501000 50445			Superinten	Repair and	365.00			
				Invoice Net		365.00			
						CHECK TOTAL			365.00
1339	EDMUNDSGOVTECH INC	00000	20201093	INV	10/16/2020	101621	15086	15939	
	1 01167000 50460			Central Pr	Computer/S	525.00			
				Invoice Net		525.00			
						CHECK TOTAL			525.00
397	ERB CO., INC.	00000	20210046	INV	01/08/2021	3130186	15303	16167	
	1 01711000 50445			Buildings	Repair and	.00			
	2 01714200 50445			Buildings	Repair and	575.00			
				Invoice Net		575.00			
397	ERB CO., INC.	00000	20210046	INV	01/12/2021	3131123	15311	16175	
	1 01711000 50445			Buildings	Repair and	469.09			
	2 01714200 50445			Buildings	Repair and	.00			
				Invoice Net		469.09			
						CHECK TOTAL			1,044.09
54	ERIE COUNTY HEALTH DEP	00001	20210027	INV	01/08/2021	qual202221993	15237	16099	
	1 01718000 50230			Veteran's	Sports & R	752.00			
				Invoice Net		752.00			
						CHECK TOTAL			752.00
401	ERIE RADIATOR & CORE ,	00000	20210036	INV	01/11/2021	3153	15283	16147	
	1 02513000 50493			Machinery	Parts	165.00			
				Invoice Net		165.00			
						CHECK TOTAL			165.00
420	FLEET MAINTENANCE INC.	00000	20201181	INV	12/30/2020	572326	15130	15985	
	1 02513000 50445			Machinery	Repair and	233.43			
				Invoice Net		233.43			
420	FLEET MAINTENANCE INC.	00000	20201181	INV	12/24/2020	570767x1	15194	16052	
	1 02513000 50445			Machinery	Repair and	310.76			
				Invoice Net		310.76			
420	FLEET MAINTENANCE INC.	00000	20201181	INV	01/01/2021	93775	15245	16108	
	1 01816000 50443			Sanitation	Equipment	977.72			
				Invoice Net		977.72			
420	FLEET MAINTENANCE INC.	00000	20210044	INV	01/08/2021	572641	15296	16160	
	1 01816000 50443			Sanitation	Equipment	45.98			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		45.98			
420	FLEET MAINTENANCE INC.	00000	20210044	INV	01/08/2021	572460	15297	16161	
	1 01816000 50443			Sanitation	Equipment	33.29			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		33.29			
420	FLEET MAINTENANCE INC.	00000	20210044	INV	01/08/2021	572452	15298	16162	
	1 01816000 50443			Sanitation Equipment		52.04			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		52.04			
420	FLEET MAINTENANCE INC.	00000	20210044	INV	01/08/2021	572517	15299	16163	
	1 01816000 50443			Sanitation Equipment		594.54			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		594.54			
420	FLEET MAINTENANCE INC.	00000	20210044	INV	01/08/2021	572802	15300	16164	
	1 01816000 50443			Sanitation Equipment		91.86			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		91.86			
				CHECK TOTAL		2,339.62			
61	FLEET PRIDE, INC.	00000	20210041	INV	01/08/2021	6596477	15293	16157	
	1 01816000 50443			Sanitation Equipment		38.56			
				Invoice Net		38.56			
				CHECK TOTAL		38.56			
61	FLEET PRIDE, INC.	00001	20200155	INV	12/31/2020	65742601	15151	16006	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50445			Machinery Repair and		62.44			
				Invoice Net		62.44			
				CHECK TOTAL		62.44			
62	FLEMING, JAMES M	00000	20201395	INV	12/23/2020	122320-175.00	15145	16000	
	1 02908900 50821			Other Empl Mechanic C		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
1178	FPS HYDRAULICS CORP	00000	20210048	INV	01/08/2021	1147	15306	16170	
	1 02513000 50493			Machinery Parts		6,525.00			
				Invoice Net		6,525.00			
				CHECK TOTAL		6,525.00			
427	FRANK, TAMMY	00000	20210002	INV	01/08/2021	5590	15216	16077	
	1 01711000 50144			Buildings Salaries o		595.00			
	2 01816000 50144			Sanitation Salaries o		630.00			
	3 02511000 50144			General Re Salaries o		1,925.00			
				Invoice Net		3,150.00			
427	FRANK, TAMMY	00000	20210067	INV	01/13/2021	5601	15359	16228	
	1 01711000 50144			Buildings Salaries o		.00			
	2 01816000 50144			Sanitation Salaries o		.00			
	3 02511000 50144			General Re Salaries o		220.00			
				Invoice Net		220.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,370.00
1329	GABRIELA CHAUVIN-WILKS		00000	20201169	INV 10/29/2020	10/13/20-170.00	14224	15034	
	1 01111000 50448			Town Justi	Print, Lit	170.00			
				Invoice Net		170.00			
						CHECK TOTAL			170.00
446	GEORGE & SWEDE SALES &		00000	20210057	INV 01/13/2021	01-49509	15315	16179	
	1 02513000 50493			Machinery	Parts	125.04			
				Invoice Net		125.04			
						CHECK TOTAL			125.04
1355	GLOCK INC		00000	20201435	INV 12/31/2020	SI-0613486	15368	16237	
	1 01312000 50209			Police	Rifles and	44.00			
				Invoice Net		44.00			
						CHECK TOTAL			44.00
455	GORMAN ENTERPRISES INC		00000	20201390	INV 12/30/2020	WE32921	15098	15953	
	1 01762000 50416			Senior Cit	Gasoline	1,312.56			
				Invoice Net		1,312.56			
						CHECK TOTAL			1,312.56
69	GRAINGER INC.		00000	20200206	INV 12/18/2020	9751793655	15118	15973	
	1 02514000 50488			Snow and M	Coveralls	103.92			
				Invoice Net		103.92			
69	GRAINGER INC.		00000	20200206	INV 01/01/2021	9757792040	15246	16109	
	1 01711000 50434			Buildings	COVID 19	85.92			
				Invoice Net		85.92			
						CHECK TOTAL			189.84
1321	GRELAK MECHANICAL INC		00000	20201394	INV 12/21/2020	55493	15141	15996	
	1 01162000 50445			Buildings	Repair and	482.00			
				Invoice Net		482.00			
						CHECK TOTAL			482.00
467	HANES SUPPLY, INC.		00000	20210042	INV 01/08/2021	1470411-00	15294	16158	
	1 02514000 50489			Snow and M	Tool House	140.24			
				Invoice Net		140.24			
467	HANES SUPPLY, INC.		00000	20210042	INV 01/11/2021	1472374-00	15312	16176	
	1 02513000 50493			Machinery	Parts	139.18			
				Invoice Net		139.18			
467	HANES SUPPLY, INC.		00000	20210042	INV 01/13/2021	1473111-00	15364	16233	
	1 02511000 50455			General Re	Guard Rail	166.96			
				Invoice Net		166.96			
467	HANES SUPPLY, INC.		00000	20210042	INV 01/13/2021	1472784-00	15365	16234	
	1 02511000 50455			General Re	Guard Rail	163.80			
				Invoice Net		163.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
467 HANES SUPPLY, INC.	1 02511000 50455	00000		CRM	01/14/2021	1473105-00	15366	16235	
				General Re	Guard Rail	-98.56			
				Invoice Net		-98.56			
				CHECK TOTAL		511.62			
472 HARRIS BEACH	1 01142000 50452	00000	20201273	INV	11/19/2020	319157	14807	15646	
				Town Attor	Profession	2,830.00			
				Invoice Net		2,830.00			
				CHECK TOTAL		2,830.00			
475 HARVEY D. MORIN VFW PO	1 01651000 50410	00000	20210052	INV	01/02/2021	01/02/21-300.00	15350	16218	
				Veteran Se	Veteran Se	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
477 HAUGER, ROBERT C.	1 01906000 50807	00000		INV	12/21/2020	12/21/20-6.19	15079	15932	
				Hospital &	Hospital &	6.19			
				Invoice Net		6.19			
				CHECK TOTAL		6.19			
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20201417	INV	01/01/2021	v399580	15242	16104	
				Buildings	Repair and	136.23			
				Invoice Net		136.23			
				CHECK TOTAL		136.23			
484 HJS SUPPLY CO	1 01711000 50445	00000	20201400	INV	12/30/2020	383281	15189	16045	
				Buildings	Repair and	23.89			
				Invoice Net		23.89			
				CHECK TOTAL		23.89			
485 HODGSON SALES, INC.	1 02511000 50455	00000	20200568	INV	12/31/2020	7991	15200	16058	
				General Re	Guard Rail	141.12			
				Invoice Net		141.12			
				CHECK TOTAL		141.12			
1020 HOFFMAN, ADAM	1 02513000 50493	00000	20210024	INV	01/08/2021	99521	15233	16095	
				Machinery	Parts	124.90			
				Invoice Net		124.90			
				CHECK TOTAL		124.90			
78 HVAC/ RON INC	1 01714200 50445	00000	20210025	INV	01/08/2021	WS 157	15230	16092	
				Buildings	Repair and	636.61			
				Invoice Net		636.61			
78 HVAC/ RON INC	1 01714200 50445	00000	20210025	INV	01/08/2021	WS 158	15231	16093	
				Buildings	Repair and	156.00			
				Invoice Net		156.00			
78 HVAC/ RON INC		00000	20210025	INV	01/08/2021	WS 159	15232	16094	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01714200 50445			Buildings	Repair and	646.00			
				Invoice Net		646.00			
						CHECK TOTAL		1,438.61	
79	IACP NET CORP.		00001 20210012	INV	01/14/2021	0153527	15332	16198	
	1 01312000 50454			Police	Profession	1,225.00			
				Invoice Net		1,225.00			
						CHECK TOTAL		1,225.00	
80	IEH AUTO PARTS, LLC.		00001 20200975	INV	12/29/2020	233016517	15128	15983	
	1 02513000 50445			Machinery	Repair and	270.70			
				Invoice Net		270.70			
80	IEH AUTO PARTS, LLC.		00001 20200975	INV	12/29/2020	233019096	15129	15984	
	1 02513000 50445			Machinery	Repair and	33.72			
				Invoice Net		33.72			
80	IEH AUTO PARTS, LLC.		00001 20201404	INV	12/30/2020	233018828	15190	16046	
	1 01762000 50416			Senior Cit	Gasoline	17.82			
				Invoice Net		17.82			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	01/08/2021	233020223	15288	16152	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	13.64			
				Invoice Net		13.64			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	01/08/2021	233020392	15289	16153	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	278.36			
				Invoice Net		278.36			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	01/08/2021	233020415	15290	16154	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	57.86			
				Invoice Net		57.86			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	01/08/2021	233020363	15291	16155	
	1 01711000 50443			Buildings	Equipment	36.24			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		36.24			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	01/08/2021	233020224	15292	16156	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	7.78			
				Invoice Net		7.78			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	01/11/2021	233020766	15309	16173	
	1 01711000 50443			Buildings	Equipment	5.20			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		5.20			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	01/12/2021	233020884	15310	16174	
	1 01711000 50443			Buildings	Equipment	11.70			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		11.70			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	01/13/2021	233020874	15360	16229	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	28.87			
				Invoice Net		28.87			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	01/13/2021	233020974	15361	16230	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	5.11			
				Invoice Net		5.11			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	01/13/2021	233020856	15362	16231	
	1 01816000 50443			Sanitation	Equipment	158.67			
	2 02513000 50493			Machinery	Parts	158.67			
	3 01711000 50443			Buildings	Equipment	158.66			
				Invoice Net		476.00			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	01/13/2021	233020930	15363	16232	
	1 01711000 50443			Buildings	Equipment	120.28			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		120.28			
				CHECK TOTAL		1,363.28			
81	IEVOLVE, INC.		00000 20210055	INV	01/01/2021	92568	15375	16246	
	1 01000000 50809			General Fu	Med Part B	3,326.62			
				Invoice Net		3,326.62			
81	IEVOLVE, INC.		00000 20210017	INV	01/01/2021	92569	15377	16247	
	1 01167000 50460			Central Pr	Computer/S	1,841.31			
				Invoice Net		1,841.31			
				CHECK TOTAL		5,167.93			
84	INTERSTATE ALL BATTERY		00000 20201407	INV	12/31/2020	1923602008863	15339	16205	
	1 01312000 50419			Police	Supplies	104.97			
				Invoice Net		104.97			
				CHECK TOTAL		104.97			
504	IRISH PROPANE CORPORAT		00000 20200168	INV	12/31/2020	02397120	15195	16053	
	1 02513000 50445			Machinery	Repair and	12.00			
				Invoice Net		12.00			
504	IRISH PROPANE CORPORAT		00000 20200168	INV	12/31/2020	02396973	15196	16054	
	1 02513000 50445			Machinery	Repair and	23.75			
				Invoice Net		23.75			
				CHECK TOTAL		35.75			
508	JACKSON WELDING & GAS		00000 20200159	INV	12/31/2020	50214274	15167	16023	
	1 02513000 50493			Machinery	Parts	64.44			
				Invoice Net		64.44			
				CHECK TOTAL		64.44			
1002	JOHN J DUGGAN JR.		00000 20201402	INV	12/30/2020	5352	15186	16042	
	1 01331000 50443			Traffic Co	Equipment	358.97			
	2 01341000 50200			Electrical	Equipment	241.03			
				Invoice Net		600.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1002</u>	<u>JOHN J DUGGAN JR.</u>	00000	<u>20201402</u>	INV	12/30/2020	<u>4173</u>	15187	16043	
	1 <u>01331000 50443</u>			Traffic Co	Equipment	341.03			
	2 <u>01341000 50200</u>			Electrical	Equipment	228.97			
				Invoice Net		570.00			
						CHECK TOTAL	1,170.00		
<u>523</u>	<u>JOHN W. DANFORTH COMPA</u>	00000	<u>20210065</u>	INV	01/13/2021	<u>sched0021918</u>	15357	16226	
	1 <u>01714200 50450</u>			Buildings	Service Co	4,681.00			
				Invoice Net		4,681.00			
						CHECK TOTAL	4,681.00		
<u>88</u>	<u>KELLY, JOHN C II</u>	00000	<u>20201397</u>	INV	12/30/2020	<u>123020-175.00</u>	15164	16020	
	1 <u>02908900 50820</u>			Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<u>555</u>	<u>KURK FUEL OIL CO., INC</u>	00000	<u>20200071</u>	INV	12/31/2020	<u>608204</u>	15201	16059	
	1 <u>02511000 50419</u>			General Re	Contractua	5,454.02			
	2 <u>02511000 50416</u>			General Re	Gasoline	5,454.01			
				Invoice Net		10,908.03			
						CHECK TOTAL	10,908.03		
<u>597</u>	<u>MASSET, LAUREN -RECREA</u>	00000	<u>20210013</u>	INV	01/04/2021	<u>01/04/21-50.00</u>	15204	16062	
	1 <u>01714000 50230</u>			Recreation	Sports & R	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<u>598</u>	<u>MASTERMAN'S</u>	00000	<u>20210020</u>	INV	01/08/2021	<u>1102542009</u>	15236	16098	
	1 <u>02514000 50489</u>			Snow and M	Tool House	86.77			
				Invoice Net		86.77			
						CHECK TOTAL	86.77		
<u>609</u>	<u>MCCARTAN, DANIEL</u>	00000	<u>20201434</u>	INV	12/31/2020	<u>12/28/2020-\$80.00</u>	15371	16240	
	1 <u>01876000 50111</u>			Disaster P	Salaries o	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<u>630</u>	<u>MONTGOMERY'S SERVICE,</u>	00000	<u>20201393</u>	INV	12/23/2020	<u>33197</u>	15142	15997	
	1 <u>02511000 50496</u>			General Re	Highway To	247.50			
				Invoice Net		247.50			
						CHECK TOTAL	247.50		
<u>128</u>	<u>NYS THRUWAY AUTHORITY</u>	00001	<u>20200047</u>	INV	01/13/2021	<u>1220008798</u>	15314	16178	
	1 <u>01816000 50427</u>			Sanitation	Sanitary L	105.56			
				Invoice Net		105.56			
						CHECK TOTAL	105.56		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
129	NYSASWM								
	1 01501000 50414	00000	20210035	INV	01/11/2021	010121-75.00	15284	16148	
				Superinten	Continuing	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
670	OFFICE OF THE STATE CO								
	1 01000000 20690	00000	20201387	INV	12/14/2020	12/14/20-13066.50	15162	16017	
				General Fu	Overpaymen	13,066.50			
				Invoice Net		13,066.50			
						CHECK TOTAL	13,066.50		
1005	OMNI UNDERWRITING MANA								
	1 01191000 50477	00000	20201127	INV	12/16/2020	3478740 & 3525798	14944	15791	
				Special It	Insurance	1,726.66			
				Invoice Net		1,726.66			
						CHECK TOTAL	1,726.66		
673	ONSOLVE INTERMEDIATE H								
	1 01876000 50438	00000	20210014	INV	01/14/2021	54661833177	15331	16197	
				Disaster P	Disaster P	23,014.00			
				Invoice Net		23,014.00			
						CHECK TOTAL	23,014.00		
677	P&A GROUP INC.								
	1 01906000 50807	00000		INV	10/17/2020	f55210420271	15088	15943	
	2 02906000 50807			Hospital &	Hospital &	251.00			
	3 05050000 50807			Hospital &	Hospital &	134.50			
				SD	Hospital &	4.00			
				Invoice Net		389.50			
677	P&A GROUP INC.								
	1 01906000 50807	00000		INV	11/21/2020	F55210421432	15089	15944	
	2 02906000 50807			Hospital &	Hospital &	251.00			
	3 05050000 50807			Hospital &	Hospital &	134.50			
				SD	Hospital &	4.00			
				Invoice Net		389.50			
677	P&A GROUP INC.								
	1 01906000 50807	00000		INV	11/21/2020	F55210421431	15090	15945	
	2 02906000 50807			Hospital &	Hospital &	89.00			
				Hospital &	Hospital &	5.50			
				Invoice Net		94.50			
677	P&A GROUP INC.								
	1 01906000 50807	00000		INV	10/17/2020	F55210420270	15091	15946	
	2 02906000 50807			Hospital &	Hospital &	89.00			
				Hospital &	Hospital &	5.50			
				Invoice Net		94.50			
						CHECK TOTAL	968.00		
1291	PARAGON INSURANCE HOLD								
	1 01191000 50425	00000	20201438	INV	12/11/2020	817344462404209	15382	16255	
				Special It	General Li	205.00			
				Invoice Net		205.00			
						CHECK TOTAL	205.00		
680	PAY-TEL CORPORATION								
	1 01312000 50419	00000	20201409	INV	12/31/2020	9339	15342	16208	
				Police	Supplies	163.80			
				Invoice Net		163.80			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/25/21 01/21/2021

DUE DATE: 01/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	163.80		_____
1349	POWERED PROTECTION INC 1 01312000 50211	00000	20201436	INV	12/31/2020	18924 2,576.00 2,576.00	15378	16248	_____
						CHECK TOTAL	2,576.00		_____
138	PPG ARCHITECTURAL FINI 1 01711000 50445	00000	20210029	INV	01/08/2021	822903062592 30.39 30.39	15279	16143	_____
						CHECK TOTAL	30.39		_____
589	QUADIENT LEASING 1 01167000 50440	00001	20210007	INV	12/16/2020	N8628648 782.13 782.13	15208	16066	_____
						CHECK TOTAL	782.13		_____
1317	R.B PRODUCTIONS INC 1 01714000 50216	00000	20210054	INV	01/01/2021	01/01/2021-4745.00 4,745.00 4,745.00	15325	16189	_____
						CHECK TOTAL	4,745.00		_____
719	REGIONAL INT'L OF WNY 1 02513000 50445	00000	20200411	INV	12/23/2020	033198801p 420.98 420.98	15067	15918	_____
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20200411	INV	12/31/2020	033199090P 1,183.23 1,183.23	15147	16002	_____
719	REGIONAL INT'L OF WNY 1 02513000 50445	00000	20200411	INV	12/31/2020	033198911p 1,520.53 1,520.53	15152	16007	_____
719	REGIONAL INT'L OF WNY 1 02513000 50445	00000	20201422	INV	12/30/2020	033199192P 359.47 359.47	15267	16131	_____
						CHECK TOTAL	3,484.21		_____
142	REHRIG PACIFIC COMPANY 1 01816100 50200	00000	20201382	INV	12/16/2020	50140729 11,350.00 11,350.00	15084	15937	_____
						CHECK TOTAL	11,350.00		_____
1181	ROBOT & VISION INC 1 01312000 50415	00000	20210009	INV	01/14/2021	I20.R2020145 156.86 156.86	15333	16199	_____
						CHECK TOTAL	156.86		_____
743	SCHAPPERT, COLLEEN	00000		INV	12/28/2020	12/28/20-30.00	15169	16025	_____

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/25/21 01/21/2021

DUE DATE: 01/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01906000 50807			Hospital & Invoice Net		30.00 30.00			
						CHECK TOTAL	30.00		
744	SCHAUB EQUIP. RENTAL,	00000	20200154	INV	12/29/2020	41204	15125	15980	
	1 01711000 50443			Buildings Invoice Net		285.59 285.59			
						CHECK TOTAL	285.59		
746	SCHNECK'S TREE REMOVAL	00000	20201412	INV	12/23/2020	14200	15225	16087	
	1 01856000 50485			Tree Maint Invoice Net		900.00 900.00			
746	SCHNECK'S TREE REMOVAL	00000	20201412	INV	12/23/2020	14199	15226	16088	
	1 01856000 50485			Tree Maint Invoice Net		2,000.00 2,000.00			
746	SCHNECK'S TREE REMOVAL	00000	20201412	INV	12/23/2020	14201	15227	16089	
	1 01856000 50485			Tree Maint Invoice Net		2,500.00 2,500.00			
						CHECK TOTAL	5,400.00		
757	SEWING TECHNOLOGIES, I	00000	20210059	INV	01/14/2021	40036	15329	16195	
	1 01312000 50407			Police Invoice Net		185.94 185.94			
757	SEWING TECHNOLOGIES, I	00000	20210059	INV	01/14/2021	40017	15330	16196	
	1 01312000 50407			Police Invoice Net		251.28 251.28			
757	SEWING TECHNOLOGIES, I	00000	20200517	INV	12/31/2020	38746	15343	16209	
	1 01312000 50407			Police Invoice Net		31.90 31.90			
						CHECK TOTAL	469.12		
154	SHANOR ELECTRIC SUPPLY	00000	20200204	INV	12/15/2020	794973	14947	15794	
	1 01513200 50445			Highway Ga Repair and		1,040.40			
	2 09090000 51421			EL Central Electricit		.00			
				Invoice Net		1,040.40			
154	SHANOR ELECTRIC SUPPLY	00000	20200204	INV	12/18/2020	795851	15024	15872	
	1 01513200 50445			Highway Ga Repair and		349.58			
	2 09090000 51421			EL Central Electricit		.00			
				Invoice Net		349.58			
154	SHANOR ELECTRIC SUPPLY	00000	20200204	INV	12/16/2020	797302	15117	15972	
	1 01711000 50445			Buildings Repair and		288.25			
	2 09090000 51421			EL Central Electricit		.00			
				Invoice Net		288.25			
154	SHANOR ELECTRIC SUPPLY	00000	20200204	INV	12/31/2020	798486	15199	16057	
	1 01341000 50400			Electrical Contractua		152.83			
	2 09090000 51421			EL Central Electricit		.00			
				Invoice Net		152.83			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/25/21 01/21/2021

DUE DATE: 01/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,831.06		
766 SILVER CREEK TRUCK & A	01816000 50443	00000	20200034	INV	01/01/2021	103041	15244	16107	
				Sanitation Equipment		81.81			
				Invoice Net		81.81			
						CHECK TOTAL	81.81		
156 SITEONE LANDSCAPE SUPP	01711000 50445	00000	20210069	INV	01/13/2021	105787746-001	15356	16225	
				Buildings Repair and		1,126.90			
				Invoice Net		1,126.90			
						CHECK TOTAL	1,126.90		
775 SOUTHSIDE TRAILER SERV	02513000 50493	00000	20210038	INV	01/08/2021	306094	15281	16145	
				Machinery Parts		247.21			
				Invoice Net		247.21			
						CHECK TOTAL	247.21		
781 STATE OF NEW YORK WORK	01904000 50803	00000		INV	01/04/2021	01/04/21-10693.30	15155	16010	
				Workers' C Workers' C		7,656.40			
				Workers' C Workers' C		2,662.63			
				SD Workers' C		374.27			
				Invoice Net		10,693.30			
						CHECK TOTAL	10,693.30		
914 SUNNKING, INC.	01816100 50429	00000	20200256	INV	12/04/2020	37980	15116	15971	
				Recycling Television		445.80			
				Invoice Net		445.80			
914 SUNNKING, INC.	01816100 50429	00000	20200256	INV	12/29/2020	38237	15123	15978	
				Recycling Television		461.80			
				Invoice Net		461.80			
914 SUNNKING, INC.	01816100 50429	00000	20200256	INV	01/13/2021	38363	15354	16223	
				Recycling Television		297.85			
				Invoice Net		297.85			
						CHECK TOTAL	1,205.45		
168 SYNCHRONET INDUSTRIES.	01312000 50415	00000	20210016	INV	01/14/2021	40862	15334	16200	
				Police Other Cont		5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL	5,400.00		
804 TERMINAL SUPPLY INC.	02513000 50445	00000	20200048	INV	12/30/2020	92687-01	15166	16022	
				Machinery Repair and		106.44			
				Invoice Net		106.44			
804 TERMINAL SUPPLY INC.	01816000 50443	00000	20210061	INV	01/11/2021	92687-02	15327	16191	
				Sanitation Equipment		.00			
				Machinery Parts		8.16			
				Invoice Net		8.16			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/25/21 01/21/2021

DUE DATE: 01/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	114.60		
<u>826</u>	<u>TRANSPORT SERVICES & B</u>	00000	<u>20200031</u>	INV	12/30/2020	<u>0070566-in</u>	15153	16008	
1	<u>02513000 50445</u>			Machinery	Repair and	1,904.26			
2	<u>01711000 50443</u>			Buildings	Equipment	.00			
3	<u>01816000 50443</u>			Sanitation	Equipment	.00			
4	<u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		1,904.26			
<u>826</u>	<u>TRANSPORT SERVICES & B</u>	00000	<u>20210043</u>	INV	01/08/2021	<u>0070569-IN</u>	15295	16159	
1	<u>01816000 50443</u>			Sanitation	Equipment	.00			
2	<u>02513000 50493</u>			Machinery	Parts	239.29			
				Invoice Net		239.29			
						CHECK TOTAL	2,143.55		
<u>832</u>	<u>TRUCK & AUTO ELECTRIC,</u>	00000	<u>20201418</u>	INV	12/31/2020	<u>58845</u>	15241	16103	
1	<u>02513000 50445</u>			Machinery	Repair and	285.00			
				Invoice Net		285.00			
						CHECK TOTAL	285.00		
<u>846</u>	<u>UPSTATE STEEL INC.</u>	00000	<u>20201401</u>	INV	12/30/2020	<u>76023</u>	15188	16044	
1	<u>02513000 50445</u>			Machinery	Repair and	52.50			
				Invoice Net		52.50			
<u>846</u>	<u>UPSTATE STEEL INC.</u>	00000	<u>20210056</u>	INV	01/13/2021	<u>76143</u>	15316	16180	
1	<u>01816000 50443</u>			Sanitation	Equipment	22.95			
2	<u>02513000 50493</u>			Machinery	Parts	22.95			
				Invoice Net		45.90			
						CHECK TOTAL	98.40		
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20201041</u>	INV	12/31/2020	<u>C09028-54</u>	15148	16003	
1	<u>01816000 50492</u>			Sanitation	Tires	301.84			
2	<u>02513000 50492</u>			Machinery	Tires	301.85			
				Invoice Net		603.69			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20201403</u>	INV	12/30/2020	<u>CO6622-54</u>	15212	16070	
1	<u>01762000 50416</u>			Senior Cit	Gasoline	457.04			
				Invoice Net		457.04			
						CHECK TOTAL	1,060.73		
<u>854</u>	<u>VETERANS OF FOREIGN WA</u>	00000	<u>20201386</u>	INV	12/15/2020	<u>12/15/20-300.00</u>	15161	16016	
1	<u>01651000 50410</u>			Veteran Se	Veteran Se	300.00			
				Invoice Net		300.00			
<u>854</u>	<u>VETERANS OF FOREIGN WA</u>	00000	<u>20210050</u>	INV	01/04/2021	<u>01/04/21-300.00</u>	15352	16220	
1	<u>01651000 50410</u>			Veteran Se	Veteran Se	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	600.00		
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000	<u>20201399</u>	INV	12/31/2020	<u>IS1224931</u>	15238	16100	
1	<u>01111000 50448</u>			Town Justi	Print, Lit	24.87			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/25/21 01/21/2021

DUE DATE: 01/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01131000 50419			Finance		.99			
	3 01135500 50419			Assessor		.99			
	4 01141000 50419			Town Clerk		.98			
	5 01142000 50419			Town Attor		.99			
	6 01167000 50419			Central Pr		.99			
	7 01312000 50419			Police		18.89			
	8 01362000 50448			Code Enfor		.99			
	9 02511000 50419			General Re		1.98			
	10 05050000 50419			SD		61.69			
				Invoice Net		113.36			
						CHECK TOTAL		113.36	
867	WEST PUBLISHING CORPOR		00000	20201283	INV 11/25/2020	843061491	14808	15647	
	1 01142000 50448			Town Attor	Print, Lit	296.00			
				Invoice Net		296.00			
						CHECK TOTAL		296.00	
874	WEST SENECA PRINTING I		00000	20201405	INV 12/31/2020	20-368	15193	16050	
	1 01167000 50448			Central Pr	Print, Lit	90.00			
				Invoice Net		90.00			
874	WEST SENECA PRINTING I		00000	20201408	INV 12/31/2020	20-370	15340	16206	
	1 01312000 50419			Police	Supplies	90.00			
				Invoice Net		90.00			
874	WEST SENECA PRINTING I		00000	20201408	INV 12/31/2020	20-365	15341	16207	
	1 01312000 50419			Police	Supplies	375.00			
				Invoice Net		375.00			
						CHECK TOTAL		555.00	
881	WILLIAMSON LAW BOOK, I		00000	20201388	INV 12/11/2020	184530	15277	16141	
	1 01141000 50419			Town Clerk	Supplies	504.20			
				Invoice Net		504.20			
						CHECK TOTAL		504.20	
888	WNY IMAGING SYSTEMS, I		00000	20201384	INV 12/22/2020	237405	15157	16012	
	1 01167000 50440			Central Pr	Copy Machi	1,404.46			
				Invoice Net		1,404.46			
888	WNY IMAGING SYSTEMS, I		00000	20201385	INV 12/22/2020	237438	15158	16013	
	1 01167000 50440			Central Pr	Copy Machi	48.00			
				Invoice Net		48.00			
888	WNY IMAGING SYSTEMS, I		00000	20210005	INV 12/18/2020	237261	15209	16067	
	1 01167000 50440			Central Pr	Copy Machi	97.81			
				Invoice Net		97.81			
						CHECK TOTAL		1,550.27	
892	WOODCUTTERS HDOTRS, IN		00000	20210037	INV 01/11/2021	514081	15282	16146	
	1 01856000 50415			Tree Maint	Other Cont	388.83			
				Invoice Net		388.83			

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Munis Production Database
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/25/21 01/21/2021

DUE DATE: 01/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	388.83		
894 WRIGHT, DAVID A.		00000		INV	12/18/2020	12/18/20-40.00	15163	16018	
1 01906000 50807				Hospital & Hospital &		40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
896 X-PRESS SIGNS, INC.		00000	20201419	INV	12/15/2020	10736	15205	16063	
1 01711000 50445				Buildings Repair and		59.00			
				Invoice Net		59.00			
						CHECK TOTAL	59.00		
907 ZW USA INC.		00000	20210066	INV	01/13/2021	385405	15358	16227	
1 01711000 50418				Buildings Athletic F		1,569.80			
				Invoice Net		1,569.80			
						CHECK TOTAL	1,569.80		
=====									
213 INVOICES				CHECK RUN TOTAL		260,973.19	260,973.19		
				CASH ACCOUNT BALANCE			.00		
=====									

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| Munis Production Database
 | CHECK RUN SUMMARY

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CHECK RUN: 01/25/21 01/21/2021

DUE DATE: 01/21/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	13,066.50	
01	01000000	General Fund	01-0000-00-50809	Medicare Part B Reimbu	3,326.62	.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	383.11	2,797.51
01	01131000	Finance	01-1310-00-50419	Reference Materials	.99	-537.49
01	01135500	Assessor	01-1355-00-50419	Supplies	.99	289.64
01	01141000	Town Clerk	01-1410-00-50419	Supplies	505.18	1,125.60
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	327.63	.00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	.99	-218.14
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	296.00	491.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	2,830.00	75,355.76
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	482.00	8,090.27
01	01167000	Central Printing a	01-1670-00-50419	Supplies	956.00	-37.70
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	2,332.40	-16,660.26
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	90.00	2,884.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	2,566.31	-142,169.07
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	205.00	-264,829.40
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,726.66	-11,804.59
01	01192000	Special Items	01-1920-00-50406	Membership Dues	1,800.00	3,350.00
01	01312000	Police	01-3120-00-50209	Rifles and Body Bunker	1,318.68	6,933.27
01	01312000	Police	01-3120-00-50211	Dispatch Equipment	2,576.00	241.97
01	01312000	Police	01-3120-00-50407	Uniform Allowance	469.12	-2,723.42
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	5,556.86	-22,750.82
01	01312000	Police	01-3120-00-50419	Supplies	2,788.35	15,225.30
01	01312000	Police	01-3120-00-50420	Telephone	442.80	-426.36
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	43.28	-12,446.15
01	01312000	Police	01-3120-00-50454	Professional Services	1,225.00	-331.58
01	01312000	Police	01-3120-00-50459	Police Training Course	275.00	52.58
01	01331000	Traffic Control	01-3310-00-50443	Equipment Repair & Mai	700.00	-1,125.00
01	01341000	Electrical Departm	01-3410-00-50200	Equipment	470.00	-593.46
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	541.30	103.12
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	.99	731.85
01	01501000	Superintendent of	01-5010-00-50414	Continuing Edu and Tra	75.00	1,149.15
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	365.00	3,087.02
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	1,389.98	-2,225.64
01	01651000	Veteran Services	01-6510-00-50410	Veteran Services	1,500.00	700.00
01	01711000	Buildings and Grou	01-7110-00-50144	Salaries of Laborers	595.00	51,599.33
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,569.80	5,727.03
01	01711000	Buildings and Grou	01-7110-00-50419	Supplies	630.00	370.00
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	230.00	537.52
01	01711000	Buildings and Grou	01-7110-00-50434	COVID 19 EXPENDITURES	1,560.24	-90,092.45
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	625.87	2,543.63
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,997.52	28,508.13
01	01714000	Recreation	01-7140-00-50216	Computer Software	4,745.00	.00
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	50.00	13,106.63
01	01714000	Recreation	01-7140-00-50414	Continuing Edu and Tra	367.00	337.00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	3,119.43	1,571.47
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	4,681.00	-900.34
01	01718000	Veteran's Swimming	01-7180-00-50230	Sports & Recreation Eq	752.00	.00
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	162.00	1,198.47

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
01	01762000 Senior Citizens	01-7620-00-50416	Gasoline	1,787.42	8,049.05
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	173.35	5,898.07
01	01816000 Sanitation	01-8160-00-50144	Salaries of Laborers	630.00	-39,142.36
01	01816000 Sanitation	01-8160-00-50408	Clothing Allowance	900.00	494.99
01	01816000 Sanitation	01-8160-00-50427	Sanitary Landfill Disp	105.56	-37,176.04
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	2,627.44	10,508.80
01	01816000 Sanitation	01-8160-00-50492	Tires	301.84	2,430.14
01	01816100 Recycling	01-8161-00-50200	Equipment	11,350.00	4,166.52
01	01816100 Recycling	01-8161-00-50429	Television Disposal	1,205.45	-5,000.00
01	01856000 Tree Maintenance	01-8560-00-50415	Other Contractual Expe	388.83	-2,946.77
01	01856000 Tree Maintenance	01-8560-00-50485	Consultant and Replace	5,400.00	967.95
01	01876000 Disaster Preparedn	01-8760-00-50111	Salaries of Ast Disast	80.00	1,920.00
01	01876000 Disaster Preparedn	01-8760-00-50438	Disaster Prep Mass Not	23,014.00	2,986.00
01	01904000 Workers' Compensat	01-9040-00-50803	Workers' Comp Insuranc	7,656.40	381,847.60
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	756.19	867,072.59
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	8,926.96	28,248.68
01	01908200 Employee Assistanc	01-9082-00-50806	Employee Assistance Pr	1,675.00	-1,250.00
			FUND TOTAL	138,697.04	

CASH ACCOUNT 99000000 10200 BALANCE .00

02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers	2,145.00	-139,578.20
02	02511000 General Repairs	02-5110-00-50416	Gasoline	5,454.01	2,895.30
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	5,509.73	-4,125.46
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	373.32	1,562.32
02	02511000 General Repairs	02-5110-00-50496	Highway Towing	247.50	4,395.00
02	02513000 Machinery	02-5130-00-50200	Equipment	732.00	2,022.18
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	10,663.76	4,439.35
02	02513000 Machinery	02-5130-00-50492	Tires	301.85	2,692.93
02	02513000 Machinery	02-5130-00-50493	Parts	13,467.63	4,531.82
02	02514000 Snow and Miscellan	02-5140-00-50488	Coveralls & Rain Gear	166.37	33.63
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	227.01	-985.06
02	02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline	72,015.76	53,388.36
02	02904000 Workers' Compensat	02-9040-00-50803	Workers' Comp Insuranc	2,662.63	117,694.80
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	280.00	288,163.50
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	6,225.38	7,644.64
02	02908900 Other Employee Ben	02-9089-00-50434	COVID 19 EXPENDITURES	305.48	-2,290.69
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	175.00	-216.10
			FUND TOTAL	121,127.43	

CASH ACCOUNT 99000000 10200 BALANCE .00

05	05050000 SD	05-0500-00-50419	SD.Supplies	61.69	-1,663.17
05	05050000 SD	05-0500-00-50803	SD.Workers' Comp Insur	374.27	25,618.36
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	704.76	1,547.64
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	8.00	112,306.45

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	
CASH ACCOUNT 99000000 10200	BALANCE .00	1,148.72	
09 09090000 EL Central	09-0900-00-51421 Electricity	.00	-21,548.12
		FUND TOTAL	
CASH ACCOUNT 99000000 10200	BALANCE .00	.00	
		CHECK RUN SUMMARY TOTAL	260,973.19
		GRAND TOTAL	260,973.19

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15034	1329	GABRIELA CHAUVIN-WILKS	14224	20201169	INV	10/29/2020	170.00	Interpreting Services
15646	472	HARRIS BEACH	14807	20201273	INV	11/19/2020	2,830.00	Legal Services Rendere
15647	867	WEST PUBLISHING CORPORATION	14808	20201283	INV	11/25/2020	296.00	West Information Charg
15791	1005	OMNI UNDERWRITING MANAGERS LLC	14944	20201127	INV	12/16/2020	1,726.66	Workers Comp Service F
15794	154	SHANOR ELECTRIC SUPPLY, INC	14947	20200204	INV	12/15/2020	1,040.40	HWY GARAGE OUTSIDE LIG
15872	154	SHANOR ELECTRIC SUPPLY, INC	15024	20200204	INV	12/18/2020	349.58	mount for hwy garage o
15914	236	ASHLAND PEST CONTROL, INC.	15063	20201379	INV	12/04/2020	115.00	POLICE-RODENT CONTROL
15915	236	ASHLAND PEST CONTROL, INC.	15064	20201379	INV	12/22/2020	115.00	POLICE-RODENT CONTROL
15916	355	DAVIS ELECTRICAL SPLY INC	15065	20201378	INV	12/22/2020	220.47	ELECTRICAL SUPPLIES
15917	40	CYNCON EQUIPMENT INC.	15066	20201377	INV	12/22/2020	732.00	#77 BOLTS, COLLAR, ETC.
15918	719	REGIONAL INT'L OF WNY INC	15067	20200411	INV	12/23/2020	420.98	#32 fuel pump etc.
15932	477	HAUGER, ROBERT C.	15079		INV	12/21/2020	6.19	RX COPAY REIMB
15934	321	CERTIFIED LAB. INC.	15081	20201380	INV	12/04/2020	195.00	shop supplies
15935	7	AMERICAN ROCK SALT CO. LLC	15082	20201381	INV	12/15/2020	6,425.50	bulk ice control salt
15936	7	AMERICAN ROCK SALT CO. LLC	15083	20201381	INV	12/16/2020	6,403.36	bulk ice control salt
15937	142	REHRIG PACIFIC COMPANY	15084	20201382	INV	12/16/2020	11,350.00	totes & lids
15939	1339	EDMUNDSGOVTECH INC	15086	20201093	INV	10/16/2020	525.00	Server Migration
15943	677	P&A GROUP INC.	15088		INV	10/17/2020	389.50	HRA NOVEMBER 2020
15944	677	P&A GROUP INC.	15089		INV	11/21/2020	389.50	HRA DECEMBER 2020
15945	677	P&A GROUP INC.	15090		INV	11/21/2020	94.50	FSA DEXEMBER 2020
15946	677	P&A GROUP INC.	15091		INV	10/17/2020	94.50	FSA NOVEMBER 2020
15947	38	CSEA EMPLOYEE BENEFIT FUND	15092		INV	11/01/2020	11,041.24	NOV 2020 DENT/VISN BLU
15948	38	CSEA EMPLOYEE BENEFIT FUND	15093		INV	11/01/2020	4,815.86	NOV 2020 DENT/VISN WHI
15953	455	GORMAN ENTERPRISES INC.	15098	20201390	INV	12/30/2020	1,312.56	van repair air
15971	914	SUNNKING, INC.	15116	20200256	INV	12/04/2020	445.80	ELECTRONICS RECYCLING

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
15972	154	SHANOR ELECTRIC SUPPLY, INC	15117	20200204	INV	12/16/2020	288.25	supplies for hwy garag
15973	69	GRAINGER INC.	15118	20200206	INV	12/18/2020	103.92	UNDERGROUND-MARKING PA
15974	337	CONTINENTAL RESEARCH CORP	15119	20200210	INV	12/21/2020	1,588.70	RED SPEC TUBES
15975	4	ADVANCE STORE COMPANY, INCORPORATED	15120	20200108	INV	12/24/2020	76.32	#3,4,5 WINTER WIPER BL
15976	242	AUTOZONE, INC.	15121	20200479	INV	12/29/2020	39.97	SOCKETS SETS
15977	251	BASIL FORD, INC.	15122	20201295	INV	12/29/2020	146.23	EXHAUST PIPE
15978	914	SUNNKING, INC.	15123	20200256	INV	12/29/2020	461.80	ELECTRONICS RECYCLING
15979	33	CINTAS CORP	15124	20201281	INV	12/29/2020	125.30	MECHANICS CLOTHING
15980	744	SCHAUB EQUIP. RENTAL, INC	15125	20200154	INV	12/29/2020	285.59	b&g supplies
15981	325	CHUDY PAPER CO.,INC.	15126	20201166	INV	12/29/2020	248.83	GLOVES
15983	80	IEH AUTO PARTS, LLC.	15128	20200975	INV	12/29/2020	270.70	HWY DUMPS-FUEL CARTRID
15984	80	IEH AUTO PARTS, LLC.	15129	20200975	INV	12/29/2020	33.72	#32 PARTS
15985	420	FLEET MAINTENANCE INC.	15130	20201181	INV	12/30/2020	233.43	#46 regulator
15988	325	CHUDY PAPER CO.,INC.	15133	20201166	INV	12/30/2020	184.80	CLEANING SUPPLIES
15996	1321	GRELAK MACHANICAL INC	15141	20201394	INV	12/21/2020	482.00	TH-SENSOR
15997	630	MONTGOMERY'S SERVICE, INC	15142	20201393	INV	12/23/2020	247.50	#68 TOWED TO HWY GARAG
15998	1093	B.R. MACHINeworks INC	15143	20201392	INV	12/23/2020	17.45	VW CAM SEAL
15999	210	ACME BEARINGS CORP.	15144	20201391	INV	12/23/2020	507.70	SHOP SUPPLIES
16000	62	FLEMING, JAMES M	15145	20201395	INV	12/23/2020	175.00	2020 BOOT/CLOTHING ALL
16001	251	BASIL FORD, INC.	15146		CRM	12/31/2020	-75.00	CREDIT
16002	719	REGIONAL INT'L OF WNY INC	15147	20200411	INV	12/31/2020	1,183.23	#25 EXHAUST PIPE,PIPE
16003	179	VALLEY TIRE CO., INC.	15148	20201041	INV	12/31/2020	603.69	sani & hwy tires
16004	325	CHUDY PAPER CO.,INC.	15149	20201333	INV	12/31/2020	576.30	CLEANING SUPPLIES
16005	325	CHUDY PAPER CO.,INC.	15150	20201333	INV	12/31/2020	464.39	CLEANING SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16006	61	FLEET PRIDE, INC.	15151	20200155	INV	12/31/2020	62.44	#20 pipe & conn.
16007	719	REGIONAL INT'L OF WNY INC	15152	20200411	INV	12/31/2020	1,520.53	#20 steering gear,arm
16008	826	TRANSPORT SERVICES & BRAKE SALES,INC	15153	20200031	INV	12/30/2020	1,904.26	tailgate spreader assy
16010	781	STATE OF NEW YORK WORKERS COMPENSATI	15155		INV	01/04/2021	10,693.30	WBC#878383 2020 QUARTE
16012	888	WNY IMAGING SYSTEMS, INC.	15157	20201384	INV	12/22/2020	1,404.46	BASE 12/19/20-1/18/21
16013	888	WNY IMAGING SYSTEMS, INC.	15158	20201385	INV	12/22/2020	48.00	BASE 12/21/20-1/20/21
16016	854	VETERANS OF FOREIGN WARS, VFW POST	15161	20201386	INV	12/15/2020	300.00	ANNUAL VETERANS ORG ST
16017	670	OFFICE OF THE STATE COMPTROLLER	15162	20201387	INV	12/14/2020	13,066.50	NOV JUSTICE COURT FUND
16018	894	WRIGHT, DAVID A.	15163		INV	12/18/2020	40.00	RX REIMB
16020	88	KELLY, JOHN C II	15164	20201397	INV	12/30/2020	175.00	2020 BOOT/CLOTHING ALL
16022	804	TERMINAL SUPPLY INC.	15166	20200048	INV	12/30/2020	106.44	WIRE ACID BRUSHES
16023	508	JACKSON WELDING & GAS PRODUCTS	15167	20200159	INV	12/31/2020	64.44	propane
16025	743	SCHAPPERT, COLLEEN	15169		INV	12/28/2020	30.00	RX COPAY REIMB
16028	1016	AMERICAN LEGION POST 735	15172	20210006	INV	01/04/2021	300.00	ANNUAL VETERANS ORG ST
16029	13	AVAYA INC.	15173	20201398	INV	12/29/2020	442.80	Financial Services / T
16042	1002	JOHN J DUGGAN JR.	15186	20201402	INV	12/30/2020	600.00	CONTROLLER REPAIR RIDG
16043	1002	JOHN J DUGGAN JR.	15187	20201402	INV	12/30/2020	570.00	INSTALL CONTROLLER RID
16044	846	UPSTATE STEEL INC.	15188	20201401	INV	12/30/2020	52.50	STEEL SHEETS
16045	484	HJS SUPPLY CO	15189	20201400	INV	12/30/2020	23.89	VAC HOSE
16046	80	IEH AUTO PARTS, LLC.	15190	20201404	INV	12/30/2020	17.82	spin on lube van 330
16049	10	ASSOCIATION OF TOWNS	15192	20210000	INV	12/31/2020	1,800.00	2021 Dues
16050	874	WEST SENECA PRINTING INC.	15193	20201405	INV	12/31/2020	90.00	Annual Report for Hist
16051	8	ASCAP	15203	20210008	INV	01/01/2021	367.00	2021 CONTRACT
16052	420	FLEET MAINTENANCE INC.	15194	20201181	INV	12/24/2020	310.76	STOCK BRAKE CHAMBERS
16053	504	IRISH PROPANE CORPORATION	15195	20200168	INV	12/31/2020	12.00	PROPANE

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16054	504	IRISH PROPANE CORPORATION	15196	20200168	INV	12/31/2020	23.75	PROPANE
16055	366	DIG SAFELY NEW YORK, INC.	15197	20201064	INV	12/31/2020	168.00	LATE APR FEES
16056	909	BRENNTAG NORTH AMERICA, INC	15198	20200669	INV	12/31/2020	405.55	bulk shop oils
16057	154	SHANOR ELECTRIC SUPPLY, INC	15199	20200204	INV	12/31/2020	152.83	TRAFFIC LIGHT SUPPLIES
16058	485	HODGSON SALES, INC.	15200	20200568	INV	12/31/2020	141.12	PARTS FOR CONCRETE SAW
16059	555	KURK FUEL OIL CO., INC.	15201	20200071	INV	12/31/2020	10,908.03	7500 GALLONS DIESEL
16062	597	MASSET, LAUREN -RECREATION PETTY CAS	15204	20210013	INV	01/04/2021	50.00	Petty Cash Increase
16063	896	X-PRESS SIGNS, INC.	15205	20201419	INV	12/15/2020	59.00	b&g art work
16066	589	QUADIENNT LEASING	15208	20210007	INV	12/16/2020	782.13	LEASE PAYMENT
16067	888	WNY IMAGING SYSTEMS, INC.	15209	20210005	INV	12/18/2020	97.81	BASE 12/23/20-01/22/20
16069	31	CHILD & FAMILY SERVICES	15211	20210004	INV	01/01/2021	1,675.00	1ST QUARTER 2021
16070	179	VALLEY TIRE CO., INC.	15212	20201403	INV	12/30/2020	457.04	trans force HT2 Load
16077	427	FRANK, TAMMY	15216	20210002	INV	01/08/2021	3,150.00	2021 annual program fe
16078	1170	AMHERST ALARM	15217	20210001	INV	01/08/2021	324.00	ANNUAL MONITORING 2021
16083	7	AMERICAN ROCK SALT CO.LLC	15221	20201414	INV	12/17/2020	2,125.33	bulk ice control salt
16084	7	AMERICAN ROCK SALT CO.LLC	15222	20201414	INV	12/18/2020	12,720.50	bulk ice control salt
16085	7	AMERICAN ROCK SALT CO.LLC	15223	20201414	INV	12/21/2020	2,107.85	bulk ice control salt
16086	7	AMERICAN ROCK SALT CO.LLC	15224	20201414	INV	12/23/2020	8,466.91	bulk ice control salt
16087	746	SCHNECK'S TREE REMOVAL INC	15225	20201412	INV	12/23/2020	900.00	TREE REMOVAL 76 ORCHAR
16088	746	SCHNECK'S TREE REMOVAL INC	15226	20201412	INV	12/23/2020	2,000.00	REE REMOVAL-107 ORCHAR
16089	746	SCHNECK'S TREE REMOVAL INC	15227	20201412	INV	12/23/2020	2,500.00	TREE REMOVAL-107 ORCHA
16092	78	HVAC/ RON INC	15230	20210025	INV	01/08/2021	636.61	RINK-TOWER FAN SHAFT R
16093	78	HVAC/ RON INC	15231	20210025	INV	01/08/2021	156.00	RINK-FRONT HOT WATER T
16094	78	HVAC/ RON INC	15232	20210025	INV	01/08/2021	646.00	RINK-TOWER FAN SHAFT R

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16095	1020	HOFFMAN, ADAM	15233	20210024	INV	01/08/2021	124.90	MECHANICS TOOLS
16096	1324	BEAM MACK SALES & SERVICE INC	15234	20210023	INV	01/08/2021	2,078.43	#68 TURBO
16097	370	DIVAL SAFETY EQUIPMENT, INC.	15235	20210022	INV	01/08/2021	46.30	DUST RESPIRATORS
16098	598	MASTERMAN'S	15236	20210020	INV	01/08/2021	86.77	HWY-1ST AID SUPPLIES
16099	54	ERIE COUNTY HEALTH DEPT.	15237	20210027	INV	01/08/2021	752.00	Park Aquatics Complex
16100	185	WB MASON COMPANY, INC.	15238	20201399	INV	12/31/2020	113.36	TOWN WATER DECEMBER
16101	33	CINTAS CORP	15239	20210018	INV	01/08/2021	133.88	mechanics clothing/rug
16103	832	TRUCK & AUTO ELECTRIC, INC	15241	20201418	INV	12/31/2020	285.00	#31 starter
16104	478	HAUN WELDING SUPPLY INC	15242	20201417	INV	01/01/2021	136.23	RINK-DECEMBER CYLINDER
16106	203	ABC LOCKSMITH SERVICE INC	15243	20200208	INV	01/01/2021	8.20	B&G DUPLICATE KEYS
16107	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	15244	20200034	INV	01/01/2021	81.81	HYD FITTINGS & SHOP SU
16108	420	FLEET MAINTENANCE INC.	15245	20201181	INV	01/01/2021	977.72	#113 DEF METER & DIAGN
16109	69	GRAINGER INC.	15246	20200206	INV	01/01/2021	85.92	EYE WASH
16113	265	BIEL'S INFO.TECH.SYS. INC	15250	20201423	INV	01/11/2021	200.00	software program suppo
16115	257	BEE GROUP NEWSPAPERS, INC	15252	20200127	INV	01/11/2021	87.25	Legal notice 905 mill
16116	257	BEE GROUP NEWSPAPERS, INC	15253	20200127	INV	01/11/2021	76.33	Legal notices -1042 OP
16117	257	BEE GROUP NEWSPAPERS, INC	15254	20200127	INV	01/11/2021	73.95	Legal notices- 945 Cen
16118	257	BEE GROUP NEWSPAPERS, INC	15255	20200127	INV	01/11/2021	90.10	Legal notices - 295 Ma
16131	719	REGIONAL INT'L OF WNY INC	15267	20201422	INV	12/30/2020	359.47	#31 starter
16132	323	CHEM-AQUA, INC.	15268	20201420	INV	12/30/2020	969.59	RINK-WATER TREATMENT P
16133	1353	BRIAN ADAMS PETTY CASH	15269	20201426	INV	01/12/2021	53.73	HWY-PETTY CASH-OFFICE
16134	7	AMERICAN ROCK SALT CO.LLC	15270	20201425	INV	01/12/2021	4,267.54	bulk salt order # 5096
16135	7	AMERICAN ROCK SALT CO.LLC	15271	20201425	INV	01/12/2021	4,208.11	bulk salt order # 5101
16136	7	AMERICAN ROCK SALT CO.LLC	15272	20201425	INV	01/12/2021	8,407.50	bulk salt order # 5101
16137	7	AMERICAN ROCK SALT CO.LLC	15273	20201425	INV	01/12/2021	6,345.10	bulk salt order # 5101

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16138	7	AMERICAN ROCK SALT CO.LLC	15274	20201425	INV	01/12/2021	10,538.06	bulk salt order # 5101
16140	285	BRIGNONI-WALICZEK, ANA I.	15276	20201416	INV	01/12/2021	188.24	Interpreter
16141	881	WILLIAMSON LAW BOOK, INC.	15277	20201388	INV	12/11/2020	504.20	Minutes books
16143	138	PPG ARCHITECTURAL FINISHES, INC.	15279	20210029	INV	01/08/2021	30.39	B&G PAINT SUPPLIES
16144	388	EBERL IRON WORKS, INC.	15280	20210028	INV	01/08/2021	365.00	SIGN SUPPLIES
16145	775	SOUTHSIDE TRAILER SERVICE, INC.	15281	20210038	INV	01/08/2021	247.21	#76 AIR POWER LINE ETC
16146	892	WOODCUTTERS HDQTRS, INC.	15282	20210037	INV	01/11/2021	388.83	chani loop, chain saw
16147	401	ERIE RADIATOR & CORE ,INC	15283	20210036	INV	01/11/2021	165.00	#47 service radiator
16148	129	NYSASWM	15284	20210035	INV	01/11/2021	75.00	NYSASWM 2021 MEMBERSHI
16150	385	EATON OFFICE SUPPLY., INC.	15286	20210003	INV	01/05/2021	390.42	FINANCE
16151	385	EATON OFFICE SUPPLY., INC.	15287	20210011	INV	01/07/2021	651.22	January office supplie
16152	80	IEH AUTO PARTS, LLC.	15288	20210040	INV	01/08/2021	13.64	#76 filters etc.
16153	80	IEH AUTO PARTS, LLC.	15289	20210040	INV	01/08/2021	278.36	#16 drum/rotors,disc,o
16154	80	IEH AUTO PARTS, LLC.	15290	20210040	INV	01/08/2021	57.86	#16 REAR BRAKES
16155	80	IEH AUTO PARTS, LLC.	15291	20210040	INV	01/08/2021	36.24	B&G U-JOINTS
16156	80	IEH AUTO PARTS, LLC.	15292	20210040	INV	01/08/2021	7.78	#76 FUEL FILTER
16157	61	FLEET PRIDE, INC.	15293	20210041	INV	01/08/2021	38.56	#100/101 CAP WRENCH
16158	467	HANES SUPPLY, INC.	15294	20210042	INV	01/08/2021	140.24	SPRAY PAINT, CLEANER
16159	826	TRANSPORT SERVICES & BRAKE SALES, INC	15295	20210043	INV	01/08/2021	239.29	#20 ANTILOCK VALVE
16160	420	FLEET MAINTENANCE INC.	15296	20210044	INV	01/08/2021	45.98	#100 & 101 DESICCANT
16161	420	FLEET MAINTENANCE INC.	15297	20210044	INV	01/08/2021	33.29	#113 AIR TANK STRAP
16162	420	FLEET MAINTENANCE INC.	15298	20210044	INV	01/08/2021	52.04	#113 LOWER STEP
16163	420	FLEET MAINTENANCE INC.	15299	20210044	INV	01/08/2021	594.54	#100/101 FILTERS
16164	420	FLEET MAINTENANCE INC.	15300	20210044	INV	01/08/2021	91.86	#101 LAMP-TURN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16165	242	AUTOZONE, INC.	15301	20210045	INV	01/08/2021	8.49	QUIK WAX
16166	242	AUTOZONE, INC.	15302	20210045	INV	01/08/2021	285.50	#75 WIRE SET,IGNITION
16167	397	ERB CO., INC.	15303	20210046	INV	01/08/2021	575.00	RINK-BLOWER
16168	250	BASCHMANN SERVICES INC.	15304	20210047	INV	01/08/2021	298.44	HWY BELTS
16169	291	BRUTE SPRING & EQUIPMENT,INC.	15305	20210039	INV	01/08/2021	1,842.00	#98 INSTALL NEW REAR S
16170	1178	FPS HYDRAULICS CORP	15306	20210048	INV	01/08/2021	6,525.00	#79 KOBELCO SWING MOTO
16171	203	ABC LOCKSMITH SERVICE INC	15307	20200208	INV	01/06/2021	125.26	HWY -TRIP CHARGE-DUP K
16172	203	ABC LOCKSMITH SERVICE INC	15308	20200208	INV	01/06/2021	11.35	B&G DUP KEYS-SNR CNTR
16173	80	IEH AUTO PARTS, LLC.	15309	20210040	INV	01/11/2021	5.20	B&G STANDARD CAPSULE
16174	80	IEH AUTO PARTS, LLC.	15310	20210040	INV	01/12/2021	11.70	B&G PARTS
16175	397	ERB CO., INC.	15311	20210046	INV	01/12/2021	469.09	REPLACEMENT FILTER
16176	467	HANES SUPPLY, INC.	15312	20210042	INV	01/11/2021	139.18	YELLOW TRAILER PARTS
16178	128	NYS THRUWAY AUTHORITY	15314	20200047	INV	01/13/2021	105.56	DECEMBER 2020 TOLL CHA
16179	446	GEORGE & SWEDE SALES & SERV. INC.	15315	20210057	INV	01/13/2021	125.04	#53 parts
16180	846	UPSTATE STEEL INC.	15316	20210056	INV	01/13/2021	45.90	STEEL SHEETS
16183	953	Charter House LLC	15319	20201428	INV	12/15/2020	62.45	Payroll record forms
16184	267	BIELER FLOOR MAINT. INC.	15320	20201431	INV	12/31/2020	529.15	55 gallo-KORK RUB
16189	1317	R.B PRODUCTIONS INC	15325	20210054	INV	01/01/2021	4,745.00	2021-2022 CONTRACT
16191	804	TERMINAL SUPPLY INC.	15327	20210061	INV	01/11/2021	8.16	wire acid brushes
16194	301	BUFFALO REVOLVER & RIFLE CLUB	15328	20210058	INV	01/14/2021	275.00	membership dues
16195	757	SEWING TECHNOLOGIES, INC.	15329	20210059	INV	01/14/2021	185.94	uniforms
16196	757	SEWING TECHNOLOGIES, INC.	15330	20210059	INV	01/14/2021	251.28	uniforms
16197	673	ONSOLVE INTERMEDIATE HOLDING COMPANY	15331	20210014	INV	01/14/2021	23,014.00	CoderED contract 2021
16198	79	IACP NET CORP.	15332	20210012	INV	01/14/2021	1,225.00	IACP Net Subscriber Du
16199	1181	ROBOT &VISION INC	15333	20210009	INV	01/14/2021	156.86	shipping charges for d

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16200	168	SYNCHRONET INDUSTRIES, INC	15334	20210016	INV	01/14/2021	5,400.00	monthly maintenance ag
16201	203	ABC LOCKSMITH SERVICE INC	15335	20201429	INV	12/31/2020	51.77	duplicate keys
16202	6	AMCHAR WHOLESALE, INC.	15336	20201411	INV	12/31/2020	1,274.68	ammunition
16203	1348	AIR SCIENCE USA LLC	15337	20201410	INV	12/31/2020	777.81	filters for evidence r
16204	242	AUTOZONE, INC.	15338	20201406	INV	12/31/2020	164.89	snowbrushes
16205	84	INTERSTATE ALL BATTERY CENTER	15339	20201407	INV	12/31/2020	104.97	batteries
16206	874	WEST SENECA PRINTING INC.	15340	20201408	INV	12/31/2020	90.00	forms-police registers
16207	874	WEST SENECA PRINTING INC.	15341	20201408	INV	12/31/2020	375.00	forms
16208	680	PAY-TEL CORPORATION	15342	20201409	INV	12/31/2020	163.80	cellblock phone replac
16209	757	SEWING TECHNOLOGIES, INC.	15343	20200517	INV	12/31/2020	31.90	uniforms/accessories
16210	44	DELACY FORD, INC.	15344	20200616	INV	12/31/2020	43.28	police vehicle parts-p
16214	385	EATON OFFICE SUPPLY., INC.	15347	20201427	INV	12/16/2020	301.59	ENGINEERING
16216	385	EATON OFFICE SUPPLY., INC.	15348	20210049	INV	01/05/2021	263.00	COURTS JAN 2021 SUPPLY
16218	475	HARVEY D. MORIN VFW POST 2940	15350	20210052	INV	01/02/2021	300.00	ANNUAL VETERANS ORG ST
16219	230	AMVETS POST 8113	15351	20210051	INV	01/02/2021	300.00	ANNUAL VETERANS ORG ST
16220	854	VETERANS OF FOREIGN WARS, VFW POST	15352	20210050	INV	01/04/2021	300.00	ANNUAL VETERANS ORG ST
16222	337	CONTINENTAL RESEARCH CORP	15353	20210064	INV	01/13/2021	252.54	shop grease
16223	914	SUNNKING, INC.	15354	20200256	INV	01/13/2021	297.85	ELECTRONICS RECYCLING
16224	1324	BEAM MACK SALES & SERVICE INC	15355	20210068	INV	01/13/2021	1,738.00	#68 sensors, cooler, gas
16225	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	15356	20210069	INV	01/13/2021	1,126.90	ICE MELT
16226	523	JOHN W. DANFORTH COMPANY	15357	20210065	INV	01/13/2021	4,681.00	RINK HVAC CONTRACT 1/1
16227	907	ZW USA INC.	15358	20210066	INV	01/13/2021	1,569.80	MUTT MITTs
16228	427	FRANK, TAMMY	15359	20210067	INV	01/13/2021	220.00	post accident drug scr
16229	80	IEH AUTO PARTS, LLC.	15360	20210040	INV	01/13/2021	28.87	#68 filters

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
16230	80	IEH AUTO PARTS, LLC.	15361	20210040	INV	01/13/2021	5.11	#66 filter
16231	80	IEH AUTO PARTS, LLC.	15362	20210040	INV	01/13/2021	476.00	oil-dri premium
16232	80	IEH AUTO PARTS, LLC.	15363	20210040	INV	01/13/2021	120.28	B&G FILTERS, SEALS ETC
16233	467	HANES SUPPLY, INC.	15364	20210042	INV	01/13/2021	166.96	QUICK ANGLE GRINDER ET
16234	467	HANES SUPPLY, INC.	15365	20210042	INV	01/13/2021	163.80	ANGLE GRIBNDER, WIRE W
16235	467	HANES SUPPLY, INC.	15366		CRM	01/14/2021	-98.56	RETURN ANGLE GRINDER
16237	1355	GLOCK INC	15368	20201435	INV	12/31/2020	44.00	Extractor indicators
16238	1170	AMHERST ALARM	15369	20201433	INV	12/31/2020	390.00	system addition
16239	219	AL-ROSS SPORT SCREEN,INC	15370	20201415	INV	01/06/2021	630.00	B&G HOODED SWEATSHIRTS
16240	609	MCCARTAN, DANIEL	15371	20201434	INV	12/31/2020	80.00	hours for Natural Disa
16241	219	AL-ROSS SPORT SCREEN,INC	15372	20201415	INV	01/15/2021	900.00	SANI HOODED SWEATSHIRT
16246	81	IEVOLVE, INC.	15375	20210055	INV	01/01/2021	3,326.62	Phones and Website
16247	81	IEVOLVE, INC.	15377	20210017	INV	01/01/2021	1,841.31	Phones
16248	1349	POWERED PROTECTION INC	15378	20201436	INV	12/31/2020	2,576.00	surveillance system re
16255	1291	PARAGON INSURANCE HOLDINGS LLC	15382	20201438	INV	12/11/2020	205.00	Insurance Coverage Inc
16266	1324	BEAM MACK SALES & SERVICE INC	15393		CRM	01/15/2021	-360.00	CORE RETURN
16268	242	AUTOZONE, INC.	15395		CRM	01/15/2021	-28.99	#109 REURN BRAKE PADS
CHECK RUN TOTAL							260,973.19	

** END OF REPORT - Generated by Jaimie Kaminski **