

06/24/2021 13:14
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/24/2021 CHECK RUN: 0628 AMOUNT: \$ 3,264,223.87

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.

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|------------------------|----------|---------|-------|
| 1362 | ANTABMACHINE & SUPERIF | 00000 | 20210661 | INV | 05/31/2021 | 35268 | 17750 | 18732 | |
| | 1 01714200 50445 | | | Buildings | Repair and | 203.00 | | | |
| | | | | Invoice Net | | 203.00 | | | |
| | | | | | | CHECK TOTAL | 203.00 | | |
| 203 | ABC LOCKSMITH SERVICE | 00000 | 20210187 | INV | 06/07/2021 | 50601 | 17864 | 18848 | |
| | 1 01513200 50445 | | | Highway Ga | Repair and | 412.96 | | | |
| | 2 02513000 50493 | | | Machinery | Parts | .00 | | | |
| | | | | Invoice Net | | 412.96 | | | |
| 203 | ABC LOCKSMITH SERVICE | 00000 | 20210187 | INV | 06/09/2021 | 50603 | 17940 | 18930 | |
| | 1 01718100 50445 | | | Buildings | Repair and | 30.21 | | | |
| | 2 02513000 50493 | | | Machinery | Parts | .00 | | | |
| | | | | Invoice Net | | 30.21 | | | |
| 203 | ABC LOCKSMITH SERVICE | 00000 | 20210712 | INV | 06/14/2021 | 50602 | 17976 | 18967 | |
| | 1 01312000 50419 | | | Police | Supplies | 7.50 | | | |
| | | | | Invoice Net | | 7.50 | | | |
| | | | | | | CHECK TOTAL | 450.67 | | |
| 226 | ALMETEK INDUSTRIES, IN | 00000 | 20210462 | INV | 06/01/2021 | 251916 | 17698 | 18680 | |
| | 1 01809000 50415 | | | Environmen | Other Cont | 273.07 | | | |
| | | | | Invoice Net | | 273.07 | | | |
| | | | | | | CHECK TOTAL | 273.07 | | |
| 1311 | ALTERNATIVE INFORMATIO | 00000 | 20210634 | INV | 06/07/2021 | 35857 | 17865 | 18849 | |
| | 1 01167000 50460 | | | Central Pr | Computer/S | 7,866.40 | | | |
| | | | | Invoice Net | | 7,866.40 | | | |
| 1311 | ALTERNATIVE INFORMATIO | 00000 | 20210634 | INV | 06/17/2021 | 35909 | 18047 | 19039 | |
| | 1 01167000 50460 | | | Central Pr | Computer/S | 13.31 | | | |
| | | | | Invoice Net | | 13.31 | | | |
| | | | | | | CHECK TOTAL | 7,879.71 | | |
| 1170 | AMHERST ALARM | 00000 | 20210708 | INV | 06/04/2021 | 411500 | 17999 | 18991 | |
| | 1 01711000 50445 | | | Buildings | Repair and | 325.00 | | | |
| | | | | Invoice Net | | 325.00 | | | |
| 1170 | AMHERST ALARM | 00000 | 20210742 | INV | 06/16/2021 | 411743 | 18061 | 19053 | |
| | 1 01752000 50445 | | | Historical | Repair and | 378.00 | | | |
| | | | | Invoice Net | | 378.00 | | | |
| | | | | | | CHECK TOTAL | 703.00 | | |
| 236 | ASHLAND PEST CONTROL,I | 00000 | 20210138 | INV | 06/07/2021 | 109592 | 17892 | 18876 | |
| | 1 01162000 50445 | | | Buildings | Repair and | 115.00 | | | |
| | | | | Invoice Net | | 115.00 | | | |
| 236 | ASHLAND PEST CONTROL,I | 00000 | 20210138 | INV | 06/15/2021 | 109709 | 18016 | 19008 | |
| | 1 01718100 50445 | | | Buildings | Repair and | 103.00 | | | |
| | 2 01711000 50445 | | | Buildings | Repair and | .00 | | | |
| | | | | Invoice Net | | 103.00 | | | |
| | | | | | | CHECK TOTAL | 218.00 | | |

06/24/2021 13:14
rmetzger

Munis Production Database
| DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | 20210045 | INV | 06/07/2021 | 2913088937 | 17885 | 18869 | |
| | | | | Machinery | Parts | 131.99 | | | |
| | | | | Invoice Net | | 131.99 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | 20210045 | INV | 06/07/2021 | 2910931228 | 17886 | 18870 | |
| | | | | Machinery | Parts | 34.09 | | | |
| | | | | Invoice Net | | 34.09 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | 20210045 | INV | 06/07/2021 | 2910931364 | 17887 | 18872 | |
| | | | | Machinery | Parts | 47.48 | | | |
| | | | | Invoice Net | | 47.48 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | | CRM | 06/07/2021 | 2910931457 | 17889 | 18873 | |
| | | | | Machinery | Parts | -37.00 | | | |
| | | | | Invoice Net | | -37.00 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | 20210045 | INV | 06/11/2021 | 2910927726 | 17957 | 18947 | |
| | | | | Machinery | Parts | 86.97 | | | |
| | | | | Invoice Net | | 86.97 | | | |
| 242 AUTOZONE, INC. | 1 01816000 50443 | 00000 | 20210045 | INV | 06/11/2021 | 2910927728 | 17958 | 18948 | |
| | 2 02513000 50493 | | | Sanitation | Equipment | 28.74 | | | |
| | | | | Machinery | Parts | 28.74 | | | |
| | | | | Invoice Net | | 57.48 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | 20210045 | INV | 06/11/2021 | 2910927727 | 17959 | 18949 | |
| | | | | Machinery | Parts | 82.99 | | | |
| | | | | Invoice Net | | 82.99 | | | |
| 242 AUTOZONE, INC. | 1 02513000 50493 | 00000 | 20210045 | INV | 06/11/2021 | 2910933092 | 17960 | 18950 | |
| | | | | Machinery | Parts | 11.29 | | | |
| | | | | Invoice Net | | 11.29 | | | |
| 242 AUTOZONE, INC. | 1 01816000 50443 | 00000 | 20210045 | INV | 06/16/2021 | 2910934009 | 18067 | 19059 | |
| | 2 02513000 50493 | | | Sanitation | Equipment | 2.63 | | | |
| | | | | Machinery | Parts | .86 | | | |
| | | | | Invoice Net | | 3.49 | | | |
| 242 AUTOZONE, INC. | 1 01816000 50443 | 00000 | 20210045 | INV | 06/16/2021 | 2910934004 | 18068 | 19060 | |
| | 2 02513000 50493 | | | Sanitation | Equipment | 5.22 | | | |
| | | | | Machinery | Parts | 1.70 | | | |
| | | | | Invoice Net | | 6.92 | | | |
| | | | | CHECK TOTAL | | | 425.70 | | |
| 14 BAKER, DAVID | 1 01135500 50402 | 00000 | 20210720 | INV | 06/15/2021 | 1 | 17981 | 18972 | |
| | | | | Assessor | Board of R | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | CHECK TOTAL | | | 500.00 | | |
| 250 BASCHMANN SERVICES INC | 1 01816000 50443 | 00000 | 20210047 | INV | 06/07/2021 | 137653 | 17848 | 18832 | |
| | 2 02513000 50493 | | | Sanitation | Equipment | 135.71 | | | |
| | | | | Machinery | Parts | 73.85 | | | |
| | | | | Invoice Net | | 209.56 | | | |
| 250 BASCHMANN SERVICES INC | 1 02513000 50493 | 00000 | 20210047 | INV | 06/07/2021 | 137654 | 17890 | 18874 | |
| | | | | Machinery | Parts | 563.22 | | | |
| | | | | Invoice Net | | 563.22 | | | |

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|--------------------------|---------------------|------------|----------------------------|----------|---------|-------|
| 250 | BASCHMANN SERVICES INC | 00000 | 20210047 | INV | 06/07/2021 | 137621 | 17891 | 18875 | |
| | 1 02513000 50493 | | | Machinery Parts | | 299.57 | | | |
| | | | | Invoice Net | | 299.57 | | | |
| 250 | BASCHMANN SERVICES INC | 00000 | 20210047 | INV | 06/07/2021 | 137436 | 17923 | 18909 | |
| | 1 02513000 50493 | | | Machinery Parts | | 1,083.91 | | | |
| | | | | Invoice Net | | 1,083.91 | | | |
| | | | | CHECK TOTAL | | 2,156.26 | | | |
| 267 | BIELER FLOOR MAINT. IN | 00000 | 20210693 | INV | 06/03/2021 | 210500178 | 17905 | 18890 | |
| | 1 02513000 50493 | | | Machinery Parts | | 556.95 | | | |
| | | | | Invoice Net | | 556.95 | | | |
| | | | | CHECK TOTAL | | 556.95 | | | |
| 270 | BILSKI, THOMAS J. | 00000 | 20210724 | INV | 06/15/2021 | 5 | 17985 | 18976 | |
| | 1 01135500 50402 | | | Assessor Board of R | | 750.00 | | | |
| | | | | Invoice Net | | 750.00 | | | |
| | | | | CHECK TOTAL | | 750.00 | | | |
| 302 | BUFFALO SEWER AUTHORIT | 00000 | 20210759 | INV | 06/09/2021 | 80004468 | 18095 | 19089 | |
| | 1 05050100 51486 | | | SD 1 Buffalo Se | | 46,563.93 | | | |
| | 2 05050200 51486 | | | SD 2 Buffalo Se | | 18,686.56 | | | |
| | 3 05050300 51486 | | | SD 3 Buffalo Se | | 10,524.16 | | | |
| | 4 05050400 51486 | | | SD 4 Buffalo Se | | 15,020.17 | | | |
| | 5 05050900 51486 | | | SD 9 Buffalo Se | | 20,971.54 | | | |
| | 6 05051000 51486 | | | SD 10 Buffalo Se | | 6,716.93 | | | |
| | | | | Invoice Net | | 118,483.29 | | | |
| 302 | BUFFALO SEWER AUTHORIT | 00000 | 20210759 | INV | 06/09/2021 | 80004464 | 18096 | 19094 | |
| | 1 05051300 51486 | | | SD 13 Buffalo Se | | 2,320,131.91 | | | |
| | | | | Invoice Net | | 2,320,131.91 | | | |
| 302 | BUFFALO SEWER AUTHORIT | 00000 | 20210759 | INV | 06/09/2021 | 80004469 | 18097 | 19095 | |
| | 1 05051500 51486 | | | SD 15 Buffalo Se | | 1,536.48 | | | |
| | | | | Invoice Net | | 1,536.48 | | | |
| | | | | CHECK TOTAL | | 2,440,151.68 | | | |
| 325 | CHUDY PAPER CO., INC. | 00000 | 20210529 | INV | 06/07/2021 | 1136522-01 | 17850 | 18834 | |
| | 1 01711000 50434 | | | Buildings COVID 19 | | 47.82 | | | |
| | | | | Invoice Net | | 47.82 | | | |
| 325 | CHUDY PAPER CO., INC. | 00000 | 20210692 | INV | 06/03/2021 | 113857400 | 17906 | 18891 | |
| | 1 01711000 50434 | | | Buildings COVID 19 | | 1,453.43 | | | |
| | | | | Invoice Net | | 1,453.43 | | | |
| | | | | CHECK TOTAL | | 1,501.25 | | | |
| 33 | CINTAS CORP | 00000 | 20210018 | INV | 06/07/2021 | 4086399330 | 17851 | 18835 | |
| | 1 02908900 50434 | | | Other Empl COVID 19 | | 62.59 | | | |
| | | | | Invoice Net | | 62.59 | | | |
| 33 | CINTAS CORP | 00000 | 20210018 | INV | 06/14/2021 | 4087014178 | 17971 | 18962 | |
| | 1 02908900 50434 | | | Other Empl COVID 19 | | 62.59 | | | |
| | | | | Invoice Net | | 62.59 | | | |

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-----------------------|------------|-----------------------------------|----------|---------|-------|
| 33 CINTAS CORP | 1 05050000 50419 | 00000 | 20210158 | INV | 06/18/2021 | 4087014383 | 18059 | 19051 | |
| | | | SD | Supplies | | 24.87 | | | |
| | | | | Invoice Net | | 24.87 | | | |
| | | | | CHECK TOTAL | | 150.05 | | | |
| 328 CLARK PATTERSON ENGINE | 1 03144004 50200 | 00000 | | INV | 05/18/2021 | 75083 | 17474 | 18445 | |
| | | | | Sanitary S Equipment | | 11,995.00 | | | |
| | | | | Invoice Net | | 11,995.00 | | | |
| 328 CLARK PATTERSON ENGINE | 1 05051300 50515 | 00000 | | INV | 05/18/2021 | 75094 | 17475 | 18446 | |
| | | | | SD 13 Operation | | 8,300.00 | | | |
| | | | | Invoice Net | | 8,300.00 | | | |
| | | | | CHECK TOTAL | | 20,295.00 | | | |
| 36 COMPASS MINERALS AMERI | 1 02514200 50483 | 00000 | 20210668 | INV | 06/07/2021 | 816043 | 17842 | 18826 | |
| | | | | Snow Remov Gasoline | | 4,036.28 | | | |
| | | | | Invoice Net | | 4,036.28 | | | |
| | | | | CHECK TOTAL | | 4,036.28 | | | |
| 1324 BEAM MACK SALES & SERV | 1 02513000 50493 | 00000 | 20210068 | INV | 06/07/2021 | 76534B | 17884 | 18868 | |
| | | | | Machinery Parts | | 2,087.03 | | | |
| | | | | Invoice Net | | 2,087.03 | | | |
| 1324 BEAM MACK SALES & SERV | 1 02513000 50493 | 00000 | 20210747 | INV | 06/10/2021 | 76760b | 18055 | 19047 | |
| | | | | Machinery Parts | | 28.33 | | | |
| | | | | Invoice Net | | 28.33 | | | |
| 1324 BEAM MACK SALES & SERV | 1 02513000 50493 | 00000 | | CRM | 06/16/2021 | CM76534B | 18063 | 19055 | |
| | | | | Machinery Parts | | -360.00 | | | |
| | | | | Invoice Net | | -360.00 | | | |
| 1324 BEAM MACK SALES & SERV | 1 02513000 50445 | 00000 | 20210755 | INV | 06/17/2021 | 89028 | 18078 | 19071 | |
| | | | | Machinery Repair and | | 493.11 | | | |
| | | | | Invoice Net | | 493.11 | | | |
| | | | | CHECK TOTAL | | 2,248.47 | | | |
| 38 CSEA EMPLOYEE BENFIT F | 1 01908000 50804 | 00000 | | INV | 06/01/2021 | 05/18/21-10990.80 | 17673 | 18655 | |
| | | | | Health & W Health & W | | 4,396.32 | | | |
| | | | | Health & W Health & W | | 5,983.88 | | | |
| | | | | SD Health & W | | 610.60 | | | |
| | | | | Invoice Net | | 10,990.80 | | | |
| 38 CSEA EMPLOYEE BENFIT F | 1 01908000 50804 | 00000 | | INV | 06/01/2021 | 05/18/21-5373.28 | 17674 | 18656 | |
| | | | | Health & W Health & W | | 5,006.92 | | | |
| | | | | Health & W Health & W | | 244.24 | | | |
| | | | | SD Health & W | | 122.12 | | | |
| | | | | Invoice Net | | 5,373.28 | | | |
| | | | | CHECK TOTAL | | 16,364.08 | | | |
| 40 CYNCON EQUIPMENT INC. | 1 05050000 51453 | 00000 | 20210728 | INV | 06/14/2021 | 86529 | 18007 | 18999 | |
| | | | | SD Truck Line | | 177.11 | | | |
| | | | | Invoice Net | | 177.11 | | | |

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|---|----|------|-----------------------|----------------------------|----------|---------|-------|
| 40 CYNCON EQUIPMENT INC. | 00000 20210728 INV 06/14/2021 | | | | | 86526 | 18008 | 19000 | |
| | 1 05050000 51453 | | | SD | Truck Line | 2,800.00 | | | |
| | | | | | Invoice Net | 2,800.00 | | | |
| | | | | | | CHECK TOTAL | 2,977.11 | | |
| 355 DAVIS ELECTRICAL SPLY | 00000 20210662 INV 05/24/2021 | | | | | 036389 | 17749 | 18731 | |
| | 1 01341000 50400 | | | | Electrical Contractua | 24.25 | | | |
| | | | | | Invoice Net | 24.25 | | | |
| | | | | | | CHECK TOTAL | 24.25 | | |
| 44 DELACY FORD, INC. | 00000 20210389 CRM 06/14/2021 | | | | | CM410994 | 17978 | 18969 | |
| | 1 01312000 50443 | | | | Police Equipment | -75.00 | | | |
| | | | | | Invoice Net | -75.00 | | | |
| 44 DELACY FORD, INC. | 00000 20210389 CRM 06/14/2021 | | | | | CM409760 | 17979 | 18970 | |
| | 1 01312000 50443 | | | | Police Equipment | -44.42 | | | |
| | | | | | Invoice Net | -44.42 | | | |
| 44 DELACY FORD, INC. | 00000 20210389 CRM 06/14/2021 | | | | | CM410440 | 17980 | 18971 | |
| | 1 01312000 50443 | | | | Police Equipment | -125.29 | | | |
| | | | | | Invoice Net | -125.29 | | | |
| 44 DELACY FORD, INC. | 00000 20210735 INV 06/14/2021 | | | | | 413448 | 18022 | 19014 | |
| | 1 01312000 50443 | | | | Police Equipment | 559.88 | | | |
| | | | | | Invoice Net | 559.88 | | | |
| | | | | | | CHECK TOTAL | 315.17 | | |
| 370 DIVAL SAFETY EQUIPMENT | 00000 20210314 INV 06/09/2021 | | | | | 2918029 | 17915 | 18901 | |
| | 1 05050000 50419 | | | | SD Supplies | 26.10 | | | |
| | | | | | Invoice Net | 26.10 | | | |
| 370 DIVAL SAFETY EQUIPMENT | 00000 20210314 INV 06/09/2021 | | | | | 2918173 | 17917 | 18902 | |
| | 1 05050000 50419 | | | | SD Supplies | 131.25 | | | |
| | | | | | Invoice Net | 131.25 | | | |
| | | | | | | CHECK TOTAL | 157.35 | | |
| 385 EATON OFFICE SUPPLY... | 00000 20210376 INV 06/04/2021 | | | | | PINV933477 | 17832 | 18816 | |
| | 1 01312000 50419 | | | | Police Supplies | 205.60 | | | |
| | | | | | Invoice Net | 205.60 | | | |
| 385 EATON OFFICE SUPPLY... | 00000 20210688 INV 06/10/2021 | | | | | PINV933421 | 17929 | 18917 | |
| | 1 01167000 50419 | | | | Central Pr Supplies | 98.21 | | | |
| | | | | | Invoice Net | 98.21 | | | |
| 385 EATON OFFICE SUPPLY... | 00000 20210688 INV 06/10/2021 | | | | | PINV932609 | 17931 | 18919 | |
| | 1 01167000 50419 | | | | Central Pr Supplies | 33.98 | | | |
| | | | | | Invoice Net | 33.98 | | | |
| 385 EATON OFFICE SUPPLY... | 00000 20210688 INV 06/10/2021 | | | | | PINV933828 | 17932 | 18920 | |
| | 1 01167000 50419 | | | | Central Pr Supplies | 52.96 | | | |
| | | | | | Invoice Net | 52.96 | | | |
| 385 EATON OFFICE SUPPLY... | 00000 20210688 INV 06/10/2021 | | | | | PINV934159 | 17933 | 18921 | |
| | 1 01167000 50419 | | | | Central Pr Supplies | 5.63 | | | |
| | | | | | Invoice Net | 5.63 | | | |

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|---|---|----|------|----------|-----------------------------|----------|---------|-------|
| 385 EATON OFFICE SUPPLY.. | 00000 20210676 INV 06/14/2021 | | | | | PINV934565 | 17961 | 18951 | |
| 1 01167000 50419 | Central Pr Supplies | | | | | 148.48 | | | |
| | Invoice Net | | | | | 148.48 | | | |
| 385 EATON OFFICE SUPPLY.. | 00000 20210376 INV 06/14/2021 | | | | | PINV934472 | 17962 | 18952 | |
| 1 01312000 50419 | Police Supplies | | | | | 58.99 | | | |
| | Invoice Net | | | | | 58.99 | | | |
| 385 EATON OFFICE SUPPLY.. | 00000 20210688 INV 06/14/2021 | | | | | PINV934802 | 17963 | 18953 | |
| 1 01167000 50419 | Central Pr Supplies | | | | | 23.37 | | | |
| | Invoice Net | | | | | 23.37 | | | |
| | | | | | | CHECK TOTAL | 627.22 | | |
| 386 EBC HR, INC | 00001 20210130 INV 06/14/2021 | | | | | 40016-HR | 17964 | 18954 | |
| 1 01143000 50451 | Personnel Profession | | | | | 6,874.00 | | | |
| | Invoice Net | | | | | 6,874.00 | | | |
| | | | | | | CHECK TOTAL | 6,874.00 | | |
| 391 EL-DON BATTERY POST IN | 00000 20210698 INV 06/09/2021 | | | | | 13334 | 17952 | 18942 | |
| 1 02513000 50493 | Machinery Parts | | | | | 330.45 | | | |
| | Invoice Net | | | | | 330.45 | | | |
| | | | | | | CHECK TOTAL | 330.45 | | |
| 945 EMERGENCY POWER SYSTEM | 00000 20210700 INV 05/31/2021 | | | | | W01-0015333 | 17950 | 18940 | |
| 1 01162000 50445 | Buildings Repair and | | | | | 327.00 | | | |
| | Invoice Net | | | | | 327.00 | | | |
| | | | | | | CHECK TOTAL | 327.00 | | |
| 409 FASTENAL COMPANY INC. | 00000 20210663 INV 05/17/2021 | | | | | NYBUF203364 | 17747 | 18729 | |
| 1 02513000 50493 | Machinery Parts | | | | | 4.63 | | | |
| | Invoice Net | | | | | 4.63 | | | |
| 409 FASTENAL COMPANY INC. | 00000 20210663 INV 06/07/2021 | | | | | nybuf203564 | 17861 | 18845 | |
| 1 01711000 50445 | Buildings Repair and | | | | | 42.94 | | | |
| | Invoice Net | | | | | 42.94 | | | |
| 409 FASTENAL COMPANY INC. | 00000 20210663 INV 06/07/2021 | | | | | nybuf203434 | 17863 | 18847 | |
| 1 02513000 50493 | Machinery Parts | | | | | 2.13 | | | |
| | Invoice Net | | | | | 2.13 | | | |
| 409 FASTENAL COMPANY INC. | 00000 20210663 INV 06/08/2021 | | | | | nybuf203662 | 17970 | 18961 | |
| 1 01711000 50445 | Buildings Repair and | | | | | 92.74 | | | |
| | Invoice Net | | | | | 92.74 | | | |
| | | | | | | CHECK TOTAL | 142.44 | | |
| 420 FLEET MAINTENANCE INC. | 00000 20210044 INV 06/15/2021 | | | | | 585118 | 18009 | 19001 | |
| 1 01711000 50443 | Buildings Equipment | | | | | .00 | | | |
| 2 02513000 50493 | Machinery Parts | | | | | 594.68 | | | |
| | Invoice Net | | | | | 594.68 | | | |
| 420 FLEET MAINTENANCE INC. | 00000 20210745 INV 06/16/2021 | | | | | 95014 | 18057 | 19049 | |
| 1 01816000 50144 | Sanitation Salaries o | | | | | 2,046.61 | | | |
| | Invoice Net | | | | | 2,046.61 | | | |

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------|-----------------------|---|-------|-----------------|----------------|-------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 2,641.29 | | |
| <u>427 FRANK, TAMMY</u> | | | 00000 | <u>20210067</u> | INV 05/31/2021 | <u>5650</u> | 17718 | 18700 | |
| 1 | <u>01341000 50143</u> | | | Electrical | Salaries o | 270.00 | | | |
| 2 | <u>01816000 50144</u> | | | Sanitation | Salaries o | .00 | | | |
| 3 | <u>02511000 50144</u> | | | General Re | Salaries o | .00 | | | |
| | | | | Invoice Net | | 270.00 | | | |
| <u>427 FRANK, TAMMY</u> | | | 00000 | <u>20210067</u> | INV 05/26/2021 | <u>5649</u> | 17900 | 18884 | |
| 1 | <u>01711000 50144</u> | | | Buildings | Salaries o | 171.66 | | | |
| 2 | <u>01816000 50144</u> | | | Sanitation | Salaries o | 171.67 | | | |
| 3 | <u>02511000 50144</u> | | | General Re | Salaries o | 266.67 | | | |
| | | | | Invoice Net | | 610.00 | | | |
| <u>427 FRANK, TAMMY</u> | | | 00000 | <u>20210067</u> | INV 06/09/2021 | <u>5654</u> | 18028 | 19020 | |
| 1 | <u>01711000 50144</u> | | | Buildings | Salaries o | 111.67 | | | |
| 2 | <u>01816000 50144</u> | | | Sanitation | Salaries o | 171.67 | | | |
| 3 | <u>02511000 50144</u> | | | General Re | Salaries o | 111.66 | | | |
| | | | | Invoice Net | | 395.00 | | | |
| | | | | | | CHECK TOTAL | 1,275.00 | | |
| <u>430 FREY THE WHEELMAN INC.</u> | | | 00000 | <u>20210104</u> | INV 06/16/2021 | <u>1055615</u> | 18069 | 19061 | |
| 1 | <u>02513000 50445</u> | | | Machinery | Repair and | 1,411.15 | | | |
| | | | | Invoice Net | | 1,411.15 | | | |
| | | | | | | CHECK TOTAL | 1,411.15 | | |
| <u>439 GDY, INC</u> | | | 00000 | <u>20210751</u> | INV 06/18/2021 | <u>INV-03490</u> | 18066 | 19058 | |
| 1 | <u>01198900 50401</u> | | | Special It | Pre-employ | 3,065.00 | | | |
| | | | | Invoice Net | | 3,065.00 | | | |
| | | | | | | CHECK TOTAL | 3,065.00 | | |
| <u>444 GENERAL WELDING & FAB.</u> | | | 00000 | <u>20210103</u> | INV 06/07/2021 | <u>239774</u> | 17883 | 18867 | |
| 1 | <u>02513000 50493</u> | | | Machinery | Parts | 209.98 | | | |
| | | | | Invoice Net | | 209.98 | | | |
| | | | | | | CHECK TOTAL | 209.98 | | |
| <u>448 GEORGE'S COLLISION INC</u> | | | 00000 | <u>20210713</u> | INV 06/14/2021 | <u>14637</u> | 17974 | 18965 | |
| 1 | <u>01312000 50443</u> | | | Police | Equipment | 825.00 | | | |
| | | | | Invoice Net | | 825.00 | | | |
| <u>448 GEORGE'S COLLISION INC</u> | | | 00000 | <u>20210715</u> | INV 06/07/2021 | <u>14633</u> | 18004 | 18996 | |
| 1 | <u>01711000 50445</u> | | | Buildings | Repair and | 5,619.56 | | | |
| | | | | Invoice Net | | 5,619.56 | | | |
| | | | | | | CHECK TOTAL | 6,444.56 | | |
| <u>67 GERNATT ASPHALT PROD,I</u> | | | 00000 | <u>20210679</u> | INV 06/07/2021 | <u>84009060MB</u> | 17878 | 18862 | |
| 1 | <u>02511000 50497</u> | | | General Re | Blacktop P | 265.74 | | | |
| | | | | Invoice Net | | 265.74 | | | |
| | | | | | | CHECK TOTAL | 265.74 | | |

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-----------------------|------------|----------------------------|----------|---------|-------|
| 1297 | GHD CONSULTING SERVICE | 00000 | 20210761 | INV | 06/21/2021 | 83355 | 18098 | 19096 | |
| | 1 03144004 50200 | | | Sanitary S Equipment | | 274.17 | | | |
| | | | | Invoice Net | | 274.17 | | | |
| | | | | | | CHECK TOTAL | 274.17 | | |
| 68 | GLASS AMERICA INC. | 00000 | 20210694 | INV | 06/03/2021 | 4517493 | 17904 | 18889 | |
| | 1 02513000 50493 | | | Machinery Parts | | 285.99 | | | |
| | | | | Invoice Net | | 285.99 | | | |
| | | | | | | CHECK TOTAL | 285.99 | | |
| 69 | GRAINGER INC. | 00000 | 20210595 | INV | 05/31/2021 | 9906807541 | 17715 | 18697 | |
| | 1 02511000 50497 | | | General Re Blacktop P | | 144.68 | | | |
| | | | | Invoice Net | | 144.68 | | | |
| | | | | | | CHECK TOTAL | 144.68 | | |
| 457 | GRAND RENTAL STATION I | 00000 | 20210495 | INV | 05/31/2021 | 16881 | 17707 | 18689 | |
| | 1 02511000 50455 | | | General Re Guard Rail | | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| 457 | GRAND RENTAL STATION I | 00000 | 20210495 | INV | 05/31/2021 | 16852 | 17708 | 18690 | |
| | 1 02511000 50455 | | | General Re Guard Rail | | 556.00 | | | |
| | | | | Invoice Net | | 556.00 | | | |
| 457 | GRAND RENTAL STATION I | 00000 | 20210495 | INV | 05/31/2021 | 16845 | 17709 | 18691 | |
| | 1 02511000 50455 | | | General Re Guard Rail | | 292.00 | | | |
| | | | | Invoice Net | | 292.00 | | | |
| 457 | GRAND RENTAL STATION I | 00000 | 20210495 | INV | 05/31/2021 | 16841 | 17710 | 18692 | |
| | 1 02511000 50455 | | | General Re Guard Rail | | 156.00 | | | |
| | | | | Invoice Net | | 156.00 | | | |
| 457 | GRAND RENTAL STATION I | 00000 | 20210495 | INV | 05/31/2021 | 16927 | 17711 | 18693 | |
| | 1 02511000 50455 | | | General Re Guard Rail | | 292.00 | | | |
| | | | | Invoice Net | | 292.00 | | | |
| 457 | GRAND RENTAL STATION I | 00000 | 20210495 | INV | 05/31/2021 | 16920 | 17712 | 18694 | |
| | 1 02511000 50455 | | | General Re Guard Rail | | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| 457 | GRAND RENTAL STATION I | 00000 | 20210495 | INV | 05/31/2021 | 16890 | 17713 | 18695 | |
| | 1 02511000 50455 | | | General Re Guard Rail | | 292.00 | | | |
| | | | | Invoice Net | | 292.00 | | | |
| 457 | GRAND RENTAL STATION I | 00000 | 20210495 | INV | 05/31/2021 | 16888 | 17714 | 18696 | |
| | 1 02511000 50455 | | | General Re Guard Rail | | 180.00 | | | |
| | | | | Invoice Net | | 180.00 | | | |
| 457 | GRAND RENTAL STATION I | 00000 | 20210495 | INV | 06/15/2021 | 16980 | 18010 | 19002 | |
| | 1 02511000 50455 | | | General Re Guard Rail | | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| 457 | GRAND RENTAL STATION I | 00000 | 20210495 | INV | 06/15/2021 | 16976 | 18011 | 19003 | |
| | 1 02511000 50455 | | | General Re Guard Rail | | 156.00 | | | |
| | | | | Invoice Net | | 156.00 | | | |
| 457 | GRAND RENTAL STATION I | 00000 | 20210495 | INV | 06/15/2021 | 16967 | 18012 | 19004 | |
| | 1 02511000 50455 | | | General Re Guard Rail | | 156.00 | | | |
| | | | | Invoice Net | | 156.00 | | | |

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|------------|------------|------------------------------|----------|---------|-------|
| 457 GRAND RENTAL STATION I | 1 02511000 50455 | 00000 | 20210495 | INV | 06/15/2021 | 16962 | 18013 | 19005 | |
| | | | General Re | Guard Rail | | 182.00 | | | |
| | | | Invoice Net | | | 182.00 | | | |
| 457 GRAND RENTAL STATION I | 1 02511000 50455 | 00000 | 20210495 | INV | 06/15/2021 | 16947 | 18014 | 19006 | |
| | | | General Re | Guard Rail | | 217.00 | | | |
| | | | Invoice Net | | | 217.00 | | | |
| 457 GRAND RENTAL STATION I | 1 02511000 50455 | 00000 | 20210495 | INV | 06/15/2021 | 16934 | 18015 | 19007 | |
| | | | General Re | Guard Rail | | 156.00 | | | |
| | | | Invoice Net | | | 156.00 | | | |
| | | | CHECK TOTAL | | | 3,635.00 | | | |
| 459 GRASSLAND EQUIPMENT IN | 1 01711000 50443 | 00000 | 20210690 | INV | 06/07/2021 | 1286153 | 17916 | 18900 | |
| | | | Buildings | Equipment | | 184.55 | | | |
| | | | Invoice Net | | | 184.55 | | | |
| | | | CHECK TOTAL | | | 184.55 | | | |
| 1394 GREENROCK PROPERTY SER | 1 01000000 10370 | 00000 | 20210672 | INV | 06/04/2021 | 1176 | 17831 | 18815 | |
| | | | General Fu | Assessment | | 495.00 | | | |
| | | | Invoice Net | | | 495.00 | | | |
| | | | CHECK TOTAL | | | 495.00 | | | |
| 1139 GRIMCO, INC | 1 01144000 50443 | 00000 | 20210696 | INV | 06/09/2021 | 026523453-01 | 17925 | 18913 | |
| | | | Town Engin | Equipment | | 100.20 | | | |
| | | | Invoice Net | | | 100.20 | | | |
| | | | CHECK TOTAL | | | 100.20 | | | |
| 464 GUTHRIE HELI-ARC, INC | 1 01816000 50443 | 00000 | 20210695 | INV | 05/26/2021 | 18453 | 17903 | 18888 | |
| | | | Sanitation | Equipment | | 74.03 | | | |
| | | | Invoice Net | | | 74.03 | | | |
| | | | CHECK TOTAL | | | 74.03 | | | |
| 467 HANES SUPPLY, INC. | 1 02514000 50489 | 00000 | 20210042 | INV | 06/07/2021 | 1518845-00 | 17849 | 18833 | |
| | | | Snow and M | Tool House | | 55.32 | | | |
| | | | Invoice Net | | | 55.32 | | | |
| 467 HANES SUPPLY, INC. | 1 02511000 50455 | 00000 | 20210042 | INV | 06/07/2021 | 1518688-00 | 17918 | 18903 | |
| | | | General Re | Guard Rail | | 185.65 | | | |
| | | | Invoice Net | | | 185.65 | | | |
| 467 HANES SUPPLY, INC. | 1 02511000 50455 | 00000 | 20210042 | INV | 06/07/2021 | 1518686-00 | 17919 | 18904 | |
| | | | General Re | Guard Rail | | 712.59 | | | |
| | | | Invoice Net | | | 712.59 | | | |
| 467 HANES SUPPLY, INC. | 1 02514000 50489 | 00000 | 20210042 | INV | 06/07/2021 | 1519769-00 | 17920 | 18905 | |
| | | | Snow and M | Tool House | | 144.32 | | | |
| | | | Invoice Net | | | 144.32 | | | |
| | | | CHECK TOTAL | | | 1,097.88 | | | |
| 478 HAUN WELDING SUPPLY IN | 1 01714200 50445 | 00000 | 20210132 | INV | 05/31/2021 | V599952 | 17716 | 18698 | |
| | | | Buildings | Repair and | | 104.25 | | | |
| | | | Invoice Net | | | 104.25 | | | |

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|-----------------------------------|-------|--------------------------|-------------|------------|--------------------------------|----------|---------|-------|
| 478 HAUN WELDING SUPPLY IN | 1 01714200 50445 | 00000 | 20210132 | INV | 05/31/2021 | V642198 | 17717 | 18699 | |
| | | | | Buildings | Repair and | 96.00 | | | |
| | | | | Invoice Net | | 96.00 | | | |
| 478 HAUN WELDING SUPPLY IN | 1 01714200 50445 | 00000 | 20210132 | INV | 06/01/2021 | V706297 | 17753 | 18735 | |
| | | | | Buildings | Repair and | 93.21 | | | |
| | | | | Invoice Net | | 93.21 | | | |
| | | | | CHECK TOTAL | | 293.46 | | | |
| 484 HJS SUPPLY CO | 1 01711000 50434 | 00000 | 20210678 | INV | 06/07/2021 | 388808 | 17879 | 18863 | |
| | | | | Buildings | COVID 19 | 140.00 | | | |
| | | | | Invoice Net | | 140.00 | | | |
| | | | | CHECK TOTAL | | 140.00 | | | |
| 75 HOME DEPOT CREDIT SERV | 1 01162100 50417 | 00000 | 20210714 | INV | 06/07/2021 | 060421-4040.91 | 18005 | 18997 | |
| | 2 01711000 50445 | | | Buildings | Cleaning a | 926.40 | | | |
| | 3 01718100 50445 | | | Buildings | Repair and | 454.47 | | | |
| | 4 01742000 50445 | | | Buildings | Repair and | 900.86 | | | |
| | 5 01762100 50445 | | | Cultural C | Repair and | 185.23 | | | |
| | 6 01816000 50419 | | | Buildings | Repair and | 54.39 | | | |
| | 7 01854000 50498 | | | Sanitation | Supplies | 74.91 | | | |
| | 8 02511000 50455 | | | Drainage | Culvt, Pip | 29.80 | | | |
| | 9 02511000 50497 | | | General Re | Guard Rail | 410.68 | | | |
| | 10 02513000 50493 | | | General Re | Blacktop P | 204.97 | | | |
| | 11 02514000 50489 | | | Machinery | Parts | 25.28 | | | |
| | 12 09090000 51421 | | | Snow and M | Tool House | 585.77 | | | |
| | | | | EL Central | Electricit | 188.15 | | | |
| | | | | Invoice Net | | 4,040.91 | | | |
| | | | | CHECK TOTAL | | 4,040.91 | | | |
| 491 HOURIHAN, TIMOTHY | 1 01135500 50402 | 00000 | 20210721 | INV | 06/15/2021 | 2 | 17982 | 18973 | |
| | | | | Assessor | Board of R | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | CHECK TOTAL | | 500.00 | | | |
| 493 HUMMELL, MARK | 1 01144000 50416 | 00000 | 20210677 | INV | 06/09/2021 | 0609212128 | 17924 | 18912 | |
| | | | | Town Engin | Gasoline | 21.28 | | | |
| | | | | Invoice Net | | 21.28 | | | |
| | | | | CHECK TOTAL | | 21.28 | | | |
| 78 HVAC/ RON INC | 1 01513200 50445 | 00000 | 20210654 | INV | 05/31/2021 | ws 195 | 17699 | 18681 | |
| | | | | Highway Ga | Repair and | 285.82 | | | |
| | | | | Invoice Net | | 285.82 | | | |
| 78 HVAC/ RON INC | 1 01162000 50445 | 00000 | 20210654 | INV | 05/31/2021 | WS 196 | 17700 | 18682 | |
| | | | | Buildings | Repair and | 412.00 | | | |
| | | | | Invoice Net | | 412.00 | | | |
| 78 HVAC/ RON INC | 1 01762100 50445 | 00000 | 20210654 | INV | 05/31/2021 | WS 197 | 17701 | 18683 | |
| | | | | Buildings | Repair and | 565.28 | | | |
| | | | | Invoice Net | | 565.28 | | | |

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|------------------------------------|----------|---------|-------|
| 78 | HVAC/ RON INC 1 01762100 50445 | 00000 | 20210682 | INV | 06/07/2021 | ws 198 551.00 551.00 | 17875 | 18859 | |
| | | | | Buildings | Repair and | | | | |
| | | | | Invoice Net | | | | | |
| 78 | HVAC/ RON INC 1 01718100 50445 | 00000 | 20210707 | INV | 06/14/2021 | ws 200 334.00 334.00 | 18000 | 18992 | |
| | | | | Buildings | Repair and | | | | |
| | | | | Invoice Net | | | | | |
| 78 | HVAC/ RON INC 1 01513200 50445 | 00000 | 20210707 | INV | 06/14/2021 | ws 201 479.00 479.00 | 18001 | 18993 | |
| | | | | Highway Ga | Repair and | | | | |
| | | | | Invoice Net | | | | | |
| 78 | HVAC/ RON INC 1 01718100 50445 | 00000 | 20210746 | INV | 06/10/2021 | ws 199 551.00 551.00 | 18056 | 19048 | |
| | | | | Buildings | Repair and | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 3,178.10 | | | |
| 80 | IEH AUTO PARTS, LLC. 1 01711000 50443 2 02513000 50493 | 00001 | 20210040 | INV | 06/07/2021 | 233031674 79.71 .00 79.71 | 17845 | 18829 | |
| | | | | Buildings | Equipment | | | | |
| | | | | Machinery | Parts | | | | |
| | | | | Invoice Net | | | | | |
| 80 | IEH AUTO PARTS, LLC. 1 01816000 50443 | 00001 | 20210040 | INV | 06/07/2021 | 233031747 4.41 4.41 | 17880 | 18864 | |
| | | | | Sanitation | Equipment | | | | |
| | | | | Invoice Net | | | | | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | 20210040 | INV | 06/08/2021 | 233032018 15.88 15.88 | 17901 | 18885 | |
| | | | | Machinery | Parts | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 100.00 | | | |
| 80 | IEH AUTO PARTS, LLC. 1 02511000 50431 | 00001 | 20210040 | INV | 06/17/2021 | 233032889 2.70 2.70 | 18070 | 19062 | |
| | | | | General Re | Pool Cars | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2.70 | | | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | 20210040 | INV | 06/17/2021 | 233032238 144.25 144.25 | 18071 | 19063 | |
| | | | | Machinery | Parts | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 144.25 | | | |
| 80 | IEH AUTO PARTS, LLC. 1 02513000 50493 | 00001 | 20210040 | INV | 06/17/2021 | 233032317 19.88 19.88 | 18072 | 19064 | |
| | | | | Machinery | Parts | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 19.88 | | | |
| 81 | IEVOLVE, INC. 1 01167000 50460 | 00000 | 20210685 | INV | 06/10/2021 | 96497 75.00 75.00 | 17941 | 18931 | |
| | | | | Central Pr | Computer/S | | | | |
| | | | | Invoice Net | | | | | |
| 81 | IEVOLVE, INC. 1 01167000 50460 | 00000 | 20210684 | INV | 06/10/2021 | 96507 345.00 345.00 | 17942 | 18932 | |
| | | | | Central Pr | Computer/S | | | | |
| | | | | Invoice Net | | | | | |

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------------------------|-------------|------------|--------------------------|----------|---------|-------|
| 81 | IEVOLVE, INC. | 00000 | 20210731 | INV | 06/17/2021 | 96408 | 18041 | 19033 | |
| | 1 01167000 50460 | | | Central Pr | Computer/S | 1,861.31 | | | |
| | | | | Invoice Net | | 1,861.31 | | | |
| 81 | IEVOLVE, INC. | 00000 | 20210729 | INV | 06/17/2021 | 96552 | 18042 | 19034 | |
| | 1 01167000 50460 | | | Central Pr | Computer/S | 202.50 | | | |
| | | | | Invoice Net | | 202.50 | | | |
| 81 | IEVOLVE, INC. | 00000 | 20210740 | INV | 06/18/2021 | 96301 | 18065 | 19057 | |
| | 1 01167000 50460 | | | Central Pr | Computer/S | 3,326.62 | | | |
| | | | | Invoice Net | | 3,326.62 | | | |
| | | | | CHECK TOTAL | | 5,810.43 | | | |
| 496 | IGNATOWSKI, CANDACE J. | 00000 | 20210669 | INV | 06/04/2021 | 611125 | 17830 | 18814 | |
| | 1 01000000 10370 | | | General Fu | Assessment | 655.00 | | | |
| | | | | Invoice Net | | 655.00 | | | |
| | | | | CHECK TOTAL | | 655.00 | | | |
| 504 | IRISH PROPANE CORPORAT | 00000 | 20210095 | INV | 05/31/2021 | 02419978 | 17751 | 18733 | |
| | 1 02513000 50493 | | | Machinery | Parts | 12.00 | | | |
| | | | | Invoice Net | | 12.00 | | | |
| 504 | IRISH PROPANE CORPORAT | 00000 | 20210095 | INV | 05/31/2021 | 02419833 | 17752 | 18734 | |
| | 1 02513000 50493 | | | Machinery | Parts | 23.75 | | | |
| | | | | Invoice Net | | 23.75 | | | |
| | | | | CHECK TOTAL | | 35.75 | | | |
| 518 | JOE BASIL CHEVROLET, I | 00000 | 20210743 | INV | 06/16/2021 | 548428x1 | 18060 | 19052 | |
| | 1 02513000 50493 | | | Machinery | Parts | 52.28 | | | |
| | | | | Invoice Net | | 52.28 | | | |
| 518 | JOE BASIL CHEVROLET, I | 00000 | 20210754 | INV | 06/17/2021 | 548046 | 18079 | 19072 | |
| | 1 02513000 50493 | | | Machinery | Parts | 9.40 | | | |
| | | | | Invoice Net | | 9.40 | | | |
| 518 | JOE BASIL CHEVROLET, I | 00000 | 20210754 | INV | 06/17/2021 | 548093 | 18080 | 19073 | |
| | 1 02513000 50493 | | | Machinery | Parts | 148.21 | | | |
| | | | | Invoice Net | | 148.21 | | | |
| 518 | JOE BASIL CHEVROLET, I | 00000 | 20210754 | INV | 06/17/2021 | 548093x1 | 18081 | 19074 | |
| | 1 02513000 50493 | | | Machinery | Parts | 60.14 | | | |
| | | | | Invoice Net | | 60.14 | | | |
| 518 | JOE BASIL CHEVROLET, I | 00000 | 20210754 | INV | 06/17/2021 | 548041 | 18082 | 19075 | |
| | 1 02513000 50493 | | | Machinery | Parts | 341.47 | | | |
| | | | | Invoice Net | | 341.47 | | | |
| 518 | JOE BASIL CHEVROLET, I | 00000 | 20210754 | INV | 06/17/2021 | 548428 | 18083 | 19076 | |
| | 1 02513000 50493 | | | Machinery | Parts | 9.64 | | | |
| | | | | Invoice Net | | 9.64 | | | |
| | | | | CHECK TOTAL | | 621.14 | | | |
| 519 | JOE JOHNSON EQUIPMENT | 00000 | 20210666 | INV | 06/07/2021 | s09402 | 17844 | 18828 | |
| | 1 02513000 50445 | | | Machinery | Repair and | 4,581.50 | | | |
| | | | | Invoice Net | | 4,581.50 | | | |

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|---------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 4,581.50 | | |
| 528 K & S CONTRACTORS SUPP | 1 01854000 50498 | 00000 | 20210749 | INV | 06/03/2021 | 21-6056 | 18051 | 19043 | |
| | | | | Drainage | Culvt, Pip | 1,831.06 | | | |
| | | | | Invoice Net | | 1,831.06 | | | |
| | | | | | | CHECK TOTAL | 1,831.06 | | |
| 1452 KAMAN INDUSTRIAL TECH | 1 01762100 50421 | 00000 | 20210680 | INV | 06/07/2021 | L447398 | 17877 | 18861 | |
| | | | | Buildings | Electricit | 193.68 | | | |
| | | | | Invoice Net | | 193.68 | | | |
| | | | | | | CHECK TOTAL | 193.68 | | |
| 536 KENWORTH OF BUFFALO,NY | 1 05050000 50443 | 00000 | 20210697 | INV | 06/09/2021 | BI367164 | 17926 | 18914 | |
| | | | | SD | Equipment | 496.36 | | | |
| | | | | Invoice Net | | 496.36 | | | |
| 536 KENWORTH OF BUFFALO,NY | 1 05050000 50443 | 00000 | 20210697 | INV | 06/09/2021 | BI367154 | 17927 | 18915 | |
| | | | | SD | Equipment | 496.36 | | | |
| | | | | Invoice Net | | 496.36 | | | |
| | | | | | | CHECK TOTAL | 992.72 | | |
| 1456 KOESTER ASSOCIATES INC | 1 05050000 50445 | 00000 | 20210716 | INV | 06/15/2021 | 13724 | 17995 | 18986 | |
| | | | | SD | Repair and | 1,276.66 | | | |
| | | | | Invoice Net | | 1,276.66 | | | |
| | | | | | | CHECK TOTAL | 1,276.66 | | |
| 555 KURK FUEL OIL CO., INC | 1 02511000 50416 | 00000 | 20210089 | INV | 05/31/2021 | 613338 | 17703 | 18685 | |
| | | | | General Re | Gasoline | 15,332.64 | | | |
| | | | | Invoice Net | | 15,332.64 | | | |
| 555 KURK FUEL OIL CO., INC | 1 02511000 50416 | 00000 | 20210089 | INV | 06/08/2021 | 613758 | 17969 | 18960 | |
| | | | | General Re | Gasoline | 16,091.25 | | | |
| | | | | Invoice Net | | 16,091.25 | | | |
| | | | | | | CHECK TOTAL | 31,423.89 | | |
| 94 LARRY ROMANCE AND SON, | 1 01711000 50443 | 00001 | 20210163 | INV | 06/08/2021 | IV89427 | 17937 | 18926 | |
| | | | | Buildings | Equipment | 21.71 | | | |
| | 2 02513000 50493 | | | Machinery | Parts | .00 | | | |
| | | | | Invoice Net | | 21.71 | | | |
| 94 LARRY ROMANCE AND SON, | 1 02513000 50493 | 00001 | 20210163 | INV | 06/15/2021 | IV89132 | 18017 | 19009 | |
| | | | | Machinery | Parts | 1,248.65 | | | |
| | | | | Invoice Net | | 1,248.65 | | | |
| 94 LARRY ROMANCE AND SON, | 1 01711000 50443 | 00001 | 20210163 | INV | 06/17/2021 | iv89493 | 18073 | 19065 | |
| | | | | Buildings | Equipment | 177.75 | | | |
| | 2 02513000 50493 | | | Machinery | Parts | .00 | | | |
| | | | | Invoice Net | | 177.75 | | | |
| | | | | | | CHECK TOTAL | 1,448.11 | | |
| 97 LEVEL 3 COMMUNICATIONS | | 00000 | | INV | 06/22/2021 | 230196499 | 18100 | 19098 | |

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-----------------------|------------|--------------------------------------|----------|-----------|-------|
| | 1 01162000 50420 | | | Buildings Telephone | | 37.35 | | | |
| | | | | Invoice Net | | 37.35 | | | |
| | | | | | | CHECK TOTAL | | 37.35 | |
| 106 | MEIER SUPPLY CO., INC. | 00000 | 20210101 | INV | 06/09/2021 | 2371496 | 17939 | 18928 | |
| | 1 01513200 50445 | | | Highway Ga Repair and | | 1,294.74 | | | |
| | | | | Invoice Net | | 1,294.74 | | | |
| 106 | MEIER SUPPLY CO., INC. | 00000 | 20210699 | INV | 06/09/2021 | 2371499 | 17951 | 18941 | |
| | 1 01513200 50445 | | | Highway Ga Repair and | | 1,137.81 | | | |
| | | | | Invoice Net | | 1,137.81 | | | |
| | | | | | | CHECK TOTAL | | 2,432.55 | |
| 1458 | MID ERIE MENTAL HEALH | 00000 | 20210738 | INV | 06/17/2021 | 06/01/2021-\$3333.00 | 18048 | 19040 | |
| | 1 01312000 50415 | | | Police Other Cont | | 3,333.00 | | | |
| | | | | Invoice Net | | 3,333.00 | | | |
| 1458 | MID ERIE MENTAL HEALH | 00000 | 20210738 | INV | 06/17/2021 | 06/14/2021-\$3333.00 | 18049 | 19041 | |
| | 1 01312000 50415 | | | Police Other Cont | | 3,333.00 | | | |
| | | | | Invoice Net | | 3,333.00 | | | |
| | | | | | | CHECK TOTAL | | 6,666.00 | |
| 1137 | NATIONAL WATER MAIN CL | 00000 | | INV | 06/14/2021 | Pay App - Final Pay | 18046 | 19038 | |
| | 1 03144004 50200 | | | Sanitary S Equipment | | 74,942.12 | | | |
| | | | | Invoice Net | | 74,942.12 | | | |
| | | | | | | CHECK TOTAL | | 74,942.12 | |
| 117 | NEW ENTERPRISE STONE & | 00000 | 20210621 | INV | 05/31/2021 | 7543079 | 17704 | 18686 | |
| | 1 02511000 50497 | | | General Re Blacktop P | | 514.80 | | | |
| | | | | Invoice Net | | 514.80 | | | |
| 117 | NEW ENTERPRISE STONE & | 00000 | 20210621 | INV | 05/31/2021 | 7544420 | 17705 | 18687 | |
| | 1 02511000 50497 | | | General Re Blacktop P | | 191.36 | | | |
| | | | | Invoice Net | | 191.36 | | | |
| 117 | NEW ENTERPRISE STONE & | 00000 | 20210621 | INV | 06/01/2021 | 7544419 | 17754 | 18736 | |
| | 1 02511000 50497 | | | General Re Blacktop P | | 193.93 | | | |
| | | | | Invoice Net | | 193.93 | | | |
| 117 | NEW ENTERPRISE STONE & | 00000 | 20210621 | INV | 06/07/2021 | 7545708 | 17852 | 18836 | |
| | 1 02511000 50497 | | | General Re Blacktop P | | 383.36 | | | |
| | | | | Invoice Net | | 383.36 | | | |
| 117 | NEW ENTERPRISE STONE & | 00000 | 20210621 | INV | 06/07/2021 | 7547129 | 17853 | 18837 | |
| | 1 02511000 50497 | | | General Re Blacktop P | | 385.93 | | | |
| | | | | Invoice Net | | 385.93 | | | |
| 117 | NEW ENTERPRISE STONE & | 00000 | 20210621 | INV | 06/07/2021 | 7548405 | 17854 | 18838 | |
| | 1 02511000 50497 | | | General Re Blacktop P | | 192.00 | | | |
| | | | | Invoice Net | | 192.00 | | | |
| 117 | NEW ENTERPRISE STONE & | 00000 | 20210621 | INV | 06/07/2021 | 7550790 | 17855 | 18839 | |
| | 1 02511000 50499 | | | General Re Stone, Gra | | 101.44 | | | |
| | | | | Invoice Net | | 101.44 | | | |
| 117 | NEW ENTERPRISE STONE & | 00000 | 20210621 | INV | 06/07/2021 | 7552007 | 17856 | 18840 | |

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------------------------|-------------|------------|-----------------------------------|----------|---------|-------|
| | 1 02511000 50499 | | | General Re | Stone, Gra | 399.85 | | | |
| | | | | Invoice Net | | 399.85 | | | |
| 117 | NEW ENTERPRISE STONE & | 00000 | 20210621 | INV | 06/07/2021 | 7552981 | 17857 | 18841 | |
| | 1 02511000 50499 | | | General Re | Stone, Gra | 267.74 | | | |
| | | | | Invoice Net | | 267.74 | | | |
| 117 | NEW ENTERPRISE STONE & | 00000 | 20210621 | INV | 06/17/2021 | 7554080 | 18087 | 19080 | |
| | 1 02511000 50497 | | | General Re | Blacktop P | 499.18 | | | |
| | | | | Invoice Net | | 499.18 | | | |
| 117 | NEW ENTERPRISE STONE & | 00000 | 20210621 | INV | 06/17/2021 | 7554602 | 18088 | 19081 | |
| | 1 02511000 50497 | | | General Re | Blacktop P | 620.70 | | | |
| | | | | Invoice Net | | 620.70 | | | |
| 117 | NEW ENTERPRISE STONE & | 00000 | 20210621 | INV | 06/17/2021 | 7556706 | 18089 | 19082 | |
| | 1 02511000 50497 | | | General Re | Blacktop P | 1,007.09 | | | |
| | | | | Invoice Net | | 1,007.09 | | | |
| 117 | NEW ENTERPRISE STONE & | 00000 | 20210621 | INV | 06/17/2021 | 7558028 | 18090 | 19083 | |
| | 1 02511000 50497 | | | General Re | Blacktop P | 189.46 | | | |
| | | | | Invoice Net | | 189.46 | | | |
| 117 | NEW ENTERPRISE STONE & | 00000 | 20210621 | INV | 06/17/2021 | 7559110 | 18091 | 19084 | |
| | 1 02511000 50497 | | | General Re | Blacktop P | 450.13 | | | |
| | | | | Invoice Net | | 450.13 | | | |
| 117 | NEW ENTERPRISE STONE & | 00000 | 20210621 | INV | 06/17/2021 | 7560366 | 18092 | 19085 | |
| | 1 02511000 50497 | | | General Re | Blacktop P | 505.32 | | | |
| | | | | Invoice Net | | 505.32 | | | |
| 117 | NEW ENTERPRISE STONE & | 00000 | 20210621 | INV | 06/17/2021 | 7561553 | 18093 | 19086 | |
| | 1 02511000 50497 | | | General Re | Blacktop P | 459.22 | | | |
| | | | | Invoice Net | | 459.22 | | | |
| | | | | CHECK TOTAL | | 6,361.51 | | | |
| 128 | NYS THRUWAY AUTHORITY | 00001 | 20210189 | INV | 06/05/2021 | 0521008798 | 17945 | 18934 | |
| | 1 01816000 50427 | | | Sanitation | Sanitary L | 200.96 | | | |
| | | | | Invoice Net | | 200.96 | | | |
| | | | | CHECK TOTAL | | 200.96 | | | |
| 670 | OFFICE OF THE STATE CO | 00000 | | INV | 06/08/2021 | 1438970-2021-4-01 | 17897 | 18881 | |
| | 1 01000000 20690 | | | General Fu | Overpaymen | 12,672.50 | | | |
| | | | | Invoice Net | | 12,672.50 | | | |
| | | | | CHECK TOTAL | | 12,672.50 | | | |
| 1005 | OMNI UNDERWRITING MANA | 00000 | 20210078 | INV | 05/12/2021 | 3698760 | 17860 | 18844 | |
| | 1 01191000 50477 | | | Special It | Insurance | 1,776.66 | | | |
| | | | | Invoice Net | | 1,776.66 | | | |
| | | | | CHECK TOTAL | | 1,776.66 | | | |
| 690 | PIONEER MFG COMPANY | 00000 | 20210421 | INV | 06/07/2021 | inv790965 | 17912 | 18897 | |
| | 1 01711000 50418 | | | Buildings | Athletic F | 1,995.00 | | | |
| | | | | Invoice Net | | 1,995.00 | | | |
| 690 | PIONEER MFG COMPANY | 00000 | 20210421 | INV | 06/07/2021 | inv791193 | 17914 | 18899 | |

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 01711000 50418 | | | Buildings | Athletic F | 412.50 | | | |
| | | | | Invoice Net | | 412.50 | | | |
| 690 | PIONEER MFG COMPANY | 00000 | 20210421 | INV | 06/17/2021 | inv792641 | 18084 | 19077 | |
| | 1 01711000 50418 | | | Buildings | Athletic F | 2,287.00 | | | |
| | | | | Invoice Net | | 2,287.00 | | | |
| | | | | CHECK TOTAL | | 4,694.50 | | | |
| 1082 | POWER AND CONSTRUCTION | 00000 | 20210667 | INV | 06/07/2021 | LP09431 | 17843 | 18827 | |
| | 1 09090000 51421 | | | EL Central | Electricit | 9,205.75 | | | |
| | | | | Invoice Net | | 9,205.75 | | | |
| | | | | CHECK TOTAL | | 9,205.75 | | | |
| 1082 | POWER AND CONSTRUCTION | 00000 | 20210702 | INV | 05/31/2021 | LP09450-1 | 17948 | 18938 | |
| | 1 09090000 51421 | | | EL Central | Electricit | 3,682.30 | | | |
| | | | | Invoice Net | | 3,682.30 | | | |
| | | | | CHECK TOTAL | | 3,682.30 | | | |
| 699 | PRAXAIR DISTRIBUTION I | 00000 | 20210705 | INV | 06/05/2021 | 64089540 | 18003 | 18995 | |
| | 1 02513000 50493 | | | Machinery | Parts | 94.70 | | | |
| | | | | Invoice Net | | 94.70 | | | |
| | | | | CHECK TOTAL | | 94.70 | | | |
| 1181 | ROBOT & VISION INC | 00000 | 20210711 | INV | 06/14/2021 | I21_R2020147 | 17977 | 18968 | |
| | 1 01312000 50200 | | | Police | Equipment | 1,150.00 | | | |
| | | | | Invoice Net | | 1,150.00 | | | |
| | | | | CHECK TOTAL | | 1,150.00 | | | |
| 734 | RUSSO, DOMINIC | 00001 | 20210723 | INV | 06/15/2021 | 4 | 17984 | 18975 | |
| | 1 01135500 50402 | | | Assessor | Board of R | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | CHECK TOTAL | | 500.00 | | | |
| 744 | SCHAUB EQUIP. RENTAL | 00000 | 20210748 | INV | 06/10/2021 | 41305 | 18052 | 19044 | |
| | 1 01711000 50443 | | | Buildings | Equipment | 421.58 | | | |
| | | | | Invoice Net | | 421.58 | | | |
| 744 | SCHAUB EQUIP. RENTAL | 00000 | 20210748 | INV | 06/10/2021 | 41319 | 18053 | 19045 | |
| | 1 01711000 50443 | | | Buildings | Equipment | 86.40 | | | |
| | | | | Invoice Net | | 86.40 | | | |
| | | | | CHECK TOTAL | | 507.98 | | | |
| 757 | SEWING TECHNOLOGIES, I | 00000 | 20210377 | INV | 06/14/2021 | 40921 | 17972 | 18963 | |
| | 1 01312000 50407 | | | Police | Uniform Al | 125.80 | | | |
| | | | | Invoice Net | | 125.80 | | | |
| 757 | SEWING TECHNOLOGIES, I | 00000 | 20210737 | INV | 06/15/2021 | 40833 | 18024 | 19016 | |
| | 1 01312000 50407 | | | Police | Uniform Al | 466.26 | | | |
| | | | | Invoice Net | | 466.26 | | | |
| | | | | CHECK TOTAL | | 592.06 | | | |

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-----------------------------------|-------|-----------------|-----------------------|------------|----------------------|----------|---------|-------|
| <u>154</u> | <u>SHANOR ELECTRIC SUPPLY</u> | 00000 | <u>20210137</u> | INV | 06/17/2021 | <u>826966</u> | 18086 | 19079 | |
| | 1 <u>09090000 51421</u> | | | EL Central Electricit | | 421.41 | | | |
| | | | | Invoice Net | | 421.41 | | | |
| | | | | | | CHECK TOTAL | 421.41 | | |
| <u>766</u> | <u>SILVER CREEK TRUCK & A</u> | 00000 | <u>20210086</u> | INV | 06/07/2021 | <u>116981</u> | 17881 | 18865 | |
| | 1 <u>01711000 50443</u> | | | Buildings Equipment | | 149.64 | | | |
| | 2 <u>01816000 50443</u> | | | Sanitation Equipment | | 149.64 | | | |
| | 3 <u>02513000 50493</u> | | | Machinery Parts | | 149.64 | | | |
| | | | | Invoice Net | | 448.92 | | | |
| | | | | | | CHECK TOTAL | 448.92 | | |
| <u>1337</u> | <u>SIMONCELLI ELECTRIC IN</u> | 00000 | <u>20201413</u> | INV | 06/02/2021 | <u>22236</u> | 17719 | 18701 | |
| | 1 <u>02511000 50498</u> | | | General Re Culvert, P | | 4,895.00 | | | |
| | | | | Invoice Net | | 4,895.00 | | | |
| | | | | | | CHECK TOTAL | 4,895.00 | | |
| <u>156</u> | <u>SITEONE LANDSCAPE SUPP</u> | 00000 | <u>20210691</u> | INV | 06/07/2021 | <u>109934851-001</u> | 17909 | 18894 | |
| | 1 <u>01711000 50445</u> | | | Buildings Repair and | | 513.02 | | | |
| | | | | Invoice Net | | 513.02 | | | |
| <u>156</u> | <u>SITEONE LANDSCAPE SUPP</u> | 00000 | <u>20210709</u> | INV | 05/31/2021 | <u>108653841-001</u> | 17998 | 18990 | |
| | 1 <u>01711000 50418</u> | | | Buildings Athletic F | | 1,569.26 | | | |
| | | | | Invoice Net | | 1,569.26 | | | |
| | | | | | | CHECK TOTAL | 2,082.28 | | |
| <u>775</u> | <u>SOUTHSIDE TRAILER SERV</u> | 00000 | <u>20210681</u> | INV | 06/07/2021 | <u>319606</u> | 17876 | 18860 | |
| | 1 <u>02513000 50493</u> | | | Machinery Parts | | 252.42 | | | |
| | | | | Invoice Net | | 252.42 | | | |
| | | | | | | CHECK TOTAL | 252.42 | | |
| <u>159</u> | <u>SPCA SERVING ERIE CO.</u> | 00000 | <u>20210704</u> | INV | 06/07/2021 | <u>060721-140.00</u> | 17955 | 18945 | |
| | 1 <u>01351000 50461</u> | | | Dog Contro Service of | | 140.00 | | | |
| | | | | Invoice Net | | 140.00 | | | |
| | | | | | | CHECK TOTAL | 140.00 | | |
| <u>914</u> | <u>SUNNKING, INC.</u> | 00000 | <u>20210070</u> | INV | 06/07/2021 | <u>39786</u> | 17846 | 18830 | |
| | 1 <u>01816100 50429</u> | | | Recycling Television | | 353.55 | | | |
| | | | | Invoice Net | | 353.55 | | | |
| <u>914</u> | <u>SUNNKING, INC.</u> | 00000 | <u>20210070</u> | INV | 06/10/2021 | <u>39856</u> | 17946 | 18935 | |
| | 1 <u>01816100 50429</u> | | | Recycling Television | | 347.00 | | | |
| | | | | Invoice Net | | 347.00 | | | |
| <u>914</u> | <u>SUNNKING, INC.</u> | 00000 | <u>20210070</u> | INV | 06/17/2021 | <u>39929</u> | 18044 | 19036 | |
| | 1 <u>01816100 50429</u> | | | Recycling Television | | 391.50 | | | |
| | | | | Invoice Net | | 391.50 | | | |
| | | | | | | CHECK TOTAL | 1,092.05 | | |
| <u>1454</u> | <u>THE COUNTY OF ERIE</u> | 00000 | | INV | 06/08/2021 | <u>151130.94</u> | 17921 | 18907 | |

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|---|-------|--------------------------|----------------|----------------------------------|------------|---------|-------|
| | 1 01000100 44950 | | | General Fu | CARES ACT | 151,130.94 | | | |
| | | | | Invoice Net | | 151,130.94 | | | |
| | | | | | | CHECK TOTAL | 151,130.94 | | |
| 1081 | THOMAS M. FUHRMANN | | 00000 | 20210722 | INV 06/15/2021 | 3 | 17983 | 18974 | |
| | 1 01135500 50402 | | | Assessor | Board of R | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | |
| 169 | TIME WARNER CABLE | | 00002 | | INV 06/22/2021 | 969358801061421 | 18099 | 19097 | |
| | 1 01711000 50420 | | | Buildings | Telephone | 152.87 | | | |
| | 2 01162000 50420 | | | Buildings | Telephone | 153.74 | | | |
| | 3 01162000 50420 | | | Buildings | Telephone | 120.45 | | | |
| | 4 01162000 50420 | | | Buildings | Telephone | 142.69 | | | |
| | 5 01742000 50420 | | | Cultural C | Telephone | 121.44 | | | |
| | 6 01162000 50420 | | | Buildings | Telephone | 167.26 | | | |
| | | | | Invoice Net | | 858.45 | | | |
| | | | | | | CHECK TOTAL | 858.45 | | |
| 812 | TMDE CALIBRATION LABS. | | 00000 | 20210710 | INV 06/14/2021 | 42093 | 17975 | 18966 | |
| | 1 01312000 50443 | | | Police | Equipment | 1,305.00 | | | |
| | | | | Invoice Net | | 1,305.00 | | | |
| | | | | | | CHECK TOTAL | 1,305.00 | | |
| 1455 | TRANSITOWNE DODGE CHRY | | 00000 | 20210701 | INV 05/31/2021 | 65061867 | 17949 | 18939 | |
| | 1 01341000 50443 | | | Electrical | Equipment | 83.25 | | | |
| | | | | Invoice Net | | 83.25 | | | |
| | | | | | | CHECK TOTAL | 83.25 | | |
| 826 | TRANSPORT SERVICES & B | | 00000 | 20210043 | INV 06/11/2021 | 0071142-in | 17956 | 18946 | |
| | 1 01816000 50443 | | | Sanitation | Equipment | 54.48 | | | |
| | 2 02513000 50493 | | | Machinery | Parts | 1.32 | | | |
| | | | | Invoice Net | | 55.80 | | | |
| 826 | TRANSPORT SERVICES & B | | 00000 | 20210043 | INV 06/16/2021 | 0071159-in | 18064 | 19056 | |
| | 1 01816000 50443 | | | Sanitation | Equipment | 319.12 | | | |
| | 2 02513000 50493 | | | Machinery | Parts | 78.90 | | | |
| | | | | Invoice Net | | 398.02 | | | |
| | | | | | | CHECK TOTAL | 453.82 | | |
| 829 | TROPHYS TROPHYS | | 00000 | 20210660 | INV 06/15/2021 | 06/14/21-1029.30 | 17997 | 18989 | |
| | 1 01714000 50408 | | | Recreation | Chemical S | 1,029.30 | | | |
| | | | | Invoice Net | | 1,029.30 | | | |
| | | | | | | CHECK TOTAL | 1,029.30 | | |
| 174 | TRUSLOW, JOHN | | 00000 | 20210732 | INV 06/18/2021 | 2212 | 18025 | 19017 | |
| | 1 01000000 10370 | | | General Fu | Assessment | 1,245.00 | | | |
| | | | | Invoice Net | | 1,245.00 | | | |

06/24/2021 13:14
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------|--------------|-------|-----------------|-----------------------|------------|-----------------------|----------|---------|------------|
| | | | | | | CHECK TOTAL | | | 1,245.00 |
| <u>841 UNITED SURVEY, INC.</u> | | 00000 | | INV | 06/09/2021 | <u>Pay App #8</u> | 18027 | 19019 | |
| 1 <u>03144004 50200</u> | | | | Sanitary S Equipment | | 380,657.58 | | | |
| | | | | Invoice Net | | 380,657.58 | | | |
| | | | | | | CHECK TOTAL | | | 380,657.58 |
| <u>1451 UPSTATE EQUIPMENT</u> | | 00000 | <u>20210689</u> | INV | 06/07/2021 | <u>01-129556</u> | 17910 | 18895 | |
| 1 <u>01711000 50445</u> | | | | Buildings Repair and | | 432.00 | | | |
| | | | | Invoice Net | | 432.00 | | | |
| | | | | | | CHECK TOTAL | | | 432.00 |
| <u>179 VALLEY TIRE CO., INC.</u> | | 00001 | <u>20210090</u> | INV | 06/07/2021 | <u>C43260-54</u> | 17936 | 18925 | |
| 1 <u>01816000 50492</u> | | | | Sanitation Tires | | 421.34 | | | |
| 2 <u>02513000 50492</u> | | | | Machinery Tires | | 239.19 | | | |
| | | | | Invoice Net | | 660.53 | | | |
| <u>179 VALLEY TIRE CO., INC.</u> | | 00001 | | CRM | 06/15/2021 | <u>C45564-54</u> | 18006 | 18998 | |
| 1 <u>02513000 50492</u> | | | | Machinery Tires | | -45.00 | | | |
| | | | | Invoice Net | | -45.00 | | | |
| | | | | | | CHECK TOTAL | | | 615.53 |
| <u>180 VERIZON</u> | | 00000 | | INV | 06/21/2021 | <u>06/12/21-27.50</u> | 18085 | 19078 | |
| 1 <u>01312000 50420</u> | | | | Police Telephone | | 27.50 | | | |
| | | | | Invoice Net | | 27.50 | | | |
| | | | | | | CHECK TOTAL | | | 27.50 |
| <u>181 VERIZON WIRELESS</u> | | 00000 | | INV | 06/14/2021 | <u>9881004991</u> | 17973 | 18964 | |
| 1 <u>01312000 50420</u> | | | | Police Telephone | | 848.18 | | | |
| | | | | Invoice Net | | 848.18 | | | |
| | | | | | | CHECK TOTAL | | | 848.18 |
| <u>185 WB MASON COMPANY, INC.</u> | | 00000 | <u>20210686</u> | INV | 06/10/2021 | <u>IS1273159</u> | 17934 | 18922 | |
| 1 <u>01111000 50448</u> | | | | Town Justi Print, Lit | | 24.87 | | | |
| 2 <u>01131000 50419</u> | | | | Finance Reference | | .99 | | | |
| 3 <u>01135500 50419</u> | | | | Assessor Supplies | | .99 | | | |
| 4 <u>01141000 50419</u> | | | | Town Clerk Supplies | | 12.93 | | | |
| 5 <u>01142000 50419</u> | | | | Town Attor Supplies | | .99 | | | |
| 6 <u>01167000 50419</u> | | | | Central Pr Supplies | | 50.89 | | | |
| 7 <u>01312000 50419</u> | | | | Police Supplies | | 34.81 | | | |
| 8 <u>01362000 50448</u> | | | | Code Enfor Print, Lit | | 32.83 | | | |
| 9 <u>02511000 50419</u> | | | | General Re Contractua | | 1.98 | | | |
| 10 <u>05050000 50419</u> | | | | SD Supplies | | 1.98 | | | |
| | | | | Invoice Net | | 163.26 | | | |
| | | | | | | CHECK TOTAL | | | 163.26 |
| <u>185 WB MASON COMPANY, INC.</u> | | 00000 | <u>20210687</u> | INV | 06/10/2021 | <u>IS1284896</u> | 17935 | 18923 | |
| 1 <u>01111000 50448</u> | | | | Town Justi Print, Lit | | 20.89 | | | |
| 2 <u>01131000 50419</u> | | | | Finance Reference | | 40.79 | | | |
| 3 <u>01135500 50419</u> | | | | Assessor Supplies | | .99 | | | |

06/24/2021 13:14
rmetzger

Munis Production Database
| DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|--------------------------|----------------------|------------|--------------------------------|----------|--------------|-------|
| 4 | 01141000 50419 | | | Town Clerk | | 12.93 | | | |
| 5 | 01142000 50419 | | | Town Attor | | .99 | | | |
| 6 | 01167000 50419 | | | Central Pr | | .99 | | | |
| 7 | 01312000 50419 | | | Police | | 34.81 | | | |
| 8 | 01362000 50448 | | | Code Enfor | | .99 | | | |
| 9 | 02511000 50419 | | | General Re | | 25.86 | | | |
| 10 | 05050000 50419 | | | SD | | 1.98 | | | |
| | | | | Invoice Net | | 141.22 | | | |
| | | | | | | CHECK TOTAL | | 304.48 | |
| 194 | WNY STRESS REDUCTION | | | | | wes099-94-2021 | | | |
| 1 | 01312000 50454 | 00000 | 20210736 | INV | 06/15/2021 | 150.00 | 18023 | 19015 | |
| | | | | Police | Profession | 150.00 | | | |
| | | | | Invoice Net | | CHECK TOTAL | | 150.00 | |
| 892 | WOODCUTTERS HDOTRS, IN | | | | | 514744 | | | |
| 1 | 01856000 50485 | 00000 | 20210683 | INV | 06/03/2021 | 180.92 | 17874 | 18858 | |
| | | | | Tree Maint | Consultant | 180.92 | | | |
| | | | | Invoice Net | | CHECK TOTAL | | 180.92 | |
| ===== | | | | | | | | | |
| 216 | INVOICES | | | CHECK RUN TOTAL | | 3,264,223.87 | | 3,264,223.87 | |
| | | | | CASH ACCOUNT BALANCE | | | | .00 | |
| ===== | | | | | | | | | |

06/24/2021 13:14
rmetzger

| Munis Production Database
| CHECK RUN SUMMARY

| P 22
| apwarrnt

CHECK RUN: 0628 06/24/2021

DUE DATE: 06/24/2021

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|----------|--------------------|------------------|------------------------|------------|
| 01 | 01000000 | General Fund | 01-0000-00-10370 | Assessment Received - | 2,395.00 |
| 01 | 01000000 | General Fund | 01-0000-00-20690 | Overpayments & Clearin | 12,672.50 |
| 01 | 01000100 | General Fund | 01-0001-00-44950 | Federal Aid - CARES AC | 151,130.94 |
| 01 | 01111000 | Town Justice | 01-1110-00-50448 | Print, Literature and | 45.76 |
| 01 | 01131000 | Finance | 01-1310-00-50419 | Reference Materials | 41.78 |
| 01 | 01135500 | Assessor | 01-1355-00-50402 | Board of Review | 2,750.00 |
| 01 | 01135500 | Assessor | 01-1355-00-50419 | Supplies | 1.98 |
| 01 | 01141000 | Town Clerk | 01-1410-00-50419 | Supplies | 25.86 |
| 01 | 01142000 | Town Attorney | 01-1420-00-50419 | Supplies | 1.98 |
| 01 | 01143000 | Personnel | 01-1430-00-50451 | Professional Services | 6,874.00 |
| 01 | 01144000 | Town Engineer | 01-1440-00-50416 | Gasoline | 21.28 |
| 01 | 01144000 | Town Engineer | 01-1440-00-50443 | Equipment Repair & Mai | 100.20 |
| 01 | 01162000 | Buildings | 01-1620-00-50420 | Telephone | 621.49 |
| 01 | 01162000 | Buildings | 01-1620-00-50445 | Repair and Maintenance | 854.00 |
| 01 | 01162100 | Buildings - Town C | 01-1621-00-50417 | Cleaning and Other Sup | 926.40 |
| 01 | 01167000 | Central Printing a | 01-1670-00-50419 | Supplies | 414.51 |
| 01 | 01167000 | Central Printing a | 01-1670-00-50460 | Computer/Software Main | 13,690.14 |
| 01 | 01191000 | Special Items | 01-1910-00-50477 | Insurance Administrati | 1,776.66 |
| 01 | 01198900 | Special Items | 01-1989-00-50401 | Pre-employment Screeni | 3,065.00 |
| 01 | 01312000 | Police | 01-3120-00-50200 | Equipment | 1,150.00 |
| 01 | 01312000 | Police | 01-3120-00-50407 | Uniform Allowance | 592.06 |
| 01 | 01312000 | Police | 01-3120-00-50415 | Other Contractual Expe | 6,666.00 |
| 01 | 01312000 | Police | 01-3120-00-50419 | Supplies | 341.71 |
| 01 | 01312000 | Police | 01-3120-00-50420 | Telephone | 875.68 |
| 01 | 01312000 | Police | 01-3120-00-50443 | Equipment Repair & Mai | 2,445.17 |
| 01 | 01312000 | Police | 01-3120-00-50454 | Professional Services | 150.00 |
| 01 | 01341000 | Electrical Departm | 01-3410-00-50143 | Salaries of Maintenanc | 270.00 |
| 01 | 01341000 | Electrical Departm | 01-3410-00-50400 | Contractual Expenses | 24.25 |
| 01 | 01341000 | Electrical Departm | 01-3410-00-50443 | Equipment Repair & Mai | 83.25 |
| 01 | 01351000 | Dog Control | 01-3510-00-50461 | Service of Animals | 140.00 |
| 01 | 01362000 | Code Enforcement | 01-3620-00-50448 | Print, Literature and | 33.82 |
| 01 | 01513200 | Highway Garage | 01-5132-00-50445 | Repair and Maintenance | 3,610.33 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50144 | Salaries of Laborers | 283.33 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50418 | Athletic Field Supplie | 6,263.76 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50420 | Telephone | 152.87 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50434 | COVID 19 EXPENDITURES | 1,641.25 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50443 | Equipment Repair & Mai | 1,121.34 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50445 | Repair and Maintenance | 7,479.73 |
| 01 | 01714000 | Recreation | 01-7140-00-50408 | Chemical Sprays, Weed | 1,029.30 |
| 01 | 01714200 | Buildings and Grou | 01-7142-00-50445 | Repair and Maintenance | 496.46 |
| 01 | 01718100 | Buildings and Grou | 01-7181-00-50445 | Repair and Maintenance | 1,919.07 |
| 01 | 01742000 | Cultural Center | 01-7420-00-50420 | Telephone | 121.44 |
| 01 | 01742000 | Cultural Center | 01-7420-00-50445 | Repair and Maintenance | 185.23 |
| 01 | 01752000 | Historical Propert | 01-7520-00-50445 | Repair and Maintenance | 378.00 |
| 01 | 01762100 | Buildings and Grou | 01-7621-00-50421 | Electricity | 193.68 |
| 01 | 01762100 | Buildings and Grou | 01-7621-00-50445 | Repair and Maintenance | 1,170.67 |
| 01 | 01809000 | Environmental Comm | 01-8090-00-50415 | Other Contractual Expe | 273.07 |
| 01 | 01816000 | Sanitation | 01-8160-00-50144 | Salaries of Laborers | 2,389.95 |
| 01 | 01816000 | Sanitation | 01-8160-00-50419 | Supplies | 74.91 |

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-----------------------------|-------------------------------------|------------------------|--------------------------|
| 01 01816000 | Sanitation 01-8160-00-50427 | Sanitary Landfill Disp | 200.96 -58,712.44 |
| 01 01816000 | Sanitation 01-8160-00-50443 | Equipment Repair & Mai | 773.98 16,299.42 |
| 01 01816000 | Sanitation 01-8160-00-50492 | Tires | 421.34 8,406.17 |
| 01 01816100 | Recycling 01-8161-00-50429 | Television Disposal | 1,092.05 -3,250.55 |
| 01 01854000 | Drainage 01-8540-00-50498 | Culvt, Pipe, Lumber, S | 1,860.86 -39.22 |
| 01 01856000 | Tree Maintenance 01-8560-00-50485 | Consultant and Replace | 180.92 967.95 |
| 01 01908000 | Health & Welfare I 01-9080-00-50804 | Health & Welfare Insur | 9,403.24 28,248.68 |
| | | FUND TOTAL | 252,899.16 |
| CASH ACCOUNT 99000000 10200 | BALANCE .00 | | |
| 02 02511000 | General Repairs 02-5110-00-50144 | Salaries of Laborers | 378.33 -176,538.28 |
| 02 02511000 | General Repairs 02-5110-00-50416 | Gasoline | 31,423.89 2,895.30 |
| 02 02511000 | General Repairs 02-5110-00-50419 | Contractual Expenses | 27.84 -3,978.34 |
| 02 02511000 | General Repairs 02-5110-00-50431 | Pool Cars - Building & | 2.70 1,059.44 |
| 02 02511000 | General Repairs 02-5110-00-50455 | Guard Rail & Curbing R | 4,943.92 5,231.09 |
| 02 02511000 | General Repairs 02-5110-00-50497 | Blacktop Paving | 6,207.87 47,977.45 |
| 02 02511000 | General Repairs 02-5110-00-50498 | Culvert, Pipe, Lumber, | 4,895.00 11,423.67 |
| 02 02511000 | General Repairs 02-5110-00-50499 | Stone, Gravel, Road Su | 769.03 7,556.78 |
| 02 02513000 | Machinery 02-5130-00-50445 | Repair and Maintenance | 6,485.76 4,134.72 |
| 02 02513000 | Machinery 02-5130-00-50492 | Tires | 194.19 2,987.64 |
| 02 02513000 | Machinery 02-5130-00-50493 | Parts | 8,837.64 41,623.86 |
| 02 02514000 | Snow and Miscellan 02-5140-00-50489 | Tool House Supplies | 785.41 6,372.61 |
| 02 02514200 | Snow Removal - Tow 02-5142-00-50483 | Gasoline | 4,036.28 53,398.36 |
| 02 02908000 | Health & Welfare I 02-9080-00-50804 | Health & Welfare Insur | 6,228.12 7,644.64 |
| 02 02908900 | Other Employee Ben 02-9089-00-50434 | COVID 19 EXPENDITURES | 125.18 -7,289.25 |
| | | FUND TOTAL | 75,341.16 |
| CASH ACCOUNT 99000000 10200 | BALANCE .00 | | |
| 03 03144004 | Sanitary Sewer Pro 03-1440-04-50200 | Equipment | 467,868.87 -3,815,499.96 |
| | | FUND TOTAL | 467,868.87 |
| CASH ACCOUNT 99000000 10200 | BALANCE .00 | | |
| 05 05050000 | SD 05-0500-00-50419 | SD.Supplies | 186.18 19,620.85 |
| 05 05050000 | SD 05-0500-00-50443 | SD.Equipment Repair & | 992.72 18,684.87 |
| 05 05050000 | SD 05-0500-00-50445 | SD.Repair and Maintena | 1,276.66 312,631.25 |
| 05 05050000 | SD 05-0500-00-50804 | SD.Health & Welfare In | 732.72 9,300.00 |
| 05 05050000 | SD 05-0500-00-51453 | SD.Truck Line - Mat & | 2,977.11 2,000.00 |
| 05 05050100 | SD 1 05-0501-00-51486 | SD 1.BSA Charge | 46,563.93 -90,031.98 |
| 05 05050200 | SD 2 05-0502-00-51486 | SD 2.BSA Charge | 18,686.56 -33,975.85 |
| 05 05050300 | SD 3 05-0503-00-51486 | SD 3.BSA Charge | 10,524.16 31,825.81 |
| 05 05050400 | SD 4 05-0504-00-51486 | SD 4.BSA Charge | 15,020.17 46,875.05 |
| 05 05050900 | SD 9 05-0509-00-51486 | SD 9.BSA Charge | 20,971.54 53,518.75 |
| 05 05051000 | SD 10 05-0510-00-51486 | SD 10.BSA Charge | 6,716.93 17,440.96 |

06/24/2021 13:14
rmetzger

Munis Production Database
CHECK RUN SUMMARY

P 24
apwarrnt

CHECK RUN: 0628

06/24/2021

DUE DATE: 06/24/2021

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|------------------|------------------------|-------------------------|--------------|
| 05 05051300 SD 13 | 05-0513-00-50515 | SD 13.Operation Lift S | 8,300.00 | -3,882.18 |
| 05 05051300 SD 13 | 05-0513-00-51486 | SD 13.BSA Charge | 2,320,131.91 | -996,327.83 |
| 05 05051500 SD 15 | 05-0515-00-51486 | SD 15.BSA Charge | 1,536.48 | 417.43 |
| CASH ACCOUNT 99000000 10200 BALANCE .00 | | | FUND TOTAL | 2,454,617.07 |
| 09 09090000 EL Central | 09-0900-00-51421 | Electricity | 13,497.61 | .00 |
| CASH ACCOUNT 99000000 10200 BALANCE .00 | | | FUND TOTAL | 13,497.61 |
| ===== | | | CHECK RUN SUMMARY TOTAL | 3,264,223.87 |
| ===== | | | GRAND TOTAL | 3,264,223.87 |
| ===== | | | | |

06/24/2021 13:14
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 25
apwarrnt

CHECK RUN: 0628 06/24/2021

DUE DATE: 06/24/2021

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 18445 | 328 | CLARK PATTERSON ENGINEERS,SURVEYOR & | 17474 | | INV | 05/18/2021 | 11,995.00 | PRO#12049.04 |
| 18446 | 328 | CLARK PATTERSON ENGINEERS,SURVEYOR & | 17475 | | INV | 05/18/2021 | 8,300.00 | PRO#15322.00 |
| 18655 | 38 | CSEA EMPLOYEE BENEFIT FUND | 17673 | | INV | 06/01/2021 | 10,990.80 | BLUE COLLAR JUNE 2021 |
| 18656 | 38 | CSEA EMPLOYEE BENEFIT FUND | 17674 | | INV | 06/01/2021 | 5,373.28 | WHITE COLLAR JUNE 2021 |
| 18680 | 226 | ALMETEK INDUSTRIES, INC | 17698 | 20210462 | INV | 06/01/2021 | 273.07 | STORM DRAIN MEDALLIONS |
| 18681 | 78 | HVAC/ RON INC | 17699 | 20210654 | INV | 05/31/2021 | 285.82 | HVAC REPAIRS HWY OFFIC |
| 18682 | 78 | HVAC/ RON INC | 17700 | 20210654 | INV | 05/31/2021 | 412.00 | YOUTH DET UNITS SENSOR |
| 18683 | 78 | HVAC/ RON INC | 17701 | 20210654 | INV | 05/31/2021 | 565.28 | SNR CNTR-FITNESS CNTR |
| 18685 | 555 | KURK FUEL OIL CO., INC. | 17703 | 20210089 | INV | 05/31/2021 | 15,332.64 | 7516 GALLONS DIESEL |
| 18686 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 17704 | 20210621 | INV | 05/31/2021 | 514.80 | seasonal blacktop |
| 18687 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 17705 | 20210621 | INV | 05/31/2021 | 191.36 | seasonal blacktop |
| 18689 | 457 | GRAND RENTAL STATION INC. | 17707 | 20210495 | INV | 05/31/2021 | 250.00 | concrete mixer rental, |
| 18690 | 457 | GRAND RENTAL STATION INC. | 17708 | 20210495 | INV | 05/31/2021 | 556.00 | concrete mixer rental, |
| 18691 | 457 | GRAND RENTAL STATION INC. | 17709 | 20210495 | INV | 05/31/2021 | 292.00 | concrete mixer rental, |
| 18692 | 457 | GRAND RENTAL STATION INC. | 17710 | 20210495 | INV | 05/31/2021 | 156.00 | concrete mixer rental, |
| 18693 | 457 | GRAND RENTAL STATION INC. | 17711 | 20210495 | INV | 05/31/2021 | 292.00 | concrete mixer rental, |
| 18694 | 457 | GRAND RENTAL STATION INC. | 17712 | 20210495 | INV | 05/31/2021 | 500.00 | concrete mixer rental, |
| 18695 | 457 | GRAND RENTAL STATION INC. | 17713 | 20210495 | INV | 05/31/2021 | 292.00 | concrete mixer rental, |
| 18696 | 457 | GRAND RENTAL STATION INC. | 17714 | 20210495 | INV | 05/31/2021 | 180.00 | concrete mixer rental, |
| 18697 | 69 | GRAINGER INC. | 17715 | 20210595 | INV | 05/31/2021 | 144.68 | blacktop supplies |
| 18698 | 478 | HAUN WELDING SUPPLY INC | 17716 | 20210132 | INV | 05/31/2021 | 104.25 | rink-propane |
| 18699 | 478 | HAUN WELDING SUPPLY INC | 17717 | 20210132 | INV | 05/31/2021 | 96.00 | CYLINDER LEASE |
| 18700 | 427 | FRANK, TAMMY | 17718 | 20210067 | INV | 05/31/2021 | 270.00 | POST ACCIDENT DRUG TES |
| 18701 | 1337 | SIMONCELLI ELECTRIC INC | 17719 | 20201413 | INV | 06/02/2021 | 4,895.00 | 75 ROLLING HILLS-UNDER |
| 18729 | 409 | FASTENAL COMPANY INC. | 17747 | 20210663 | INV | 05/17/2021 | 4.63 | DUCT TAPE |

06/24/2021 13:14
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 26
apwarrnt

CHECK RUN: 0628 06/24/2021

DUE DATE: 06/24/2021

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|----------|------------------------|
| 18731 | 355 | DAVIS ELECTRICAL SPLY INC | 17749 | 20210662 | INV | 05/24/2021 | 24.25 | voltage tester |
| 18732 | 1362 | ANTABMACHINE & SUPERIFINISHING LAB I | 17750 | 20210661 | INV | 05/31/2021 | 203.00 | (7) ICE BLADES SHARPEN |
| 18733 | 504 | IRISH PROPANE CORPORATION | 17751 | 20210095 | INV | 05/31/2021 | 12.00 | PROPANE |
| 18734 | 504 | IRISH PROPANE CORPORATION | 17752 | 20210095 | INV | 05/31/2021 | 23.75 | PROPANE |
| 18735 | 478 | HAUN WELDING SUPPLY INC | 17753 | 20210132 | INV | 06/01/2021 | 93.21 | rink-propane |
| 18736 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 17754 | 20210621 | INV | 06/01/2021 | 193.93 | seasonal blacktop |
| 18814 | 496 | IGNATOWSKI, CANDACE J. | 17830 | 20210669 | INV | 06/04/2021 | 655.00 | grass cutting |
| 18815 | 1394 | GREENROCK PROPERTY SERVICES | 17831 | 20210672 | INV | 06/04/2021 | 495.00 | grass cutting |
| 18816 | 385 | EATON OFFICE SUPPLY., INC. | 17832 | 20210376 | INV | 06/04/2021 | 205.60 | POLICE SUPPLY |
| 18826 | 36 | COMPASS MINERALS AMERICA INC. | 17842 | 20210668 | INV | 06/07/2021 | 4,036.28 | BULK SALT ORDER # 2640 |
| 18827 | 1082 | POWER AND CONSTRUCTION GROUP INC | 17843 | 20210667 | INV | 06/07/2021 | 9,205.75 | (5) POLE REPLACEMENTS |
| 18828 | 519 | JOE JOHNSON EQUIPMENT INC. | 17844 | 20210666 | INV | 06/07/2021 | 4,581.50 | repairs to #47 |
| 18829 | 80 | IEH AUTO PARTS, LLC. | 17845 | 20210040 | INV | 06/07/2021 | 79.71 | B&G belt |
| 18830 | 914 | SUNNKING, INC. | 17846 | 20210070 | INV | 06/07/2021 | 353.55 | ELECTRONICS RECYCING |
| 18832 | 250 | BASCHMANN SERVICES INC. | 17848 | 20210047 | INV | 06/07/2021 | 209.56 | (4) BANNIA KNIVES |
| 18833 | 467 | HANES SUPPLY, INC. | 17849 | 20210042 | INV | 06/07/2021 | 55.32 | CLEVIS GRAB HOOKS, EYE |
| 18834 | 325 | CHUDY PAPER CO.,INC. | 17850 | 20210529 | INV | 06/07/2021 | 47.82 | CLEANING SUPPLIES |
| 18835 | 33 | CINTAS CORP | 17851 | 20210018 | INV | 06/07/2021 | 62.59 | mechanics clothing |
| 18836 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 17852 | 20210621 | INV | 06/07/2021 | 383.36 | seasonal blacktop |
| 18837 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 17853 | 20210621 | INV | 06/07/2021 | 385.93 | seasonal blacktop |
| 18838 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 17854 | 20210621 | INV | 06/07/2021 | 192.00 | seasonal blacktop |
| 18839 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 17855 | 20210621 | INV | 06/07/2021 | 101.44 | stone, 1" crusher run |
| 18840 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 17856 | 20210621 | INV | 06/07/2021 | 399.85 | stone 1" crusher run |
| 18841 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 17857 | 20210621 | INV | 06/07/2021 | 267.74 | stone #1 crusher run |

06/24/2021 13:14
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 27
apwarrnt

CHECK RUN: 0628 06/24/2021

DUE DATE: 06/24/2021

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|-----------|-------------------------|
| 18844 | 1005 | OMNI UNDERWRITING MANAGERS LLC | 17860 | 20210078 | INV | 05/12/2021 | 1,776.66 | Workers Comp Service F |
| 18845 | 409 | FASTENAL COMPANY INC. | 17861 | 20210663 | INV | 06/07/2021 | 42.94 | black cable ties |
| 18847 | 409 | FASTENAL COMPANY INC. | 17863 | 20210663 | INV | 06/07/2021 | 2.13 | #69 part |
| 18848 | 203 | ABC LOCKSMITH SERVICE INC | 17864 | 20210187 | INV | 06/07/2021 | 412.96 | REPAIR LOCKS @ HWY GAR |
| 18849 | 1311 | ALTERNATIVE INFORMATION SYSTEMS INC | 17865 | 20210634 | INV | 06/07/2021 | 7,866.40 | ESSENTIAL MANAGED SERV |
| 18858 | 892 | WOODCUTTERS HDQTRS, INC. | 17874 | 20210683 | INV | 06/03/2021 | 180.92 | BAR/CHAIN OIL. CHAINS |
| 18859 | 78 | HVAC/ RON INC | 17875 | 20210682 | INV | 06/07/2021 | 551.00 | SNR CNTR-recharge fitn |
| 18860 | 775 | SOUTHSIDE TRAILER SERVICE, INC. | 17876 | 20210681 | INV | 06/07/2021 | 252.42 | ratchet binder |
| 18861 | 1452 | KAMAN INDUSTRIAL TECH | 17877 | 20210680 | INV | 06/07/2021 | 193.68 | SNR CNTR-SHEAVES, V-BE |
| 18862 | 67 | GERNATT ASPHALT PROD, INC. | 17878 | 20210679 | INV | 06/07/2021 | 265.74 | seasonal-blacktop |
| 18863 | 484 | HJS SUPPLY CO | 17879 | 20210678 | INV | 06/07/2021 | 140.00 | CLEANING SUPPLIES |
| 18864 | 80 | IEH AUTO PARTS, LLC. | 17880 | 20210040 | INV | 06/07/2021 | 4.41 | #814 |
| 18865 | 766 | SILVER CREEK TRUCK & AUTO SUPPLY, IN | 17881 | 20210086 | INV | 06/07/2021 | 448.92 | FITTINGS, CLAMPS, BRAKL |
| 18867 | 444 | GENERAL WELDING & FAB. INC | 17883 | 20210103 | INV | 06/07/2021 | 209.98 | #1066 PINTLEMOUNT, HIT |
| 18868 | 1324 | BEAM MACK SALES & SERVICE INC | 17884 | 20210068 | INV | 06/07/2021 | 2,087.03 | #71 PARTS |
| 18869 | 242 | AUTOZONE, INC. | 17885 | 20210045 | INV | 06/07/2021 | 131.99 | #17 STARTER |
| 18870 | 242 | AUTOZONE, INC. | 17886 | 20210045 | INV | 06/07/2021 | 34.09 | #66 FLEX COIL |
| 18872 | 242 | AUTOZONE, INC. | 17887 | 20210045 | INV | 06/07/2021 | 47.48 | #4 REFRIGERANT |
| 18873 | 242 | AUTOZONE, INC. | 17889 | | CRM | 06/07/2021 | -37.00 | RETURN CALIPER |
| 18874 | 250 | BASCHMANN SERVICES INC. | 17890 | 20210047 | INV | 06/07/2021 | 563.22 | #1405 & 1406 KNIFE NUT |
| 18875 | 250 | BASCHMANN SERVICES INC. | 17891 | 20210047 | INV | 06/07/2021 | 299.57 | #1163 potentiometer |
| 18876 | 236 | ASHLAND PEST CONTROL, INC. | 17892 | 20210138 | INV | 06/07/2021 | 115.00 | police garage-rodent c |
| 18881 | 670 | OFFICE OF THE STATE COMPTROLLER | 17897 | | INV | 06/08/2021 | 12,672.50 | APRIL JUSTICE COURT FU |
| 18884 | 427 | FRANK, TAMMY | 17900 | 20210067 | INV | 05/26/2021 | 610.00 | DRUG TESTING |
| 18885 | 80 | IEH AUTO PARTS, LLC. | 17901 | 20210040 | INV | 06/08/2021 | 15.88 | #46 parts |

06/24/2021 13:14
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 28
apwarrnt

CHECK RUN: 0628 06/24/2021

DUE DATE: 06/24/2021

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|------------|------------------------|
| 18888 | 464 | GUTHRIE HELI-ARC, INC | 17903 | 20210695 | INV | 05/26/2021 | 74.03 | o-rings |
| 18889 | 68 | GLASS AMERICA INC. | 17904 | 20210694 | INV | 06/03/2021 | 285.99 | #28 windshield |
| 18890 | 267 | BIELER FLOOR MAINT. INC. | 17905 | 20210693 | INV | 06/03/2021 | 556.95 | KORK RUB |
| 18891 | 325 | CHUDY PAPER CO.,INC. | 17906 | 20210692 | INV | 06/03/2021 | 1,453.43 | CLEANING SUPPLIES |
| 18894 | 156 | SITEONE LANDSCAPE SUPPLY HOLDING, LL | 17909 | 20210691 | INV | 06/07/2021 | 513.02 | b&g landscape seed, li |
| 18895 | 1451 | UPSTATE EQUIPMENT | 17910 | 20210689 | INV | 06/07/2021 | 432.00 | B&G-RENTAL-TRACK LOADE |
| 18897 | 690 | PIONEER MFG COMPANY | 17912 | 20210421 | INV | 06/07/2021 | 1,995.00 | athletic field PAINT |
| 18899 | 690 | PIONEER MFG COMPANY | 17914 | 20210421 | INV | 06/07/2021 | 412.50 | athletic field PAINT |
| 18900 | 459 | GRASSLAND EQUIPMENT INC. | 17916 | 20210690 | INV | 06/07/2021 | 184.55 | b&g cable-accelerator |
| 18901 | 370 | DIVAL SAFETY EQUIPMENT, INC. | 17915 | 20210314 | INV | 06/09/2021 | 26.10 | Sewer-Safety Equipment |
| 18902 | 370 | DIVAL SAFETY EQUIPMENT, INC. | 17917 | 20210314 | INV | 06/09/2021 | 131.25 | Sewer-Safety Equipment |
| 18903 | 467 | HANES SUPPLY, INC. | 17918 | 20210042 | INV | 06/07/2021 | 185.65 | enamel spray, saw blad |
| 18904 | 467 | HANES SUPPLY, INC. | 17919 | 20210042 | INV | 06/07/2021 | 712.59 | combo diamond blade |
| 18905 | 467 | HANES SUPPLY, INC. | 17920 | 20210042 | INV | 06/07/2021 | 144.32 | clevis hooks |
| 18907 | 1454 | THE COUNTY OF ERIE | 17921 | | INV | 06/08/2021 | 151,130.94 | RETURN CARES FUNDING |
| 18909 | 250 | BASCHMANN SERVICES INC. | 17923 | 20210047 | INV | 06/07/2021 | 1,083.91 | #1166 remote assy, cab |
| 18912 | 493 | HUMMELL, MARK | 17924 | 20210677 | INV | 06/09/2021 | 21.28 | Mileage from 5/13-5/18 |
| 18913 | 1139 | GRIMCO, INC | 17925 | 20210696 | INV | 06/09/2021 | 100.20 | Plotter paper rolls In |
| 18914 | 536 | KENWORTH OF BUFFALO, NY INC. | 17926 | 20210697 | INV | 06/09/2021 | 496.36 | Kit Overhaul |
| 18915 | 536 | KENWORTH OF BUFFALO, NY INC. | 17927 | 20210697 | INV | 06/09/2021 | 496.36 | Kit Overhaul |
| 18917 | 385 | EATON OFFICE SUPPLY., INC. | 17929 | 20210688 | INV | 06/10/2021 | 98.21 | FINANCE SUPPLIES |
| 18919 | 385 | EATON OFFICE SUPPLY., INC. | 17931 | 20210688 | INV | 06/10/2021 | 33.98 | FINANCE SUPPLIES |
| 18920 | 385 | EATON OFFICE SUPPLY., INC. | 17932 | 20210688 | INV | 06/10/2021 | 52.96 | FINANCE SUPPLIES |
| 18921 | 385 | EATON OFFICE SUPPLY., INC. | 17933 | 20210688 | INV | 06/10/2021 | 5.63 | FINANCE SUPPLIES |

06/24/2021 13:14
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 29
apwarrnt

CHECK RUN: 0628 06/24/2021

DUE DATE: 06/24/2021

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---------------------------------------|----------|----------|------|------------|----------|-------------------------|
| 18922 | 185 | WB MASON COMPANY, INC. | 17934 | 20210686 | INV | 06/10/2021 | 163.26 | WATER APR 2021 |
| 18923 | 185 | WB MASON COMPANY, INC. | 17935 | 20210687 | INV | 06/10/2021 | 141.22 | WATER MAY 2021 |
| 18925 | 179 | VALLEY TIRE CO., INC. | 17936 | 20210090 | INV | 06/07/2021 | 660.53 | HWY-SANI TIRES |
| 18926 | 94 | LARRY ROMANCE AND SON, INC | 17937 | 20210163 | INV | 06/08/2021 | 21.71 | B&G BELT |
| 18928 | 106 | MEIER SUPPLY CO., INC. | 17939 | 20210101 | INV | 06/09/2021 | 1,294.74 | HWY OFFICE-OUTDOOR 22. |
| 18930 | 203 | ABC LOCKSMITH SERVICE INC | 17940 | 20210187 | INV | 06/09/2021 | 30.21 | POOL MASTER KEY |
| 18931 | 81 | IEVOLVE, INC. | 17941 | 20210685 | INV | 06/10/2021 | 75.00 | DOMAIN REGISTRATION |
| 18932 | 81 | IEVOLVE, INC. | 17942 | 20210684 | INV | 06/10/2021 | 345.00 | IT SERVICES |
| 18934 | 128 | NYS THRUWAY AUTHORITY | 17945 | 20210189 | INV | 06/05/2021 | 200.96 | TOLL CHARGES-MAY 2021 |
| 18935 | 914 | SUNNKING, INC. | 17946 | 20210070 | INV | 06/10/2021 | 347.00 | ELECTRONICS RECYCLING |
| 18938 | 1082 | POWER AND CONSTRUCTION GROUP INC | 17948 | 20210702 | INV | 05/31/2021 | 3,682.30 | (2) POLE RPLCMNTS 1265 |
| 18939 | 1455 | TRANSITOWNE DODGE CHRYSLER JEEP RAM | 17949 | 20210701 | INV | 05/31/2021 | 83.25 | #814 radiator hose incl |
| 18940 | 945 | EMERGENCY POWER SYSTEMS, LLC | 17950 | 20210700 | INV | 05/31/2021 | 327.00 | TH-SERVICE GENERATOR @ |
| 18941 | 106 | MEIER SUPPLY CO., INC. | 17951 | 20210699 | INV | 06/09/2021 | 1,137.81 | HWY OFFICE A/C SUPPLIE |
| 18942 | 391 | EL-DON BATTERY POST INC. | 17952 | 20210698 | INV | 06/09/2021 | 330.45 | #57 & STOCK BATTERIES |
| 18945 | 159 | SPCA SERVING ERIE CO. | 17955 | 20210704 | INV | 06/07/2021 | 140.00 | dogs adopted |
| 18946 | 826 | TRANSPORT SERVICES & BRAKE SALES, INC | 17956 | 20210043 | INV | 06/11/2021 | 55.80 | D2 GOVERNORS, WITH MOU |
| 18947 | 242 | AUTOZONE, INC. | 17957 | 20210045 | INV | 06/11/2021 | 86.97 | #48 MOTOR OIL |
| 18948 | 242 | AUTOZONE, INC. | 17958 | 20210045 | INV | 06/11/2021 | 57.48 | SHOP GLASS CLEANER |
| 18949 | 242 | AUTOZONE, INC. | 17959 | 20210045 | INV | 06/11/2021 | 82.99 | #17 STARTER |
| 18950 | 242 | AUTOZONE, INC. | 17960 | 20210045 | INV | 06/11/2021 | 11.29 | #10 COMPRESSOR |
| 18951 | 385 | EATON OFFICE SUPPLY., INC. | 17961 | 20210676 | INV | 06/14/2021 | 148.48 | SUPPLY ORDER SENIOR CE |
| 18952 | 385 | EATON OFFICE SUPPLY., INC. | 17962 | 20210376 | INV | 06/14/2021 | 58.99 | POLICE SUPPLIES |
| 18953 | 385 | EATON OFFICE SUPPLY., INC. | 17963 | 20210688 | INV | 06/14/2021 | 23.37 | FINANCE SUPPLIES |
| 18954 | 386 | EBC HR, INC | 17964 | 20210130 | INV | 06/14/2021 | 6,874.00 | HR Consultant, Profess |

06/24/2021 13:14
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 30
apwarrnt

CHECK RUN: 0628 06/24/2021

DUE DATE: 06/24/2021

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|--------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 18960 | 555 | KURK FUEL OIL CO., INC. | 17969 | 20210089 | INV | 06/08/2021 | 16,091.25 | 7500 gallons unleaded |
| 18961 | 409 | FASTENAL COMPANY INC. | 17970 | 20210663 | INV | 06/08/2021 | 92.74 | b&g shop supplies |
| 18962 | 33 | CINTAS CORP | 17971 | 20210018 | INV | 06/14/2021 | 62.59 | mechanics clothing |
| 18963 | 757 | SEWING TECHNOLOGIES, INC. | 17972 | 20210377 | INV | 06/14/2021 | 125.80 | new hire uniforms |
| 18964 | 181 | VERIZON WIRELESS | 17973 | | INV | 06/14/2021 | 848.18 | acct#786503692-00001 p |
| 18965 | 448 | GEORGE'S COLLISION INC. | 17974 | 20210713 | INV | 06/14/2021 | 825.00 | vehicle repair-pd 17 |
| 18966 | 812 | TMDE CALIBRATION LABS, INC. | 17975 | 20210710 | INV | 06/14/2021 | 1,305.00 | radar unit calibration |
| 18967 | 203 | ABC LOCKSMITH SERVICE INC | 17976 | 20210712 | INV | 06/14/2021 | 7.50 | duplicate keys-FOU off |
| 18968 | 1181 | ROBOT &VISION INC | 17977 | 20210711 | INV | 06/14/2021 | 1,150.00 | drone repair |
| 18969 | 44 | DELACY FORD, INC. | 17978 | 20210389 | CRM | 06/14/2021 | -75.00 | parts credit |
| 18970 | 44 | DELACY FORD, INC. | 17979 | 20210389 | CRM | 06/14/2021 | -44.42 | parts credit |
| 18971 | 44 | DELACY FORD, INC. | 17980 | 20210389 | CRM | 06/14/2021 | -125.29 | parts credit |
| 18972 | 14 | BAKER, DAVID | 17981 | 20210720 | INV | 06/15/2021 | 500.00 | Bd of Assess Review |
| 18973 | 491 | HOURIHAN, TIMOTHY | 17982 | 20210721 | INV | 06/15/2021 | 500.00 | Board of Assessment Re |
| 18974 | 1081 | THOMAS M. FUHRMANN | 17983 | 20210722 | INV | 06/15/2021 | 500.00 | Borad of Assessment Re |
| 18975 | 734 | RUSSO, DOMINIC | 17984 | 20210723 | INV | 06/15/2021 | 500.00 | Board of Assessment Re |
| 18976 | 270 | BILSKI, THOMAS J. | 17985 | 20210724 | INV | 06/15/2021 | 750.00 | Board of Assessment Re |
| 18986 | 1456 | KOESTER ASSOCIATES INC | 17995 | 20210716 | INV | 06/15/2021 | 1,276.66 | Gate Valve, Flange, Ho |
| 18989 | 829 | TROPHYS TROPHYS | 17997 | 20210660 | INV | 06/15/2021 | 1,029.30 | SUMMER SHIRT ORDER |
| 18990 | 156 | SITEONE LANDSCAPE SUPPLY HOLDING, LL | 17998 | 20210709 | INV | 05/31/2021 | 1,569.26 | gamesaver drying agent |
| 18991 | 1170 | AMHERST ALARM | 17999 | 20210708 | INV | 06/04/2021 | 325.00 | camera placement-harle |
| 18992 | 78 | HVAC/ RON INC | 18000 | 20210707 | INV | 06/14/2021 | 334.00 | pool-test motion det |
| 18993 | 78 | HVAC/ RON INC | 18001 | 20210707 | INV | 06/14/2021 | 479.00 | hwy office- demolish e |
| 18995 | 699 | PRAXAIR DISTRIBUTION INC. | 18003 | 20210705 | INV | 06/05/2021 | 94.70 | (2) torch hoses |

06/24/2021 13:14
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 31
apwarrnt

CHECK RUN: 0628 06/24/2021

DUE DATE: 06/24/2021

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-------------------------------------|----------|----------|------|------------|------------|------------------------|
| 18996 | 448 | GEORGE'S COLLISION INC. | 18004 | 20210715 | INV | 06/07/2021 | 5,619.56 | #824 repairs to left f |
| 18997 | 75 | HOME DEPOT CREDIT SERVICE | 18005 | 20210714 | INV | 06/07/2021 | 4,040.91 | HWY ACCT# 603532250402 |
| 18998 | 179 | VALLEY TIRE CO., INC. | 18006 | | CRM | 06/15/2021 | -45.00 | CREDIT |
| 18999 | 40 | CYNCON EQUIPMENT INC. | 18007 | 20210728 | INV | 06/14/2021 | 177.11 | Root Cutter with Conca |
| 19000 | 40 | CYNCON EQUIPMENT INC. | 18008 | 20210728 | INV | 06/14/2021 | 2,800.00 | Root Cutter with Conca |
| 19001 | 420 | FLEET MAINTENANCE INC. | 18009 | 20210044 | INV | 06/15/2021 | 594.68 | filters,coolant hoses |
| 19002 | 457 | GRAND RENTAL STATION INC. | 18010 | 20210495 | INV | 06/15/2021 | 250.00 | concrete mixer rental, |
| 19003 | 457 | GRAND RENTAL STATION INC. | 18011 | 20210495 | INV | 06/15/2021 | 156.00 | concrete mixer rental, |
| 19004 | 457 | GRAND RENTAL STATION INC. | 18012 | 20210495 | INV | 06/15/2021 | 156.00 | concrete mixer rental, |
| 19005 | 457 | GRAND RENTAL STATION INC. | 18013 | 20210495 | INV | 06/15/2021 | 182.00 | concrete mixer rental, |
| 19006 | 457 | GRAND RENTAL STATION INC. | 18014 | 20210495 | INV | 06/15/2021 | 217.00 | concrete mixer rental, |
| 19007 | 457 | GRAND RENTAL STATION INC. | 18015 | 20210495 | INV | 06/15/2021 | 156.00 | concrete mixer rental, |
| 19008 | 236 | ASHLAND PEST CONTROL,INC. | 18016 | 20210138 | INV | 06/15/2021 | 103.00 | POOL-RODENT CONTROL |
| 19009 | 94 | LARRY ROMANCE AND SON, INC | 18017 | 20210163 | INV | 06/15/2021 | 1,248.65 | BLUE TRACTOR-GASKETS,H |
| 19014 | 44 | DELACY FORD, INC. | 18022 | 20210735 | INV | 06/14/2021 | 559.88 | parts-pd 15, stock |
| 19015 | 194 | WNY STRESS REDUCTION PROGRAM INC. | 18023 | 20210736 | INV | 06/15/2021 | 150.00 | membership renewal |
| 19016 | 757 | SEWING TECHNOLOGIES, INC. | 18024 | 20210737 | INV | 06/15/2021 | 466.26 | new hire uniform |
| 19017 | 174 | TRUSLOW, JOHN | 18025 | 20210732 | INV | 06/18/2021 | 1,245.00 | grass cutting |
| 19019 | 841 | UNITED SURVEY, INC. | 18027 | | INV | 06/09/2021 | 380,657.58 | Project 2020 Phase 6 S |
| 19020 | 427 | FRANK, TAMMY | 18028 | 20210067 | INV | 06/09/2021 | 395.00 | DRUG TESTING |
| 19033 | 81 | IEVOLVE, INC. | 18041 | 20210731 | INV | 06/17/2021 | 1,861.31 | PHONE SOFTWARE MAINTEN |
| 19034 | 81 | IEVOLVE, INC. | 18042 | 20210729 | INV | 06/17/2021 | 202.50 | IT SERVICES / REPAIRS |
| 19036 | 914 | SUNNKING, INC. | 18044 | 20210070 | INV | 06/17/2021 | 391.50 | ELECTRONICS RECYCLING |
| 19038 | 1137 | NATIONAL WATER MAIN CLEANING CO | 18046 | | INV | 06/14/2021 | 74,942.12 | Phase 5 Sanitary Sewer |
| 19039 | 1311 | ALTERNATIVE INFORMATION SYSTEMS INC | 18047 | 20210634 | INV | 06/17/2021 | 13.31 | ESSENTIAL MANAGED SERV |

06/24/2021 13:14
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 32
apwarrnt

CHECK RUN: 0628 06/24/2021

DUE DATE: 06/24/2021

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|---------------------------------------|----------|----------|------|------------|----------|------------------------|
| 19040 | 1458 | MID ERIE MENTAL HEALH SERVICES | 18048 | 20210738 | INV | 06/17/2021 | 3,333.00 | behavioral health work |
| 19041 | 1458 | MID ERIE MENTAL HEALH SERVICES | 18049 | 20210738 | INV | 06/17/2021 | 3,333.00 | behavioral health work |
| 19043 | 528 | K & S CONTRACTORS SUPPLY, INC. | 18051 | 20210749 | INV | 06/03/2021 | 1,831.06 | Northwood ditch-draina |
| 19044 | 744 | SCHAUB EQUIP. RENTAL, INC | 18052 | 20210748 | INV | 06/10/2021 | 421.58 | B&G SUPPLIES |
| 19045 | 744 | SCHAUB EQUIP. RENTAL, INC | 18053 | 20210748 | INV | 06/10/2021 | 86.40 | rental of double axle |
| 19047 | 1324 | BEAM MACK SALES & SERVICE INC | 18055 | 20210747 | INV | 06/10/2021 | 28.33 | #71 PART |
| 19048 | 78 | HVAC/ RON INC | 18056 | 20210746 | INV | 06/10/2021 | 551.00 | POOL-TOUCH FREE SYSTEM |
| 19049 | 420 | FLEET MAINTENANCE INC. | 18057 | 20210745 | INV | 06/16/2021 | 2,046.61 | #113 coolant leak repa |
| 19051 | 33 | CINTAS CORP | 18059 | 20210158 | INV | 06/18/2021 | 24.87 | Sewer/Lift-Workclothes |
| 19052 | 518 | JOE BASIL CHEVROLET, INC. | 18060 | 20210743 | INV | 06/16/2021 | 52.28 | #75 STRAP |
| 19053 | 1170 | AMHERST ALARM | 18061 | 20210742 | INV | 06/16/2021 | 378.00 | HISTORICAL SOCIETY-S-B |
| 19055 | 1324 | BEAM MACK SALES & SERVICE INC | 18063 | | CRM | 06/16/2021 | -360.00 | CREDIT |
| 19056 | 826 | TRANSPORT SERVICES & BRAKE SALES, INC | 18064 | 20210043 | INV | 06/16/2021 | 398.02 | #12 & #24 charger |
| 19057 | 81 | IEVOLVE, INC. | 18065 | 20210740 | INV | 06/18/2021 | 3,326.62 | PHONES / INTERNET |
| 19058 | 439 | GDY, INC | 18066 | 20210751 | INV | 06/18/2021 | 3,065.00 | Drug Screening |
| 19059 | 242 | AUTOZONE, INC. | 18067 | 20210045 | INV | 06/16/2021 | 3.49 | shop tool |
| 19060 | 242 | AUTOZONE, INC. | 18068 | 20210045 | INV | 06/16/2021 | 6.92 | pistol grip blow gun |
| 19061 | 430 | FREY THE WHEELMAN INC. | 18069 | 20210104 | INV | 06/16/2021 | 1,411.15 | #30 king pins |
| 19062 | 80 | IEH AUTO PARTS, LLC. | 18070 | 20210040 | INV | 06/17/2021 | 2.70 | #706 (p4) filter |
| 19063 | 80 | IEH AUTO PARTS, LLC. | 18071 | 20210040 | INV | 06/17/2021 | 144.25 | #75 supplies |
| 19064 | 80 | IEH AUTO PARTS, LLC. | 18072 | 20210040 | INV | 06/17/2021 | 19.88 | #75 fuel lines |
| 19065 | 94 | LARRY ROMANCE AND SON, INC | 18073 | 20210163 | INV | 06/17/2021 | 177.75 | b&g gasket, water pump |
| 19071 | 1324 | BEAM MACK SALES & SERVICE INC | 18078 | 20210755 | INV | 06/17/2021 | 493.11 | #71 REPLACE REAR PINIO |
| 19072 | 518 | JOE BASIL CHEVROLET, INC. | 18079 | 20210754 | INV | 06/17/2021 | 9.40 | #75 various parts |

06/24/2021 13:14
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 33
apwarrnt

CHECK RUN: 0628 06/24/2021

DUE DATE: 06/24/2021

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|-----------------|--------|------------------------------------|----------|----------|------|------------|--------------|------------------------|
| 19073 | 518 | JOE BASIL CHEVROLET, INC. | 18080 | 20210754 | INV | 06/17/2021 | 148.21 | #75 various parts |
| 19074 | 518 | JOE BASIL CHEVROLET, INC. | 18081 | 20210754 | INV | 06/17/2021 | 60.14 | #75 various parts |
| 19075 | 518 | JOE BASIL CHEVROLET, INC. | 18082 | 20210754 | INV | 06/17/2021 | 341.47 | #75 various parts |
| 19076 | 518 | JOE BASIL CHEVROLET, INC. | 18083 | 20210754 | INV | 06/17/2021 | 9.64 | #75 various parts |
| 19077 | 690 | PIONEER MFG COMPANY | 18084 | 20210421 | INV | 06/17/2021 | 2,287.00 | athletic field paint |
| 19078 | 180 | VERIZON | 18085 | | INV | 06/21/2021 | 27.50 | ACCT#251-762-931-0001- |
| 19079 | 154 | SHANOR ELECTRIC SUPPLY, INC | 18086 | 20210137 | INV | 06/17/2021 | 421.41 | street light supplies |
| 19080 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 18087 | 20210621 | INV | 06/17/2021 | 499.18 | seasonal blacktop |
| 19081 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 18088 | 20210621 | INV | 06/17/2021 | 620.70 | seasonal blacktop |
| 19082 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 18089 | 20210621 | INV | 06/17/2021 | 1,007.09 | seasonal blacktop |
| 19083 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 18090 | 20210621 | INV | 06/17/2021 | 189.46 | seasonal blacktop |
| 19084 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 18091 | 20210621 | INV | 06/17/2021 | 450.13 | seasonal blacktop |
| 19085 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 18092 | 20210621 | INV | 06/17/2021 | 505.32 | seasonal blacktop |
| 19086 | 117 | NEW ENTERPRISE STONE & LIMECO, INC | 18093 | 20210621 | INV | 06/17/2021 | 459.22 | seasonal blacktop |
| 19089 | 302 | BUFFALO SEWER AUTHORITY | 18095 | 20210759 | INV | 06/09/2021 | 118,483.29 | 2020 Sewer Service-WSS |
| 19094 | 302 | BUFFALO SEWER AUTHORITY | 18096 | 20210759 | INV | 06/09/2021 | 2,320,131.91 | 2020 Sewer Service-WSS |
| 19095 | 302 | BUFFALO SEWER AUTHORITY | 18097 | 20210759 | INV | 06/09/2021 | 1,536.48 | 2020 Sewer Service-WSS |
| 19096 | 1297 | GHD CONSULTING SERVICES INC | 18098 | 20210761 | INV | 06/21/2021 | 274.17 | Plant 5 Flowmetering |
| 19097 | 169 | TIME WARNER CABLE | 18099 | | INV | 06/22/2021 | 858.45 | ACCT#202-969358801-001 |
| 19098 | 97 | LEVEL 3 COMMUNICATIONS, LLC | 18100 | | INV | 06/22/2021 | 37.35 | ACCT#5230000461 |
| CHECK RUN TOTAL | | | | | | | 3,264,223.87 | |

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