

07/08/2021 15:18  
rmetzger

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/08/2021 CHECK RUN: 0712 AMOUNT: \$ 243,649.39

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATE: \_\_\_\_\_

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0712

07/08/2021

DUE DATE: 07/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">210 ACME BEARINGS CORP.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210400</a>	INV	06/28/2021	<a href="#">171762</a>	18189	19194	
				Machinery	Parts	2,190.00			
				Invoice Net		2,190.00			
						CHECK TOTAL	2,190.00		
<a href="#">4 ADVANCE STORE COMPANY.</a>	<a href="#">1 05050000 50443</a>	00000	<a href="#">20210313</a>	INV	06/21/2021	<a href="#">20210313</a>	18136	19139	
				SD	Equipment	121.57			
				Invoice Net		121.57			
<a href="#">4 ADVANCE STORE COMPANY.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210134</a>	INV	06/28/2021	<a href="#">803117993501</a>	18186	19191	
				Machinery	Parts	234.48			
				Invoice Net		234.48			
<a href="#">4 ADVANCE STORE COMPANY.</a>	<a href="#">1 01816000 50443</a>	00000	<a href="#">20210134</a>	INV	06/28/2021	<a href="#">2175-637115</a>	18187	19192	
				Sanitation	Equipment	2.58			
				Invoice Net		2.58			
<a href="#">4 ADVANCE STORE COMPANY.</a>	<a href="#">1 02513000 50493</a>	00000		CRM	06/30/2021	<a href="#">8003118177154</a>	18236	19244	
				Machinery	Parts	-58.36			
				Invoice Net		-58.36			
						CHECK TOTAL	300.27		
<a href="#">1170 AMHERST ALARM</a>	<a href="#">1 01742000 50445</a>	00000	<a href="#">20210779</a>	INV	07/01/2021	<a href="#">413059</a>	18157	19161	
				Cultural C	Repair and	382.00			
				Invoice Net		382.00			
						CHECK TOTAL	382.00		
<a href="#">1406 ARAMARK UNIFORM 7 CARE</a>	<a href="#">1 01762000 50417</a>	00000	<a href="#">20210664</a>	INV	06/30/2021	<a href="#">264034387</a>	17898	18882	
				Senior Cit	Cleaning a	35.46			
				Invoice Net		35.46			
<a href="#">1406 ARAMARK UNIFORM 7 CARE</a>	<a href="#">1 01762000 50417</a>	00000	<a href="#">20210664</a>	INV	06/30/2021	<a href="#">264030085</a>	17899	18883	
				Senior Cit	Cleaning a	28.43			
				Invoice Net		28.43			
						CHECK TOTAL	63.89		
<a href="#">236 ASHLAND PEST CONTROL.I</a>	<a href="#">1 01711000 50445</a>	00000	<a href="#">20210138</a>	INV	06/30/2021	<a href="#">109888</a>	18237	19245	
				Buildings	Repair and	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		
<a href="#">10 ASSOCIATION OF TOWNS</a>	<a href="#">1 01142000 50435</a>	00000	<a href="#">20210764</a>	INV	06/21/2021	<a href="#">R38232</a>	18113	19113	
				Town Attor	Travel and	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">242 AUTOZONE, INC.</a>	<a href="#">1 01711000 50443</a>	00000	<a href="#">20210045</a>	INV	06/23/2021	<a href="#">2910941181</a>	18185	19190	
				Buildings	Equipment	197.16			
				Machinery	Parts	.00			
				Invoice Net		197.16			
						CHECK TOTAL	197.16		

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Munis Production Database  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 99000000 10200

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07/08/2021

DUE DATE: 07/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">249</a> <a href="#">BARCLAY DAMON, LLP</a>	<a href="#">1</a> <a href="#">01142000</a> <a href="#">50452</a>	00000	<a href="#">20210768</a>	INV	06/07/2021	<a href="#">5124849</a>	18115	19115	
			Town Attor	Profession		210.00			
			Invoice Net			210.00			
						CHECK TOTAL	210.00		
<a href="#">250</a> <a href="#">BASCHMANN SERVICES INC</a>	<a href="#">1</a> <a href="#">01816000</a> <a href="#">50443</a>	00000	<a href="#">20210047</a>	INV	07/02/2021	<a href="#">137858</a>	18238	19246	
			Sanitation	Equipment		368.82			
			Invoice Net			368.82			
						CHECK TOTAL	368.82		
<a href="#">251</a> <a href="#">BASIL FORD, INC.</a>	<a href="#">1</a> <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20210809</a>	INV	06/29/2021	<a href="#">812819</a>	18221	19228	
			Machinery	Parts		27.28			
			Invoice Net			27.28			
						CHECK TOTAL	27.28		
<a href="#">1464</a> <a href="#">CAMTECH PLUMBING AND M</a>	<a href="#">1</a> <a href="#">05050600</a> <a href="#">50200</a>	00000		INV	07/01/2021	<a href="#">Pay App #1</a>	18217	19224	
			SD 6	Equipment		67,117.50			
			Invoice Net			67,117.50			
						CHECK TOTAL	67,117.50		
<a href="#">325</a> <a href="#">CHUDY PAPER CO., INC.</a>	<a href="#">1</a> <a href="#">01711000</a> <a href="#">50434</a>	00000	<a href="#">20210757</a>	INV	06/17/2021	<a href="#">114006100</a>	18127	19130	
			Buildings	COVID 19		1,049.12			
			Invoice Net			1,049.12			
						CHECK TOTAL	1,049.12		
<a href="#">33</a> <a href="#">CINTAS CORP</a>	<a href="#">1</a> <a href="#">05050000</a> <a href="#">50419</a>	00000	<a href="#">20210158</a>	INV	07/02/2021	<a href="#">4088330055</a>	18249	19257	
			SD	Supplies		24.87			
			Invoice Net			24.87			
						CHECK TOTAL	24.87		
<a href="#">1401</a> <a href="#">CONTINENTAL TRANSMISSI</a>	<a href="#">1</a> <a href="#">01762000</a> <a href="#">50445</a>	00000	<a href="#">20210638</a>	INV	06/26/2021	<a href="#">14479</a>	17617	18595	
			Senior Cit	Repair and		2,150.00			
			Invoice Net			2,150.00			
						CHECK TOTAL	2,150.00		
<a href="#">1324</a> <a href="#">BEAM MACK SALES &amp; SERV</a>	<a href="#">1</a> <a href="#">02513000</a> <a href="#">50445</a>	00000	<a href="#">20210792</a>	INV	06/24/2021	<a href="#">88898</a>	18177	19182	
			Machinery	Repair and		5,577.89			
			Invoice Net			5,577.89			
<a href="#">1324</a> <a href="#">BEAM MACK SALES &amp; SERV</a>	<a href="#">1</a> <a href="#">02513000</a> <a href="#">50445</a>	00000	<a href="#">20210810</a>	INV	06/28/2021	<a href="#">89057</a>	18233	19240	
			Machinery	Repair and		3,379.16			
			Invoice Net			3,379.16			
						CHECK TOTAL	8,957.05		
<a href="#">44</a> <a href="#">DELACY FORD, INC.</a>	<a href="#">1</a> <a href="#">01312000</a> <a href="#">50443</a>	00000	<a href="#">20210389</a>	INV	06/23/2021	<a href="#">413669</a>	18126	19129	
			Police	Equipment		65.74			
			Invoice Net			65.74			
<a href="#">44</a> <a href="#">DELACY FORD, INC.</a>		00000	<a href="#">20210786</a>	INV	06/21/2021	<a href="#">413770</a>	18149	19153	

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DETAIL INVOICE LIST

P 4  
apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02511000</a> <a href="#">50431</a>			General Re	Pool Cars	27.26			
				Invoice Net		27.26			
						CHECK TOTAL	93.00		
<a href="#">48</a>	<a href="#">DUNN TIRE, LLC</a>		00000	<a href="#">20210807</a>	INV 06/25/2021	<a href="#">11502340</a>	18224	19231	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	69.98			
				Invoice Net		69.98			
						CHECK TOTAL	69.98		
<a href="#">391</a>	<a href="#">EL-DON BATTERY POST IN</a>		00000	<a href="#">20210794</a>	INV 06/24/2021	<a href="#">13577</a>	18172	19177	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	449.90			
				Invoice Net		449.90			
						CHECK TOTAL	449.90		
<a href="#">53</a>	<a href="#">ERIE COUNTY COMPTRILLE</a>		00001	<a href="#">20210319</a>	INV 06/24/2021	<a href="#">1800063899</a>	18161	19165	
	1 <a href="#">01501000</a> <a href="#">50445</a>			Superinten	Repair and	440.10			
				Invoice Net		440.10			
						CHECK TOTAL	440.10		
<a href="#">414</a>	<a href="#">FERRY, INC.</a>		00000	<a href="#">20210091</a>	INV 06/18/2021	<a href="#">00413849</a>	18142	19146	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	27.74			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	27.74			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	26.20			
				Invoice Net		81.68			
						CHECK TOTAL	81.68		
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>		00000	<a href="#">20210787</a>	INV 06/21/2021	<a href="#">585753</a>	18148	19152	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	402.22			
				Invoice Net		402.22			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>		00000	<a href="#">20210808</a>	INV 06/24/2021	<a href="#">586540</a>	18222	19229	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	48.60			
				Invoice Net		48.60			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>		00000	<a href="#">20210808</a>	INV 06/24/2021	<a href="#">586574</a>	18223	19230	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	11.70			
				Invoice Net		11.70			
						CHECK TOTAL	462.52		
<a href="#">422</a>	<a href="#">FM COMMUNICATIONS, INC</a>		00000	<a href="#">20210773</a>	INV 07/02/2021	<a href="#">107007882-1</a>	18245	19253	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	460.68			
				Invoice Net		460.68			
						CHECK TOTAL	460.68		
<a href="#">1178</a>	<a href="#">FPS HYDRAULICS CORP</a>		00000	<a href="#">20210784</a>	INV 06/21/2021	<a href="#">1991</a>	18151	19155	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	1,757.31			
				Invoice Net		1,757.31			
						CHECK TOTAL	1,757.31		

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DETAIL INVOICE LIST

P 5  
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
442	GENERAL CODE PUBLISH.C 1 01142000 50449	00000	20210769	INV	05/14/2021	GC00113386 1,195.00 1,195.00 CHECK TOTAL	18114	19114	
				Town Attor	Codificati				
				Invoice Net		1,195.00			
444	GENERAL WELDING & FAB. 1 01711000 50443 2 02513000 50493	00000	20210103	INV	07/01/2021	240396 50.96 .00 50.96 CHECK TOTAL	18234	19241	
				Buildings	Equipment				
				Machinery	Parts				
				Invoice Net		50.96			
444	GENERAL WELDING & FAB. 1 01711000 50443	00000	20210103	INV	07/01/2021	240395 714.48 714.48 CHECK TOTAL	18235	19243	
				Buildings	Equipment				
				Invoice Net		714.48			
						765.44			
448	GEORGE'S COLLISION INC 1 01762000 50445	00000	20210585	INV	06/26/2021	14553 55.00 55.00 CHECK TOTAL	17620	18600	
				Senior Cit	Repair and				
				Invoice Net		55.00			
						55.00			
68	GLASS AMERICA INC. 1 02513000 50493	00000	20210783	INV	06/21/2021	4522767 216.00 216.00 CHECK TOTAL	18152	19156	
				Machinery	Parts				
				Invoice Net		216.00			
						216.00			
						216.00			
69	GRAINGER INC. 1 05050000 50445	00000	20210719	INV	06/30/2021	9923259825 SD 151.85 Repair and Invoice Net 151.85	17992	18983	
				SD	Repair and				
				Invoice Net		151.85			
69	GRAINGER INC. 1 01718100 50445	00000	20210595	INV	06/28/2021	9930256574 Buildings 48.31 Repair and Invoice Net 48.31	18194	19199	
				Buildings	Repair and				
				Invoice Net		48.31			
						200.16			
485	HODGSON SALES, INC. 1 05050000 50443	00000	20210717	INV	06/30/2021	63406 SD 110.81 Equipment Invoice Net 110.81	17994	18985	
				SD	Equipment				
				Invoice Net		110.81			
485	HODGSON SALES, INC. 1 02514000 50489	00000	20210778	INV	06/24/2021	09259 Snow and M 547.96 Tool House Invoice Net 547.96	18158	19162	
				Snow and M	Tool House				
				Invoice Net		547.96			
						658.77			
75	HOME DEPOT CREDIT SERV 1 05050000 50419	00000	20210242	INV	06/30/2021	8013575 SD 486.53 Supplies Invoice Net 486.53	17953	18943	
				SD	Supplies				
				Invoice Net		486.53			
75	HOME DEPOT CREDIT SERV 1 05050000 50419	00000	20210242	INV	06/30/2021	9015133 SD 112.24 Supplies Invoice Net 112.24	17954	18944	
				SD	Supplies				
				Invoice Net		112.24			
						598.77			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
492	<a href="#">HTI RECYCLING LLC</a> 1 <a href="#">01816100 50428</a>	00000	<a href="#">20210164</a>	INV	06/17/2021	<a href="#">33355</a> 160.16 160.16	18133	19136	
				Recycling	Landfill D				
				Invoice Net					
492	<a href="#">HTI RECYCLING LLC</a> 1 <a href="#">01816100 50428</a>	00000	<a href="#">20210164</a>	INV	06/18/2021	<a href="#">33374</a> 175.89 175.89	18139	19143	
				Recycling	Landfill D				
				Invoice Net					
				CHECK TOTAL		336.05			
78	<a href="#">HVAC/ RON INC</a> 1 <a href="#">01718100 50445</a>	00000	<a href="#">20210756</a>	INV	06/17/2021	<a href="#">WS 187</a> 178.00 178.00	18129	19132	
				Buildings	Repair and				
				Invoice Net					
78	<a href="#">HVAC/ RON INC</a> 1 <a href="#">01513200 50445</a>	00000	<a href="#">20210782</a>	INV	06/21/2021	<a href="#">ws 202</a> 295.00 295.00	18153	19157	
				Highway Ga	Repair and				
				Invoice Net					
78	<a href="#">HVAC/ RON INC</a> 1 <a href="#">01513200 50445</a>	00000	<a href="#">20210782</a>	INV	06/21/2021	<a href="#">ws 203</a> 902.00 902.00	18154	19158	
				Highway Ga	Repair and				
				Invoice Net					
78	<a href="#">HVAC/ RON INC</a> 1 <a href="#">01513200 50445</a> 2 <a href="#">01718100 50445</a>	00000	<a href="#">20210804</a>	INV	06/28/2021	<a href="#">ws 204</a> 334.00 .00 334.00	18231	19238	
				Highway Ga	Repair and				
				Buildings	Repair and				
				Invoice Net					
78	<a href="#">HVAC/ RON INC</a> 1 <a href="#">01513200 50445</a> 2 <a href="#">01718100 50445</a>	00000	<a href="#">20210804</a>	INV	06/28/2021	<a href="#">ws 205</a> .00 316.00 316.00	18232	19239	
				Highway Ga	Repair and				
				Buildings	Repair and				
				Invoice Net					
				CHECK TOTAL		2,025.00			
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">05050000 50443</a>	00001	<a href="#">20210151</a>	INV	06/30/2021	<a href="#">233027828</a> 2.66 2.66	17944	18924	
				SD	Equipment				
				Invoice Net					
				CHECK TOTAL		2.66			
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">01312000 50443</a>	00001	<a href="#">20210774</a>	INV	06/23/2021	<a href="#">233032418</a> 4.28 4.28	18125	19128	
				Police	Equipment				
				Invoice Net					
				CHECK TOTAL		4.28			
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000 50493</a>	00001	<a href="#">20210040</a>	INV	06/25/2021	<a href="#">233033400</a> 33.88 33.88	18180	19185	
				Machinery	Parts				
				Invoice Net					
				CHECK TOTAL		33.88			
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">01711000 50443</a> 2 <a href="#">02513000 50493</a>	00001	<a href="#">20210040</a>	INV	06/25/2021	<a href="#">233033576</a> 29.64 .00 29.64	18181	19186	
				Buildings	Equipment				
				Machinery	Parts				
				Invoice Net					
				CHECK TOTAL		29.64			

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P 7  
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<a href="#">80 IEH AUTO PARTS, LLC.</a>	<a href="#">1 02513000 50493</a>	00001	<a href="#">20210040</a>	INV	06/28/2021	<a href="#">233033629</a> 328.93 328.93 Invoice Net	18182	19187	
						CHECK TOTAL	328.93		
<a href="#">80 IEH AUTO PARTS, LLC.</a>	<a href="#">1 02513000 50493</a>	00001	<a href="#">20210040</a>	INV	06/29/2021	<a href="#">23033799</a> 21.88 21.88 Invoice Net	18183	19188	
						CHECK TOTAL	21.88		
<a href="#">1463 IN ANY EVENTS LLC</a>	<a href="#">1 01742000 50445</a>	00000	<a href="#">20210795</a>	INV	06/22/2021	<a href="#">6686</a> 740.00 740.00 Cultural C Repair and Invoice Net	18170	19175	
						CHECK TOTAL	740.00		
<a href="#">504 IRISH PROPANE CORPORAT</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210095</a>	INV	07/02/2021	<a href="#">02423242</a> 23.75 23.75 Machinery Parts Invoice Net	18239	19247	
<a href="#">504 IRISH PROPANE CORPORAT</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210095</a>	INV	07/02/2021	<a href="#">02423385</a> 12.00 12.00 Machinery Parts Invoice Net	18240	19248	
						CHECK TOTAL	35.75		
<a href="#">508 JACKSON WELDING &amp; GAS</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210160</a>	INV	07/02/2021	<a href="#">50223258</a> 64.44 64.44 Machinery Parts Invoice Net	18241	19249	
						CHECK TOTAL	64.44		
<a href="#">514 JCL TELECOMMUNICATIONS</a>	<a href="#">1 01162000 50445</a>	00000	<a href="#">20210136</a>	INV	06/28/2021	<a href="#">2304</a> 395.00 395.00 Buildings Repair and Invoice Net	18195	19200	
						CHECK TOTAL	395.00		
<a href="#">518 JOE BASIL CHEVROLET, I</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210788</a>	INV	06/21/2021	<a href="#">548876</a> 4.82 4.82 Machinery Parts Invoice Net	18147	19151	
						CHECK TOTAL	4.82		
<a href="#">520 JOHN DEERE FINANCIAL F</a>	<a href="#">1 01711000 50443</a>	00000	<a href="#">20210780</a>	INV	06/21/2021	<a href="#">061621-926.23</a> 926.23 926.23 Buildings Equipment Invoice Net	18156	19160	
<a href="#">520 JOHN DEERE FINANCIAL F</a>	<a href="#">1 02513000 50200</a>	00000	<a href="#">20210789</a>	INV	06/24/2021	<a href="#">2512199</a> 24,642.97 24,642.97 Machinery Equipment Invoice Net	18174	19179	
						CHECK TOTAL	25,569.20		
<a href="#">1338 MASTER REFRIGERATION &amp;</a>		00000	<a href="#">20210801</a>	INV	06/25/2021	<a href="#">114-S10034904.001</a>	18179	19184	

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Munis Production Database  
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P 8  
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07/08/2021

DUE DATE: 07/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01513200</a> <a href="#">50445</a>			Highway Ga Repair and Invoice Net		251.55 251.55 CHECK TOTAL			251.55
	<a href="#">94</a> <a href="#">LARRY ROMANCE AND SON.</a>		00001	<a href="#">20210163</a> INV	06/22/2021	<a href="#">iv89688</a>	18143	19147	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		78.40			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		.00 78.40 CHECK TOTAL			78.40
	<a href="#">598</a> <a href="#">MASTERMAN'S</a>		00000	<a href="#">20210417</a> INV	07/06/2021	<a href="#">1102580469</a>	18290	19303	
	1 <a href="#">05050000</a> <a href="#">50419</a>			SD Supplies Invoice Net		340.95 340.95 CHECK TOTAL			340.95
	<a href="#">106</a> <a href="#">MEIER SUPPLY CO., INC.</a>		00000	<a href="#">20210793</a> INV	06/24/2021	<a href="#">2380250</a>	18173	19178	
	1 <a href="#">01513200</a> <a href="#">50445</a>			Highway Ga Repair and Invoice Net		51.46 51.46 CHECK TOTAL			51.46
	<a href="#">117</a> <a href="#">NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20210621</a> INV	06/10/2021	<a href="#">7562741</a>	18137	19141	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re Blacktop P Invoice Net		387.22 387.22			
	<a href="#">117</a> <a href="#">NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20210621</a> INV	06/14/2021	<a href="#">7565264</a>	18138	19142	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re Blacktop P Invoice Net		394.35 394.35			
	<a href="#">117</a> <a href="#">NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20210791</a> INV	06/24/2021	<a href="#">7558029</a>	18176	19181	
	1 <a href="#">02511200</a> <a href="#">50201</a>			Permanent CHIPS Prog Invoice Net		31,117.65 31,117.65			
	<a href="#">117</a> <a href="#">NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20210621</a> INV	06/28/2021	<a href="#">7566822</a>	18191	19196	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re Blacktop P Invoice Net		453.37 453.37			
	<a href="#">117</a> <a href="#">NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20210621</a> INV	06/28/2021	<a href="#">7568457</a>	18192	19197	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re Blacktop P Invoice Net		452.72 452.72			
	<a href="#">117</a> <a href="#">NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20210621</a> INV	06/28/2021	<a href="#">7572531</a>	18193	19198	
	1 <a href="#">02511000</a> <a href="#">50499</a>			General Re Stone, Gra Invoice Net		386.56 386.56			
	<a href="#">117</a> <a href="#">NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20210813</a> INV	07/02/2021	<a href="#">7554079</a>	18260	19270	
	1 <a href="#">05050000</a> <a href="#">50445</a>			SD Repair and Invoice Net		159.58 159.58			
	<a href="#">117</a> <a href="#">NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20210813</a> INV	07/02/2021	<a href="#">7554601</a>	18261	19271	
	1 <a href="#">05050000</a> <a href="#">50445</a>			SD Repair and Invoice Net		224.18 224.18			
	<a href="#">117</a> <a href="#">NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20210813</a> INV	07/02/2021	<a href="#">7556705</a>	18262	19272	
	1 <a href="#">05050000</a> <a href="#">50445</a>			SD Repair and Invoice Net		441.40 441.40			



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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0712

07/08/2021

DUE DATE: 07/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			34,017.03
668	OCCHINO CORP. 1 02511200 50201	00000	20210762	INV	06/17/2021	1328 18,808.40 Invoice Net 18,808.40	18132	19135	
668	OCCHINO CORP. 1 02511200 50201	00000	20210790	INV	06/24/2021	1329 5,400.00 Invoice Net 5,400.00	18175	19180	
						CHECK TOTAL			24,208.40
1005	OMNI UNDERWRITING MANA 1 01191000 50477	00000	20210766	INV	06/14/2021	3732277 1,776.74 Invoice Net 1,776.74	18123	19123	
						CHECK TOTAL			1,776.74
695	POOLS UNLIMITED INC. 1 01718100 50445	00000	20210781	INV	06/21/2021	061721-109.98 109.98 Invoice Net 109.98	18155	19159	
						CHECK TOTAL			109.98
726	RIVERSIDE CHEMICAL CO. 1 05050000 50445	00000	20210718	INV	06/30/2021	224615 340.00 Invoice Net 340.00	17993	18984	
726	RIVERSIDE CHEMICAL CO. 1 01718100 50445	00000	20210763	INV	06/17/2021	224697 1,002.20 Invoice Net 1,002.20	18130	19133	
726	RIVERSIDE CHEMICAL CO. 1 01718100 50445	00000	20210763	INV	06/17/2021	224858 875.90 Invoice Net 875.90	18131	19134	
726	RIVERSIDE CHEMICAL CO. 1 01718100 50445	00000	20210763	INV	06/23/2021	224977 343.40 Invoice Net 343.40	18146	19150	
726	RIVERSIDE CHEMICAL CO. 1 01718100 50445	00000	20210763	INV	07/02/2021	225121 921.80 Invoice Net 921.80	18242	19250	
726	RIVERSIDE CHEMICAL CO. 1 01718100 50445	00000		CRM	10/09/2019	11891 -405.00 Invoice Net -405.00	7542	8012	
						CHECK TOTAL			3,078.30
949	Rusiniaks Service In 1 01762000 50445	00001	20210586	INV	06/26/2021	341927 1,284.39 Invoice Net 1,284.39	17595	18574	
						CHECK TOTAL			1,284.39
739	S & S ELECTRIC REPAIR 1 05050000 50445	00000	20210812	INV	07/02/2021	79443 58.29 Invoice Net 58.29	18259	19269	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0712

07/08/2021

DUE DATE: 07/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			58.29
<a href="#">740 S.J. MCCULLAGH, INC.</a>	<a href="#">01762000 50417</a>	00000	<a href="#">20210622</a>	INV	06/26/2021	<a href="#">M60155</a>	17616	18594	
				Senior Cit	Cleaning a	68.40			
				Invoice Net		68.40			
						CHECK TOTAL			68.40
<a href="#">744 SCHAUB EQUIP. RENTAL,</a>	<a href="#">01711000 50443</a>	00000	<a href="#">20210806</a>	INV	06/25/2021	<a href="#">41330</a>	18225	19232	
				Buildings	Equipment	140.97			
				Invoice Net		140.97			
						CHECK TOTAL			140.97
<a href="#">1462 SEDGWICK</a>	<a href="#">01192000 50464</a>	00000	<a href="#">20210771</a>	INV	06/18/2021	<a href="#">0904275</a>	18124	19127	
				Special It	Judgments	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL			2,500.00
<a href="#">1460 SELECTIVE INSURANCE CO</a>	<a href="#">01192000 50464</a>	00000	<a href="#">20210772</a>	INV	06/21/2021	<a href="#">075192</a>	18111	19111	
				Special It	Judgments	45,000.00			
				Invoice Net		45,000.00			
						CHECK TOTAL			45,000.00
<a href="#">596 JENIFER STANEK, SENIOR</a>	<a href="#">01762000 50478</a>	00000	<a href="#">20210640</a>	INV	06/26/2021	<a href="#">52621</a>	17622	18602	
				Senior Cit	Craft Mate	174.55			
				Invoice Net		174.55			
						CHECK TOTAL			174.55
<a href="#">156 SITEONE LANDSCAPE SUPP</a>	<a href="#">01711000 50443</a>	00000	<a href="#">20210805</a>	INV	06/25/2021	<a href="#">110414013-001</a>	18226	19233	
				Buildings	Equipment	281.90			
				Invoice Net		281.90			
<a href="#">156 SITEONE LANDSCAPE SUPP</a>	<a href="#">01711000 50443</a>	00000	<a href="#">20210805</a>	INV	06/25/2021	<a href="#">110413535-001</a>	18227	19234	
				Buildings	Equipment	281.90			
				Invoice Net		281.90			
<a href="#">156 SITEONE LANDSCAPE SUPP</a>	<a href="#">01711000 50443</a>	00000	<a href="#">20210805</a>	INV	06/25/2021	<a href="#">110516768-001</a>	18228	19235	
				Buildings	Equipment	281.90			
				Invoice Net		281.90			
<a href="#">156 SITEONE LANDSCAPE SUPP</a>	<a href="#">01711000 50443</a>	00000	<a href="#">20210805</a>	INV	06/25/2021	<a href="#">110516964-001</a>	18229	19236	
				Buildings	Equipment	281.90			
				Invoice Net		281.90			
<a href="#">156 SITEONE LANDSCAPE SUPP</a>	<a href="#">01711000 50443</a>	00000	<a href="#">20210805</a>	INV	06/25/2021	<a href="#">110516520-001</a>	18230	19237	
				Buildings	Equipment	281.90			
				Invoice Net		281.90			
<a href="#">156 SITEONE LANDSCAPE SUPP</a>	<a href="#">01718100 50445</a>	00000	<a href="#">20210805</a>	INV	07/02/2021	<a href="#">110597877-001</a>	18246	19254	
				Buildings	Repair and	237.86			
				Invoice Net		237.86			
						CHECK TOTAL			1,647.36

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0712

07/08/2021

DUE DATE: 07/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1389 SKYWORKS LLC</a>	<a href="#">1 02513000 50441</a>	00000	<a href="#">20210785</a>	INV	06/21/2021	<a href="#">1263901-0003</a>	18150	19154	
				Machinery	Equipment	1,928.50			
				Invoice Net		1,928.50			
						CHECK TOTAL	1,928.50		
<a href="#">914 SUNNKING, INC.</a>	<a href="#">1 01816100 50429</a>	00000	<a href="#">20210070</a>	INV	06/25/2021	<a href="#">40003</a>	18166	19171	
				Recycling	Television	187.75			
				Invoice Net		187.75			
						CHECK TOTAL	187.75		
<a href="#">804 TERMINAL SUPPLY INC.</a>	<a href="#">1 01711000 50443</a>	00000	<a href="#">20210321</a>	INV	06/22/2021	<a href="#">50732-00</a>	18145	19149	
	<a href="#">2 01816000 50443</a>			Buildings	Equipment	207.77			
	<a href="#">3 02513000 50493</a>			Sanitation	Equipment	207.77			
				Machinery	Parts	207.77			
				Invoice Net		623.31			
						CHECK TOTAL	623.31		
<a href="#">1466 TERRACON CONSULTANTS N</a>	<a href="#">1 03030014 50451</a>	00000	<a href="#">20210818</a>	INV	06/30/2021	<a href="#">TF21448</a>	18287	19299	
				Main Rplc	Profession	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
<a href="#">826 TRANSPORT SERVICES &amp; B</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210777</a>	INV	06/24/2021	<a href="#">0071168-in</a>	18159	19163	
				Machinery	Parts	480.12			
				Invoice Net		480.12			
<a href="#">826 TRANSPORT SERVICES &amp; B</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210777</a>	INV	06/24/2021	<a href="#">0071174-in</a>	18160	19164	
				Machinery	Parts	247.88			
				Invoice Net		247.88			
<a href="#">826 TRANSPORT SERVICES &amp; B</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210043</a>	INV	06/28/2021	<a href="#">0071129-in</a>	18188	19193	
				Machinery	Parts	1,328.20			
				Invoice Net		1,328.20			
						CHECK TOTAL	2,056.20		
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 01816000 50492</a>	00001	<a href="#">20210090</a>	INV	06/22/2021	<a href="#">c39631-54</a>	18144	19148	
	<a href="#">2 02513000 50492</a>			Sanitation	Tires	266.03			
				Machinery	Tires	151.03			
				Invoice Net		417.06			
						CHECK TOTAL	417.06		
<a href="#">867 WEST PUBLISHING CORPOR</a>	<a href="#">1 01142000 50448</a>	00000	<a href="#">20210767</a>	INV	06/14/2021	<a href="#">844424860</a>	18116	19116	
				Town Attor	Print, Lit	296.00			
				Invoice Net		296.00			
						CHECK TOTAL	296.00		
<a href="#">874 WEST SENECA PRINTING I</a>	<a href="#">1 01312000 50419</a>	00000	<a href="#">20210375</a>	INV	07/02/2021	<a href="#">21-179</a>	18244	19252	
				Police	Supplies	95.00			
				Invoice Net		95.00			

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CASH ACCOUNT: 99000000 10200      Cash      CHECK RUN: 0712      07/08/2021      DUE DATE: 07/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.00		
=====									
109	INVOICES					CHECK RUN TOTAL	243,649.39	243,649.39	
=====						CASH ACCOUNT BALANCE		.00	
=====									

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CHECK RUN SUMMARY

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CHECK RUN: 0712 07/08/2021

DUE DATE: 07/08/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
01	01142000 Town Attorney	01-1420-00-50435	Travel and Conferences	300.00	.00
01	01142000 Town Attorney	01-1420-00-50448	Print, Literature and	296.00	.00
01	01142000 Town Attorney	01-1420-00-50449	Codification Updating	1,195.00	.00
01	01142000 Town Attorney	01-1420-00-50452	Professional Serv - Li	210.00	.00
01	01162000 Buildings	01-1620-00-50445	Repair and Maintenance	395.00	.00
01	01191000 Special Items	01-1910-00-50477	Insurance Administrati	1,776.74	.00
01	01192000 Special Items	01-1920-00-50464	Judgments & Claims	47,500.00	.00
01	01312000 Police	01-3120-00-50419	Supplies	95.00	-3,066.07
01	01312000 Police	01-3120-00-50443	Equipment Repair & Mai	530.70	-639.25
01	01501000 Superintendent of	01-5010-00-50445	Repair and Maintenance	440.10	.00
01	01513200 Highway Garage	01-5132-00-50445	Repair and Maintenance	1,834.01	.00
01	01711000 Buildings and Grou	01-7110-00-50434	COVID 19 EXPENDITURES	1,049.12	-2,297.17
01	01711000 Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	4,232.75	-160.00
01	01711000 Buildings and Grou	01-7110-00-50445	Repair and Maintenance	325.00	.00
01	01718100 Buildings and Grou	01-7181-00-50445	Repair and Maintenance	3,628.45	.00
01	01742000 Cultural Center	01-7420-00-50445	Repair and Maintenance	1,122.00	.00
01	01762000 Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	132.29	.00
01	01762000 Senior Citizens	01-7620-00-50445	Repair and Maintenance	3,489.39	.00
01	01762000 Senior Citizens	01-7620-00-50478	Craft Material & Suppl	174.55	.00
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	1,069.43	.00
01	01816000 Sanitation	01-8160-00-50492	Tires	266.03	.00
01	01816100 Recycling	01-8161-00-50428	Landfill Disposal	336.05	.00
01	01816100 Recycling	01-8161-00-50429	Television Disposal	187.75	-297.85
			FUND TOTAL	70,585.36	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
02	02511000 General Repairs	02-5110-00-50431	Pool Cars - Building &	27.26	1,059.44
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	1,687.66	47,977.45
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	386.56	7,556.78
02	02511200 Permanent Improvem	02-5112-00-50201	CHIPS Program Expendit	55,326.05	.00
02	02513000 Machinery	02-5130-00-50200	Equipment	24,642.97	2,022.18
02	02513000 Machinery	02-5130-00-50441	Equipment Rental	1,928.50	.00
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	8,957.05	.00
02	02513000 Machinery	02-5130-00-50492	Tires	151.03	.00
02	02513000 Machinery	02-5130-00-50493	Parts	7,216.56	.00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	547.96	.00
			FUND TOTAL	100,871.60	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
03	03030014 Watermain Replacem	03-0300-14-50451	Professional Services	2,500.00	-2,500.00
			FUND TOTAL	2,500.00	
CASH ACCOUNT	99000000 10200	BALANCE	.00		

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| CHECK RUN SUMMARY

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CHECK RUN: 0712

07/08/2021

DUE DATE: 07/08/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
05	05050000 SD	05-0500-00-50419	SD.Supplies	964.59	19,620.85
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	235.04	18,684.87
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	1,375.30	312,631.25
05	05050600 SD 6	05-0506-00-50200	Equipment	67,117.50	.00
			FUND TOTAL	69,692.43	
CASH ACCOUNT 99000000 10200		BALANCE .00			
				=====	
				CHECK RUN SUMMARY TOTAL	243,649.39
				=====	
				GRAND TOTAL	243,649.39
				=====	

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Munis Production Database  
CHECK RUN LIST BY VOUCHER

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apwarrnt

CHECK RUN: 0712 07/08/2021

DUE DATE: 07/08/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18574	949	Rusiniaks Service In	17595	20210586	INV	06/26/2021	1,284.39	a/c compressor assembl
18594	740	S.J. MCCULLAGH, INC.	17616	20210622	INV	06/26/2021	68.40	coffee
18595	1401	CONTINENTAL TRANSMISSION	17617	20210638	INV	06/26/2021	2,150.00	new transmission van
18600	448	GEORGE'S COLLISION INC.	17620	20210585	INV	06/26/2021	55.00	Towing for van #314
18602	596	JENIFER STANEK, SENIOR CENTER PETTY	17622	20210640	INV	06/26/2021	174.55	supplies for center
18882	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	17898	20210664	INV	06/30/2021	35.46	towels and aprons for
18883	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	17899	20210664	INV	06/30/2021	28.43	towels and aprons for
18924	80	IEH AUTO PARTS, LLC.	17944	20210151	INV	06/30/2021	2.66	Sewer/Lift-Auto Parts
18943	75	HOME DEPOT CREDIT SERVICE	17953	20210242	INV	06/30/2021	486.53	Eng/Sewer/Lift-Misc. S
18944	75	HOME DEPOT CREDIT SERVICE	17954	20210242	INV	06/30/2021	112.24	Eng/Sewer/Lift-Misc. S
18983	69	GRAINGER INC.	17992	20210719	INV	06/30/2021	151.85	Counter, 8 Digit, Base
18984	726	RIVERSIDE CHEMICAL CO, INC	17993	20210718	INV	06/30/2021	340.00	5G Carboy Hypochlorite
18985	485	HODGSON SALES, INC.	17994	20210717	INV	06/30/2021	110.81	Bearing-hex Flange, Ge
19111	1460	SELECTIVE INSURANCE COMPANY OF AMERI	18111	20210772	INV	06/21/2021	45,000.00	Insurance Deductible
19113	10	ASSOCIATION OF TOWNS	18113	20210764	INV	06/21/2021	300.00	2021 Training School a
19114	442	GENERAL CODE PUBLISH.CORP	18114	20210769	INV	05/14/2021	1,195.00	Annual Maintenance
19115	249	BARCLAY DAMON, LLP	18115	20210768	INV	06/07/2021	210.00	Legal Services Rendere
19116	867	WEST PUBLISHING CORPORATION	18116	20210767	INV	06/14/2021	296.00	West Information Charg
19123	1005	OMNI UNDERWRITING MANAGERS LLC	18123	20210766	INV	06/14/2021	1,776.74	Workers Comp Service F
19127	1462	SEDGWICK	18124	20210771	INV	06/18/2021	2,500.00	Insurance Deductible
19128	80	IEH AUTO PARTS, LLC.	18125	20210774	INV	06/23/2021	4.28	parts-pd 19
19129	44	DELACY FORD, INC.	18126	20210389	INV	06/23/2021	65.74	parts-pd 28
19130	325	CHUDY PAPER CO., INC.	18127	20210757	INV	06/17/2021	1,049.12	CLEANING SUPPLIES
19132	78	HVAC/ RON INC	18129	20210756	INV	06/17/2021	178.00	recontrol mushroom
19133	726	RIVERSIDE CHEMICAL CO, INC	18130	20210763	INV	06/17/2021	1,002.20	POOL CHEMICALS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19134	726	RIVERSIDE CHEMICAL CO, INC	18131	20210763	INV	06/17/2021	875.90	POOL CHEMICALS
19135	668	OCCHINO CORP.	18132	20210762	INV	06/17/2021	18,808.40	MILL/PAVE CLOVERSIDE, H
19136	492	HTI RECYCLING LLC	18133	20210164	INV	06/17/2021	160.16	TIRE RECYCLING
19139	4	ADVANCE STORE COMPANY, INCORPORATED	18136	20210313	INV	06/21/2021	121.57	Eng/Sewer/Lift-Vehicle
19141	117	NEW ENTERPRISE STONE & LIMECO, INC	18137	20210621	INV	06/10/2021	387.22	seasonal blacktop
19142	117	NEW ENTERPRISE STONE & LIMECO, INC	18138	20210621	INV	06/14/2021	394.35	seasonal blacktop
19143	492	HTI RECYCLING LLC	18139	20210164	INV	06/18/2021	175.89	TIRE RECYCLING
19146	414	FERRY, INC.	18142	20210091	INV	06/18/2021	81.68	hose asy
19147	94	LARRY ROMANCE AND SON, INC	18143	20210163	INV	06/22/2021	78.40	B&G rear link
19148	179	VALLEY TIRE CO., INC.	18144	20210090	INV	06/22/2021	417.06	HWY tires
19149	804	TERMINAL SUPPLY INC.	18145	20210321	INV	06/22/2021	623.31	TRUCK PARTS
19150	726	RIVERSIDE CHEMICAL CO, INC	18146	20210763	INV	06/23/2021	343.40	POOL CHEMICALS
19151	518	JOE BASIL CHEVROLET, INC.	18147	20210788	INV	06/21/2021	4.82	#92 gasket
19152	420	FLEET MAINTENANCE INC.	18148	20210787	INV	06/21/2021	402.22	#110/111 coolant hoses
19153	44	DELACY FORD, INC.	18149	20210786	INV	06/21/2021	27.26	#706 (p4) handle asy
19154	1389	SKYWORKS LLC	18150	20210785	INV	06/21/2021	1,928.50	tow behind boom rental
19155	1178	FPS HYDRAULICS CORP	18151	20210784	INV	06/21/2021	1,757.31	spare PTOs for hwy
19156	68	GLASS AMERICA INC.	18152	20210783	INV	06/21/2021	216.00	#92 front left door so
19157	78	HVAC/ RON INC	18153	20210782	INV	06/21/2021	295.00	hwy office a/c install
19158	78	HVAC/ RON INC	18154	20210782	INV	06/21/2021	902.00	hwy office a/c install
19159	695	POOLS UNLIMITED INC.	18155	20210781	INV	06/21/2021	109.98	POOL CHEMICALS
19160	520	JOHN DEERE FINANCIAL F.S.B.	18156	20210780	INV	06/21/2021	926.23	B&G HOOK BOLTS, PINS,
19161	1170	AMHERST ALARM	18157	20210779	INV	07/01/2021	382.00	BRCHFLD-ALARM MONITORI
19162	485	HODGSON SALES, INC.	18158	20210778	INV	06/24/2021	547.96	HWY-STIHL BLOWER



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19163	826	TRANSPORT SERVICES & BRAKE SALES,INC	18159	20210777	INV	06/24/2021	480.12	#30 brake shoes, drums
19164	826	TRANSPORT SERVICES & BRAKE SALES,INC	18160	20210777	INV	06/24/2021	247.88	pedestal fan
19165	53	ERIE COUNTY COMPTROLLER'S OFFICE	18161	20210319	INV	06/24/2021	440.10	HWY SIGNS
19171	914	SUNNKING, INC.	18166	20210070	INV	06/25/2021	187.75	ELECTRONICS RECYCING
19175	1463	IN ANY EVENTS LLC	18170	20210795	INV	06/22/2021	740.00	tent for burchfield
19177	391	EL-DON BATTERY POST INC.	18172	20210794	INV	06/24/2021	449.90	b&g batteries
19178	106	MEIER SUPPLY CO., INC.	18173	20210793	INV	06/24/2021	51.46	HWY OFFICE ELECTRICAL
19179	520	JOHN DEERE FINANCIAL F.S.B.	18174	20210789	INV	06/24/2021	24,642.97	#52 yearly payment
19180	668	OCCHINO CORP.	18175	20210790	INV	06/24/2021	5,400.00	MILL/PAVE Circle End
19181	117	NEW ENTERPRISE STONE & LIMECO, INC	18176	20210791	INV	06/24/2021	31,117.65	paving-Circle End
19182	1324	BEAM MACK SALES & SERVICE INC	18177	20210792	INV	06/24/2021	5,577.89	#70 parts & labor
19184	1338	MASTER REFRIGERATION & APPLIANCE INC	18179	20210801	INV	06/25/2021	251.55	IWAVE CLEANER
19185	80	IEH AUTO PARTS, LLC.	18180	20210040	INV	06/25/2021	33.88	#77 FILTERS
19186	80	IEH AUTO PARTS, LLC.	18181	20210040	INV	06/25/2021	29.64	CARB & CHOKE
19187	80	IEH AUTO PARTS, LLC.	18182	20210040	INV	06/28/2021	328.93	#5 HUB ASSY
19188	80	IEH AUTO PARTS, LLC.	18183	20210040	INV	06/29/2021	21.88	#46 & 47 PARTS
19190	242	AUTOZONE, INC.	18185	20210045	INV	06/23/2021	197.16	#815 brake pads.rotors
19191	4	ADVANCE STORE COMPANY, INCORPORATED	18186	20210134	INV	06/28/2021	234.48	#44 brake pads,seals,o
19192	4	ADVANCE STORE COMPANY, INCORPORATED	18187	20210134	INV	06/28/2021	2.58	#114 coolant hose
19193	826	TRANSPORT SERVICES & BRAKE SALES,INC	18188	20210043	INV	06/28/2021	1,328.20	antilock valves
19194	210	ACME BEARINGS CORP.	18189	20210400	INV	06/28/2021	2,190.00	blower bearings truck
19196	117	NEW ENTERPRISE STONE & LIMECO, INC	18191	20210621	INV	06/28/2021	453.37	seasonal blacktop
19197	117	NEW ENTERPRISE STONE & LIMECO, INC	18192	20210621	INV	06/28/2021	452.72	seasonal blacktop
19198	117	NEW ENTERPRISE STONE & LIMECO, INC	18193	20210621	INV	06/28/2021	386.56	gravel
19199	69	GRAINGER INC.	18194	20210595	INV	06/28/2021	48.31	POOL-HAND DRUM PUMP

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Munis Production Database  
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19200	514	JCL TELECOMMUNICATIONS	18195	20210136	INV	06/28/2021	395.00	TH-PROGRAMMING CHANGES
19224	1464	CAMTECH PLUMBING AND MACHANICAL	18217		INV	07/01/2021	67,117.50	PS Plan 6 HVAC Improve
19228	251	BASIL FORD, INC.	18221	20210809	INV	06/29/2021	27.28	#44 seals
19229	420	FLEET MAINTENANCE INC.	18222	20210808	INV	06/24/2021	48.60	#114 coolant hoses
19230	420	FLEET MAINTENANCE INC.	18223	20210808	INV	06/24/2021	11.70	#114 coolant hoses
19231	48	DUNN TIRE, LLC	18224	20210807	INV	06/25/2021	69.98	#4 wheel alignment
19232	744	SCHAUB EQUIP. RENTAL, INC	18225	20210806	INV	06/25/2021	140.97	b&g repair of ferris
19233	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	18226	20210805	INV	06/25/2021	281.90	field marker
19234	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	18227	20210805	INV	06/25/2021	281.90	field marker
19235	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	18228	20210805	INV	06/25/2021	281.90	field marker
19236	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	18229	20210805	INV	06/25/2021	281.90	field marker
19237	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	18230	20210805	INV	06/25/2021	281.90	field marker
19238	78	HVAC/ RON INC	18231	20210804	INV	06/28/2021	334.00	hwy garage-add line hi
19239	78	HVAC/ RON INC	18232	20210804	INV	06/28/2021	316.00	POOL-install motion de
19240	1324	BEAM MACK SALES & SERVICE INC	18233	20210810	INV	06/28/2021	3,379.16	#71 parts & labor
19241	444	GENERAL WELDING & FAB.INC	18234	20210103	INV	07/01/2021	50.96	b&g parts
19243	444	GENERAL WELDING & FAB.INC	18235	20210103	INV	07/01/2021	714.48	install new e-z lift
19244	4	ADVANCE STORE COMPANY, INCORPORATED	18236		CRM	06/30/2021	-58.36	credit
19245	236	ASHLAND PEST CONTROL, INC.	18237	20210138	INV	06/30/2021	325.00	sunshine park-bee cont
19246	250	BASCHMANN SERVICES INC.	18238	20210047	INV	07/02/2021	368.82	rain cap
19247	504	IRISH PROPANE CORPORATION	18239	20210095	INV	07/02/2021	23.75	PROPANE
19248	504	IRISH PROPANE CORPORATION	18240	20210095	INV	07/02/2021	12.00	PROPANE
19249	508	JACKSON WELDING & GAS PRODUCTS	18241	20210160	INV	07/02/2021	64.44	PROPANE
19250	726	RIVERSIDE CHEMICAL CO, INC	18242	20210763	INV	07/02/2021	921.80	POOL CHEMICALS

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| Munis Production Database  
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19252	874	WEST SENECA PRINTING INC.	18244	20210375	INV	07/02/2021	95.00	crime victim cards
19253	422	FM COMMUNICATIONS, INC.	18245	20210773	INV	07/02/2021	460.68	radio batteries
19254	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	18246	20210805	INV	07/02/2021	237.86	grass seed, fertilizer
19257	33	CINTAS CORP	18249	20210158	INV	07/02/2021	24.87	Sewer/Lift-Workclothes
19269	739	S & S ELECTRIC REPAIR INC	18259	20210812	INV	07/02/2021	58.29	PLANT 6 30' No CNTRL S
19270	117	NEW ENTERPRISE STONE & LIMECO, INC	18260	20210813	INV	07/02/2021	159.58	1" & 2" Stone Crusher
19271	117	NEW ENTERPRISE STONE & LIMECO, INC	18261	20210813	INV	07/02/2021	224.18	1" & 2" Stone Crusher
19272	117	NEW ENTERPRISE STONE & LIMECO, INC	18262	20210813	INV	07/02/2021	441.40	1" & 2" Stone Crusher
19299	1466	TERRACON CONSULTANTS NY INC	18287	20210818	INV	06/30/2021	2,500.00	Lein Road Watermain Re
19303	598	MASTERMAN'S	18290	20210417	INV	07/06/2021	340.95	Lift-Black Nitrile Glo
8012	726	RIVERSIDE CHEMICAL CO, INC	7542		CRM	10/09/2019	-405.00	credit-container depos
CHECK RUN TOTAL							243,649.39	

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