

07/22/2021 14:17  
rmetzger

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/22/2021 CHECK RUN: 0726 AMOUNT: \$ 499,639.26

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: 0726

07/22/2021

DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">203 ABC LOCKSMITH SERVICE</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210187</a>	INV	07/06/2021	<a href="#">50639</a> 7.50 7.50 Invoice Net	18303	19316	
						CHECK TOTAL	7.50		
<a href="#">203 ABC LOCKSMITH SERVICE</a>	<a href="#">1 01711000 50443</a>	00000	<a href="#">20210187</a>	INV	07/05/2021	<a href="#">50638</a> 12.00 12.00 Invoice Net	18351	19364	
<a href="#">203 ABC LOCKSMITH SERVICE</a>	<a href="#">1 01312000 50415</a>	00000	<a href="#">20210887</a>	INV	07/20/2021	<a href="#">50637</a> 22.50 22.50 Police Other Cont Invoice Net	18522	19537	
						CHECK TOTAL	34.50		
<a href="#">4 ADVANCE STORE COMPANY,</a>	<a href="#">1 05050000 50443</a>	00000	<a href="#">20210313</a>	INV	07/14/2021	<a href="#">5176119529846</a> 206.34 206.34 SD Equipment Invoice Net	18426	19440	
<a href="#">4 ADVANCE STORE COMPANY,</a>	<a href="#">1 01711000 50443</a> <a href="#">2 01816000 50443</a>	00000	<a href="#">20210134</a>	INV	07/14/2021	<a href="#">8003119477395</a> 392.23 164.84 Sanitation Equipment Invoice Net	18453	19467	
<a href="#">4 ADVANCE STORE COMPANY,</a>	<a href="#">1 01711000 50443</a> <a href="#">2 02513000 50493</a>	00000	<a href="#">20210134</a>	INV	07/16/2021	<a href="#">8003119477380</a> 31.56 .00 Buildings Equipment Machinery Parts Invoice Net	18483	19497	
<a href="#">4 ADVANCE STORE COMPANY,</a>	<a href="#">1 01711000 50443</a> <a href="#">2 02513000 50493</a>	00000	<a href="#">20210134</a>	INV	07/16/2021	<a href="#">8003119477359</a> 677.00 .00 Buildings Equipment Machinery Parts Invoice Net	18484	19498	
						CHECK TOTAL	1,471.97		
<a href="#">214 ADVANCED ELECTRONIC DE</a>	<a href="#">1 01312000 50200</a>	00000	<a href="#">20210800</a>	INV	07/20/2021	<a href="#">8272423</a> 1,203.68 1,203.68 Police Equipment Invoice Net	18530	19545	
						CHECK TOTAL	1,203.68		
<a href="#">1311 ALTERNATIVE INFORMATIO</a>	<a href="#">1 01167000 50460</a>	00000	<a href="#">20210634</a>	INV	07/02/2021	<a href="#">36009</a> 7,866.40 7,866.40 Central Pr Computer/S Invoice Net	18264	19275	
						CHECK TOTAL	7,866.40		
<a href="#">1461 APPLIED INDUSTRIAL TEC</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210817</a>	INV	06/29/2021	<a href="#">7021902177</a> 335.90 335.90 Machinery Parts Invoice Net	18272	19284	
<a href="#">1461 APPLIED INDUSTRIAL TEC</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210851</a>	INV	07/06/2021	<a href="#">7021943851</a> 943.34 943.34 Machinery Parts Invoice Net	18357	19370	
						CHECK TOTAL	1,279.24		

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P 3  
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07/22/2021

DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1406</a>	<a href="#">ARAMARK UNIFORM 7 CARE</a>	00000	<a href="#">20210796</a>	INV	06/28/2021	<a href="#">264051700</a>	18316	19329	
	1 <a href="#">01762000 50417</a>			Senior Cit	Cleaning a	35.45			
				Invoice Net		35.45			
<a href="#">1406</a>	<a href="#">ARAMARK UNIFORM 7 CARE</a>	00000	<a href="#">20210866</a>	INV	07/13/2021	<a href="#">264056062</a>	18403	19413	
	1 <a href="#">01762000 50417</a>			Senior Cit	Cleaning a	35.45			
				Invoice Net		35.45			
<a href="#">1406</a>	<a href="#">ARAMARK UNIFORM 7 CARE</a>	00000	<a href="#">20210866</a>	INV	07/14/2021	<a href="#">264060461</a>	18429	19443	
	1 <a href="#">01762000 50417</a>			Senior Cit	Cleaning a	35.45			
				Invoice Net		35.45			
				CHECK TOTAL			106.35		
<a href="#">236</a>	<a href="#">ASHLAND PEST CONTROL, I</a>	00000	<a href="#">20210138</a>	INV	07/05/2021	<a href="#">109979</a>	18352	19365	
	1 <a href="#">01162000 50445</a>			Buildings	Repair and	115.00			
				Invoice Net		115.00			
				CHECK TOTAL			115.00		
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20210799</a>	INV	06/28/2021	<a href="#">2910936952</a>	18196	19202	
	1 <a href="#">01762000 50445</a>			Senior Cit	Repair and	180.06			
				Invoice Net		180.06			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20210903</a>	INV	07/15/2021	<a href="#">2910954140</a>	18498	19513	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	182.36			
				Invoice Net		182.36			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20210885</a>	INV	07/20/2021	<a href="#">2910949698</a>	18532	19548	
	1 <a href="#">01312000 50443</a>			Police	Equipment	3.89			
				Invoice Net		3.89			
				CHECK TOTAL			366.31		
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a>	00000	<a href="#">20210855</a>	INV	07/07/2021	<a href="#">466610</a>	18379	19393	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	140.68			
				Invoice Net		140.68			
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a>	00000	<a href="#">20210855</a>	INV	07/07/2021	<a href="#">466650</a>	18380	19394	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	54.34			
				Invoice Net		54.34			
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a>	00000	<a href="#">20210855</a>	INV	07/07/2021	<a href="#">466730</a>	18381	19395	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	56.48			
				Invoice Net		56.48			
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a>	00000	<a href="#">20210855</a>	INV	07/07/2021	<a href="#">466777</a>	18382	19396	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	33.00			
				Invoice Net		33.00			
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a>	00000	<a href="#">20210177</a>	INV	07/12/2021	<a href="#">466614</a>	18395	19409	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	131.70			
				Invoice Net		131.70			
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a>	00000	<a href="#">20210177</a>	INV	07/12/2021	<a href="#">466978</a>	18396	19410	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	106.60			
				Invoice Net		106.60			
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a>	00000	<a href="#">20210890</a>	INV	07/16/2021	<a href="#">466980</a>	18477	19490	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	613.14			
				Invoice Net		613.14			

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P 4  
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a> <a href="#">1 02513000 50493</a>	00000	<a href="#">20210902</a>	INV	07/15/2021	<a href="#">467327</a> 70.95 70.95 Invoice Net	18501	19516	
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a> <a href="#">1 02513000 50493</a>	00000	<a href="#">20210902</a>	INV	07/15/2021	<a href="#">467312</a> 18.20 18.20 Invoice Net	18502	19517	
						CHECK TOTAL			1,225.09
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS.</a> <a href="#">1 01141000 50448</a>	00000	<a href="#">20210019</a>	INV	06/11/2021	<a href="#">558275</a> 58.28 58.28 Town Clerk Print, Lit Invoice Net	17947	18937	
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS.</a> <a href="#">1 01141000 50448</a>	00000	<a href="#">20210019</a>	INV	06/30/2021	<a href="#">559233</a> 102.45 102.45 Town Clerk Print, Lit Invoice Net	18199	19205	
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS.</a> <a href="#">1 01141000 50448</a>	00000	<a href="#">20210019</a>	INV	07/01/2021	<a href="#">559232</a> 48.78 48.78 Town Clerk Print, Lit Invoice Net	18491	19505	
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS.</a> <a href="#">1 01141000 50448</a>	00000	<a href="#">20210019</a>	INV	07/01/2021	<a href="#">559627</a> 48.78 48.78 Town Clerk Print, Lit Invoice Net	18492	19506	
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS.</a> <a href="#">1 01141000 50448</a>	00000	<a href="#">20210019</a>	INV	07/19/2021	<a href="#">560499</a> 48.30 48.30 Town Clerk Print, Lit Invoice Net	18494	19509	
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS.</a> <a href="#">1 01141000 50448</a>	00000	<a href="#">20210019</a>	INV	07/19/2021	<a href="#">560186</a> 61.13 61.13 Town Clerk Print, Lit Invoice Net	18495	19510	
						CHECK TOTAL			367.72
<a href="#">291</a>	<a href="#">BRUTE SPRING &amp; EQUIPME</a> <a href="#">1 02513000 50445</a>	00000	<a href="#">20210039</a>	INV	07/07/2021	<a href="#">49911</a> 283.00 283.00 Machinery Repair and Invoice Net	18362	19375	
						CHECK TOTAL			283.00
<a href="#">1078</a>	<a href="#">BUFFALO ENVELOPE INC</a> <a href="#">1 01141000 50419</a>	00000	<a href="#">20210655</a>	INV	06/02/2021	<a href="#">235307</a> 1,982.03 1,982.03 Town Clerk Supplies Invoice Net	17748	18730	
						CHECK TOTAL			1,982.03
<a href="#">1470</a>	<a href="#">BUFFALO FENIANS GAA</a> <a href="#">1 01192000 50464</a>	00000	<a href="#">20210907</a>	INV	07/07/2021	<a href="#">07/07/2021</a> 156.98 156.98 Special It Judgments Invoice Net	18517	19532	
						CHECK TOTAL			156.98
<a href="#">311</a>	<a href="#">CAPITAL MARKETS ADVISO</a> <a href="#">1 01142000 50452</a>	00000	<a href="#">20210909</a>	INV	07/02/2021	<a href="#">561</a> 2,250.00 2,250.00 Town Attor Profession Invoice Net	18514	19529	
						CHECK TOTAL			2,250.00

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0726

07/22/2021

DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">26</a>	<a href="#">CARR, KEVIN</a>		00000	<a href="#">20210896</a>	INV 07/20/2021	<a href="#">07/13/2021-\$112.50</a>	18524	19539	
	1 <a href="#">01312000</a> <a href="#">50459</a>			Police	Police Tra	112.50			
				Invoice Net		112.50			
<a href="#">26</a>	<a href="#">CARR, KEVIN</a>		00000	<a href="#">20210896</a>	INV 07/20/2021	<a href="#">07/13/2021-\$75.00</a>	18525	19540	
	1 <a href="#">01312000</a> <a href="#">50459</a>			Police	Police Tra	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		187.50			
<a href="#">323</a>	<a href="#">CHEM-AQUA, INC.</a>		00000	<a href="#">20210837</a>	INV 07/05/2021	<a href="#">7417463</a>	18347	19360	
	1 <a href="#">01714200</a> <a href="#">50445</a>			Buildings	Repair and	969.59			
				Invoice Net		969.59			
				CHECK TOTAL		969.59			
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>		00000	<a href="#">20210814</a>	INV 07/01/2021	<a href="#">114140000</a>	18274	19286	
	1 <a href="#">01711000</a> <a href="#">50434</a>			Buildings	COVID 19	1,090.10			
				Invoice Net		1,090.10			
				CHECK TOTAL		1,090.10			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>		00000	<a href="#">20210018</a>	INV 06/21/2021	<a href="#">4087664818</a>	18134	19137	
	1 <a href="#">02908900</a> <a href="#">50821</a>			Other Empl	Mechanic C	136.60			
				Invoice Net		136.60			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>		00000	<a href="#">20210018</a>	INV 06/28/2021	<a href="#">4088329810</a>	18190	19195	
	1 <a href="#">02908900</a> <a href="#">50821</a>			Other Empl	Mechanic C	62.59			
				Invoice Net		62.59			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>		00000	<a href="#">20210018</a>	INV 07/06/2021	<a href="#">4089003995</a>	18302	19315	
	1 <a href="#">02908900</a> <a href="#">50821</a>			Other Empl	Mechanic C	62.59			
				Invoice Net		62.59			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>		00000	<a href="#">20210018</a>	INV 07/12/2021	<a href="#">4089636751</a>	18386	19400	
	1 <a href="#">02908900</a> <a href="#">50821</a>			Other Empl	Mechanic C	78.87			
				Invoice Net		78.87			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>		00000	<a href="#">20210018</a>	INV 07/19/2021	<a href="#">4090301543</a>	18508	19523	
	1 <a href="#">02514000</a> <a href="#">50433</a>			Snow and M	Rugs	74.01			
	2 <a href="#">02908900</a> <a href="#">50821</a>			Other Empl	Mechanic C	62.59			
				Invoice Net		136.60			
				CHECK TOTAL		477.25			
<a href="#">328</a>	<a href="#">CLARK PATTERSON ENGINE</a>		00000		INV 06/15/2021	<a href="#">75760</a>	17996	18987	
	1 <a href="#">01144000</a> <a href="#">50451</a>			Town Engin	Profession	8,558.40			
				Invoice Net		8,558.40			
				CHECK TOTAL		8,558.40			
<a href="#">331</a>	<a href="#">COIA, JEFFERY</a>		00000	<a href="#">20210834</a>	INV 07/14/2021	<a href="#">06/28/2021-\$88.43</a>	18442	19456	
	1 <a href="#">01312000</a> <a href="#">50459</a>			Police	Police Tra	88.43			
				Invoice Net		88.43			
				CHECK TOTAL		88.43			
<a href="#">337</a>	<a href="#">CONTINENTAL RESEARCH C</a>		00000	<a href="#">20210863</a>	INV 06/30/2021	<a href="#">0027576</a>	18389	19403	

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Munis Production Database  
DETAIL INVOICE LIST

P 6  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0726

07/22/2021

DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		487.00			
				Invoice Net		487.00			
						CHECK TOTAL	487.00		
<a href="#">1342</a>	<a href="#">COUNTY LINSTONE CO. I</a>	00000	<a href="#">20210872</a>	INV	07/02/2021	<a href="#">137240</a>	18413	19427	
	1 <a href="#">02511200</a> <a href="#">50201</a>			Permanent CHIPS Prog		75,758.61			
				Invoice Net		75,758.61			
						CHECK TOTAL	75,758.61		
<a href="#">38</a>	<a href="#">CSEA EMPLOYEE BENFIT F</a>	00000		INV	06/22/2021	<a href="#">06/16/21-5725.18</a>	18103	19101	
	1 <a href="#">01908000</a> <a href="#">50804</a>			Health & W Health & W		5,335.36			
	2 <a href="#">02908000</a> <a href="#">50804</a>			Health & W Health & W		259.88			
	3 <a href="#">05050000</a> <a href="#">50804</a>			SD Health & W		129.94			
				Invoice Net		5,725.18			
<a href="#">38</a>	<a href="#">CSEA EMPLOYEE BENFIT F</a>	00000		INV	06/22/2021	<a href="#">06/16/21-11442.54</a>	18104	19102	
	1 <a href="#">01908000</a> <a href="#">50804</a>			Health & W Health & W		4,929.90			
	2 <a href="#">02908000</a> <a href="#">50804</a>			Health & W Health & W		5,862.94			
	3 <a href="#">05050000</a> <a href="#">50804</a>			SD Health & W		649.70			
				Invoice Net		11,442.54			
						CHECK TOTAL	17,167.72		
<a href="#">356</a>	<a href="#">DAY &amp; NIGHT PLUMBING C</a>	00000	<a href="#">20210815</a>	INV	07/01/2021	<a href="#">133690</a>	18275	19287	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings Repair and		325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20210389</a>	INV	07/20/2021	<a href="#">414458</a>	18533	19549	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		222.93			
				Invoice Net		222.93			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20210389</a>	INV	07/20/2021	<a href="#">414475</a>	18534	19550	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		222.93			
				Invoice Net		222.93			
						CHECK TOTAL	445.86		
<a href="#">366</a>	<a href="#">DIG SAFELY NEW YORK, I</a>	00001	<a href="#">20210829</a>	INV	06/30/2021	<a href="#">21060809</a>	18294	19307	
	1 <a href="#">01341000</a> <a href="#">50400</a>			Electrical Contractua		206.00			
				Invoice Net		206.00			
						CHECK TOTAL	206.00		
<a href="#">370</a>	<a href="#">DIVAL SAFETY EQUIPMENT</a>	00000	<a href="#">20210139</a>	INV	07/02/2021	<a href="#">2946693</a>	18276	19288	
	1 <a href="#">02514000</a> <a href="#">50489</a>			Snow and M Tool House		442.34			
				Invoice Net		442.34			
						CHECK TOTAL	442.34		
<a href="#">48</a>	<a href="#">DUNN TIRE, LLC</a>	00000	<a href="#">20210856</a>	INV	07/07/2021	<a href="#">11502614</a>	18378	19392	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		69.98			
				Invoice Net		69.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	69.98		
385	EATON OFFICE SUPPLY...	00000	20210674	INV	06/10/2021	PINV933483	17930	18918	
	1 01167000 50419			Central Pr	Supplies	96.68			
				Invoice Net		96.68			
385	EATON OFFICE SUPPLY...	00000	20210803	INV	07/07/2021	PINV934830	18292	19305	
	1 01167000 50419			Central Pr	Supplies	164.36			
				Invoice Net		164.36			
385	EATON OFFICE SUPPLY...	00000	20210803	INV	07/07/2021	PINV934570	18293	19306	
	1 01167000 50419			Central Pr	Supplies	38.37			
				Invoice Net		38.37			
385	EATON OFFICE SUPPLY...	00000	20210850	INV	07/13/2021	PINV942519	18400	19415	
	1 01167000 50419			Central Pr	Supplies	13.42			
				Invoice Net		13.42			
385	EATON OFFICE SUPPLY...	00000	20210848	INV	07/13/2021	PINV942082	18402	19417	
	1 01167000 50419			Central Pr	Supplies	76.74			
				Invoice Net		76.74			
385	EATON OFFICE SUPPLY...	00000	20210821	INV	07/13/2021	PINV942087	18404	19418	
	1 01167000 50419			Central Pr	Supplies	100.46			
				Invoice Net		100.46			
385	EATON OFFICE SUPPLY...	00000	20210845	INV	07/13/2021	INV942095	18405	19419	
	1 01167000 50419			Central Pr	Supplies	71.35			
				Invoice Net		71.35			
385	EATON OFFICE SUPPLY...	00000	20210847	INV	07/13/2021	PINV942098	18406	19420	
	1 01167000 50419			Central Pr	Supplies	99.88			
				Invoice Net		99.88			
385	EATON OFFICE SUPPLY...	00000	20210846	INV	07/13/2021	PINV942102	18407	19421	
	1 01167000 50419			Central Pr	Supplies	444.71			
				Invoice Net		444.71			
385	EATON OFFICE SUPPLY...	00000	20210376	INV	07/13/2021	PINV942139	18408	19422	
	1 01312000 50419			Police	Supplies	772.36			
				Invoice Net		772.36			
						CHECK TOTAL	1,878.33		
397	ERB CO., INC.	00000	20210046	INV	07/06/2021	3156863	18306	19319	
	1 01718100 50445			Buildings	Repair and	6.74			
	2 01714200 50445			Buildings	Repair and	.00			
				Invoice Net		6.74			
397	ERB CO., INC.	00000	20210046	INV	07/06/2021	3157077	18307	19320	
	1 01854000 50498			Drainage	Culvt, Pip	935.69			
	2 01714200 50445			Buildings	Repair and	.00			
				Invoice Net		935.69			
397	ERB CO., INC.	00000	20210046	INV	07/06/2021	3157078	18308	19321	
	1 01854000 50498			Drainage	Culvt, Pip	1,223.18			
	2 01714200 50445			Buildings	Repair and	.00			
				Invoice Net		1,223.18			
						CHECK TOTAL	2,165.61		

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0726

07/22/2021

DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">404</a> <a href="#">EXPERT FENCE CO, INC.</a>	<a href="#">1</a> <a href="#">01711000</a> <a href="#">50445</a>	00000	<a href="#">20210841</a>	INV	07/05/2021	<a href="#">6005</a> 50.50 50.50 Invoice Net	18342	19355	
				Buildings	Repair and	CHECK TOTAL	50.50		
<a href="#">1358</a> <a href="#">EXPLORE &amp; MORE A CHILD</a>	<a href="#">1</a> <a href="#">01714000</a> <a href="#">50476</a>	00000	<a href="#">20210282</a>	INV	07/08/2021	<a href="#">1701</a> 250.00 250.00 Invoice Net	18356	19369	
				Recreation	Youth Summ	CHECK TOTAL	250.00		
<a href="#">58</a> <a href="#">FEDEX</a>	<a href="#">1</a> <a href="#">01167000</a> <a href="#">50411</a>	00000	<a href="#">20210739</a>	INV	06/16/2021	<a href="#">738773882</a> 29.58 29.58 Invoice Net	18075	19068	
				Central Pr	Postage	CHECK TOTAL	29.58		
<a href="#">414</a> <a href="#">FERRY, INC.</a>	<a href="#">1</a> <a href="#">01816000</a> <a href="#">50443</a>	00000	<a href="#">20210091</a>	INV	07/12/2021	<a href="#">00415367</a> 8.26 8.26 Invoice Net	18447	19461	
<a href="#">414</a> <a href="#">FERRY, INC.</a>	<a href="#">1</a> <a href="#">01816000</a> <a href="#">50443</a>	00000	<a href="#">20210091</a>	INV	07/14/2021	<a href="#">00415446</a> 26.02 26.02 Invoice Net	18456	19470	
				Sanitation	Equipment	CHECK TOTAL	34.28		
<a href="#">419</a> <a href="#">FIVE STAR EQUIPMENT IN</a>	<a href="#">1</a> <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20210166</a>	INV	07/14/2021	<a href="#">p72582</a> 47.76 47.76 Invoice Net	18450	19464	
<a href="#">419</a> <a href="#">FIVE STAR EQUIPMENT IN</a>	<a href="#">1</a> <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20210166</a>	INV	07/14/2021	<a href="#">p72583</a> 164.44 164.44 Invoice Net	18452	19466	
				Machinery	Parts	CHECK TOTAL	212.20		
<a href="#">420</a> <a href="#">FLEET MAINTENANCE INC.</a>	<a href="#">1</a> <a href="#">01816000</a> <a href="#">50443</a>	00000	<a href="#">20210830</a>	INV	07/02/2021	<a href="#">95257</a> 1,738.25 1,738.25 Invoice Net	18300	19313	
<a href="#">420</a> <a href="#">FLEET MAINTENANCE INC.</a>	<a href="#">1</a> <a href="#">01816000</a> <a href="#">50443</a>	00000	<a href="#">20210830</a>	INV	07/02/2021	<a href="#">95137</a> 2,982.24 2,982.24 Invoice Net	18301	19314	
				Sanitation	Equipment	CHECK TOTAL	4,720.49		
<a href="#">1364</a> <a href="#">FRIENDS OF REINSTEIN N</a>	<a href="#">1</a> <a href="#">01714000</a> <a href="#">50476</a>	00000	<a href="#">20210283</a>	INV	07/06/2021	<a href="#">459</a> 40.00 40.00 Invoice Net	18291	19304	
				Recreation	Youth Summ	CHECK TOTAL	40.00		
<a href="#">66</a> <a href="#">GALLAGHER, JILL</a>	<a href="#">1</a> <a href="#">01312000</a> <a href="#">50459</a>	00000	<a href="#">20210836</a>	INV	07/14/2021	<a href="#">07/02/2021-\$15.00</a> 15.00 15.00 Invoice Net	18446	19460	
				Police	Police Tra				



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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0726

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		
<a href="#">439 GDY, INC</a>		00000	<a href="#">20210819</a>	INV	07/06/2021	<a href="#">INV-03492</a>	18278	19290	
1 <a href="#">01198900 50401</a>				Special It	Pre-employ	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
<a href="#">441 GEHEN, JAMES M.</a>		00000		INV	07/08/2021	<a href="#">07/01/21-25.00</a>	18353	19366	
1 <a href="#">01906000 50807</a>				Hospital &	Hospital &	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
<a href="#">444 GENERAL WELDING &amp; FAB.</a>		00000	<a href="#">20210103</a>	INV	07/19/2021	<a href="#">240790</a>	18540	19558	
1 <a href="#">01711000 50443</a>				Buildings	Equipment	13.98			
				Invoice Net		13.98			
						CHECK TOTAL	13.98		
<a href="#">448 GEORGE'S COLLISION INC</a>		00000	<a href="#">20210825</a>	INV	07/14/2021	<a href="#">14702</a>	18431	19445	
1 <a href="#">01312000 50443</a>				Police	Equipment	700.00			
				Invoice Net		700.00			
<a href="#">448 GEORGE'S COLLISION INC</a>		00000	<a href="#">20210901</a>	INV	07/15/2021	<a href="#">14772</a>	18503	19518	
1 <a href="#">01711000 50445</a>				Buildings	Repair and	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	780.00		
<a href="#">68 GLASS AMERICA INC.</a>		00000	<a href="#">20210797</a>	INV	06/21/2021	<a href="#">4551833</a>	18271	19280	
1 <a href="#">01762000 50445</a>				Senior Cit	Repair and	222.70			
				Invoice Net		222.70			
						CHECK TOTAL	222.70		
<a href="#">69 GRAINGER INC.</a>		00000	<a href="#">20210703</a>	INV	06/22/2021	<a href="#">886703069</a>	18105	19103	
1 <a href="#">01714000 50419</a>				Recreation	Supplies	81.76			
				Invoice Net		81.76			
<a href="#">69 GRAINGER INC.</a>		00000	<a href="#">20210727</a>	INV	06/25/2021	<a href="#">9934955585</a>	18163	19168	
1 <a href="#">01714000 50230</a>				Recreation	Sports & R	183.84			
				Invoice Net		183.84			
<a href="#">69 GRAINGER INC.</a>		00000	<a href="#">20210727</a>	INV	06/25/2021	<a href="#">9934955593</a>	18164	19169	
1 <a href="#">01714000 50230</a>				Recreation	Sports & R	249.06			
				Invoice Net		249.06			
<a href="#">69 GRAINGER INC.</a>		00000	<a href="#">20210839</a>	INV	07/05/2021	<a href="#">9942651291</a>	18345	19358	
1 <a href="#">01816000 50408</a>				Sanitation	Clothing A	250.60			
2 <a href="#">02514000 50489</a>				Snow and M	Tool House	32.60			
				Invoice Net		283.20			
<a href="#">69 GRAINGER INC.</a>		00000	<a href="#">20210889</a>	INV	07/16/2021	<a href="#">9943800640</a>	18475	19489	
1 <a href="#">01711000 50445</a>				Buildings	Repair and	1,570.80			
				Invoice Net		1,570.80			
						CHECK TOTAL	2,368.66		

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0726

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DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">457</a>	<a href="#">GRAND RENTAL STATION I</a>	00000	<a href="#">20210495</a>	INV	07/02/2021	<a href="#">17009</a>	18285	19294	
	1 <a href="#">02511000 50455</a>			General Re	Guard Rail	1,017.00			
				Invoice Net		1,017.00			
<a href="#">457</a>	<a href="#">GRAND RENTAL STATION I</a>	00000	<a href="#">20210495</a>	INV	07/02/2021	<a href="#">17007</a>	18286	19298	
	1 <a href="#">02511000 50455</a>			General Re	Guard Rail	180.00			
				Invoice Net		180.00			
<a href="#">457</a>	<a href="#">GRAND RENTAL STATION I</a>	00000	<a href="#">20210495</a>	INV	07/02/2021	<a href="#">16991</a>	18288	19300	
	1 <a href="#">02511000 50455</a>			General Re	Guard Rail	217.00			
				Invoice Net		217.00			
				CHECK TOTAL		1,414.00			
<a href="#">1467</a>	<a href="#">GRAYBAR ELECTRIC CO IN</a>	00000	<a href="#">20210826</a>	INV	07/02/2021	<a href="#">9321426110</a>	18297	19310	
	1 <a href="#">01162000 50445</a>			Buildings	Repair and	270.20			
				Invoice Net		270.20			
				CHECK TOTAL		270.20			
<a href="#">1394</a>	<a href="#">GREENROCK PROPERTY SER</a>	00000	<a href="#">20210853</a>	INV	07/16/2021	<a href="#">1185</a>	18373	19387	
	1 <a href="#">01000000 10370</a>			General Fu	Assessment	825.00			
				Invoice Net		825.00			
				CHECK TOTAL		825.00			
<a href="#">467</a>	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20210042</a>	INV	07/08/2021	<a href="#">1528319-00</a>	18366	19379	
	1 <a href="#">02514000 50489</a>			Snow and M	Tool House	30.88			
				Invoice Net		30.88			
				CHECK TOTAL		30.88			
<a href="#">473</a>	<a href="#">HARTFORD BADGES, LLC</a>	00000	<a href="#">20210886</a>	INV	07/20/2021	<a href="#">63383</a>	18523	19538	
	1 <a href="#">01312000 50415</a>			Police	Other Cont	44.50			
				Invoice Net		44.50			
				CHECK TOTAL		44.50			
<a href="#">478</a>	<a href="#">HAUN WELDING SUPPLY IN</a>	00000	<a href="#">20210132</a>	INV	07/02/2021	<a href="#">V759376</a>	18277	19289	
	1 <a href="#">01714200 50445</a>			Buildings	Repair and	90.35			
				Invoice Net		90.35			
				CHECK TOTAL		90.35			
<a href="#">485</a>	<a href="#">HODGSON SALES, INC.</a>	00000	<a href="#">20210844</a>	INV	06/17/2021	<a href="#">09169</a>	18337	19350	
	1 <a href="#">02514000 50489</a>			Snow and M	Tool House	265.43			
				Invoice Net		265.43			
				CHECK TOTAL		265.43			
<a href="#">1020</a>	<a href="#">HOFFMAN, ADAM</a>	00000	<a href="#">20210098</a>	INV	07/06/2021	<a href="#">104958</a>	18358	19371	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	79.95			
				Invoice Net		79.95			
<a href="#">1020</a>	<a href="#">HOFFMAN, ADAM</a>	00000	<a href="#">20210098</a>	INV	06/22/2021	<a href="#">104608</a>	18385	19399	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	199.90			
				Invoice Net		199.90			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0726

07/22/2021

DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	279.85		
<u>75</u>	<u>HOME DEPOT CREDIT SERV</u>	00000	<u>20210888</u>	INV	07/16/2021	<u>070521-2220.73</u>	18478	19492	
1	<u>01162000 50445</u>			Buildings	Repair and	134.67			
2	<u>01162100 50417</u>			Buildings	Cleaning a	91.17			
3	<u>01341000 50400</u>			Electrical	Contractua	15.82			
4	<u>01351000 50445</u>			Dog Contro	Repair and	92.94			
5	<u>01513200 50445</u>			Highway Ga	Repair and	43.35			
6	<u>01711000 50445</u>			Buildings	Repair and	1,130.92			
7	<u>01718100 50445</u>			Buildings	Repair and	16.94			
8	<u>01854000 50498</u>			Drainage	Culvt, Pip	177.58			
9	<u>01856000 50415</u>			Tree Maint	Other Cont	281.83			
10	<u>02511000 50455</u>			General Re	Guard Rail	205.60			
11	<u>02513000 50493</u>			Machinery	Parts	29.91			
				Invoice Net		2,220.73			
						CHECK TOTAL	2,220.73		
<u>492</u>	<u>HTI RECYCLING LLC</u>	00000	<u>20210164</u>	INV	07/06/2021	<u>33517</u>	18359	19372	
1	<u>01816100 50428</u>			Recycling	Landfill D	98.67			
				Invoice Net		98.67			
						CHECK TOTAL	98.67		
<u>78</u>	<u>HVAC/ RON INC</u>	00000	<u>20210843</u>	INV	07/05/2021	<u>ws 206</u>	18338	19351	
1	<u>01718100 50445</u>			Buildings	Repair and	590.00			
				Invoice Net		590.00			
<u>78</u>	<u>HVAC/ RON INC</u>	00000	<u>20210843</u>	INV	07/05/2021	<u>ws 207</u>	18339	19352	
1	<u>01762100 50445</u>			Buildings	Repair and	551.00			
				Invoice Net		551.00			
<u>78</u>	<u>HVAC/ RON INC</u>	00000	<u>20210843</u>	INV	07/05/2021	<u>ws 208</u>	18340	19353	
1	<u>01513200 50445</u>			Highway Ga	Repair and	117.00			
				Invoice Net		117.00			
<u>78</u>	<u>HVAC/ RON INC</u>	00000	<u>20210865</u>	INV	07/12/2021	<u>ws 209</u>	18391	19405	
1	<u>01762100 50445</u>			Buildings	Repair and	373.00			
				Invoice Net		373.00			
<u>78</u>	<u>HVAC/ RON INC</u>	00000	<u>20210865</u>	INV	07/12/2021	<u>ws 210</u>	18392	19406	
1	<u>01162100 50417</u>			Buildings	Cleaning a	356.00			
				Invoice Net		356.00			
<u>78</u>	<u>HVAC/ RON INC</u>	00000	<u>20210900</u>	INV	07/15/2021	<u>ws 211</u>	18504	19519	
1	<u>01162100 50417</u>			Buildings	Cleaning a	395.00			
				Invoice Net		395.00			
<u>78</u>	<u>HVAC/ RON INC</u>	00000	<u>20210900</u>	INV	07/19/2021	<u>WS 212</u>	18505	19520	
1	<u>01162000 50445</u>			Buildings	Repair and	165.85			
				Invoice Net		165.85			
<u>78</u>	<u>HVAC/ RON INC</u>	00000	<u>20210900</u>	INV	07/19/2021	<u>WS 213</u>	18506	19521	
1	<u>01762100 50445</u>			Buildings	Repair and	824.00			
				Invoice Net		824.00			
<u>78</u>	<u>HVAC/ RON INC</u>	00000	<u>20210900</u>	INV	07/19/2021	<u>WS 214</u>	18507	19522	

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0726

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DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01162100</a> <a href="#">50417</a>			Buildings	Cleaning a	490.00			
				Invoice Net		490.00			
						CHECK TOTAL	3,861.85		
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	07/07/2021	<a href="#">233034070</a>	18363	19376	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	611.90			
				Invoice Net		611.90			
						CHECK TOTAL	611.90		
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	07/12/2021	<a href="#">233034541</a>	18394	19408	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	32.04			
				Invoice Net		32.04			
						CHECK TOTAL	32.04		
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	07/02/2021	<a href="#">233034113</a>	18485	19499	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	6.60			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	.00			
				Invoice Net		6.60			
						CHECK TOTAL	6.60		
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	07/19/2021	<a href="#">233035333</a>	18538	19556	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	3.06			
				Invoice Net		3.06			
						CHECK TOTAL	3.06		
<a href="#">81</a>	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20210820</a>	INV	07/06/2021	<a href="#">96406</a>	18279	19291	
	1 <a href="#">01167000</a> <a href="#">50460</a>			Central Pr	Computer/S	167.67			
				Invoice Net		167.67			
<a href="#">81</a>	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20210822</a>	INV	07/06/2021	<a href="#">35999</a>	18280	19292	
	1 <a href="#">01167000</a> <a href="#">50460</a>			Central Pr	Computer/S	566.25			
				Invoice Net		566.25			
<a href="#">81</a>	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20210823</a>	INV	07/06/2021	<a href="#">97186</a>	18281	19293	
	1 <a href="#">01167000</a> <a href="#">50460</a>			Central Pr	Computer/S	1,861.33			
				Invoice Net		1,861.33			
<a href="#">81</a>	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20210882</a>	INV	07/15/2021	<a href="#">97191</a>	18455	19469	
	1 <a href="#">01167000</a> <a href="#">50460</a>			Central Pr	Computer/S	167.67			
				Invoice Net		167.67			
<a href="#">81</a>	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20210881</a>	INV	07/15/2021	<a href="#">97254</a>	18457	19471	
	1 <a href="#">01167000</a> <a href="#">50460</a>			Central Pr	Computer/S	67.50			
				Invoice Net		67.50			
<a href="#">81</a>	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20210852</a>	INV	07/15/2021	<a href="#">97042</a>	18458	19472	
	1 <a href="#">01167000</a> <a href="#">50460</a>			Central Pr	Computer/S	3,227.62			
				Invoice Net		3,227.62			
						CHECK TOTAL	6,058.04		
<a href="#">504</a>	<a href="#">IRISH PROPANE CORPORAT</a>	00000	<a href="#">20210095</a>	INV	07/06/2021	<a href="#">02424445</a>	18311	19324	

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CASH ACCOUNT: 99000000 10200

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DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		100.56			
				Invoice Net		100.56			
						CHECK TOTAL		100.56	_____
<a href="#">506</a>	<a href="#">IRR SUPPLY CENTERS, IN</a>	00000	<a href="#">20210849</a>	INV	07/07/2021	<a href="#">2778489-00</a>	18361	19374	
	1 <a href="#">02511000</a> <a href="#">50455</a>			General Re Guard Rail		229.84			
				Invoice Net		229.84			
						CHECK TOTAL		229.84	_____
<a href="#">514</a>	<a href="#">JCL TELECOMMUNICATIONS</a>	00000	<a href="#">20210892</a>	INV	07/12/2021	<a href="#">2313</a>	18469	19483	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings Repair and		207.50			
				Invoice Net		207.50			
<a href="#">514</a>	<a href="#">JCL TELECOMMUNICATIONS</a>	00000	<a href="#">20210892</a>	INV	07/12/2021	<a href="#">2314</a>	18470	19484	
	1 <a href="#">01513200</a> <a href="#">50445</a>			Highway Ga Repair and		95.00			
				Invoice Net		95.00			
<a href="#">514</a>	<a href="#">JCL TELECOMMUNICATIONS</a>	00000	<a href="#">20210904</a>	INV	07/12/2021	<a href="#">2315</a>	18497	19512	
	1 <a href="#">01351000</a> <a href="#">50445</a>			Dog Contro Repair and		113.75			
				Invoice Net		113.75			
						CHECK TOTAL		416.25	_____
<a href="#">518</a>	<a href="#">JOE BASIL CHEVROLET, I</a>	00000	<a href="#">20210776</a>	INV	06/25/2021	<a href="#">84493</a>	18168	19173	
	1 <a href="#">01312000</a> <a href="#">50208</a>			Police Police Veh		39,257.40			
				Invoice Net		39,257.40			
<a href="#">518</a>	<a href="#">JOE BASIL CHEVROLET, I</a>	00000	<a href="#">20210776</a>	INV	06/25/2021	<a href="#">84494</a>	18169	19174	
	1 <a href="#">01312000</a> <a href="#">50208</a>			Police Police Veh		39,257.40			
				Invoice Net		39,257.40			
						CHECK TOTAL		78,514.80	_____
<a href="#">519</a>	<a href="#">JOE JOHNSON EQUIPMENT</a>	00000	<a href="#">20210862</a>	INV	06/30/2021	<a href="#">p37686</a>	18390	19404	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		668.35			
				Invoice Net		668.35			
						CHECK TOTAL		668.35	_____
<a href="#">523</a>	<a href="#">JOHN W. DANFORTH COMPA</a>	00000	<a href="#">20210838</a>	INV	07/05/2021	<a href="#">srvce0041317</a>	18346	19359	
	1 <a href="#">01718100</a> <a href="#">50445</a>			Buildings Repair and		207.20			
				Invoice Net		207.20			
						CHECK TOTAL		207.20	_____
<a href="#">1338</a>	<a href="#">MASTER REFRIGERATION &amp;</a>	00000	<a href="#">20210861</a>	INV	07/07/2021	<a href="#">209-S100351578.001</a>	18374	19388	
	1 <a href="#">01162100</a> <a href="#">50417</a>			Buildings Cleaning a		105.03			
				Invoice Net		105.03			
						CHECK TOTAL		105.03	_____
<a href="#">555</a>	<a href="#">KURK FUEL OIL CO., INC</a>	00000	<a href="#">20210089</a>	INV	07/06/2021	<a href="#">614423</a>	18304	19317	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re Gasoline		15,873.07			
				Invoice Net		15,873.07			
<a href="#">555</a>	<a href="#">KURK FUEL OIL CO., INC</a>	00000	<a href="#">20210089</a>	INV	07/12/2021	<a href="#">614725</a>	18387	19401	

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0726

07/22/2021

DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re	Gasoline	17,743.50			
				Invoice Net		17,743.50			
						CHECK TOTAL	33,616.57		
<a href="#">562</a>	<a href="#">LAKESIDE SOD SUPPLY CO.</a>	00000	<a href="#">20210842</a>	INV	07/05/2021	<a href="#">69760</a>	18341	19354	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
<a href="#">568</a>	<a href="#">LAW ENFORCEMENT TARGET</a>	00000	<a href="#">20210884</a>	INV	07/20/2021	<a href="#">0509735-IN</a>	18531	19546	
	1 <a href="#">01312000</a> <a href="#">50459</a>			Police	Police Tra	148.27			
				Invoice Net		148.27			
						CHECK TOTAL	148.27		
<a href="#">607</a>	<a href="#">MC NAMARA, JOHN</a>	00000	<a href="#">20210835</a>	INV	07/14/2021	<a href="#">06/28/2021-75.00</a>	18445	19459	
	1 <a href="#">01312000</a> <a href="#">50459</a>			Police	Police Tra	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<a href="#">1088</a>	<a href="#">MELVYN C. HEDGES</a>	00000	<a href="#">20210873</a>	INV	07/02/2021	<a href="#">1436</a>	18411	19425	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	5,200.00			
				Invoice Net		5,200.00			
						CHECK TOTAL	5,200.00		
<a href="#">1458</a>	<a href="#">MID ERIE MENTAL HEALTH</a>	00000	<a href="#">20210893</a>	INV	07/20/2021	<a href="#">07/12/2021-\$3333.00</a>	18529	19544	
	1 <a href="#">01312000</a> <a href="#">50415</a>			Police	Other Cont	3,333.00			
				Invoice Net		3,333.00			
						CHECK TOTAL	3,333.00		
<a href="#">108</a>	<a href="#">MIRACLE RECREATION INC</a>	00001	<a href="#">20210831</a>	INV	07/02/2021	<a href="#">833666</a>	18299	19312	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	7,846.83			
				Invoice Net		7,846.83			
						CHECK TOTAL	7,846.83		
<a href="#">1227</a>	<a href="#">QUADIENT FINANCE USA</a>	00001	<a href="#">20210730</a>	INV	06/17/2021	<a href="#">06/08/21-2020.33</a>	18043	19035	
	1 <a href="#">01167000</a> <a href="#">50411</a>			Central Pr	Postage	2,020.33			
				Invoice Net		2,020.33			
						CHECK TOTAL	2,020.33		
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20210621</a>	INV	07/06/2021	<a href="#">7573711</a>	18309	19322	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re	Blacktop P	387.86			
				Invoice Net		387.86			
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20210621</a>	INV	07/06/2021	<a href="#">7575150</a>	18310	19323	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re	Blacktop P	384.62			
				Invoice Net		384.62			
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20210621</a>	INV	07/05/2021	<a href="#">7580833</a>	18348	19361	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re	Blacktop P	517.58			
				Invoice Net		517.58			

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0726

07/22/2021

DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50497</a>	00000	<a href="#">20210621</a>	INV	07/05/2021	<a href="#">7581977</a> 647.95 General Re Blacktop P Invoice Net 647.95	18349	19362	
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50499</a>	00000	<a href="#">20210621</a>	INV	07/20/2021	<a href="#">7580832</a> 536.95 General Re Stone, Gra Invoice Net 536.95	18432	19446	
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50497</a>	00000	<a href="#">20210621</a>	INV	07/02/2021	<a href="#">7583198</a> 524.78 General Re Blacktop P Invoice Net 524.78	18486	19500	
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50497</a>	00000	<a href="#">20210621</a>	INV	07/06/2021	<a href="#">7585751</a> 284.72 General Re Blacktop P Invoice Net 284.72	18487	19501	
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50497</a>	00000	<a href="#">20210621</a>	INV	07/06/2021	<a href="#">7585752</a> 196.71 General Re Blacktop P Invoice Net 196.71	18488	19502	
						CHECK TOTAL	3,481.17		
<a href="#">118</a>	<a href="#">NEW YORK STATE ASSESSO 1 01135500 50414</a>	00001	<a href="#">20210897</a>	INV	07/19/2021	<a href="#">18493</a> 470.00 Assessor Continuing Invoice Net 470.00	18493	19508	
						CHECK TOTAL	470.00		
<a href="#">1359</a>	<a href="#">NYS OPRHP 1 01714000 50476</a>	00000	<a href="#">20210285</a>	INV	07/16/2021	<a href="#">1</a> 30.00 Recreation Youth Summ Invoice Net 30.00	18462	19476	
						CHECK TOTAL	30.00		
<a href="#">128</a>	<a href="#">NYS THRUWAY AUTHORITY 1 01816000 50427</a>	00001	<a href="#">20210189</a>	INV	07/05/2021	<a href="#">0621008798</a> 174.24 Sanitation Sanitary L Invoice Net 174.24	18350	19363	
						CHECK TOTAL	174.24		
<a href="#">128</a>	<a href="#">NYS THRUWAY AUTHORITY 1 01000000 20631</a>	00002	<a href="#">20210898</a>	INV	07/19/2021	<a href="#">88045</a> 1,050.00 General Fu Due to Oth Invoice Net 1,050.00	18496	19511	
						CHECK TOTAL	1,050.00		
<a href="#">670</a>	<a href="#">OFFICE OF THE STATE CO 1 01000000 20690</a>	00000		INV	07/02/2021	<a href="#">148970-2021-05-01</a> 10,438.00 General Fu Overpaymen Invoice Net 10,438.00	18265	19276	
						CHECK TOTAL	10,438.00		
<a href="#">674</a>	<a href="#">ORIENTAL TRADING CO., 1 01714000 50476</a>	00000	<a href="#">20210725</a>	INV	06/25/2021	<a href="#">710371193-01</a> 400.68 Recreation Youth Summ Invoice Net 400.68	18167	19172	
						CHECK TOTAL	400.68		

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0726

07/22/2021

DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">677</a>	<a href="#">P&amp;A GROUP INC.</a>			INV	06/22/2021	<a href="#">F55210437293</a>	18101	19099	
	1 <a href="#">01906000 50807</a>	00000		Hospital &	Hospital &	332.50			
	2 <a href="#">02906000 50807</a>			Hospital &	Hospital &	151.00			
	3 <a href="#">05050000 50807</a>			SD	Hospital &	11.00			
	Invoice Net					494.50			
<a href="#">677</a>	<a href="#">P&amp;A GROUP INC.</a>			INV	06/22/2021	<a href="#">F55210437292</a>	18102	19100	
	1 <a href="#">01906000 50807</a>	00000		Hospital &	Hospital &	72.00			
	2 <a href="#">02906000 50807</a>			Hospital &	Hospital &	5.50			
	Invoice Net					77.50			
	CHECK TOTAL					572.00			
<a href="#">1291</a>	<a href="#">PARAGON INSURANCE HOLD</a>		<a href="#">20210775</a>	INV	06/23/2021	<a href="#">3918367</a>	18162	19167	
	1 <a href="#">01191000 50425</a>	00000		Special It	General Li	3,437.00			
	Invoice Net					3,437.00			
	CHECK TOTAL					3,437.00			
<a href="#">134</a>	<a href="#">PELOW, WILLIAM</a>		<a href="#">20210832</a>	INV	07/14/2021	<a href="#">06/29/2021-\$232.25</a>	18440	19454	
	1 <a href="#">01312000 50459</a>	00000		Police	Police Tra	232.25			
	Invoice Net					232.25			
	CHECK TOTAL					232.25			
<a href="#">690</a>	<a href="#">PIONEER MFG COMPANY</a>		<a href="#">20210421</a>	INV	07/07/2021	<a href="#">INV794221</a>	18314	19327	
	1 <a href="#">01711000 50418</a>	00000		Buildings	Athletic F	357.00			
	Invoice Net					357.00			
<a href="#">690</a>	<a href="#">PIONEER MFG COMPANY</a>		<a href="#">20210421</a>	INV	07/07/2021	<a href="#">INV794340</a>	18315	19328	
	1 <a href="#">01711000 50418</a>	00000		Buildings	Athletic F	393.00			
	Invoice Net					393.00			
	CHECK TOTAL					750.00			
<a href="#">138</a>	<a href="#">PPG ARCHITECTURAL FINI</a>		<a href="#">20210827</a>	INV	07/02/2021	<a href="#">822902066128</a>	18296	19309	
	1 <a href="#">01162000 50445</a>	00000		Buildings	Repair and	63.90			
	Invoice Net					63.90			
	CHECK TOTAL					63.90			
<a href="#">589</a>	<a href="#">QUADIENT LEASING</a>		<a href="#">20210770</a>	INV	06/24/2021	<a href="#">N8914624</a>	18141	19145	
	1 <a href="#">01167000 50440</a>	00001		Central Pr	Copy Machi	782.13			
	Invoice Net					782.13			
	CHECK TOTAL					782.13			
<a href="#">139</a>	<a href="#">R.A. MERCER &amp; CO., P.C</a>			INV	07/02/2021	<a href="#">06/30/21-27500</a>	18263	19273	
	1 <a href="#">01132000 50451</a>	00000		Independen	Profession	27,500.00			
	Invoice Net					27,500.00			
	CHECK TOTAL					27,500.00			
<a href="#">726</a>	<a href="#">RIVERSIDE CHEMICAL CO.</a>		<a href="#">20210763</a>	INV	07/07/2021	<a href="#">225216</a>	18360	19373	
	1 <a href="#">01718100 50445</a>	00000		Buildings	Repair and	637.60			
	Invoice Net					637.60			



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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0726

07/22/2021

DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">726 RIVERSIDE CHEMICAL CO.</a>	00000 <a href="#">20210763</a> INV 07/14/2021					<a href="#">225353</a>	18489	19503	
	1 <a href="#">01718100</a> <a href="#">50445</a>			Buildings	Repair and	583.00			
				Invoice Net		583.00			
						CHECK TOTAL	1,220.60		
<a href="#">740 S.J. MCCULLAGH, INC.</a>	00000 <a href="#">20210867</a> INV 07/13/2021					<a href="#">60599</a>	18398	19412	
	1 <a href="#">01762000</a> <a href="#">50417</a>			Senior Cit	Cleaning a	68.40			
				Invoice Net		68.40			
						CHECK TOTAL	68.40		
<a href="#">147 SAFETY KLEEN SYSTEMS.</a>	00000 <a href="#">20210858</a> INV 07/07/2021					<a href="#">86233534</a>	18376	19390	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	97.50			
				Invoice Net		97.50			
						CHECK TOTAL	97.50		
<a href="#">744 SCHAUB EQUIP. RENTAL.</a>	00000 <a href="#">20210840</a> INV 07/05/2021					<a href="#">41332</a>	18344	19357	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	56.94			
				Invoice Net		56.94			
						CHECK TOTAL	56.94		
<a href="#">749 SCHRODER, JOSEPH &amp; ASS</a>	00000 <a href="#">20210911</a> INV 06/30/2021					<a href="#">21746</a>	18509	19524	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	575.77			
				Invoice Net		575.77			
						CHECK TOTAL	575.77		
<a href="#">151 SENIOR BLUE 699</a>	00000 INV 06/18/2021					<a href="#">211600000519</a>	18074	19067	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital &	Hospital &	2,520.00			
				Invoice Net		2,520.00			
						CHECK TOTAL	2,520.00		
<a href="#">152 SENIOR BLUE 799</a>	00000 INV 06/18/2021					<a href="#">216000007568</a>	18076	19069	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital &	Hospital &	81,481.30			
	2 <a href="#">02906000</a> <a href="#">50807</a>			Hospital &	Hospital &	34,251.00			
	3 <a href="#">05050000</a> <a href="#">50807</a>			SD	Hospital &	1,569.00			
				Invoice Net		117,301.30			
						CHECK TOTAL	117,301.30		
<a href="#">757 SEWING TECHNOLOGIES, I</a>	00000 <a href="#">20210824</a> INV 07/14/2021					<a href="#">40998</a>	18439	19453	
	1 <a href="#">01312000</a> <a href="#">50415</a>			Police	Other Cont	1,336.20			
				Invoice Net		1,336.20			
						CHECK TOTAL	1,336.20		
<a href="#">154 SHANOR ELECTRIC SUPPLY</a>	00000 <a href="#">20210816</a> INV 06/29/2021					<a href="#">psi1000142</a>	18273	19285	
	1 <a href="#">09090000</a> <a href="#">51421</a>			EL Central	Electricit	376.68			
				Invoice Net		376.68			
						CHECK TOTAL	376.68		

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0726

07/22/2021

DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">762</a> <a href="#">SHERWIN WILLIAMS CORP.</a>	00000 <a href="#">20210859</a> INV 07/07/2021					<a href="#">8763-8</a>	18375	19389	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	2.04			
				Invoice Net		2.04			
						CHECK TOTAL	2.04		
<a href="#">766</a> <a href="#">SILVER CREEK TRUCK &amp; A</a>	00000 <a href="#">20210086</a> INV 07/07/2021					<a href="#">119266</a>	18383	19397	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	51.27			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	51.27			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	51.27			
				Invoice Net		153.81			
						CHECK TOTAL	153.81		
<a href="#">156</a> <a href="#">SITEONE LANDSCAPE SUPP</a>	00000 <a href="#">20210868</a> INV 07/12/2021					<a href="#">110716493-001</a>	18393	19407	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	155.09			
				Invoice Net		155.09			
						CHECK TOTAL	155.09		
<a href="#">786</a> <a href="#">STIGLMEIER, JIM</a>	00000 INV 07/13/2021					<a href="#">06/25/21-20.00</a>	18399	19414	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital &	Hospital &	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
<a href="#">164</a> <a href="#">SUIT KOTE CORPORATION</a>	00000 <a href="#">20210857</a> INV 07/07/2021					<a href="#">IN004939</a>	18377	19391	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re	Blacktop P	239.56			
				Invoice Net		239.56			
<a href="#">164</a> <a href="#">SUIT KOTE CORPORATION</a>	00000 <a href="#">20210871</a> INV 07/02/2021					<a href="#">in005275</a>	18412	19426	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re	Blacktop P	16,002.03			
				Invoice Net		16,002.03			
						CHECK TOTAL	16,241.59		
<a href="#">914</a> <a href="#">SUNNKING, INC.</a>	00000 <a href="#">20210070</a> INV 07/07/2021					<a href="#">40095</a>	18312	19325	
	1 <a href="#">01816100</a> <a href="#">50429</a>			Recycling	Television	352.05			
				Invoice Net		352.05			
						CHECK TOTAL	352.05		
<a href="#">168</a> <a href="#">SYNCHRONET INDUSTRIES.</a>	00000 <a href="#">20210378</a> INV 07/20/2021					<a href="#">44084</a>	18527	19542	
	1 <a href="#">01312000</a> <a href="#">50415</a>			Police	Other Cont	5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL	5,400.00		
<a href="#">1469</a> <a href="#">THOMAS FAY</a>	00000 INV 07/08/2021					<a href="#">07/8/21-10.00</a>	18355	19368	
	1 <a href="#">01000100</a> <a href="#">42065</a>			General Fu	Recreation	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
<a href="#">830</a> <a href="#">TROST FIRE EQUIP. CO.I</a>	00000 <a href="#">20210374</a> INV 07/14/2021					<a href="#">102652</a>	18443	19457	
	1 <a href="#">01312000</a> <a href="#">50415</a>			Police	Other Cont	155.25			
				Invoice Net		155.25			

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0726

07/22/2021

DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			155.25
<u>832 TRUCK &amp; AUTO ELECTRIC,</u>		00000	<u>20210828</u>	INV	07/02/2021	<u>0170</u>	18295	19308	
1 <u>01711000 50443</u>				Buildings Equipment		193.00			
				Invoice Net		193.00			
						CHECK TOTAL			193.00
<u>174 TRUSLOW, JOHN</u>		00000	<u>20210854</u>	INV	07/16/2021	<u>2267</u>	18372	19386	
1 <u>01000000 10370</u>				General Fu Assessment		360.00			
				Invoice Net		360.00			
						CHECK TOTAL			360.00
<u>1453 UNITED AUTO SUPPLY OF</u>		00000	<u>20210864</u>	INV	06/24/2021	<u>16-239751</u>	18388	19402	
1 <u>02513000 50493</u>				Machinery Parts		22.22			
				Invoice Net		22.22			
						CHECK TOTAL			22.22
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20210798</u>	INV	06/28/2021	<u>Trux-Tex-Buffalo</u>	18197	19203	
1 <u>01762000 50445</u>				Senior Cit Repair and		510.88			
				Invoice Net		510.88			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20210874</u>	INV	06/28/2021	<u>c48397-54</u>	18409	19423	
1 <u>01816000 50492</u>				Sanitation Tires		1,778.36			
				Invoice Net		1,778.36			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20210874</u>	INV	06/28/2021	<u>c45655-54</u>	18410	19424	
1 <u>01816000 50492</u>				Sanitation Tires		6,054.42			
				Invoice Net		6,054.42			
						CHECK TOTAL			8,343.66
<u>181 VERIZON WIRELESS</u>		00000		INV	07/14/2021	<u>9883157486</u>	18430	19444	
1 <u>01312000 50420</u>				Police Telephone		851.10			
				Invoice Net		851.10			
						CHECK TOTAL			851.10
<u>859 VOLPE, DANIEL</u>		00000	<u>20210833</u>	INV	07/14/2021	<u>07/02/2021-\$15.00</u>	18444	19458	
1 <u>01312000 50459</u>				Police Police Tra		15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<u>867 WEST PUBLISHING CORPOR</u>		00000	<u>20210373</u>	INV	07/14/2021	<u>844627828</u>	18441	19455	
1 <u>01312000 50454</u>				Police Profession		327.10			
				Invoice Net		327.10			
<u>867 WEST PUBLISHING CORPOR</u>		00000	<u>20210908</u>	INV	07/09/2021	<u>844592613</u>	18516	19531	
1 <u>01142000 50448</u>				Town Attor Print, Lit		296.00			
				Invoice Net		296.00			
						CHECK TOTAL			623.10
<u>868 WEST SENECA CHAMBER OF</u>		00001	<u>20210912</u>	INV	06/25/2021	<u>150000</u>	18518	19533	

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Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0726

07/22/2021

DUE DATE: 07/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01698900</a> <a href="#">50451</a>			Oth EO & D	Profession	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL			3,750.00		
<a href="#">888</a>	<a href="#">WNY IMAGING SYSTEMS, I</a>		00000	<a href="#">20210129</a>	INV 06/18/2021	<a href="#">247856</a>	18054	19046	
	1 <a href="#">01167000</a> <a href="#">50440</a>			Central Pr	Copy Machi	53.00			
				Invoice Net		53.00			
<a href="#">888</a>	<a href="#">WNY IMAGING SYSTEMS, I</a>		00000	<a href="#">20210129</a>	INV 06/21/2021	<a href="#">247945</a>	18077	19070	
	1 <a href="#">01167000</a> <a href="#">50440</a>			Central Pr	Copy Machi	117.96			
				Invoice Net		117.96			
<a href="#">888</a>	<a href="#">WNY IMAGING SYSTEMS, I</a>		00000	<a href="#">20210129</a>	INV 07/09/2021	<a href="#">248037</a>	18370	19384	
	1 <a href="#">01167000</a> <a href="#">50440</a>			Central Pr	Copy Machi	1,624.82			
				Invoice Net		1,624.82			
				CHECK TOTAL			1,795.78		
<a href="#">907</a>	<a href="#">ZW USA INC.</a>		00000	<a href="#">20210066</a>	INV 07/19/2021	<a href="#">421669</a>	18539	19557	
	1 <a href="#">01711000</a> <a href="#">50418</a>			Buildings	Athletic F	1,569.80			
				Invoice Net		1,569.80			
				CHECK TOTAL			1,569.80		
=====									
202 INVOICES						CHECK RUN TOTAL	499,639.26	499,639.26	
						CASH ACCOUNT BALANCE		.00	
=====									

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Munis Production Database  
CHECK RUN SUMMARY

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CHECK RUN: 0726

07/22/2021

DUE DATE: 07/22/2021

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	1,185.00		
01	01000000	General Fund	01-0000-00-20631	Due to Other Governmen	1,050.00		
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	10,438.00		
01	01000100	General Fund	01-0001-00-42065	Recreation Charges	10.00		.00
01	01132000	Independent Auditi	01-1320-00-50451	Professional Services	27,500.00		.00
01	01135500	Assessor	01-1355-00-50414	Continuing Edu and Tra	470.00		.00
01	01141000	Town Clerk	01-1410-00-50419	Supplies	1,982.03		504.20
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	367.72		.00
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	296.00		.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	2,825.77		.00
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	8,558.40		.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,282.12		.00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	1,437.20		.00
01	01167000	Central Printing a	01-1670-00-50411	Postage	2,049.91		.00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,105.97		.00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	2,577.91		.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	13,924.44		.00
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	3,437.00		.00
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	156.98		.00
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	165.00		-2,556.99
01	01312000	Police	01-3120-00-50200	Equipment	1,203.68		.00
01	01312000	Police	01-3120-00-50208	Police Vehicles	78,514.80		.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	10,291.45		-3,196.27
01	01312000	Police	01-3120-00-50419	Supplies	772.36		-3,066.07
01	01312000	Police	01-3120-00-50420	Telephone	851.10		.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	1,149.75		-639.25
01	01312000	Police	01-3120-00-50454	Professional Services	327.10		-1,278.51
01	01312000	Police	01-3120-00-50459	Police Training Course	761.45		-21,095.34
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	221.82		.00
01	01351000	Dog Control	01-3510-00-50445	Repair and Maintenance	206.69		.00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	255.35		.00
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	3,750.00		.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	2,319.80		.00
01	01711000	Buildings and Grou	01-7110-00-50434	COVID 19 EXPENDITURES	1,090.10		-2,297.17
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,434.58		-160.00
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	16,171.18		.00
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	432.90		956.26
01	01714000	Recreation	01-7140-00-50419	Supplies	81.76		.00
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	720.68		.00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	1,059.94		.00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	2,041.48		.00
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	174.75		.00
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	913.64		.00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	1,748.00		.00
01	01816000	Sanitation	01-8160-00-50408	Clothing Allowance	250.60		.00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	174.24		.00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	4,973.94		.00
01	01816000	Sanitation	01-8160-00-50492	Tires	7,832.78		.00
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	98.67		.00

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CHECK RUN SUMMARY

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CHECK RUN: 0726

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DUE DATE: 07/22/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
01	01816100 Recycling	01-8161-00-50429	Television Disposal	352.05	-297.85
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	2,336.45	.00
01	01856000 Tree Maintenance	01-8560-00-50415	Other Contractual Expe	281.83	.00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	84,450.80	609,346.22
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	10,265.26	28,248.68
			FUND TOTAL	318,330.43	
CASH ACCOUNT 99000000 10200		BALANCE .00			
02	02511000 General Repairs	02-5110-00-50416	Gasoline	33,616.57	.00
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	1,849.44	4,723.69
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	19,185.81	47,977.45
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	536.95	7,556.78
02	02511200 Permanent Improvem	02-5112-00-50201	CHIPS Program Expendit	75,758.61	.00
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	283.00	.00
02	02513000 Machinery	02-5130-00-50493	Parts	5,356.97	.00
02	02514000 Snow and Miscellan	02-5140-00-50433	Rugs	74.01	.00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	771.25	.00
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	34,407.50	143,331.93
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	6,122.82	7,644.64
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	403.24	2,901.91
			FUND TOTAL	178,366.17	
CASH ACCOUNT 99000000 10200		BALANCE .00			
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	206.34	18,684.87
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	779.64	9,300.00
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	1,580.00	243,324.00
			FUND TOTAL	2,565.98	
CASH ACCOUNT 99000000 10200		BALANCE .00			
09	09090000 EL Central	09-0900-00-51421	Electricity	376.68	.00
			FUND TOTAL	376.68	
CASH ACCOUNT 99000000 10200		BALANCE .00			
			CHECK RUN SUMMARY TOTAL	499,639.26	
			GRAND TOTAL	499,639.26	

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| Munis Production Database  
| CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0726 07/22/2021

DUE DATE: 07/22/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18730	1078	BUFFALO ENVELOPE INC	17748	20210655	INV	06/02/2021	1,982.03	Envelopes
18918	385	EATON OFFICE SUPPLY., INC.	17930	20210674	INV	06/10/2021	96.68	ENGINEERING
18937	257	BEE GROUP NEWSPAPERS, INC	17947	20210019	INV	06/11/2021	58.28	Planning Bd 2021-06
18987	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	17996		INV	06/15/2021	8,558.40	PRO# 14963.02
19035	1227	QUADIENNT FINANCE USA	18043	20210730	INV	06/17/2021	2,020.33	POSTAGE
19046	888	WNY IMAGING SYSTEMS, INC.	18054	20210129	INV	06/18/2021	53.00	BASE 06/21/21-07/20/21
19067	151	SENIOR BLUE 699	18074		INV	06/18/2021	2,520.00	JULY 2021 699
19068	58	FEDEX	18075	20210739	INV	06/16/2021	29.58	Postage
19069	152	SENIOR BLUE 799	18076		INV	06/18/2021	117,301.30	JULY 2021 799
19070	888	WNY IMAGING SYSTEMS, INC.	18077	20210129	INV	06/21/2021	117.96	BASE 06/23/21-07/22/21
19099	677	P&A GROUP INC.	18101		INV	06/22/2021	494.50	HRA JULY 2021
19100	677	P&A GROUP INC.	18102		INV	06/22/2021	77.50	FSA JULY 2021
19101	38	CSEA EMPLOYEE BENEFIT FUND	18103		INV	06/22/2021	5,725.18	WHITE COLLAR JULY 2021
19102	38	CSEA EMPLOYEE BENEFIT FUND	18104		INV	06/22/2021	11,442.54	BLUE COLLAR JULY 2021
19103	69	GRAINGER INC.	18105	20210703	INV	06/22/2021	81.76	First Aid Supplies
19137	33	CINTAS CORP	18134	20210018	INV	06/21/2021	136.60	mechanics clothing mat
19145	589	QUADIENNT LEASING	18141	20210770	INV	06/24/2021	782.13	LEASE PAYMENT
19167	1291	PARAGON INSURANCE HOLDINGS LLC	18162	20210775	INV	06/23/2021	3,437.00	Insurance Premium
19168	69	GRAINGER INC.	18163	20210727	INV	06/25/2021	183.84	Recreation Equipment
19169	69	GRAINGER INC.	18164	20210727	INV	06/25/2021	249.06	Recreation Equipment
19172	674	ORIENTAL TRADING CO., INC	18167	20210725	INV	06/25/2021	400.68	Day Camp Craft and Sup
19173	518	JOE BASIL CHEVROLET, INC.	18168	20210776	INV	06/25/2021	39,257.40	New Police Vehicles-PD
19174	518	JOE BASIL CHEVROLET, INC.	18169	20210776	INV	06/25/2021	39,257.40	New Police Vehicles-PD
19195	33	CINTAS CORP	18190	20210018	INV	06/28/2021	62.59	mechanics clothing
19202	242	AUTOZONE, INC.	18196	20210799	INV	06/28/2021	180.06	rotor and brake pads v

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CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0726 07/22/2021

DUE DATE: 07/22/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19203	179	VALLEY TIRE CO., INC.	18197	20210798	INV	06/28/2021	510.88	repair of lift on whee
19205	257	BEE GROUP NEWSPAPERS, INC	18199	20210019	INV	06/30/2021	102.45	ZBA meeting 2021-6
19273	139	R.A. MERCER & CO., P.C.	18263		INV	07/02/2021	27,500.00	INDEPENDENT AUDIT
19275	1311	ALTERNATIVE INFORMATION SYSTEMS INC	18264	20210634	INV	07/02/2021	7,866.40	ESSENTIAL MANAGED SERV
19276	670	OFFICE OF THE STATE COMPTROLLER	18265		INV	07/02/2021	10,438.00	MAY JUSTICE COURT FUND
19280	68	GLASS AMERICA INC.	18271	20210797	INV	06/21/2021	222.70	repair of windshield o
19284	1461	APPLIED INDUSTRIAL TECHNOLOGIES	18272	20210817	INV	06/29/2021	335.90	speedy dry
19285	154	SHANOR ELECTRIC SUPPLY, INC	18273	20210816	INV	06/29/2021	376.68	STREET LIGHT SUPPLIES
19286	325	CHUDY PAPER CO.,INC.	18274	20210814	INV	07/01/2021	1,090.10	cleaning supplies
19287	356	DAY & NIGHT PLUMBING COMPANY, LLC	18275	20210815	INV	07/01/2021	325.00	TH-emergency sanitary
19288	370	DIVAL SAFETY EQUIPMENT, INC.	18276	20210139	INV	07/02/2021	442.34	tree work ahead signs
19289	478	HAUN WELDING SUPPLY INC	18277	20210132	INV	07/02/2021	90.35	rink-propane
19290	439	GDY,INC	18278	20210819	INV	07/06/2021	165.00	Drug Screening
19291	81	IEVOLVE, INC.	18279	20210820	INV	07/06/2021	167.67	WEST SENECA CHAMBER PH
19292	81	IEVOLVE, INC.	18280	20210822	INV	07/06/2021	566.25	IT SUPPORT TICKETS
19293	81	IEVOLVE, INC.	18281	20210823	INV	07/06/2021	1,861.33	PHONE SOFTWARE MAINTEN
19294	457	GRAND RENTAL STATION INC.	18285	20210495	INV	07/02/2021	1,017.00	concrete mixer rental,
19298	457	GRAND RENTAL STATION INC.	18286	20210495	INV	07/02/2021	180.00	concrete mixer rental,
19300	457	GRAND RENTAL STATION INC.	18288	20210495	INV	07/02/2021	217.00	concrete mixer rental,
19304	1364	FRIENDS OF REINSTEIN NATURE PRESERVE	18291	20210283	INV	07/06/2021	40.00	Reinstein Woods "Amazi
19305	385	EATON OFFICE SUPPLY., INC.	18292	20210803	INV	07/07/2021	164.36	COURTS
19306	385	EATON OFFICE SUPPLY., INC.	18293	20210803	INV	07/07/2021	38.37	COURTS
19307	366	DIG SAFELY NEW YORK, INC.	18294	20210829	INV	06/30/2021	206.00	LATE APR FEES
19308	832	TRUCK & AUTO ELECTRIC, INC	18295	20210828	INV	07/02/2021	193.00	B&G starter



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CHECK RUN LIST BY VOUCHER

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DUE DATE: 07/22/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19309	138	PPG ARCHITECTURAL FINISHES, INC.	18296	20210827	INV	07/02/2021	63.90	TH-PAINT SUPPLIES
19310	1467	GRAYBAR ELECTRIC CO INC	18297	20210826	INV	07/02/2021	270.20	TH-PHONE SYSTEM SUPPLI
19312	108	MIRACLE RECREATION INC.	18299	20210831	INV	07/02/2021	7,846.83	Tim Russert Park playg
19313	420	FLEET MAINTENANCE INC.	18300	20210830	INV	07/02/2021	1,738.25	#116 parts & labor
19314	420	FLEET MAINTENANCE INC.	18301	20210830	INV	07/02/2021	2,982.24	#116 parts & labor
19315	33	CINTAS CORP	18302	20210018	INV	07/06/2021	62.59	mechanics clothing
19316	203	ABC LOCKSMITH SERVICE INC	18303	20210187	INV	07/06/2021	7.50	DUP KEYS-hwy
19317	555	KURK FUEL OIL CO., INC.	18304	20210089	INV	07/06/2021	15,873.07	7303 gallons diesel
19319	397	ERB CO., INC.	18306	20210046	INV	07/06/2021	6.74	pool supplies
19320	397	ERB CO., INC.	18307	20210046	INV	07/06/2021	935.69	99 Angle Rd-PVC PIPE
19321	397	ERB CO., INC.	18308	20210046	INV	07/06/2021	1,223.18	DRAINAGE SUPPLIES
19322	117	NEW ENTERPRISE STONE & LIMECO, INC	18309	20210621	INV	07/06/2021	387.86	seasonal blacktop
19323	117	NEW ENTERPRISE STONE & LIMECO, INC	18310	20210621	INV	07/06/2021	384.62	seasonal blacktop
19324	504	IRISH PROPANE CORPORATION	18311	20210095	INV	07/06/2021	100.56	PROPANE
19325	914	SUNNKING, INC.	18312	20210070	INV	07/07/2021	352.05	ELECTRONICS RECYCLING
19327	690	PIONEER MFG COMPANY	18314	20210421	INV	07/07/2021	357.00	athletic field PAINT
19328	690	PIONEER MFG COMPANY	18315	20210421	INV	07/07/2021	393.00	athletic field PAINT
19329	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	18316	20210796	INV	06/28/2021	35.45	towels and aprons for
19350	485	HODGSON SALES, INC.	18337	20210844	INV	06/17/2021	265.43	stihl & blade kit
19351	78	HVAC/ RON INC	18338	20210843	INV	07/05/2021	590.00	pool-set up motion det
19352	78	HVAC/ RON INC	18339	20210843	INV	07/05/2021	551.00	snr cntr-dishwasher is
19353	78	HVAC/ RON INC	18340	20210843	INV	07/05/2021	117.00	hwy office-install i w
19354	562	LAKESIDE SOD SUPPLY CO,INC	18341	20210842	INV	07/05/2021	135.00	Firemen's Park-grass s
19355	404	EXPERT FENCE CO, INC.	18342	20210841	INV	07/05/2021	50.50	box hinges
19357	744	SCHAUB EQUIP. RENTAL, INC	18344	20210840	INV	07/05/2021	56.94	b&g REPAIR ECHO

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CHECK RUN: 0726 07/22/2021

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19358	69	GRAINGER INC.	18345	20210839	INV	07/05/2021	283.20	GLOVES, MARKING TAPE
19359	523	JOHN W. DANFORTH COMPANY	18346	20210838	INV	07/05/2021	207.20	RINK-SERVICE
19360	323	CHEM-AQUA, INC.	18347	20210837	INV	07/05/2021	969.59	RINK-WATER TREATMENT P
19361	117	NEW ENTERPRISE STONE & LIMECO, INC	18348	20210621	INV	07/05/2021	517.58	seasonal blacktop
19362	117	NEW ENTERPRISE STONE & LIMECO, INC	18349	20210621	INV	07/05/2021	647.95	seasonal blacktop
19363	128	NYS THRUWAY AUTHORITY	18350	20210189	INV	07/05/2021	174.24	JUNE 2021-TOLL CHARGES
19364	203	ABC LOCKSMITH SERVICE INC	18351	20210187	INV	07/05/2021	12.00	B&G DUP KEYS
19365	236	ASHLAND PEST CONTROL, INC.	18352	20210138	INV	07/05/2021	115.00	POLICE GARAGE-RODENT C
19366	441	GEHEN, JAMES M.	18353		INV	07/08/2021	25.00	RX COPAY REIMB
19368	1469	THOMAS FAY	18355		INV	07/08/2021	10.00	REFUND
19369	1358	EXPLORE & MORE A CHILDRENS MUSEUM	18356	20210282	INV	07/08/2021	250.00	Explore and More "Mini
19370	1461	APPLIED INDUSTRIAL TECHNOLOGIES	18357	20210851	INV	07/06/2021	943.34	mechanics shop supplie
19371	1020	HOFFMAN, ADAM	18358	20210098	INV	07/06/2021	79.95	SHOP TOOL
19372	492	HTI RECYCLING LLC	18359	20210164	INV	07/06/2021	98.67	TIRE RECYCLING
19373	726	RIVERSIDE CHEMICAL CO, INC	18360	20210763	INV	07/07/2021	637.60	POOL CHEMICALS
19374	506	IRR SUPPLY CENTERS, INC.	18361	20210849	INV	07/07/2021	229.84	99 Angle Rd-powdered c
19375	291	BRUTE SPRING & EQUIPMENT, INC.	18362	20210039	INV	07/07/2021	283.00	#3 SPRINGS
19376	80	IEH AUTO PARTS, LLC.	18363	20210040	INV	07/07/2021	611.90	#3 TIE RODS ETC
19379	467	HANES SUPPLY, INC.	18366	20210042	INV	07/08/2021	30.88	MARKING STICK
19384	888	WNY IMAGING SYSTEMS, INC.	18370	20210129	INV	07/09/2021	1,624.82	BASE 06/19/21-07/18/21
19386	174	TRUSLOW, JOHN	18372	20210854	INV	07/16/2021	360.00	grass cutting
19387	1394	GREENROCK PROPERTY SERVICES	18373	20210853	INV	07/16/2021	825.00	grass cutting
19388	1338	MASTER REFRIGERATION & APPLIANCE INC	18374	20210861	INV	07/07/2021	105.03	CCL-ALUMINUM COLLAR
19389	762	SHERWIN WILLIAMS CORP.	18375	20210859	INV	07/07/2021	2.04	PAINT SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19390	147	SAFETY KLEEN SYSTEMS, INC	18376	20210858	INV	07/07/2021	97.50	windshield washer flui
19391	164	SUIT KOTE CORPORATION	18377	20210857	INV	07/07/2021	239.56	TACK COAT
19392	48	DUNN TIRE, LLC	18378	20210856	INV	07/07/2021	69.98	#3 WHEEL ALIGNMENT
19393	251	BASIL FORD, INC.	18379	20210855	INV	07/07/2021	140.68	#3 HOSE & TUBE ASSY
19394	251	BASIL FORD, INC.	18380	20210855	INV	07/07/2021	54.34	#3 HOSE & TUBE ASSY
19395	251	BASIL FORD, INC.	18381	20210855	INV	07/07/2021	56.48	#3 HOSE & TUBE ASSY
19396	251	BASIL FORD, INC.	18382	20210855	INV	07/07/2021	33.00	#3 HOSE & TUBE ASSY
19397	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	18383	20210086	INV	07/07/2021	153.81	hose end fittings, etc
19399	1020	HOFFMAN, ADAM	18385	20210098	INV	06/22/2021	199.90	fuses
19400	33	CINTAS CORP	18386	20210018	INV	07/12/2021	78.87	mechanics clothing
19401	555	KURK FUEL OIL CO., INC.	18387	20210089	INV	07/12/2021	17,743.50	7500 gallons unleaded
19402	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	18388	20210864	INV	06/24/2021	22.22	lube spin
19403	337	CONTINENTAL RESEARCH CORP	18389	20210863	INV	06/30/2021	487.00	red spec tubes
19404	519	JOE JOHNSON EQUIPMENT INC.	18390	20210862	INV	06/30/2021	668.35	#98 nozzle repair
19405	78	HVAC/ RON INC	18391	20210865	INV	07/12/2021	373.00	snr cntr-dishwasher se
19406	78	HVAC/ RON INC	18392	20210865	INV	07/12/2021	356.00	ccl-review dishwasher
19407	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	18393	20210868	INV	07/12/2021	155.09	landscape seed mixture
19408	80	IEH AUTO PARTS, LLC.	18394	20210040	INV	07/12/2021	32.04	# 3 & #7 power steer
19409	251	BASIL FORD, INC.	18395	20210177	INV	07/12/2021	131.70	#7 hose assy
19410	251	BASIL FORD, INC.	18396	20210177	INV	07/12/2021	106.60	#7 coil asy
19412	740	S.J. MCCULLAGH, INC.	18398	20210867	INV	07/13/2021	68.40	coffee
19413	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	18403	20210866	INV	07/13/2021	35.45	towels and supplies f
19414	786	STIGLMEIER, JIM	18399		INV	07/13/2021	20.00	RX COPAY REIMB
19415	385	EATON OFFICE SUPPLY., INC.	18400	20210850	INV	07/13/2021	13.42	REC SUPPLIES
19417	385	EATON OFFICE SUPPLY., INC.	18402	20210848	INV	07/13/2021	76.74	HIGHWAY SUPPLY ORDER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19418	385	EATON OFFICE SUPPLY., INC.	18404	20210821	INV	07/13/2021	100.46	TOWN CLERK JULY SUPPLI
19419	385	EATON OFFICE SUPPLY., INC.	18405	20210845	INV	07/13/2021	71.35	SUPPLY ORDER SENIOR CE
19420	385	EATON OFFICE SUPPLY., INC.	18406	20210847	INV	07/13/2021	99.88	SUPERVISER OFFICE SUP
19421	385	EATON OFFICE SUPPLY., INC.	18407	20210846	INV	07/13/2021	444.71	FINANCE SUPPLY ORDER
19422	385	EATON OFFICE SUPPLY., INC.	18408	20210376	INV	07/13/2021	772.36	POLICE
19423	179	VALLEY TIRE CO., INC.	18409	20210874	INV	06/28/2021	1,778.36	#101 tires
19424	179	VALLEY TIRE CO., INC.	18410	20210874	INV	06/28/2021	6,054.42	sani tires
19425	1088	MELVYN C. HEDGES	18411	20210873	INV	07/02/2021	5,200.00	CUSHIONWOOD
19426	164	SUIT KOTE CORPORATION	18412	20210871	INV	07/02/2021	16,002.03	crack filling
19427	1342	COUNTY LINSTONE CO. INC.	18413	20210872	INV	07/02/2021	75,758.61	Oakhill & Hemlock pavi
19440	4	ADVANCE STORE COMPANY, INCORPORATED	18426	20210313	INV	07/14/2021	206.34	Eng/Sewer/Lift-Vehicle
19443	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	18429	20210866	INV	07/14/2021	35.45	towels and supplies f
19444	181	VERIZON WIRELESS	18430		INV	07/14/2021	851.10	acct#786503692-00001 p
19445	448	GEORGE'S COLLISION INC.	18431	20210825	INV	07/14/2021	700.00	update paint on new ve
19446	117	NEW ENTERPRISE STONE & LIMECO, INC	18432	20210621	INV	07/20/2021	536.95	stone crusher run
19453	757	SEWING TECHNOLOGIES, INC.	18439	20210824	INV	07/14/2021	1,336.20	new officer badges
19454	134	PELOW, WILLIAM	18440	20210832	INV	07/14/2021	232.25	Reimburse out of town
19455	867	WEST PUBLISHING CORPORATION	18441	20210373	INV	07/14/2021	327.10	Clear Subscription cha
19456	331	COIA, JEFFERY	18442	20210834	INV	07/14/2021	88.43	reimburse out of town
19457	830	TROST FIRE EQUIP. CO.INC.	18443	20210374	INV	07/14/2021	155.25	fire extinguisher rech
19458	859	VOLPE, DANIEL	18444	20210833	INV	07/14/2021	15.00	Reimburse training lun
19459	607	MC NAMARA, JOHN	18445	20210835	INV	07/14/2021	75.00	Reimburse training lun
19460	66	GALLAGHER, JILL	18446	20210836	INV	07/14/2021	15.00	reimburse training lun
19461	414	FERRY, INC.	18447	20210091	INV	07/12/2021	8.26	#111 fitting for new h

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19464	419	FIVE STAR EQUIPMENT INC.	18450	20210166	INV	07/14/2021	47.76	#52 bulbs
19466	419	FIVE STAR EQUIPMENT INC.	18452	20210166	INV	07/14/2021	164.44	#52 strobe light
19467	4	ADVANCE STORE COMPANY, INCORPORATED	18453	20210134	INV	07/14/2021	557.07	#802 hub .axle assy
19469	81	IEVOLVE, INC.	18455	20210882	INV	07/15/2021	167.67	WEST SENECA CHAMBER PH
19470	414	FERRY, INC.	18456	20210091	INV	07/14/2021	26.02	#111 hyd fitting main
19471	81	IEVOLVE, INC.	18457	20210881	INV	07/15/2021	67.50	IT SUPPORT TICKETS
19472	81	IEVOLVE, INC.	18458	20210852	INV	07/15/2021	3,227.62	PHONES / INTERNET
19476	1359	NYS OPRHP	18462	20210285	INV	07/16/2021	30.00	Evangola State Park "M
19483	514	JCL TELECOMMUNICATIONS	18469	20210892	INV	07/12/2021	207.50	service @ TH
19484	514	JCL TELECOMMUNICATIONS	18470	20210892	INV	07/12/2021	95.00	service @ HWY
19489	69	GRAINGER INC.	18475	20210889	INV	07/16/2021	1,570.80	(2) picnic tables @ sp
19490	251	BASIL FORD, INC.	18477	20210890	INV	07/16/2021	613.14	#7 coil assy's
19492	75	HOME DEPOT CREDIT SERVICE	18478	20210888	INV	07/16/2021	2,220.73	acct# 6035322504024229
19497	4	ADVANCE STORE COMPANY, INCORPORATED	18483	20210134	INV	07/16/2021	31.56	#802 PULLEY
19498	4	ADVANCE STORE COMPANY, INCORPORATED	18484	20210134	INV	07/16/2021	677.00	#802 BRAKE PADS, BALL
19499	80	IEH AUTO PARTS, LLC.	18485	20210040	INV	07/02/2021	6.60	b&g supplies
19500	117	NEW ENTERPRISE STONE & LIMECO, INC	18486	20210621	INV	07/02/2021	524.78	seasonal blacktop
19501	117	NEW ENTERPRISE STONE & LIMECO, INC	18487	20210621	INV	07/06/2021	284.72	seasonal blacktop
19502	117	NEW ENTERPRISE STONE & LIMECO, INC	18488	20210621	INV	07/06/2021	196.71	seasonal blacktop
19503	726	RIVERSIDE CHEMICAL CO, INC	18489	20210763	INV	07/14/2021	583.00	POOL CHEMICALS
19505	257	BEE GROUP NEWSPAPERS, INC	18491	20210019	INV	07/01/2021	48.78	NOPH - LL 2021-4
19506	257	BEE GROUP NEWSPAPERS, INC	18492	20210019	INV	07/01/2021	48.78	NOPH LL 2021-5
19508	118	NEW YORK STATE ASSESSORS' ASSOCIATIO	18493	20210897	INV	07/19/2021	470.00	NYSAA Education
19509	257	BEE GROUP NEWSPAPERS, INC	18494	20210019	INV	07/19/2021	48.30	Audited fin stmnts
19510	257	BEE GROUP NEWSPAPERS, INC	18495	20210019	INV	07/19/2021	61.13	ZBA Mtg 2021-07

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19511	128	NYS THRUWAY AUTHORITY	18496	20210898	INV	07/19/2021	1,050.00	EZ Pass for resale
19512	514	JCL TELECOMMUNICATIONS	18497	20210904	INV	07/12/2021	113.75	DOG POUND-SERVICE
19513	242	AUTOZONE, INC.	18498	20210903	INV	07/15/2021	182.36	#3 BALL JOINTS
19516	251	BASIL FORD, INC.	18501	20210902	INV	07/15/2021	70.95	#7 BOLTS, WIRE ASSYS
19517	251	BASIL FORD, INC.	18502	20210902	INV	07/15/2021	18.20	#7 BOLTS
19518	448	GEORGE'S COLLISION INC.	18503	20210901	INV	07/15/2021	80.00	#806 repairs tp left f
19519	78	HVAC/ RON INC	18504	20210900	INV	07/15/2021	395.00	CCL-CHECK BACK ON SYST
19520	78	HVAC/ RON INC	18505	20210900	INV	07/19/2021	165.85	POLICE-LEAKAGE IN DETC
19521	78	HVAC/ RON INC	18506	20210900	INV	07/19/2021	824.00	SNR CNTR-WALK IN ISSUE
19522	78	HVAC/ RON INC	18507	20210900	INV	07/19/2021	490.00	CCL-CLEAN RTU CONDENS
19523	33	CINTAS CORP	18508	20210018	INV	07/19/2021	136.60	mechanics clothing/rug
19524	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	18509	20210911	INV	06/30/2021	575.77	Legal Services Rendere
19529	311	CAPITAL MARKETS ADVISORS, LLC	18514	20210909	INV	07/02/2021	2,250.00	Disclosure Filing
19531	867	WEST PUBLISHING CORPORATION	18516	20210908	INV	07/09/2021	296.00	Government Select on W
19532	1470	BUFFALO FENIANS GAA	18517	20210907	INV	07/07/2021	156.98	Replacement Net
19533	868	WEST SENECA CHAMBER OF COMMERCE	18518	20210912	INV	06/25/2021	3,750.00	Third Quarter Communit
19537	203	ABC LOCKSMITH SERVICE INC	18522	20210887	INV	07/20/2021	22.50	duplicate keys
19538	473	HARTFORD BADGES, LLC	18523	20210886	INV	07/20/2021	44.50	photo id cards
19539	26	CARR, KEVIN	18524	20210896	INV	07/20/2021	112.50	reimburse training mea
19540	26	CARR, KEVIN	18525	20210896	INV	07/20/2021	75.00	reimburse training mea
19542	168	SYNCHRONET INDUSTRIES, INC	18527	20210378	INV	07/20/2021	5,400.00	monthly maintenance ag
19544	1458	MID ERIE MENTAL HEALTH SERVICES	18529	20210893	INV	07/20/2021	3,333.00	Behavior Health Worker
19545	214	ADVANCED ELECTRONIC DESIGN, INC	18530	20210800	INV	07/20/2021	1,203.68	computer keyboard moun
19546	568	LAW ENFORCEMENT TARGETS INC.	18531	20210884	INV	07/20/2021	148.27	targets

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19548	242	AUTOZONE, INC.	18532	20210885	INV	07/20/2021	3.89	brake parts-pd 22
19549	44	DELACY FORD, INC.	18533	20210389	INV	07/20/2021	222.93	parts-pd 15
19550	44	DELACY FORD, INC.	18534	20210389	INV	07/20/2021	222.93	parts-pd stock
19556	80	IEH AUTO PARTS, LLC.	18538	20210040	INV	07/19/2021	3.06	#109 filter
19557	907	ZW USA INC.	18539	20210066	INV	07/19/2021	1,569.80	MUTT MITTS
19558	444	GENERAL WELDING & FAB.INC	18540	20210103	INV	07/19/2021	13.98	b&g 2 western hitch pi
CHECK RUN TOTAL							499,639.26	

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