

08/05/2021 14:44  
rmetzger

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/05/2021 CHECK RUN: 0809 AMOUNT: \$ 291,770.30

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: 0809

08/05/2021

DUE DATE: 08/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>203</u>	<u>ABC LOCKSMITH SERVICE</u>	00000	<u>20210187</u>	INV	07/30/2021	<u>50678</u>	18734	19759	
	1 <u>02513000 50493</u>			Machinery Parts		28.50			
				Invoice Net		28.50			
						CHECK TOTAL	28.50		
<u>210</u>	<u>ACME BEARINGS CORP.</u>	00000	<u>20210935</u>	INV	07/21/2021	<u>172087</u>	18611	19630	
	1 <u>02513000 50493</u>			Machinery Parts		395.91			
				Invoice Net		395.91			
						CHECK TOTAL	395.91		
<u>4</u>	<u>ADVANCE STORE COMPANY.</u>	00000	<u>20210134</u>	INV	07/08/2021	<u>8003118793990</u>	18367	19380	
	1 <u>01341000 50443</u>			Electrical Equipment		334.80			
	2 <u>01816000 50443</u>			Sanitation Equipment		.00			
	3 <u>02513000 50493</u>			Machinery Parts		.00			
				Invoice Net		334.80			
<u>4</u>	<u>ADVANCE STORE COMPANY.</u>	00000	<u>20210134</u>	INV	07/08/2021	<u>8003118994159</u>	18368	19381	
	1 <u>01341000 50443</u>			Electrical Equipment		211.22			
	2 <u>01816000 50443</u>			Sanitation Equipment		.00			
	3 <u>02513000 50493</u>			Machinery Parts		.00			
				Invoice Net		211.22			
<u>4</u>	<u>ADVANCE STORE COMPANY.</u>	00000	<u>20210134</u>	INV	07/16/2021	<u>8003119694361</u>	18481	19495	
	1 <u>01711000 50443</u>			Buildings Equipment		79.66			
	2 <u>02513000 50493</u>			Machinery Parts		.00			
				Invoice Net		79.66			
<u>4</u>	<u>ADVANCE STORE COMPANY.</u>	00000	<u>20210933</u>	INV	07/21/2021	<u>8003120194732</u>	18613	19632	
	1 <u>01711000 50443</u>			Buildings Equipment		400.55			
				Invoice Net		400.55			
<u>4</u>	<u>ADVANCE STORE COMPANY.</u>	00000		CRM	07/26/2021	<u>8003120795110</u>	18634	19654	
	1 <u>01711000 50443</u>			Buildings Equipment		-165.86			
				Invoice Net		-165.86			
<u>4</u>	<u>ADVANCE STORE COMPANY.</u>	00000	<u>20210933</u>	INV	07/29/2021	<u>8003120995282</u>	18688	19710	
	1 <u>01341000 50443</u>			Electrical Equipment		263.19			
	2 <u>01816000 50443</u>			Sanitation Equipment		.00			
	3 <u>02513000 50493</u>			Machinery Parts		.00			
				Invoice Net		263.19			
						CHECK TOTAL	1,123.56		
<u>222</u>	<u>ALL STATE FIRE EQUIPME</u>	00000	<u>20210991</u>	INV	07/27/2021	<u>1052-F084316</u>	18729	19754	
	1 <u>01762100 50445</u>			Buildings Repair and		254.60			
				Invoice Net		254.60			
						CHECK TOTAL	254.60		
<u>1380</u>	<u>AMANDA MURPHY</u>	00000	<u>20210913</u>	INV	07/19/2021	<u>18520</u>	18520	19535	
	1 <u>01135500 50414</u>			Assessor Continuing		829.22			
				Invoice Net		829.22			
						CHECK TOTAL	829.22		

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Munis Production Database  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

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08/05/2021

DUE DATE: 08/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1170</a>	<a href="#">AMHERST ALARM</a>		00000	<a href="#">20210940</a>	INV 07/20/2021	<a href="#">413744</a>	18602	19622	
	1 <a href="#">01752000 50445</a>			Historical	Repair and	.00			
	2 <a href="#">01762100 50421</a>			Buildings	Electricit	163.50			
				Invoice Net		163.50			
<a href="#">1170</a>	<a href="#">AMHERST ALARM</a>		00000	<a href="#">20210940</a>	INV 07/21/2021	<a href="#">413775</a>	18603	19623	
	1 <a href="#">01752000 50445</a>			Historical	Repair and	27.25			
	2 <a href="#">01762100 50421</a>			Buildings	Electricit	.00			
				Invoice Net		27.25			
<a href="#">1170</a>	<a href="#">AMHERST ALARM</a>		00000	<a href="#">20210945</a>	INV 08/01/2021	<a href="#">414991</a>	18626	19646	
	1 <a href="#">01162100 50417</a>			Buildings	Cleaning a	382.00			
				Invoice Net		382.00			
				CHECK TOTAL		572.75			
<a href="#">1461</a>	<a href="#">APPLIED INDUSTRIAL TEC</a>		00000	<a href="#">20210958</a>	INV 07/23/2021	<a href="#">7022057332</a>	18644	19664	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	2,074.56			
				Invoice Net		2,074.56			
<a href="#">1461</a>	<a href="#">APPLIED INDUSTRIAL TEC</a>		00000	<a href="#">20210958</a>	INV 07/23/2021	<a href="#">7022068137</a>	18645	19665	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	236.62			
				Invoice Net		236.62			
				CHECK TOTAL		2,311.18			
<a href="#">236</a>	<a href="#">ASHLAND PEST CONTROL,I</a>		00000	<a href="#">20210138</a>	INV 07/17/2021	<a href="#">110135</a>	18567	19585	
	1 <a href="#">01718100 50445</a>			Buildings	Repair and	103.00			
	2 <a href="#">01711000 50445</a>			Buildings	Repair and	.00			
				Invoice Net		103.00			
<a href="#">236</a>	<a href="#">ASHLAND PEST CONTROL,I</a>		00000	<a href="#">20210138</a>	INV 08/02/2021	<a href="#">110310</a>	18723	19746	
	1 <a href="#">01162000 50445</a>			Buildings	Repair and	115.00			
	2 <a href="#">01711000 50445</a>			Buildings	Repair and	.00			
				Invoice Net		115.00			
				CHECK TOTAL		218.00			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>		00000	<a href="#">20210045</a>	INV 07/08/2021	<a href="#">2910949699</a>	18369	19382	
	1 <a href="#">01341000 50443</a>			Electrical	Equipment	8.59			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		8.59			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>		00000	<a href="#">20210045</a>	INV 07/17/2021	<a href="#">2910951065</a>	18565	19583	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	27.74			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	27.74			
	3 <a href="#">01711000 50443</a>			Buildings	Equipment	27.73			
				Invoice Net		83.21			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>		00000	<a href="#">20210972</a>	INV 07/28/2021	<a href="#">2910962057</a>	18700	19722	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	20.15			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	20.15			
	3 <a href="#">02513000 50493</a>			Machinery	Parts	20.15			
				Invoice Net		60.45			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>		00000		CRM 08/04/2021	<a href="#">2910966452</a>	18802	19830	
	1 <a href="#">02511000 50430</a>			General Re	Pool Cars	-17.29			
				Invoice Net		-17.29			

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Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	134.96		
<u>13 AVAYA INC.</u>		00000		INV	08/02/2021	<u>38214924</u>	18726	19749	
1 <u>01312000 50420</u>				Police Telephone		983.95			
				Invoice Net		983.95			
						CHECK TOTAL	983.95		
<u>250 BASCHMANN SERVICES INC</u>		00000	<u>20210047</u>	INV	07/17/2021	<u>138002</u>	18566	19584	
1 <u>02513000 50493</u>				Machinery Parts		421.15			
				Invoice Net		421.15			
<u>250 BASCHMANN SERVICES INC</u>		00000	<u>20210047</u>	INV	07/22/2021	<u>138078</u>	18586	19604	
1 <u>02513000 50493</u>				Machinery Parts		194.70			
				Invoice Net		194.70			
<u>250 BASCHMANN SERVICES INC</u>		00000	<u>20210047</u>	INV	07/29/2021	<u>138144</u>	18685	19706	
1 <u>02513000 50493</u>				Machinery Parts		21.16			
				Invoice Net		21.16			
<u>250 BASCHMANN SERVICES INC</u>		00000	<u>20210047</u>	INV	08/02/2021	<u>138164</u>	18718	19741	
1 <u>02513000 50493</u>				Machinery Parts		63.84			
				Invoice Net		63.84			
						CHECK TOTAL	700.85		
<u>251 BASIL FORD, INC.</u>		00000	<u>20210919</u>	INV	07/16/2021	<u>467329</u>	18553	19571	
1 <u>02513000 50493</u>				Machinery Parts		198.00			
				Invoice Net		198.00			
<u>251 BASIL FORD, INC.</u>		00000	<u>20210941</u>	INV	07/08/2021	<u>466721</u>	18601	19621	
1 <u>02513000 50493</u>				Machinery Parts		142.08			
				Invoice Net		142.08			
						CHECK TOTAL	340.08		
<u>257 BEE GROUP NEWSPAPERS.</u>		00000	<u>20210943</u>	INV	07/26/2021	<u>21001238</u>	18619	19639	
1 <u>01135500 50426</u>				Assessor Advertisin		45.93			
				Invoice Net		45.93			
<u>257 BEE GROUP NEWSPAPERS.</u>		00000	<u>20210019</u>	INV	07/28/2021	<u>561379</u>	18660	19680	
1 <u>01141000 50448</u>				Town Clerk Print, Lit		79.18			
				Invoice Net		79.18			
<u>257 BEE GROUP NEWSPAPERS.</u>		00000	<u>20210019</u>	INV	07/28/2021	<u>561378</u>	18661	19681	
1 <u>01141000 50448</u>				Town Clerk Print, Lit		48.78			
				Invoice Net		48.78			
						CHECK TOTAL	173.89		
<u>19 BENNETT,DI FILIPPO &amp; K</u>		00001	<u>20210981</u>	INV	08/02/2021	<u>134561</u>	18712	19735	
1 <u>01142000 50452</u>				Town Attor Profession		71.75			
				Invoice Net		71.75			
<u>19 BENNETT,DI FILIPPO &amp; K</u>		00001	<u>20210985</u>	INV	08/02/2021	<u>7/15/2021</u>	18715	19738	
1 <u>01142000 50452</u>				Town Attor Profession		11,145.55			
				Invoice Net		11,145.55			
						CHECK TOTAL	11,217.30		

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DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

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08/05/2021

DUE DATE: 08/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">271 BIOTRAX TESTING LAB. I</a>	<a href="#">1 05050500 50513</a>	00000	<a href="#">20210925</a>	INV	07/21/2021	<a href="#">20-24379</a>	18578	19596	
				SD 5	Operation	1,475.00			
				Invoice Net		1,475.00			
<a href="#">271 BIOTRAX TESTING LAB. I</a>	<a href="#">1 05050000 50445</a>	00000	<a href="#">20210148</a>	INV	07/27/2021	<a href="#">20-24615</a>	18640	19660	
				SD	Repair and	154.50			
				Invoice Net		154.50			
				CHECK TOTAL		1,629.50			
<a href="#">909 BRENNTAG NORTH AMERICA</a>	<a href="#">1 02511000 50416</a>	00000	<a href="#">20210178</a>	INV	07/22/2021	<a href="#">BLN21-639404</a>	18590	19608	
				General Re	Gasoline	2,819.29			
				Invoice Net		2,819.29			
				CHECK TOTAL		2,819.29			
<a href="#">321 CERTIFIED LAB. INC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210963</a>	INV	07/08/2021	<a href="#">7413287</a>	18683	19704	
				Machinery	Parts	358.95			
				Invoice Net		358.95			
				CHECK TOTAL		358.95			
<a href="#">325 CHUDY PAPER CO., INC.</a>	<a href="#">1 01162000 50417</a>	00000	<a href="#">20210928</a>	INV	07/15/2021	<a href="#">114006600</a>	18580	19598	
				Buildings	Cleaning a	174.75			
				Invoice Net		174.75			
<a href="#">325 CHUDY PAPER CO., INC.</a>	<a href="#">1 01162000 50417</a>	00000	<a href="#">20210928</a>	INV	07/15/2021	<a href="#">114285000</a>	18581	19599	
				Buildings	Cleaning a	496.08			
				Invoice Net		496.08			
<a href="#">325 CHUDY PAPER CO., INC.</a>	<a href="#">1 01162000 50417</a>	00000	<a href="#">20210928</a>	INV	07/23/2021	<a href="#">114347300</a>	18617	19636	
				Buildings	Cleaning a	584.41			
				Invoice Net		584.41			
<a href="#">325 CHUDY PAPER CO., INC.</a>	<a href="#">1 01162000 50417</a>	00000	<a href="#">20210928</a>	INV	07/29/2021	<a href="#">114418200</a>	18684	19705	
				Buildings	Cleaning a	747.42			
				Invoice Net		747.42			
				CHECK TOTAL		2,002.66			
<a href="#">33 CINTAS CORP</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20210158</a>	INV	07/14/2021	<a href="#">4089636898</a>	18438	19452	
				SD	Supplies	24.87			
				Invoice Net		24.87			
<a href="#">33 CINTAS CORP</a>	<a href="#">1 02908900 50821</a>	00000	<a href="#">20210018</a>	INV	07/26/2021	<a href="#">4090975963</a>	18618	19637	
				Other Empl	Mechanic C	90.08			
				Invoice Net		90.08			
<a href="#">33 CINTAS CORP</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20210158</a>	INV	07/26/2021	<a href="#">4090976084</a>	18677	19697	
				SD	Supplies	24.87			
				Invoice Net		24.87			
<a href="#">33 CINTAS CORP</a>	<a href="#">1 02908900 50821</a>	00000	<a href="#">20210018</a>	INV	08/02/2021	<a href="#">4091601914</a>	18717	19740	
				Other Empl	Mechanic C	62.59			
				Invoice Net		62.59			
				CHECK TOTAL		202.41			
<a href="#">328 CLARK PATTERSON ENGINE</a>		00000		INV	07/21/2021	<a href="#">76247</a>	18549	19567	

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Munis Production Database  
DETAIL INVOICE LIST

P 6  
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CASH ACCOUNT: 99000000 10200

Cash

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08/05/2021

DUE DATE: 08/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01144000</a> <a href="#">50451</a>			Town Engin	Profession	12,925.10			
				Invoice Net		12,925.10			
						CHECK TOTAL		12,925.10	
<a href="#">963</a>	<a href="#">Connie M. Morrow</a>		00000	<a href="#">20210296</a>	INV 07/26/2021	<a href="#">07/23/21-50.00</a>	18592	19611	
	1 <a href="#">01714000</a> <a href="#">50476</a>			Recreation	Youth Summ	50.00			
				Invoice Net		50.00			
<a href="#">963</a>	<a href="#">Connie M. Morrow</a>		00000	<a href="#">20210293</a>	INV 08/02/2021	<a href="#">07/30/21-50.00</a>	18725	19748	
	1 <a href="#">01714000</a> <a href="#">50476</a>			Recreation	Youth Summ	50.00			
				Invoice Net		50.00			
<a href="#">963</a>	<a href="#">Connie M. Morrow</a>		00000	<a href="#">20210284</a>	INV 08/03/2021	<a href="#">07/09/21-50.00</a>	18737	19763	
	1 <a href="#">01714000</a> <a href="#">50476</a>			Recreation	Youth Summ	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		150.00	
<a href="#">38</a>	<a href="#">CSEA EMPLOYEE BENFIT F</a>		00000		INV 07/26/2021	<a href="#">07/16/21-5717.36</a>	18599	19618	
	1 <a href="#">01908000</a> <a href="#">50804</a>			Health & W	Health & W	5,327.54			
	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		5,717.36			
<a href="#">38</a>	<a href="#">CSEA EMPLOYEE BENFIT F</a>		00000		INV 07/26/2021	<a href="#">07/16/21-11564.66</a>	18600	19619	
	1 <a href="#">01908000</a> <a href="#">50804</a>			Health & W	Health & W	4,807.78			
	2 <a href="#">02908000</a> <a href="#">50804</a>			Health & W	Health & W	6,107.18			
	3 <a href="#">05050000</a> <a href="#">50804</a>			SD	Health & W	649.70			
				Invoice Net		11,564.66			
						CHECK TOTAL		17,282.02	
<a href="#">350</a>	<a href="#">D'AMORIE CONSTRUCTION,</a>		00000	<a href="#">20210880</a>	INV 07/15/2021	<a href="#">Pay App #5</a>	18448	19462	
	1 <a href="#">05050000</a> <a href="#">50445</a>			SD	Repair and	21,896.17			
				Invoice Net		21,896.17			
						CHECK TOTAL		21,896.17	
<a href="#">355</a>	<a href="#">DAVIS ELECTRICAL SPLY</a>		00000	<a href="#">20210961</a>	INV 07/23/2021	<a href="#">041260</a>	18649	19669	
	1 <a href="#">09090000</a> <a href="#">51421</a>			EL Central	Electricit	5,395.00			
				Invoice Net		5,395.00			
						CHECK TOTAL		5,395.00	
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>		00000	<a href="#">20210936</a>	INV 07/21/2021	<a href="#">414593</a>	18608	19627	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	46.62			
				Invoice Net		46.62			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>		00000	<a href="#">20210966</a>	INV 07/29/2021	<a href="#">414739</a>	18690	19712	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	248.33			
				Invoice Net		248.33			
						CHECK TOTAL		294.95	
<a href="#">361</a>	<a href="#">DEMMA, MICHAEL J.</a>		00000	<a href="#">20210951</a>	INV 07/21/2021	<a href="#">072121-175.00</a>	18621	19641	
	1 <a href="#">01908900</a> <a href="#">50820</a>			Other Empl	Work Boot	175.00			
				Invoice Net		175.00			

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P 7  
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	175.00		
<a href="#">48</a>	<a href="#">DUNN TIRE, LLC</a>		00000	<a href="#">20210932</a>	INV 07/21/2021	<a href="#">11503014</a>	18614	19633	
	1 <a href="#">02513000 50493</a>			Machinery Parts		69.98			
				Invoice Net		69.98			
<a href="#">48</a>	<a href="#">DUNN TIRE, LLC</a>		00000	<a href="#">20210950</a>	INV 07/22/2021	<a href="#">11503040</a>	18622	19642	
	1 <a href="#">01711000 50443</a>			Buildings Equipment		69.98			
				Invoice Net		69.98			
						CHECK TOTAL	139.96		
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>		00000	<a href="#">20210802</a>	INV 07/20/2021	<a href="#">PINV944364</a>	18535	19551	
	1 <a href="#">01167000 50419</a>			Central Pr Supplies		127.04			
				Invoice Net		127.04			
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>		00000	<a href="#">20210376</a>	INV 07/20/2021	<a href="#">PINV942801</a>	18536	19552	
	1 <a href="#">01312000 50419</a>			Police Supplies		41.57			
				Invoice Net		41.57			
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>		00000	<a href="#">20210802</a>	INV 07/20/2021	<a href="#">PINV943742</a>	18537	19554	
	1 <a href="#">01167000 50419</a>			Central Pr Supplies		342.65			
				Invoice Net		342.65			
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>		00000	<a href="#">20210879</a>	INV 07/08/2021	<a href="#">PINV942078</a>	18695	19717	
	1 <a href="#">05050000 50419</a>			SD Supplies		253.23			
				Invoice Net		253.23			
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>		00000	<a href="#">20210879</a>	INV 07/30/2021	<a href="#">PINV946742</a>	18706	19728	
	1 <a href="#">05050000 50419</a>			SD Supplies		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	989.49		
<a href="#">391</a>	<a href="#">EL-DON BATTERY POST IN</a>		00000	<a href="#">20210973</a>	INV 07/28/2021	<a href="#">14035</a>	18699	19721	
	1 <a href="#">02513000 50493</a>			Machinery Parts		301.65			
				Invoice Net		301.65			
						CHECK TOTAL	301.65		
<a href="#">53</a>	<a href="#">ERIE COUNTY COMPTRILLE</a>		00000	<a href="#">20210319</a>	INV 07/23/2021	<a href="#">1800064203</a>	18650	19670	
	1 <a href="#">01501000 50445</a>			Superinten Repair and		81.45			
				Invoice Net		81.45			
						CHECK TOTAL	81.45		
<a href="#">57</a>	<a href="#">EVERETT J. PRESCOTT, I</a>		00000	<a href="#">20210952</a>	INV 07/15/2021	<a href="#">5891246</a>	18620	19640	
	1 <a href="#">01854000 50498</a>			Drainage Culvt, Pip		21.40			
				Invoice Net		21.40			
						CHECK TOTAL	21.40		
<a href="#">1358</a>	<a href="#">EXPLORE &amp; MORE A CHILD</a>		00000	<a href="#">20210295</a>	INV 07/26/2021	<a href="#">1701_invention</a>	18638	19658	
	1 <a href="#">01714000 50476</a>			Recreation Youth Summ		275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0809

08/05/2021

DUE DATE: 08/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">417</a>	<a href="#">FINBAR, ERIK</a>	00000	<a href="#">20210914</a>	INV	07/19/2021	<a href="#">18519</a>	18519	19534	
	1 <a href="#">01135500</a> <a href="#">50414</a>			Assessor	Continuing	1,707.61			
	2 <a href="#">01135500</a> <a href="#">50414</a>			Assessor	Continuing	.00			
	3 <a href="#">01135500</a> <a href="#">50414</a>			Assessor	Continuing	.00			
				Invoice Net		1,707.61			
				CHECK TOTAL		1,707.61			
<a href="#">61</a>	<a href="#">FLEET PRIDE, INC.</a>	00001	<a href="#">20210041</a>	INV	07/22/2021	<a href="#">77958707</a>	18589	19607	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	460.36			
				Invoice Net		460.36			
<a href="#">61</a>	<a href="#">FLEET PRIDE, INC.</a>	00001	<a href="#">20210041</a>	INV	07/29/2021	<a href="#">78520378</a>	18686	19707	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	142.92			
				Invoice Net		142.92			
				CHECK TOTAL		603.28			
<a href="#">1364</a>	<a href="#">FRIENDS OF REINSTEIN N</a>	00000	<a href="#">20210298</a>	INV	07/26/2021	<a href="#">459 SKULL SCIENCE</a>	18596	19615	
	1 <a href="#">01714000</a> <a href="#">50476</a>			Recreation	Youth Summ	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">444</a>	<a href="#">GENERAL WELDING &amp; FAB.</a>	00000	<a href="#">20210103</a>	INV	07/26/2021	<a href="#">240999</a>	18632	19652	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	24.99			
				Invoice Net		24.99			
				CHECK TOTAL		24.99			
<a href="#">67</a>	<a href="#">GERNATT ASPHALT PROD,I</a>	00000	<a href="#">20210976</a>	INV	07/15/2021	<a href="#">84009273mb</a>	18714	19737	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re	Blacktop P	205.34			
				Invoice Net		205.34			
				CHECK TOTAL		205.34			
<a href="#">69</a>	<a href="#">GRAINGER INC.</a>	00000	<a href="#">20210947</a>	INV	07/23/2021	<a href="#">9959540122</a>	18625	19645	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	123.83			
				Invoice Net		123.83			
<a href="#">69</a>	<a href="#">GRAINGER INC.</a>	00000	<a href="#">20210989</a>	INV	07/30/2021	<a href="#">9965593461</a>	18731	19756	
	1 <a href="#">01816000</a> <a href="#">50408</a>			Sanitation	Clothing A	85.60			
				Invoice Net		85.60			
				CHECK TOTAL		209.43			
<a href="#">485</a>	<a href="#">HODGSON SALES, INC.</a>	00000	<a href="#">20210926</a>	INV	07/21/2021	<a href="#">09719-1</a>	18577	19595	
	1 <a href="#">05050000</a> <a href="#">50443</a>			SD	Equipment	5.85			
				Invoice Net		5.85			
				CHECK TOTAL		5.85			
<a href="#">75</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000	<a href="#">20210924</a>	INV	07/21/2021	<a href="#">4026337</a>	18579	19597	
	1 <a href="#">05050000</a> <a href="#">50419</a>			SD	Supplies	126.34			
	2 <a href="#">05050000</a> <a href="#">50419</a>			SD	Supplies	.00			
				Invoice Net		126.34			



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Munis Production Database  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0809

08/05/2021

DUE DATE: 08/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	126.34		
<u>78 HVAC/ RON INC</u>		00000	<u>20210946</u>	INV	07/26/2021	<u>ws 215</u>	18628	19648	
1 <u>01162100 50417</u>				Buildings	Cleaning a	505.00			
				Invoice Net		505.00			
<u>78 HVAC/ RON INC</u>		00000	<u>20210946</u>	INV	07/26/2021	<u>ws 216</u>	18629	19649	
1 <u>01162100 50417</u>				Buildings	Cleaning a	156.00			
				Invoice Net		156.00			
<u>78 HVAC/ RON INC</u>		00000	<u>20210946</u>	INV	07/26/2021	<u>WS 218</u>	18630	19650	
1 <u>01162100 50417</u>				Buildings	Cleaning a	451.00			
				Invoice Net		451.00			
<u>78 HVAC/ RON INC</u>		00000	<u>20210946</u>	INV	07/26/2021	<u>WS 219</u>	18631	19651	
1 <u>01762100 50445</u>				Buildings	Repair and	434.00			
2 <u>01762100 50445</u>				Buildings	Repair and	.00			
				Invoice Net		434.00			
<u>78 HVAC/ RON INC</u>		00000	<u>20210946</u>	INV	07/26/2021	<u>WS 217</u>	18636	19656	
1 <u>01162100 50417</u>				Buildings	Cleaning a	607.00			
2 <u>01762100 50445</u>				Buildings	Repair and	.00			
				Invoice Net		607.00			
						CHECK TOTAL	2,153.00		
<u>1110 ICECO ADVANCED ARENA P</u>		00000	<u>20210918</u>	INV	07/16/2021	<u>218973</u>	18554	19572	
1 <u>01714200 50445</u>				Buildings	Repair and	414.00			
				Invoice Net		414.00			
						CHECK TOTAL	414.00		
<u>80 IEH AUTO PARTS, LLC.</u>		00001	<u>20210040</u>	INV	07/17/2021	<u>233031229</u>	18560	19578	
1 <u>01816000 50443</u>				Sanitation	Equipment	45.50			
2 <u>02513000 50493</u>				Machinery	Parts	4.90			
				Invoice Net		50.40			
						CHECK TOTAL	50.40		
<u>80 IEH AUTO PARTS, LLC.</u>		00001	<u>20210040</u>	INV	07/17/2021	<u>233032200</u>	18561	19579	
1 <u>01816000 50443</u>				Sanitation	Equipment	345.52			
2 <u>02513000 50493</u>				Machinery	Parts	345.52			
3 <u>01711000 50443</u>				Buildings	Equipment	345.53			
				Invoice Net		1,036.57			
						CHECK TOTAL	1,036.57		
<u>80 IEH AUTO PARTS, LLC.</u>		00001	<u>20210040</u>	INV	07/17/2021	<u>233032739</u>	18562	19580	
1 <u>01816000 50443</u>				Sanitation	Equipment	6.26			
2 <u>02513000 50493</u>				Machinery	Parts	6.26			
3 <u>01711000 50443</u>				Buildings	Equipment	6.26			
				Invoice Net		18.78			
						CHECK TOTAL	18.78		
<u>80 IEH AUTO PARTS, LLC.</u>		00001	<u>20210040</u>	INV	07/17/2021	<u>233034517</u>	18563	19581	

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Munis Production Database  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0809

08/05/2021

DUE DATE: 08/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	12.67			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	12.66			
	3 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	12.67			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001 <a href="#">20210040</a>	INV	07/16/2021	<a href="#">233035110</a>	18584	19602	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	657.86			
				Invoice Net		657.86			
						CHECK TOTAL	657.86		
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001 <a href="#">20210040</a>	INV	07/21/2021	<a href="#">233035531</a>	18585	19603	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	11.81			
				Invoice Net		11.81			
						CHECK TOTAL	11.81		
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001 <a href="#">20210040</a>	INV	07/23/2021	<a href="#">233035705</a>	18616	19635	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	15.50			
				Invoice Net		15.50			
						CHECK TOTAL	15.50		
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001 <a href="#">20210040</a>	INV	07/26/2021	<a href="#">233035881</a>	18633	19653	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	2.97			
				Invoice Net		2.97			
						CHECK TOTAL	2.97		
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001 <a href="#">20210040</a>	INV	07/29/2021	<a href="#">233036025</a>	18687	19708	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	24.51			
				Invoice Net		24.51			
						CHECK TOTAL	24.51		
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001 <a href="#">20210040</a>	INV	08/02/2021	<a href="#">233036217</a>	18719	19742	
	1 <a href="#">01341000</a> <a href="#">50443</a>			Electrical	Equipment	2.80			
				Invoice Net		2.80			
						CHECK TOTAL	2.80		
<a href="#">81</a>	<a href="#">IEVOLVE, INC.</a>		00000 <a href="#">20210927</a>	INV	08/02/2021	<a href="#">97297</a>	18707	19730	
	1 <a href="#">01167000</a> <a href="#">50460</a>			Central Pr	Computer/S	33.75			
				Invoice Net		33.75			
						CHECK TOTAL	33.75		
<a href="#">504</a>	<a href="#">IRISH PROPANE CORPORAT</a>		00000 <a href="#">20210095</a>	INV	07/26/2021	<a href="#">02425739</a>	18635	19655	
	1 <a href="#">02511000</a> <a href="#">50490</a>			General Re	Blacktop P	37.50			
				Invoice Net		37.50			
						CHECK TOTAL	37.50		

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0809

08/05/2021

DUE DATE: 08/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">508</a> <a href="#">JACKSON WELDING &amp; GAS</a>	00000 <a href="#">20210160</a> INV				08/02/2021	<a href="#">50224763</a>	18722	19745	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	64.44			
				Invoice Net		64.44			
						CHECK TOTAL	64.44		
<a href="#">514</a> <a href="#">JCL TELECOMMUNICATIONS</a>	00000 <a href="#">20210136</a> INV				07/27/2021	<a href="#">2325</a>	18651	19671	
	1 <a href="#">01762100</a> <a href="#">50445</a>			Buildings	Repair and	132.50			
				Invoice Net		132.50			
<a href="#">514</a> <a href="#">JCL TELECOMMUNICATIONS</a>	00000 <a href="#">20210136</a> INV				07/27/2021	<a href="#">2326</a>	18652	19672	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	113.75			
				Invoice Net		113.75			
<a href="#">514</a> <a href="#">JCL TELECOMMUNICATIONS</a>	00000 <a href="#">20210136</a> INV				07/27/2021	<a href="#">2327</a>	18653	19673	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	207.50			
				Invoice Net		207.50			
						CHECK TOTAL	453.75		
<a href="#">519</a> <a href="#">JOE JOHNSON EQUIPMENT</a>	00000 <a href="#">20210959</a> INV				07/23/2021	<a href="#">s09444</a>	18646	19666	
	1 <a href="#">02513000</a> <a href="#">50445</a>			Machinery	Repair and	8,014.30			
				Invoice Net		8,014.30			
<a href="#">519</a> <a href="#">JOE JOHNSON EQUIPMENT</a>	00000 <a href="#">20210959</a> INV				07/23/2021	<a href="#">p37930</a>	18647	19667	
	1 <a href="#">02513000</a> <a href="#">50445</a>			Machinery	Repair and	1,157.92			
				Invoice Net		1,157.92			
						CHECK TOTAL	9,172.22		
<a href="#">520</a> <a href="#">JOHN DEERE FINANCIAL F</a>	00000 <a href="#">20210944</a> INV				08/01/2021	<a href="#">071621-307.36</a>	18627	19647	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	307.36			
				Invoice Net		307.36			
						CHECK TOTAL	307.36		
<a href="#">1002</a> <a href="#">JOHN J DUGGAN JR.</a>	00000 <a href="#">20210974</a> INV				07/28/2021	<a href="#">1178</a>	18698	19720	
	1 <a href="#">09090000</a> <a href="#">51421</a>			EL Central	Electricit	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		
<a href="#">522</a> <a href="#">JOHN L. PETERSON PLUMB</a>	00000 <a href="#">20210916</a> INV				07/17/2021	<a href="#">5046</a>	18556	19574	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	810.00			
				Invoice Net		810.00			
						CHECK TOTAL	810.00		
<a href="#">537</a> <a href="#">KERL, MICHAEL</a>	00000				07/20/2021	<a href="#">03/15/21</a>	18526	19541	
	1 <a href="#">01908000</a> <a href="#">50809</a>			Health & W	Med Part B	1,735.20			
				Invoice Net		1,735.20			
						CHECK TOTAL	1,735.20		
<a href="#">545</a> <a href="#">KOCIENIEWSKI, JAMES</a>	00000 <a href="#">20210970</a> INV				07/29/2021	<a href="#">07/23/2021-\$59.78</a>	18692	19714	
	1 <a href="#">01312000</a> <a href="#">50471</a>			Police	Community	59.78			
				Invoice Net		59.78			

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Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0809

08/05/2021

DUE DATE: 08/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			59.78
<a href="#">550 KOLLER, CHARLES</a>		00000		INV	07/20/2021	<a href="#">03/15/21</a>	18528	19543	
1 <a href="#">01908000 50809</a>				Health & W Med Part B		3,470.40			
				Invoice Net		3,470.40			
						CHECK TOTAL			3,470.40
<a href="#">1354 LATHEM TIME CORPORATIO</a>		00000	<a href="#">20210962</a>	INV	07/22/2021	<a href="#">278345</a>	18659	19679	
1 <a href="#">01141000 50419</a>				Town Clerk Supplies		41.48			
				Invoice Net		41.48			
						CHECK TOTAL			41.48
<a href="#">106 MEIER SUPPLY CO., INC.</a>		00000	<a href="#">20210975</a>	INV	07/29/2021	<a href="#">2399165</a>	18702	19724	
1 <a href="#">01162000 50417</a>				Buildings Cleaning a		67.01			
				Invoice Net		67.01			
						CHECK TOTAL			67.01
<a href="#">108 MIRACLE RECREATION INC</a>		00001	<a href="#">20210939</a>	INV	07/21/2021	<a href="#">834273</a>	18605	19624	
1 <a href="#">01711000 50445</a>				Buildings Repair and		453.83			
				Invoice Net		453.83			
						CHECK TOTAL			453.83
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20210621</a>	INV	07/17/2021	<a href="#">7586934</a>	18558	19576	
1 <a href="#">02511000 50497</a>				General Re Blacktop P		392.10			
				Invoice Net		392.10			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20210621</a>	INV	07/29/2021	<a href="#">7596097</a>	18703	19725	
1 <a href="#">02511000 50497</a>				General Re Blacktop P		856.81			
				Invoice Net		856.81			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20210621</a>	INV	07/29/2021	<a href="#">7597382</a>	18704	19726	
1 <a href="#">02511000 50497</a>				General Re Blacktop P		524.78			
				Invoice Net		524.78			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20210621</a>	INV	07/29/2021	<a href="#">7597670</a>	18705	19727	
1 <a href="#">02511000 50497</a>				General Re Blacktop P		399.36			
				Invoice Net		399.36			
						CHECK TOTAL			2,173.05
<a href="#">649 NIAGARA AQUARIUM FOUND</a>		00000	<a href="#">20210294</a>	INV	08/03/2021	<a href="#">1298</a>	18736	19762	
1 <a href="#">01714000 50476</a>				Recreation Youth Summ		50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
<a href="#">131 NYSTCA</a>		00000	<a href="#">20210964</a>	INV	07/28/2021	<a href="#">2021 - 2022</a>	18662	19682	
1 <a href="#">01141000 50406</a>				Town Clerk Membership		75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
<a href="#">668 OCCHINO CORP.</a>		00000	<a href="#">20210929</a>	INV	07/15/2021	<a href="#">1367</a>	18582	19600	

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Munis Production Database  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0809

08/05/2021

DUE DATE: 08/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02511200</a> <a href="#">50201</a>			Permanent Invoice Net	CHIPS Prog	5,400.00 5,400.00			
						CHECK TOTAL	5,400.00		
<a href="#">670</a>	<a href="#">OFFICE OF THE STATE CO</a>	00000		INV	07/21/2021	<a href="#">1438970-2021-06-01</a>	18541	19559	
	1 <a href="#">01000000</a> <a href="#">20690</a>			General Fu Invoice Net	Overpaymen	11,136.50 11,136.50			
						CHECK TOTAL	11,136.50		
<a href="#">1005</a>	<a href="#">OMNI UNDERWRITING MANA</a>	00000	<a href="#">20210984</a>	INV	07/27/2021	<a href="#">3805872</a>	18711	19734	
	1 <a href="#">01191000</a> <a href="#">50477</a>			Special It Invoice Net	Insurance	1,830.00 1,830.00			
						CHECK TOTAL	1,830.00		
<a href="#">677</a>	<a href="#">P&amp;A GROUP INC.</a>	00000		INV	07/21/2021	<a href="#">F55210438483</a>	18550	19568	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital & Invoice Net	Hospital &	332.50			
	2 <a href="#">02906000</a> <a href="#">50807</a>			Hospital &	Hospital &	151.00			
	3 <a href="#">05050000</a> <a href="#">50807</a>			SD Invoice Net	Hospital &	11.00 494.50			
<a href="#">677</a>	<a href="#">P&amp;A GROUP INC.</a>	00000		INV	07/21/2021	<a href="#">F55210438482</a>	18551	19569	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital & Invoice Net	Hospital &	72.00			
	2 <a href="#">02906000</a> <a href="#">50807</a>			Hospital & Invoice Net	Hospital &	5.50 77.50			
						CHECK TOTAL	572.00		
<a href="#">690</a>	<a href="#">PIONEER MFG COMPANY</a>	00000	<a href="#">20210956</a>	INV	07/23/2021	<a href="#">inv796995</a>	18641	19661	
	1 <a href="#">01711000</a> <a href="#">50418</a>			Buildings Invoice Net	Athletic F	298.00 298.00			
						CHECK TOTAL	298.00		
<a href="#">695</a>	<a href="#">POOLS UNLIMITED INC.</a>	00000	<a href="#">20210915</a>	INV	07/17/2021	<a href="#">071221-163.83</a>	18557	19575	
	1 <a href="#">01718100</a> <a href="#">50445</a>			Buildings Invoice Net	Repair and	163.83 163.83			
						CHECK TOTAL	163.83		
<a href="#">1357</a>	<a href="#">R&amp;B ROCK GYM INC</a>	00000	<a href="#">20210081</a>	INV	07/26/2021	<a href="#">10722</a>	18595	19614	
	1 <a href="#">01714000</a> <a href="#">50476</a>			Recreation Invoice Net	Youth Summ	400.00 400.00			
						CHECK TOTAL	400.00		
<a href="#">1317</a>	<a href="#">R.B PRODUCTIONS INC</a>	00000	<a href="#">20210883</a>	INV	07/30/2021	<a href="#">03215492S</a>	18691	19713	
	1 <a href="#">01714000</a> <a href="#">50419</a>			Recreation Invoice Net	Supplies	940.00 940.00			
						CHECK TOTAL	940.00		
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000		CRM	03/09/2021	<a href="#">033204138P</a>	17599	18577	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Invoice Net	Parts	-726.99 -726.99			

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0809

08/05/2021

DUE DATE: 08/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20210105</a>	INV	07/17/2021	<a href="#">033212918p</a>	18559	19577	
	1 <a href="#">02513000 50493</a>			Machinery Parts		170.84			
				Invoice Net		170.84			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20210105</a>	INV	07/30/2021	<a href="#">03667291</a>	18735	19760	
	1 <a href="#">02513000 50493</a>			Machinery Parts		1,577.85			
				Invoice Net		1,577.85			
				CHECK TOTAL		1,021.70			
<a href="#">721</a>	<a href="#">REID TIRES, INC.</a>	00000	<a href="#">20210533</a>	INV	07/22/2021	<a href="#">160598</a>	18587	19605	
	1 <a href="#">01711000 50443</a>			Buildings Equipment		11.80			
				Invoice Net		11.80			
<a href="#">721</a>	<a href="#">REID TIRES, INC.</a>	00000	<a href="#">20210533</a>	INV	08/02/2021	<a href="#">160705</a>	18720	19743	
	1 <a href="#">01711000 50443</a>			Buildings Equipment		22.95			
				Invoice Net		22.95			
				CHECK TOTAL		34.75			
<a href="#">726</a>	<a href="#">RIVERSIDE CHEMICAL CO.</a>	00000	<a href="#">20210763</a>	INV	07/21/2021	<a href="#">225448</a>	18591	19610	
	1 <a href="#">01718100 50445</a>			Buildings Repair and		730.70			
				Invoice Net		730.70			
				CHECK TOTAL		730.70			
<a href="#">741</a>	<a href="#">SAHLEM'S ROOF. SIDING.</a>	00000	<a href="#">20210957</a>	INV	07/23/2021	<a href="#">44643</a>	18643	19663	
	1 <a href="#">01711000 50445</a>			Buildings Repair and		12,500.00			
				Invoice Net		12,500.00			
				CHECK TOTAL		12,500.00			
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL.</a>	00000	<a href="#">20210917</a>	INV	07/17/2021	<a href="#">41318</a>	18555	19573	
	1 <a href="#">01711000 50443</a>			Buildings Equipment		365.67			
				Invoice Net		365.67			
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL.</a>	00000	<a href="#">20210938</a>	INV	07/21/2021	<a href="#">41346</a>	18606	19625	
	1 <a href="#">01711000 50443</a>			Buildings Equipment		37.99			
				Invoice Net		37.99			
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL.</a>	00000	<a href="#">20210934</a>	INV	07/21/2021	<a href="#">41347</a>	18612	19631	
	1 <a href="#">01711000 50443</a>			Buildings Equipment		329.99			
				Invoice Net		329.99			
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL.</a>	00000	<a href="#">20210949</a>	INV	07/22/2021	<a href="#">41345</a>	18623	19643	
	1 <a href="#">01711000 50443</a>			Buildings Equipment		115.94			
				Invoice Net		115.94			
				CHECK TOTAL		849.59			
<a href="#">749</a>	<a href="#">SCHRODER, JOSEPH &amp; ASS</a>	00000	<a href="#">20210982</a>	INV	07/26/2021	<a href="#">21827</a>	18713	19736	
	1 <a href="#">01142000 50452</a>			Town Attor Profession		1,586.35			
				Invoice Net		1,586.35			
				CHECK TOTAL		1,586.35			
<a href="#">151</a>	<a href="#">SENIOR BLUE 699</a>	00000		INV	07/26/2021	<a href="#">211910001201</a>	18597	19616	
	1 <a href="#">01906000 50807</a>			Hospital & Hospital &		2,520.00			
				Invoice Net		2,520.00			

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Munis Production Database  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0809

08/05/2021

DUE DATE: 08/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,520.00		
<u>152</u>	<u>SENIOR BLUE 799</u>								
	1 <u>01906000 50807</u>	00000		INV	07/26/2021	<u>211910008352</u>	18598	19617	
	2 <u>02906000 50807</u>			Hospital &	Hospital &	78,930.10			
	3 <u>05050000 50807</u>			Hospital &	Hospital &	34,251.00			
				SD	Hospital &	1,569.00			
				Invoice Net		114,750.10			
						CHECK TOTAL	114,750.10		
<u>757</u>	<u>SEWING TECHNOLOGIES, I</u>								
	1 <u>01312000 50407</u>	00000	<u>20210377</u>	INV	07/29/2021	<u>41161</u>	18669	19690	
				Police	Uniform Al	669.33			
				Invoice Net		669.33			
						CHECK TOTAL	669.33		
<u>156</u>	<u>SITEONE LANDSCAPE SUPP</u>								
	1 <u>01711000 50418</u>	00000	<u>20210948</u>	INV	07/23/2021	<u>111415391-001</u>	18624	19644	
				Buildings	Athletic F	407.96			
				Invoice Net		407.96			
						CHECK TOTAL	407.96		
<u>771</u>	<u>SJB SERVICES, INC.</u>								
	1 <u>03711013 50200</u>	00000	<u>20210980</u>	INV	08/02/2021	<u>T-21-339</u>	18710	19733	
				Vet Park	Equipment	981.18			
				Invoice Net		981.18			
						CHECK TOTAL	981.18		
<u>1389</u>	<u>SKYWORKS LLC</u>								
	1 <u>01856000 50415</u>	00000	<u>20210937</u>	INV	07/21/2021	<u>1263901-004</u>	18607	19626	
				Tree Maint	Other Cont	1,928.50			
				Invoice Net		1,928.50			
						CHECK TOTAL	1,928.50		
<u>781</u>	<u>STATE OF NEW YORK WORK</u>								
	1 <u>01904000 50803</u>	00000		INV	07/26/2021	<u>04/01/21-8363.03</u>	18604	19620	
	2 <u>02904000 50803</u>			Workers' C	Workers' C	6,280.63			
	3 <u>05050000 50803</u>			Workers' C	Workers' C	1,781.33			
				SD	Workers' C	301.07			
				Invoice Net		8,363.03			
						CHECK TOTAL	8,363.03		
<u>914</u>	<u>SUNNKING, INC.</u>								
	1 <u>01816100 50429</u>	00000	<u>20210930</u>	INV	07/16/2021	<u>40242</u>	18583	19601	
				Recycling	Television	464.05			
				Invoice Net		464.05			
<u>914</u>	<u>SUNNKING, INC.</u>								
	1 <u>01816100 50429</u>	00000	<u>20210930</u>	INV	07/30/2021	<u>40414</u>	18694	19716	
				Recycling	Television	239.25			
				Invoice Net		239.25			
						CHECK TOTAL	703.30		
<u>803</u>	<u>TENNANT SALES &amp; SERVIC</u>								
	1 <u>01762100 50421</u>	00000	<u>20210988</u>	INV	07/30/2021	<u>917985988</u>	18732	19757	
				Buildings	Electricit	378.00			
				Invoice Net		378.00			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0809

08/05/2021

DUE DATE: 08/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	378.00		
<u>804</u>	<u>TERMINAL SUPPLY INC.</u>	00000	<u>20210321</u>	INV	07/17/2021	<u>57635-00</u>	18564	19582	
1	<u>01711000 50443</u>			Buildings	Equipment	186.81			
2	<u>01816000 50443</u>			Sanitation	Equipment	186.82			
3	<u>02513000 50493</u>			Machinery	Parts	186.82			
				Invoice Net		560.45			
<u>804</u>	<u>TERMINAL SUPPLY INC.</u>	00000	<u>20210954</u>	INV	07/23/2021	<u>57635-01</u>	18642	19662	
1	<u>02513000 50493</u>			Machinery	Parts	44.56			
				Invoice Net		44.56			
<u>804</u>	<u>TERMINAL SUPPLY INC.</u>	00000	<u>20210954</u>	INV	07/29/2021	<u>62118-00</u>	18689	19711	
1	<u>02513000 50493</u>			Machinery	Parts	54.64			
2	<u>01816000 50443</u>			Sanitation	Equipment	54.64			
3	<u>01711000 50443</u>			Buildings	Equipment	54.63			
				Invoice Net		163.91			
						CHECK TOTAL	768.92		
<u>169</u>	<u>TIME WARNER CABLE</u>	00002		INV	08/02/2021	<u>125409802061521</u>	18727	19751	
1	<u>01714000 50420</u>			Recreation	Telephone	186.97			
				Invoice Net		186.97			
<u>169</u>	<u>TIME WARNER CABLE</u>	00002		INV	08/02/2021	<u>125409802071521</u>	18728	19752	
1	<u>01714000 50420</u>			Recreation	Telephone	90.80			
				Invoice Net		90.80			
						CHECK TOTAL	277.77		
<u>1471</u>	<u>TIMOTHY J JOHN</u>	00000	<u>20210891</u>	INV	07/16/2021	<u>071621-175.00</u>	18473	19487	
1	<u>02908900 50820</u>			Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<u>1472</u>	<u>UNITED REFRIGERATION</u>	00000	<u>20210920</u>	INV	06/21/2021	<u>79165079-00</u>	18552	19570	
1	<u>01711000 50445</u>			Buildings	Repair and	28.26			
				Invoice Net		28.26			
						CHECK TOTAL	28.26		
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20210090</u>	INV	07/22/2021	<u>C53547-54</u>	18588	19606	
1	<u>02513000 50492</u>			Machinery	Tires	1,113.52			
				Invoice Net		1,113.52			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20210960</u>	INV	07/23/2021	<u>C53838-54</u>	18648	19668	
1	<u>01816000 50492</u>			Sanitation	Tires	4,701.00			
				Invoice Net		4,701.00			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20210971</u>	INV	07/28/2021	<u>C53781-54</u>	18701	19723	
1	<u>02513000 50492</u>			Machinery	Tires	629.68			
				Invoice Net		629.68			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20210990</u>	INV	07/30/2021	<u>C55882-54</u>	18730	19755	
1	<u>02513000 50492</u>			Machinery	Tires	92.00			
				Invoice Net		92.00			



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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0809

08/05/2021

DUE DATE: 08/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,536.20		
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000	<u>20210895</u>	INV	07/19/2021	<u>IS1296761</u>	18513	19528	
1	<u>01111000 50448</u>			Town Justi	Print, Lit	20.89			
2	<u>01131000 50419</u>			Finance	Reference	.99			
3	<u>01135500 50419</u>			Assessor	Supplies	20.89			
4	<u>01141000 50419</u>			Town Clerk	Supplies	12.93			
5	<u>01142000 50419</u>			Town Attor	Supplies	.99			
6	<u>01167000 50419</u>			Central Pr	Supplies	.99			
7	<u>01312000 50419</u>			Police	Supplies	18.89			
8	<u>01362000 50448</u>			Code Enfor	Print, Lit	32.83			
9	<u>02511000 50419</u>			General Re	Contractua	61.68			
10	<u>05050000 50419</u>			SD	Supplies	1.98			
				Invoice Net		173.06			
						CHECK TOTAL	173.06		
<u>1473</u>	<u>WEST SENECA AUTO REPAI</u>	00000	<u>20210987</u>	INV	07/30/2021	<u>2646</u>	18733	19758	
1	<u>02513000 50445</u>			Machinery	Repair and	185.00			
				Invoice Net		185.00			
						CHECK TOTAL	185.00		
<u>874</u>	<u>WEST SENECA PRINTING I</u>	00000	<u>20210894</u>	INV	07/19/2021	<u>21-178</u>	18512	19527	
1	<u>01167000 50448</u>			Central Pr	Print, Lit	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u>	00000	<u>20210129</u>	INV	07/19/2021	<u>249383</u>	18515	19530	
1	<u>01167000 50440</u>			Central Pr	Copy Machi	95.00			
				Invoice Net		95.00			
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u>	00000	<u>20210129</u>	INV	07/20/2021	<u>249530</u>	18521	19536	
1	<u>01167000 50440</u>			Central Pr	Copy Machi	53.00			
				Invoice Net		53.00			
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u>	00000	<u>20210129</u>	INV	07/26/2021	<u>249718</u>	18593	19612	
1	<u>01167000 50440</u>			Central Pr	Copy Machi	1,633.40			
				Invoice Net		1,633.40			
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u>	00000	<u>20210129</u>	INV	07/26/2021	<u>249717</u>	18594	19613	
1	<u>01167000 50440</u>			Central Pr	Copy Machi	138.89			
				Invoice Net		138.89			
						CHECK TOTAL	1,920.29		
<u>892</u>	<u>WOODCUTTERS HDOTRS, IN</u>	00000	<u>20210931</u>	INV	07/22/2021	<u>515106</u>	18615	19634	
1	<u>01856000 50415</u>			Tree Maint	Other Cont	507.42			
				Invoice Net		507.42			
						CHECK TOTAL	507.42		
=====									
166	INVOICES					CHECK RUN TOTAL	291,770.30	291,770.30	
						CASH ACCOUNT BALANCE		.00	
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Munis Production Database  
CHECK RUN SUMMARY

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CHECK RUN: 0809

08/05/2021

DUE DATE: 08/05/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	11,136.50	
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	20.89	-3,117.51
01	01131000	Finance	01-1310-00-50419	Reference Materials	.99	537.49
01	01135500	Assessor	01-1355-00-50414	Continuing Edu and Tra	2,536.83	.00
01	01135500	Assessor	01-1355-00-50419	Supplies	20.89	.00
01	01135500	Assessor	01-1355-00-50426	Advertising	45.93	.00
01	01141000	Town Clerk	01-1410-00-50406	Membership Dues	75.00	.00
01	01141000	Town Clerk	01-1410-00-50419	Supplies	54.41	504.20
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	127.96	.00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	.99	.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	12,803.65	.00
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	12,925.10	.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	2,069.67	.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	436.25	.00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	2,101.00	.00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	470.68	.00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,920.29	.00
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	95.00	.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	33.75	.00
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,830.00	.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	669.33	-639.25
01	01312000	Police	01-3120-00-50419	Supplies	60.46	-3,066.07
01	01312000	Police	01-3120-00-50420	Telephone	983.95	.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	248.33	-639.25
01	01312000	Police	01-3120-00-50471	Community Service	59.78	.00
01	01341000	Electrical Departm	01-3410-00-50443	Equipment Repair & Mai	820.60	.00
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	32.83	.00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	81.45	.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	705.96	.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	3,194.54	-160.00
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	13,105.92	.00
01	01714000	Recreation	01-7140-00-50419	Supplies	940.00	.00
01	01714000	Recreation	01-7140-00-50420	Telephone	277.77	.00
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	915.00	.00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	414.00	.00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	997.53	.00
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	27.25	.00
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	541.50	.00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	821.10	.00
01	01816000	Sanitation	01-8160-00-50408	Clothing Allowance	85.60	.00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	714.80	.00
01	01816000	Sanitation	01-8160-00-50492	Tires	4,701.00	.00
01	01816100	Recycling	01-8161-00-50429	Television Disposal	703.30	-297.85
01	01854000	Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	21.40	.00
01	01856000	Tree Maintenance	01-8560-00-50415	Other Contractual Expe	2,435.92	.00
01	01904000	Workers' Compensat	01-9040-00-50803	Workers' Comp Insuranc	6,280.63	289,986.11
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	81,854.60	609,346.22
01	01908000	Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	10,135.32	28,248.68
01	01908000	Health & Welfare I	01-9080-00-50809	Medicare Part B Reimbu	5,205.60	-102,459.30

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01 01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	175.00 .00
		FUND TOTAL	185,916.25
CASH ACCOUNT 99000000 10200	BALANCE .00		
02 02511000 General Repairs	02-5110-00-50416	Gasoline	2,819.29 .00
02 02511000 General Repairs	02-5110-00-50419	Contractual Expenses	61.68 .00
02 02511000 General Repairs	02-5110-00-50430	Pool Cars - Engineerin	-17.29 817.37
02 02511000 General Repairs	02-5110-00-50490	Blacktop Paving - PAVE	37.50 .00
02 02511000 General Repairs	02-5110-00-50497	Blacktop Paving	2,378.39 47,977.45
02 02511200 Permanent Improvem	02-5112-00-50201	CHIPS Program Expendit	5,400.00 .00
02 02513000 Machinery	02-5130-00-50445	Repair and Maintenance	9,357.22 .00
02 02513000 Machinery	02-5130-00-50492	Tires	1,835.20 .00
02 02513000 Machinery	02-5130-00-50493	Parts	7,513.80 .00
02 02904000 Workers' Compensat	02-9040-00-50803	Workers' Comp Insuranc	1,781.33 117,694.80
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	6,367.06 7,644.64
02 02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance	175.00 .00
02 02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	152.67 2,901.91
		FUND TOTAL	72,269.35
CASH ACCOUNT 99000000 10200	BALANCE .00		
03 03711013 Veterans' Park Pav	03-7110-13-50200	Equipment	981.18 -30,471.08
		FUND TOTAL	981.18
CASH ACCOUNT 99000000 10200	BALANCE .00		
05 05050000 SD	05-0500-00-50419	SD.Supplies	656.29 19,620.85
05 05050000 SD	05-0500-00-50443	SD.Equipment Repair &	5.85 18,684.87
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena	22,050.67 312,631.25
05 05050000 SD	05-0500-00-50803	SD.Workers' Comp Insur	301.07 40,000.00
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
05 05050500 SD 5	05-0505-00-50513	SD 5.Operation of Plan	1,475.00 796.75
		FUND TOTAL	26,848.52
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090000 EL Central	09-0900-00-51421	Electricity	5,755.00 .00
		FUND TOTAL	5,755.00
CASH ACCOUNT 99000000 10200	BALANCE .00		

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CHECK RUN SUMMARY TOTAL		291,770.30	
GRAND TOTAL		291,770.30	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18577	719	REGIONAL INT'L OF WNY INC	17599		CRM	03/09/2021	-726.99	CREDIT
19380	4	ADVANCE STORE COMPANY, INCORPORATED	18367	20210134	INV	07/08/2021	334.80	#14 BRAKE PADS OIL SEA
19381	4	ADVANCE STORE COMPANY, INCORPORATED	18368	20210134	INV	07/08/2021	211.22	#814 BRAKE PADS,ROTORS
19382	242	AUTOZONE, INC.	18369	20210045	INV	07/08/2021	8.59	#14 SOCKET
19452	33	CINTAS CORP	18438	20210158	INV	07/14/2021	24.87	Sewer/Lift-Workclothes
19462	350	D'AMORIE CONSTRUCTION, LLC	18448	20210880	INV	07/15/2021	21,896.17	Pay App #5 for 2020 Sa
19487	1471	TIMOTHY J JOHN	18473	20210891	INV	07/16/2021	175.00	2021 BOOT/CLOTHING ALL
19495	4	ADVANCE STORE COMPANY, INCORPORATED	18481	20210134	INV	07/16/2021	79.66	SWAY BAR LINK KITS
19527	874	WEST SENECA PRINTING INC.	18512	20210894	INV	07/19/2021	95.00	FINANCE ENVELOPES
19528	185	WB MASON COMPANY, INC.	18513	20210895	INV	07/19/2021	173.06	JUNE WATER
19530	888	WNY IMAGING SYSTEMS, INC.	18515	20210129	INV	07/19/2021	95.00	BASE 07/12/21-08/11/21
19534	417	FINBAR, ERIK	18519	20210914	INV	07/19/2021	1,707.61	NYSAA Training Expense
19535	1380	AMANDA MURPHY	18520	20210913	INV	07/19/2021	829.22	NYSAA Education Expens
19536	888	WNY IMAGING SYSTEMS, INC.	18521	20210129	INV	07/20/2021	53.00	BASE 07/21/21-08/20/21
19541	537	KERL, MICHAEL	18526		INV	07/20/2021	1,735.20	MEDICARE PART B REIMB
19543	550	KOLLER, CHARLES	18528		INV	07/20/2021	3,470.40	MEDICARE PART B REIMB
19551	385	EATON OFFICE SUPPLY., INC.	18535	20210802	INV	07/20/2021	127.04	SUPPLIES COURTS
19552	385	EATON OFFICE SUPPLY., INC.	18536	20210376	INV	07/20/2021	41.57	POLICE
19554	385	EATON OFFICE SUPPLY., INC.	18537	20210802	INV	07/20/2021	342.65	SUPPLIES COURTS
19559	670	OFFICE OF THE STATE COMPTROLLER	18541		INV	07/21/2021	11,136.50	JUNE JUSTICE COURT FUN
19567	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	18549		INV	07/21/2021	12,925.10	PRO#14963.02
19568	677	P&A GROUP INC.	18550		INV	07/21/2021	494.50	AUG HRA 2021
19569	677	P&A GROUP INC.	18551		INV	07/21/2021	77.50	FSA AUG 2021
19570	1472	UNITED REFRIGERATION	18552	20210920	INV	06/21/2021	28.26	a/c parts
19571	251	BASIL FORD, INC.	18553	20210919	INV	07/16/2021	198.00	#7 wire assy

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19572	1110	ICECO ADVANCED ARENA PRODUCTS	18554	20210918	INV	07/16/2021	414.00	rapidline hockey line
19573	744	SCHAUB EQUIP. RENTAL, INC	18555	20210917	INV	07/17/2021	365.67	b&g supplies
19574	522	JOHN L. PETERSON PLUMBING & HEATING,	18556	20210916	INV	07/17/2021	810.00	test 9 backflow preven
19575	695	POOLS UNLIMITED INC.	18557	20210915	INV	07/17/2021	163.83	basket, muriatic acid
19576	117	NEW ENTERPRISE STONE & LIMECO, INC	18558	20210621	INV	07/17/2021	392.10	seasonal blacktop
19577	719	REGIONAL INT'L OF WNY INC	18559	20210105	INV	07/17/2021	170.84	#29 shock absorbers
19578	80	IEH AUTO PARTS, LLC.	18560	20210040	INV	07/17/2021	50.40	lamps
19579	80	IEH AUTO PARTS, LLC.	18561	20210040	INV	07/17/2021	1,036.57	stock supplies
19580	80	IEH AUTO PARTS, LLC.	18562	20210040	INV	07/17/2021	18.78	radial air seal
19581	80	IEH AUTO PARTS, LLC.	18563	20210040	INV	07/17/2021	38.00	lamps
19582	804	TERMINAL SUPPLY INC.	18564	20210321	INV	07/17/2021	560.45	shop supplies
19583	242	AUTOZONE, INC.	18565	20210045	INV	07/17/2021	83.21	grease gun, coupler, f
19584	250	BASCHMANN SERVICES INC.	18566	20210047	INV	07/17/2021	421.15	#1405 & 1166 bearing &
19585	236	ASHLAND PEST CONTROL, INC.	18567	20210138	INV	07/17/2021	103.00	pool-rodent control
19595	485	HODGSON SALES, INC.	18577	20210926	INV	07/21/2021	5.85	\$5.85 outstanding - sp
19596	271	BIOTRAX TESTING LAB. INC.	18578	20210925	INV	07/21/2021	1,475.00	Q3 Plant 5 Effluent Di
19597	75	HOME DEPOT CREDIT SERVICE	18579	20210924	INV	07/21/2021	126.34	Sewers Acct# 6035 3225
19598	325	CHUDY PAPER CO., INC.	18580	20210928	INV	07/15/2021	174.75	CLEANING SUPPLIES
19599	325	CHUDY PAPER CO., INC.	18581	20210928	INV	07/15/2021	496.08	CLEANING SUPPLIES
19600	668	OCCHINO CORP.	18582	20210929	INV	07/15/2021	5,400.00	milling Oakhill
19601	914	SUNNKING, INC.	18583	20210930	INV	07/16/2021	464.05	ELECTRONICS RECYCING
19602	80	IEH AUTO PARTS, LLC.	18584	20210040	INV	07/16/2021	657.86	#3 hub assy
19603	80	IEH AUTO PARTS, LLC.	18585	20210040	INV	07/21/2021	11.81	b&g supplies
19604	250	BASCHMANN SERVICES INC.	18586	20210047	INV	07/22/2021	194.70	#79 KOBELCO BUCKET TEE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19605	721	REID TIRES, INC.	18587	20210533	INV	07/22/2021	11.80	b&g tire
19606	179	VALLEY TIRE CO., INC.	18588	20210090	INV	07/22/2021	1,113.52	HWY TIRES
19607	61	FLEET PRIDE, INC.	18589	20210041	INV	07/22/2021	460.36	#3 INSTALL U JOINTS &
19608	909	BRENNTAG NORTH AMERICA, INC	18590	20210178	INV	07/22/2021	2,819.29	SHOP OILS
19610	726	RIVERSIDE CHEMICAL CO,INC	18591	20210763	INV	07/21/2021	730.70	POOL CHEMICALS
19611	963	Connie M. Morrow	18592	20210296	INV	07/26/2021	50.00	Balloon Animals w/ Pun
19612	888	WNY IMAGING SYSTEMS, INC.	18593	20210129	INV	07/26/2021	1,633.40	BASE 7/19/21-8/18/21 O
19613	888	WNY IMAGING SYSTEMS, INC.	18594	20210129	INV	07/26/2021	138.89	BASE 07/23/21-078/22/2
19614	1357	R&B ROCK GYM INC	18595	20210081	INV	07/26/2021	400.00	NCC portable rock
19615	1364	FRIENDS OF REINSTEIN NATURE PRESERVE	18596	20210298	INV	07/26/2021	40.00	Reinstein Woods "Skull
19616	151	SENIOR BLUE 699	18597		INV	07/26/2021	2,520.00	AUG 2021 699
19617	152	SENIOR BLUE 799	18598		INV	07/26/2021	114,750.10	AUG 2021 799
19618	38	CSEA EMPLOYEE BENEFIT FUND	18599		INV	07/26/2021	5,717.36	WHITE COLLAR AUG 2021
19619	38	CSEA EMPLOYEE BENEFIT FUND	18600		INV	07/26/2021	11,564.66	BLUE COLLAR AUG 2021
19620	781	STATE OF NEW YORK WORKERS COMPENSATI	18604		INV	07/26/2021	8,363.03	WBC#878383 2021 QUARTE
19621	251	BASIL FORD, INC.	18601	20210941	INV	07/08/2021	142.08	#7 coil assys. etc.
19622	1170	AMHERST ALARM	18602	20210940	INV	07/20/2021	163.50	serv @ snr cntr
19623	1170	AMHERST ALARM	18603	20210940	INV	07/21/2021	27.25	serv @ hist soc
19624	108	MIRACLE RECREATION INC.	18605	20210939	INV	07/21/2021	453.83	HARLEM RD PARK-PLAYGRO
19625	744	SCHAUB EQUIP. RENTAL, INC	18606	20210938	INV	07/21/2021	37.99	b&g toro mower repair
19626	1389	SKYWORKS LLC	18607	20210937	INV	07/21/2021	1,928.50	RENTAL-TOW BEHIND BOOM
19627	44	DELACY FORD, INC.	18608	20210936	INV	07/21/2021	46.62	#3 parts
19630	210	ACME BEARINGS CORP.	18611	20210935	INV	07/21/2021	395.91	#1405 & STOCK BOLT FL
19631	744	SCHAUB EQUIP. RENTAL, INC	18612	20210934	INV	07/21/2021	329.99	B&G ECHO TRIMMER
19632	4	ADVANCE STORE COMPANY, INCORPORATED	18613	20210933	INV	07/21/2021	400.55	#802 alternator & pull

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19633	48	DUNN TIRE, LLC	18614	20210932	INV	07/21/2021	69.98	#3 WHEEL ALIGNMENT
19634	892	WOODCUTTERS HDQTRS, INC.	18615	20210931	INV	07/22/2021	507.42	HEDGE TRIMMER, OIL, ET
19635	80	IEH AUTO PARTS, LLC.	18616	20210040	INV	07/23/2021	15.50	#65 parts
19636	325	CHUDY PAPER CO.,INC.	18617	20210928	INV	07/23/2021	584.41	CLEANING SUPPLIES
19637	33	CINTAS CORP	18618	20210018	INV	07/26/2021	90.08	mechanics clothing
19639	257	BEE GROUP NEWSPAPERS, INC	18619	20210943	INV	07/26/2021	45.93	Bee Publications- Grie
19640	57	EVERETT J. PRESCOTT, INC.	18620	20210952	INV	07/15/2021	21.40	drainage-grates
19641	361	DEMMA, MICHAEL J.	18621	20210951	INV	07/21/2021	175.00	2021 BOOT/CLOTHING ALL
19642	48	DUNN TIRE, LLC	18622	20210950	INV	07/22/2021	69.98	b&g wheel alignment
19643	744	SCHAUB EQUIP. RENTAL, INC	18623	20210949	INV	07/22/2021	115.94	repair water pump assy
19644	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	18624	20210948	INV	07/23/2021	407.96	sunshine park-baseball
19645	69	GRAINGER INC.	18625	20210947	INV	07/23/2021	123.83	b&g test set
19646	1170	AMHERST ALARM	18626	20210945	INV	08/01/2021	382.00	CCL-MONITORING
19647	520	JOHN DEERE FINANCIAL F.S.B.	18627	20210944	INV	08/01/2021	307.36	B&G SPRING, CABLE ,CLA
19648	78	HVAC/ RON INC	18628	20210946	INV	07/26/2021	505.00	ccl-rtu #3 leakd
19649	78	HVAC/ RON INC	18629	20210946	INV	07/26/2021	156.00	CCL-CLEAN CONDENSER CO
19650	78	HVAC/ RON INC	18630	20210946	INV	07/26/2021	451.00	CCL-CLEAN CONDENSER CO
19651	78	HVAC/ RON INC	18631	20210946	INV	07/26/2021	434.00	SNR CNTR-WALK IN COOLE
19652	444	GENERAL WELDING & FAB.INC	18632	20210103	INV	07/26/2021	24.99	#69 TAILAMP CONVERTOR
19653	80	IEH AUTO PARTS, LLC.	18633	20210040	INV	07/26/2021	2.97	#14 FILTERS
19654	4	ADVANCE STORE COMPANY, INCORPORATED	18634		CRM	07/26/2021	-165.86	#802 CREDIT
19655	504	IRISH PROPANE CORPORATION	18635	20210095	INV	07/26/2021	37.50	DISPOSAL OF CYLINDERS
19656	78	HVAC/ RON INC	18636	20210946	INV	07/26/2021	607.00	CCL CLEAN CONDENSOR CO
19658	1358	EXPLORE & MORE A CHILDERENS MUSEUM	18638	20210295	INV	07/26/2021	275.00	Explore and More "Inve



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19660	271	BIOTRAX TESTING LAB. INC.	18640	20210148	INV	07/27/2021	154.50	Eng-Lab Testing & Repo
19661	690	PIONEER MFG COMPANY	18641	20210956	INV	07/23/2021	298.00	ATHLETIC FIELD SUPPLIE
19662	804	TERMINAL SUPPLY INC.	18642	20210954	INV	07/23/2021	44.56	degreaser
19663	741	SAHLEM'S ROOF. SIDING, INC	18643	20210957	INV	07/23/2021	12,500.00	HARLEM RD PRK BATHROOM
19664	1461	APPLIED INDUSTRIAL TECHNOLOGIES	18644	20210958	INV	07/23/2021	2,074.56	SHOP SUPPLIES
19665	1461	APPLIED INDUSTRIAL TECHNOLOGIES	18645	20210958	INV	07/23/2021	236.62	SHOP SUPPLIES
19666	519	JOE JOHNSON EQUIPMENT INC.	18646	20210959	INV	07/23/2021	8,014.30	#98 FAN CLUTCH REPLACE
19667	519	JOE JOHNSON EQUIPMENT INC.	18647	20210959	INV	07/23/2021	1,157.92	#98 elbow weldments, g
19668	179	VALLEY TIRE CO., INC.	18648	20210960	INV	07/23/2021	4,701.00	SANI TIRES
19669	355	DAVIS ELECTRICAL SPLY INC	18649	20210961	INV	07/23/2021	5,395.00	STREET LIGHT SUPPLIES
19670	53	ERIE COUNTY COMPTROLLER'S OFFICE	18650	20210319	INV	07/23/2021	81.45	HWY SIGNS
19671	514	JCL TELECOMMUNICATIONS	18651	20210136	INV	07/27/2021	132.50	snr cntr-service
19672	514	JCL TELECOMMUNICATIONS	18652	20210136	INV	07/27/2021	113.75	TH-SERVICE
19673	514	JCL TELECOMMUNICATIONS	18653	20210136	INV	07/27/2021	207.50	TH-SERVICE
19679	1354	LATHEM TIME CORPORATION	18659	20210962	INV	07/22/2021	41.48	ribbons for date/time
19680	257	BEE GROUP NEWSPAPERS, INC	18660	20210019	INV	07/28/2021	79.18	ZBA Agenda 2021-07
19681	257	BEE GROUP NEWSPAPERS, INC	18661	20210019	INV	07/28/2021	48.78	NOPH LL2021-5
19682	131	NYSTCA	18662	20210964	INV	07/28/2021	75.00	Membership dues
19690	757	SEWING TECHNOLOGIES, INC.	18669	20210377	INV	07/29/2021	669.33	new hire uniform
19697	33	CINTAS CORP	18677	20210158	INV	07/26/2021	24.87	Sewer/Lift-Workclothes
19704	321	CERTIFIED LAB. INC.	18683	20210963	INV	07/08/2021	358.95	permalube
19705	325	CHUDY PAPER CO., INC.	18684	20210928	INV	07/29/2021	747.42	CLEANING SUPPLIES
19706	250	BASCHMANN SERVICES INC.	18685	20210047	INV	07/29/2021	21.16	#58 TOOTH, PIN
19707	61	FLEET PRIDE, INC.	18686	20210041	INV	07/29/2021	142.92	#802 REPLACE U JOINTS
19708	80	IEH AUTO PARTS, LLC.	18687	20210040	INV	07/29/2021	24.51	#25 FILTERS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19710	4	ADVANCE STORE COMPANY, INCORPORATED	18688	20210933	INV	07/29/2021	263.19	#13 BRAKE PADS, ROTORS
19711	804	TERMINAL SUPPLY INC.	18689	20210954	INV	07/29/2021	163.91	SHOP SUPPLIES
19712	44	DELACY FORD, INC.	18690	20210966	INV	07/29/2021	248.33	parts-pd 30
19713	1317	R.B PRODUCTIONS INC	18691	20210883	INV	07/30/2021	940.00	Membership Cards
19714	545	KOCIENIEWSKI, JAMES	18692	20210970	INV	07/29/2021	59.78	national night out exp
19716	914	SUNNKING, INC.	18694	20210930	INV	07/30/2021	239.25	ELECTRONICS RECYCING
19717	385	EATON OFFICE SUPPLY., INC.	18695	20210879	INV	07/08/2021	253.23	ENG SUPPLIES
19720	1002	JOHN J DUGGAN JR.	18698	20210974	INV	07/28/2021	360.00	EMERGENCY SERVICE CALL
19721	391	EL-DON BATTERY POST INC.	18699	20210973	INV	07/28/2021	301.65	HWY BATTERIES
19722	242	AUTOZONE, INC.	18700	20210972	INV	07/28/2021	60.45	REFRIGERANT WITH STOP
19723	179	VALLEY TIRE CO., INC.	18701	20210971	INV	07/28/2021	629.68	#67 TIRES
19724	106	MEIER SUPPLY CO., INC.	18702	20210975	INV	07/29/2021	67.01	TH POLICE-LINE FLOW FA
19725	117	NEW ENTERPRISE STONE & LIMECO, INC	18703	20210621	INV	07/29/2021	856.81	seasonal blacktop
19726	117	NEW ENTERPRISE STONE & LIMECO, INC	18704	20210621	INV	07/29/2021	524.78	seasonal blacktop
19727	117	NEW ENTERPRISE STONE & LIMECO, INC	18705	20210621	INV	07/29/2021	399.36	seasonal blacktop
19728	385	EATON OFFICE SUPPLY., INC.	18706	20210879	INV	07/30/2021	225.00	ENG SUPPLY
19730	81	IEVOLVE, INC.	18707	20210927	INV	08/02/2021	33.75	IT SERVICES
19733	771	SJB SERVICES, INC.	18710	20210980	INV	08/02/2021	981.18	Work done on the the P
19734	1005	OMNI UNDERWRITING MANAGERS LLC	18711	20210984	INV	07/27/2021	1,830.00	Workers Comp Service F
19735	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	18712	20210981	INV	08/02/2021	71.75	Legal Services Rendere
19736	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	18713	20210982	INV	07/26/2021	1,586.35	Legal Services Rendere
19737	67	GERNATT ASPHALT PROD,INC.	18714	20210976	INV	07/15/2021	205.34	SEASONAL BLACKTOP
19738	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	18715	20210985	INV	08/02/2021	11,145.55	Legal Services Rendere
19740	33	CINTAS CORP	18717	20210018	INV	08/02/2021	62.59	mechanics clothing

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Munis Production Database  
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0809 08/05/2021

DUE DATE: 08/05/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19741	250	BASCHMANN SERVICES INC.	18718	20210047	INV	08/02/2021	63.84	#58 teeth, pins
19742	80	IEH AUTO PARTS, LLC.	18719	20210040	INV	08/02/2021	2.80	#813 FILTERS
19743	721	REID TIRES, INC.	18720	20210533	INV	08/02/2021	22.95	b&g PLUG & PATCH REPAI
19745	508	JACKSON WELDING & GAS PRODUCTS	18722	20210160	INV	08/02/2021	64.44	PROPANE
19746	236	ASHLAND PEST CONTROL, INC.	18723	20210138	INV	08/02/2021	115.00	POLICE EVIDENCE-RODENT
19748	963	Connie M. Morrow	18725	20210293	INV	08/02/2021	50.00	Crafts w/ Punkin the C
19749	13	AVAYA INC.	18726		INV	08/02/2021	983.95	JULY POLICE PHONES
19751	169	TIME WARNER CABLE	18727		INV	08/02/2021	186.97	ACCT#202-125409802-001
19752	169	TIME WARNER CABLE	18728		INV	08/02/2021	90.80	ACCT#202-125409802-001
19754	222	ALL STATE FIRE EQUIPMENT OF WNY	18729	20210991	INV	07/27/2021	254.60	SNR CNTR-REST INSP
19755	179	VALLEY TIRE CO., INC.	18730	20210990	INV	07/30/2021	92.00	BILLY GOAT TIRES
19756	69	GRAINGER INC.	18731	20210989	INV	07/30/2021	85.60	gloves
19757	803	TENNANT SALES & SERVICE CO.	18732	20210988	INV	07/30/2021	378.00	snr cntr-wheel. scrbr
19758	1473	WEST SENECA AUTO REPAIR INC	18733	20210987	INV	07/30/2021	185.00	#67 parts & labor
19759	203	ABC LOCKSMITH SERVICE INC	18734	20210187	INV	07/30/2021	28.50	DUP KEYS-HWY
19760	719	REGIONAL INT'L OF WNY INC	18735	20210105	INV	07/30/2021	1,577.85	#20 BODY CONNECTOR, TE
19762	649	NIAGARA AQUARIUM FOUNDATION	18736	20210294	INV	08/03/2021	50.00	Aquarium of Niagara
19763	963	Connie M. Morrow	18737	20210284	INV	08/03/2021	50.00	Magic w/ Punkin the Cl
19830	242	AUTOZONE, INC.	18802		CRM	08/04/2021	-17.29	#601 credit
CHECK RUN TOTAL							291,770.30	

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