

08/20/2021 09:03  
rmetzger

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/23/2021 CHECK RUN: 0823 AMOUNT: \$ 200,136.73

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.

08/20/2021 09:03  
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Munis Production Database  
| DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0823

08/23/2021

DUE DATE: 08/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4</a> <a href="#">ADVANCE STORE COMPANY,</a>		00000	<a href="#">20210933</a>	INV	08/04/2021	<a href="#">8003121695804</a>	18795	19822	
1	<a href="#">01711000 50443</a>			Buildings Equipment		20.14			
				Invoice Net		20.14			
						CHECK TOTAL	20.14		
<a href="#">1311</a> <a href="#">ALTERNATIVE INFORMATIO</a>		00000	<a href="#">20211000</a>	INV	08/04/2021	<a href="#">35742</a>	18784	19811	
1	<a href="#">01167000 50460</a>			Central Pr Computer/S		131.00			
				Invoice Net		131.00			
<a href="#">1311</a> <a href="#">ALTERNATIVE INFORMATIO</a>		00000	<a href="#">20211004</a>	INV	08/09/2021	<a href="#">35782</a>	18860	19888	
1	<a href="#">01167000 50460</a>			Central Pr Computer/S		5,642.20			
				Invoice Net		5,642.20			
<a href="#">1311</a> <a href="#">ALTERNATIVE INFORMATIO</a>		00000	<a href="#">20210634</a>	INV	08/09/2021	<a href="#">36173</a>	18861	19889	
1	<a href="#">01167000 50460</a>			Central Pr Computer/S		7,866.40			
				Invoice Net		7,866.40			
<a href="#">1311</a> <a href="#">ALTERNATIVE INFORMATIO</a>		00000	<a href="#">20211068</a>	INV	08/11/2021	<a href="#">36164</a>	18932	19962	
1	<a href="#">01167000 50460</a>			Central Pr Computer/S		254.95			
				Invoice Net		254.95			
<a href="#">1311</a> <a href="#">ALTERNATIVE INFORMATIO</a>		00000	<a href="#">20211066</a>	INV	08/11/2021	<a href="#">35999</a>	18936	19966	
1	<a href="#">01167000 50460</a>			Central Pr Computer/S		566.25			
				Invoice Net		566.25			
<a href="#">1311</a> <a href="#">ALTERNATIVE INFORMATIO</a>		00000	<a href="#">20211067</a>	INV	08/11/2021	<a href="#">36143</a>	18937	19967	
1	<a href="#">01167000 50460</a>			Central Pr Computer/S		487.50			
				Invoice Net		487.50			
<a href="#">1311</a> <a href="#">ALTERNATIVE INFORMATIO</a>		00000	<a href="#">20211006</a>	INV	08/11/2021	<a href="#">36161</a>	18939	19969	
1	<a href="#">01167000 50460</a>			Central Pr Computer/S		3,814.00			
				Invoice Net		3,814.00			
						CHECK TOTAL	18,762.30		
<a href="#">6</a> <a href="#">AMCHAR WHOLESALE, INC.</a>		00000	<a href="#">20211036</a>	INV	08/11/2021	<a href="#">01003408</a>	18921	19951	
1	<a href="#">01312000 50209</a>			Police Rifles and		181.68			
				Invoice Net		181.68			
						CHECK TOTAL	181.68		
<a href="#">236</a> <a href="#">ASHLAND PEST CONTROL, I</a>		00000	<a href="#">20210138</a>	INV	08/03/2021	<a href="#">110343</a>	18788	19815	
1	<a href="#">01752000 50445</a>			Historical Repair and		175.00			
2	<a href="#">01711000 50445</a>			Buildings Repair and		.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>		00000	<a href="#">20211015</a>	INV	08/03/2021	<a href="#">2910965808</a>	18799	19827	
1	<a href="#">01191100 50445</a>			Special It Reimbursem		112.97			
				Invoice Net		112.97			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>		00000	<a href="#">20211015</a>	INV	08/03/2021	<a href="#">2910965814</a>	18800	19828	
1	<a href="#">02511000 50430</a>			General Re Pool Cars		18.08			
				Invoice Net		18.08			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>		00000	<a href="#">20211015</a>	INV	08/04/2021	<a href="#">2910966451</a>	18801	19829	
1	<a href="#">02511000 50430</a>			General Re Pool Cars		2.49			
				Invoice Net		2.49			

08/20/2021 09:03  
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DETAIL INVOICE LIST

P 3  
apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20211116</a> INV				08/18/2021	<a href="#">2910966107</a>	19057	20091	
1 <a href="#">05050000</a> <a href="#">50443</a>	SD			Equipment		25.05			
	Invoice Net					25.05			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20211119</a> INV				08/18/2021	<a href="#">2910960663</a>	19066	20104	
1 <a href="#">05050000</a> <a href="#">50443</a>	SD			Equipment		13.56			
	Invoice Net					13.56			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000			CRM	07/23/2021	<a href="#">291059142</a>	19071	20109	
1 <a href="#">01762000</a> <a href="#">50445</a>	Senior Cit			Repair and		-171.99			
	Invoice Net					-171.99			
	CHECK TOTAL						.16		
<a href="#">250</a> <a href="#">BASCHMANN SERVICES INC</a>	00000 <a href="#">20210047</a> INV				07/29/2021	<a href="#">138141</a>	18826	19854	
1 <a href="#">02513000</a> <a href="#">50493</a>	Machinery			Parts		502.16			
	Invoice Net					502.16			
	CHECK TOTAL						502.16		
<a href="#">251</a> <a href="#">BASIL FORD, INC.</a>	00000 <a href="#">20210993</a> INV				08/02/2021	<a href="#">922735</a>	18755	19782	
1 <a href="#">02513000</a> <a href="#">50445</a>	Machinery			Repair and		1,013.98			
	Invoice Net					1,013.98			
<a href="#">251</a> <a href="#">BASIL FORD, INC.</a>	00000			CRM	08/09/2021	<a href="#">CM468908</a>	18888	19918	
1 <a href="#">02513000</a> <a href="#">50493</a>	Machinery			Parts		-75.00			
	Invoice Net					-75.00			
	CHECK TOTAL						938.98		
<a href="#">257</a> <a href="#">BEE GROUP NEWSPAPERS.</a>	00000 <a href="#">20210019</a> INV				08/16/2021	<a href="#">562283</a>	18984	20015	
1 <a href="#">01141000</a> <a href="#">50448</a>	Town Clerk			Print, Lit		70.15			
	Invoice Net					70.15			
	CHECK TOTAL						70.15		
<a href="#">909</a> <a href="#">BRENNTAG NORTH AMERICA</a>	00000 <a href="#">20210178</a> INV				08/04/2021	<a href="#">BLN21-647948</a>	18796	19823	
1 <a href="#">02511000</a> <a href="#">50416</a>	General Re			Gasoline		401.00			
	Invoice Net					401.00			
<a href="#">909</a> <a href="#">BRENNTAG NORTH AMERICA</a>	00000 <a href="#">20210178</a> INV				08/04/2021	<a href="#">BLN21-648093</a>	18797	19824	
1 <a href="#">02511000</a> <a href="#">50416</a>	General Re			Gasoline		443.25			
	Invoice Net					443.25			
	CHECK TOTAL						844.25		
<a href="#">1480</a> <a href="#">CHRISTIAN NECOVSKI</a>	00000 <a href="#">20211040</a> INV				08/11/2021	<a href="#">07/29/2021-\$587.45</a>	18917	19947	
1 <a href="#">01312000</a> <a href="#">50459</a>	Police			Police Tra		587.45			
	Invoice Net					587.45			
	CHECK TOTAL						587.45		
<a href="#">325</a> <a href="#">CHUDY PAPER CO., INC.</a>	00000 <a href="#">20210928</a> INV				08/05/2021	<a href="#">114489300</a>	18828	19856	
1 <a href="#">01162000</a> <a href="#">50417</a>	Buildings			Cleaning a		678.45			
	Invoice Net					678.45			
	CHECK TOTAL						678.45		

08/20/2021 09:03  
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DETAIL INVOICE LIST

P 4  
apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">33 CINTAS CORP</a>	<a href="#">1 02908900 50821</a>	00000	<a href="#">20210018</a>	INV	08/09/2021	<a href="#">4092262705</a>	18866	19894	
				Other Empl	Mechanic C	62.59			
				Invoice Net		62.59			
<a href="#">33 CINTAS CORP</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20210158</a>	INV	08/09/2021	<a href="#">4091602020</a>	18868	19896	
				SD	Supplies	24.87			
				Invoice Net		24.87			
<a href="#">33 CINTAS CORP</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20210158</a>	INV	08/13/2021	<a href="#">4092262869</a>	18983	20014	
				SD	Supplies	24.87			
				Invoice Net		24.87			
				CHECK TOTAL		112.33			
<a href="#">963 Connie M. Morrow</a>	<a href="#">1 01714000 50476</a>	00000	<a href="#">20210292</a>	INV	08/12/2021	<a href="#">08/06/21-50.00</a>	18954	19984	
				Recreation	Youth Summ	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<a href="#">337 CONTINENTAL RESEARCH C</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210064</a>	INV	08/05/2021	<a href="#">0028470</a>	18829	19857	
				Machinery	Parts	762.73			
				Invoice Net		762.73			
				CHECK TOTAL		762.73			
<a href="#">1324 BEAM MACK SALES &amp; SERV</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20211022</a>	INV	08/05/2021	<a href="#">79232b</a>	18846	19874	
				Machinery	Parts	201.12			
				Invoice Net		201.12			
				CHECK TOTAL		201.12			
<a href="#">349 D &amp; W DIESEL &amp; ELEC., I</a>	<a href="#">1 01711000 50443</a>	00000	<a href="#">20210108</a>	INV	08/04/2021	<a href="#">Y79261</a>	18798	19825	
				Buildings	Equipment	768.00			
				Invoice Net		768.00			
				CHECK TOTAL		768.00			
<a href="#">350 D'AMORIE CONSTRUCTION,</a>	<a href="#">1 01854000 50498</a>	00000	<a href="#">20211016</a>	INV	08/05/2021	<a href="#">072721-2503.96</a>	18830	19858	
				Drainage	Culvt, Pip	2,503.96			
				Invoice Net		2,503.96			
				CHECK TOTAL		2,503.96			
<a href="#">355 DAVIS ELECTRICAL SPLY</a>	<a href="#">1 09090000 51421</a>	00000	<a href="#">20211009</a>	INV	08/04/2021	<a href="#">042443</a>	18808	19836	
				EL Central	Electricit	825.95			
				Invoice Net		825.95			
				CHECK TOTAL		825.95			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210936</a>	INV	07/21/2021	<a href="#">414740</a>	18609	19628	
				Machinery	Parts	16.28			
				Invoice Net		16.28			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210936</a>	INV	07/21/2021	<a href="#">414741</a>	18610	19629	
				Machinery	Parts	16.28			
				Invoice Net		16.28			

08/20/2021 09:03  
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P 5  
apwarrnt

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Cash

CHECK RUN: 0823

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20210389</a>	INV	08/10/2021	<a href="#">414771</a>	18877	19907	
				Police Equipment		130.98			
				Invoice Net		130.98			
				CHECK TOTAL		163.54			
<a href="#">48 DUNN TIRE, LLC</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20210968</a>	INV	07/29/2021	<a href="#">11503026</a>	18696	19718	
				Police Equipment		69.98			
				Invoice Net		69.98			
<a href="#">48 DUNN TIRE, LLC</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20210968</a>	INV	07/29/2021	<a href="#">11502687</a>	18697	19719	
				Police Equipment		69.98			
				Invoice Net		69.98			
				CHECK TOTAL		139.96			
<a href="#">385 EATON OFFICE SUPPLY..</a>	<a href="#">1 01714000 50230</a>	00000	<a href="#">20210942</a>	INV	08/04/2021	<a href="#">PINV947275</a>	18779	19806	
				Recreation Sports & R		40.32			
				Invoice Net		40.32			
<a href="#">385 EATON OFFICE SUPPLY..</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20210977</a>	INV	08/04/2021	<a href="#">PINV947219</a>	18780	19807	
				SD Supplies		42.00			
				Invoice Net		42.00			
<a href="#">385 EATON OFFICE SUPPLY..</a>	<a href="#">1 01312000 50419</a>	00000	<a href="#">20210376</a>	INV	08/16/2021	<a href="#">PIN950520</a>	19001	20033	
				Police Supplies		19.19			
				Invoice Net		19.19			
				CHECK TOTAL		101.51			
<a href="#">386 EBC HR, INC</a>	<a href="#">1 01143000 50451</a>	00001	<a href="#">20210130</a>	INV	08/09/2021	<a href="#">7019-TA</a>	18859	19887	
				Personnel Profession		6,985.00			
				Invoice Net		6,985.00			
<a href="#">386 EBC HR, INC</a>	<a href="#">1 01143000 50451</a>	00001	<a href="#">20210130</a>	INV	08/17/2021	<a href="#">8015-HR</a>	19026	20059	
				Personnel Profession		6,997.00			
				Invoice Net		6,997.00			
				CHECK TOTAL		13,982.00			
<a href="#">391 EL-DON BATTERY POST IN</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210995</a>	INV	08/02/2021	<a href="#">14114</a>	18748	19775	
				Machinery Parts		213.62			
				Invoice Net		213.62			
				CHECK TOTAL		213.62			
<a href="#">1479 EMILY LEITZEL</a>	<a href="#">1 01312000 50459</a>	00000	<a href="#">20211038</a>	INV	08/11/2021	<a href="#">07/29/2021-\$666.05</a>	18911	19941	
				Police Police Tra		666.05			
				Invoice Net		666.05			
				CHECK TOTAL		666.05			
<a href="#">1153 EYW COMPANIES LLC</a>	<a href="#">1 05050000 50445</a>	00000	<a href="#">20210673</a>	INV	08/12/2021	<a href="#">338</a>	18965	19995	
				SD Repair and		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			

08/20/2021 09:03  
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P 6  
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
58 FEDEX	1 01141000 50411	00000	20211108	INV	08/16/2021	7-439-29374	19040	20073	
				Town Clerk Postage		27.72			
				Invoice Net		27.72			
						CHECK TOTAL	27.72		
413 FERRUCCI, ANTHONY	1 01312000 50459	00000	20210967	INV	07/29/2021	07/28/2021-\$22.50	18693	19715	
				Police Police Tra		22.50			
				Invoice Net		22.50			
						CHECK TOTAL	22.50		
414 FERRY, INC.	1 05050000 50443	00000	20211028	INV	07/27/2021	00416197	18862	19890	
				SD Equipment		18.57			
				Invoice Net		18.57			
414 FERRY, INC.	1 01816000 50443	00000	20210091	INV	08/09/2021	00416704	18867	19895	
				Sanitation Equipment		152.41			
				Invoice Net		152.41			
						CHECK TOTAL	170.98		
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20211012	INV	08/04/2021	587988	18805	19833	
				Sanitation Equipment		163.74			
				Invoice Net		163.74			
						CHECK TOTAL	163.74		
422 FM COMMUNICATIONS, INC	1 01312000 50200	00000	20211041	INV	08/11/2021	107007895-1	18924	19954	
				Police Equipment		138.84			
				Invoice Net		138.84			
422 FM COMMUNICATIONS, INC	1 01312000 50200	00000	20211041	INV	08/11/2021	107007896-1	18925	19955	
				Police Equipment		138.84			
				Invoice Net		138.84			
						CHECK TOTAL	277.68		
427 FRANK, TAMMY	1 01816000 50144 2 02511000 50144	00000	20210067	INV	08/06/2021	5670	18864	19892	
				Sanitation Salaries o		.00			
				General Re Salaries o		270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
439 GDY, INC	1 01198900 50401	00000	20210999	INV	08/04/2021	INV-03507	18783	19810	
				Special It Pre-employ		110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
68 GLASS AMERICA INC.	1 02513000 50115	00000	20211007	INV	08/04/2021	4641283	18810	19838	
				Machinery Salaries o		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		

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P 7  
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">69 GRAINGER INC.</a>	<a href="#">1 01711000 50445</a>	00000	<a href="#">20211011</a>	INV	08/04/2021	<a href="#">9972989611</a>	18806	19834	
				Buildings	Repair and	80.60			
				Invoice Net		80.60			
<a href="#">69 GRAINGER INC.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20211024</a>	INV	08/09/2021	<a href="#">9962989852</a>	18869	19898	
				SD	Supplies	164.92			
				Invoice Net		164.92			
<a href="#">69 GRAINGER INC.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20211025</a>	INV	08/13/2021	<a href="#">9962107307</a>	18873	19903	
				SD	Supplies	168.50			
				Invoice Net		168.50			
				CHECK TOTAL			414.02		
<a href="#">467 HANES SUPPLY, INC.</a>	<a href="#">1 02514000 50489</a>	00000	<a href="#">20210042</a>	INV	08/03/2021	<a href="#">1535101-00</a>	18792	19819	
				Snow and M	Tool House	30.60			
				Invoice Net		30.60			
<a href="#">467 HANES SUPPLY, INC.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20211120</a>	INV	08/18/2021	<a href="#">1538167-00</a>	19067	20105	
				SD	Supplies	223.82			
				Invoice Net		223.82			
				CHECK TOTAL			254.42		
<a href="#">468 HANLEY, DON</a>	<a href="#">1 01312000 50415</a>	00000	<a href="#">20211085</a>	INV	08/12/2021	<a href="#">08/10/2021-\$134.10</a>	18970	20000	
				Police	Other Cont	134.10			
				Invoice Net		134.10			
				CHECK TOTAL			134.10		
<a href="#">478 HAUN WELDING SUPPLY IN</a>	<a href="#">1 01714200 50445</a>	00000	<a href="#">20210132</a>	INV	08/03/2021	<a href="#">v811290</a>	18791	19818	
				Buildings	Repair and	93.21			
				Invoice Net		93.21			
				CHECK TOTAL			93.21		
<a href="#">1365 HAWK CREEK WILDLIFE CE</a>	<a href="#">1 01714000 50476</a>	00000	<a href="#">20210291</a>	INV	08/06/2021	<a href="#">08/05/21-150.00</a>	18827	19855	
				Recreation	Youth Summ	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		
<a href="#">1020 HOFFMAN, ADAM</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210098</a>	INV	08/03/2021	<a href="#">105762</a>	18793	19820	
				Machinery	Parts	99.95			
				Invoice Net		99.95			
				CHECK TOTAL			99.95		
<a href="#">78 HVAC/ RON INC</a>	<a href="#">1 01762100 50445</a>	00000	<a href="#">20210992</a>	INV	08/02/2021	<a href="#">WS 220</a>	18756	19783	
				Buildings	Repair and	529.00			
				Invoice Net		529.00			
<a href="#">78 HVAC/ RON INC</a>	<a href="#">1 01762100 50445</a>	00000	<a href="#">20210992</a>	INV	08/02/2021	<a href="#">WS 221</a>	18757	19784	
				Buildings	Repair and	373.00			
				Invoice Net		373.00			
<a href="#">78 HVAC/ RON INC</a>	<a href="#">1 01162000 50417</a>	00000	<a href="#">20210992</a>	INV	08/02/2021	<a href="#">WS 222</a>	18758	19785	
				Buildings	Cleaning a	78.00			
				Invoice Net		78.00			

08/20/2021 09:03  
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Munis Production Database  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0823

08/23/2021

DUE DATE: 08/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	980.00		
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20210040</a>	INV	08/04/2021	<a href="#">233036610</a>	18794	19821	
	1 <a href="#">02511000 50430</a>			General Re	Pool Cars	21.77			
				Invoice Net		21.77			
						CHECK TOTAL	21.77		
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20211104</a>	INV	08/17/2021	<a href="#">233037070</a>	19023	20055	
	1 <a href="#">05050000 50443</a>			SD	Equipment	33.21			
				Invoice Net		33.21			
						CHECK TOTAL	33.21		
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20211105</a>	INV	08/17/2021	<a href="#">233037052</a>	19027	20060	
	1 <a href="#">05050000 50443</a>			SD	Equipment	31.49			
				Invoice Net		31.49			
						CHECK TOTAL	31.49		
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20211118</a>	INV	08/18/2021	<a href="#">233036451</a>	19064	20100	
	1 <a href="#">05050000 50443</a>			SD	Equipment	4.42			
				Invoice Net		4.42			
						CHECK TOTAL	4.42		
81	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20211063</a>	INV	08/11/2021	<a href="#">97947</a>	18933	19963	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	33.75			
				Invoice Net		33.75			
81	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20211064</a>	INV	08/11/2021	<a href="#">97857</a>	18934	19964	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	167.67			
				Invoice Net		167.67			
81	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20211065</a>	INV	08/11/2021	<a href="#">97865</a>	18935	19965	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	1,861.31			
				Invoice Net		1,861.31			
81	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20211005</a>	INV	08/11/2021	<a href="#">97733</a>	18938	19968	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	3,227.62			
				Invoice Net		3,227.62			
						CHECK TOTAL	5,290.35		
504	<a href="#">IRISH PROPANE CORPORAT</a>	00000	<a href="#">20210095</a>	INV	08/03/2021	<a href="#">02426461</a>	18789	19816	
	1 <a href="#">02511000 50490</a>			General Re	Blacktop P	12.00			
				Invoice Net		12.00			
504	<a href="#">IRISH PROPANE CORPORAT</a>	00000	<a href="#">20210095</a>	INV	08/03/2021	<a href="#">02426320</a>	18790	19817	
	1 <a href="#">02511000 50490</a>			General Re	Blacktop P	23.75			
				Invoice Net		23.75			
						CHECK TOTAL	35.75		
514	<a href="#">JCL TELECOMMUNICATIONS</a>	00000	<a href="#">20211021</a>	INV	08/05/2021	<a href="#">2335</a>	18847	19875	
	1 <a href="#">01162000 50417</a>			Buildings	Cleaning a	677.50			
				Invoice Net		677.50			



08/20/2021 09:03  
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Munis Production Database  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0823

08/23/2021

DUE DATE: 08/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	677.50		
<a href="#">1481</a>	<a href="#">JOE CECCONIS CHRYSLER</a>	00000	<a href="#">20211061</a>	INV	08/11/2021	<a href="#">0009248</a>	18912	19942	
	1 <a href="#">01312000 50208</a>			Police	Police Veh	28,044.96			
				Invoice Net		28,044.96			
<a href="#">1481</a>	<a href="#">JOE CECCONIS CHRYSLER</a>	00000	<a href="#">20211061</a>	INV	08/11/2021	<a href="#">00009249</a>	18913	19943	
	1 <a href="#">01312000 50208</a>			Police	Police Veh	28,044.96			
				Invoice Net		28,044.96			
<a href="#">1481</a>	<a href="#">JOE CECCONIS CHRYSLER</a>	00000	<a href="#">20211061</a>	INV	08/11/2021	<a href="#">0009250</a>	18914	19944	
	1 <a href="#">01312000 50208</a>			Police	Police Veh	28,044.96			
				Invoice Net		28,044.96			
				CHECK TOTAL		84,134.88			
<a href="#">1096</a>	<a href="#">JOSEPH WASZKIELEWICZ</a>	00000	<a href="#">20211014</a>	INV	08/04/2021	<a href="#">073121-175.00</a>	18803	19831	
	1 <a href="#">01908900 50820</a>			Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
<a href="#">1478</a>	<a href="#">JOSHUA BIASILLO</a>	00000	<a href="#">20211039</a>	INV	08/11/2021	<a href="#">07/30/2021-\$666.05</a>	18918	19948	
	1 <a href="#">01312000 50459</a>			Police	Police Tra	666.05			
				Invoice Net		666.05			
				CHECK TOTAL		666.05			
<a href="#">1477</a>	<a href="#">KEVIN HORVATH</a>	00000	<a href="#">20211037</a>	INV	08/11/2021	<a href="#">07/29/2021-\$450.75</a>	18916	19946	
	1 <a href="#">01312000 50412</a>			Police	Reimbursem	450.75			
				Invoice Net		450.75			
				CHECK TOTAL		450.75			
<a href="#">555</a>	<a href="#">KURK FUEL OIL CO., INC</a>	00000	<a href="#">20210089</a>	INV	08/03/2021	<a href="#">615649</a>	18871	19901	
	1 <a href="#">02511000 50416</a>			General Re	Gasoline	18,380.65			
				Invoice Net		18,380.65			
				CHECK TOTAL		18,380.65			
<a href="#">94</a>	<a href="#">LARRY ROMANCE AND SON,</a>	00001	<a href="#">20210163</a>	INV	08/02/2021	<a href="#">IV90177</a>	18721	19744	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	469.75			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		469.75			
				CHECK TOTAL		469.75			
<a href="#">1066</a>	<a href="#">MICHAEL J. MOONEY</a>	00000	<a href="#">20211023</a>	INV	07/21/2021	<a href="#">00027873</a>	18845	19873	
	1 <a href="#">01718100 50445</a>			Buildings	Repair and	294.30			
				Invoice Net		294.30			
				CHECK TOTAL		294.30			
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20211019</a>	INV	08/04/2021	<a href="#">7593565</a>	18816	19843	
	1 <a href="#">02511000 50499</a>			General Re	Stone, Gra	265.85			
				Invoice Net		265.85			

08/20/2021 09:03  
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Munis Production Database  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0823

08/23/2021

DUE DATE: 08/20/2021

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 50499</a>	00000	<a href="#">20211019</a>	INV	08/04/2021	<a href="#">7594807</a> General Re Stone, Gra Invoice Net 306.36 306.36	18817	19845	
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50499</a>	00000	<a href="#">20211019</a>	INV	08/04/2021	<a href="#">7597381</a> General Re Stone, Gra Invoice Net 462.16 462.16	18818	19846	
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50499</a>	00000	<a href="#">20211019</a>	INV	08/04/2021	<a href="#">7600072</a> General Re Stone, Gra Invoice Net 751.67 751.67	18819	19847	
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50499</a>	00000	<a href="#">20211019</a>	INV	08/04/2021	<a href="#">7601446</a> General Re Stone, Gra Invoice Net 1,133.56 1,133.56	18820	19848	
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50499</a>	00000	<a href="#">20211019</a>	INV	08/04/2021	<a href="#">7601447</a> General Re Stone, Gra Invoice Net 409.30 409.30	18821	19849	
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50499</a>	00000	<a href="#">20211019</a>	INV	08/04/2021	<a href="#">7602875</a> General Re Stone, Gra Invoice Net 625.31 625.31	18822	19850	
						CHECK TOTAL			3,954.21
<a href="#">649</a>	<a href="#">NIAGARA AQUARIUM FOUND 1 01714000 50476</a>	00000	<a href="#">20210297</a>	INV	08/04/2021	<a href="#">1300</a> Recreation Youth Summ Invoice Net 50.00 50.00	18786	19813	
						CHECK TOTAL			50.00
<a href="#">128</a>	<a href="#">NYS THRUWAY AUTHORITY 1 01816000 50427</a>	00001	<a href="#">20210189</a>	INV	08/09/2021	<a href="#">0721008798</a> Sanitation Sanitary L Invoice Net 139.52 139.52	18870	19897	
						CHECK TOTAL			139.52
<a href="#">674</a>	<a href="#">ORIENTAL TRADING CO., 1 01714000 50419</a>	00000	<a href="#">20210953</a>	INV	07/30/2021	<a href="#">710956062-01</a> Recreation Supplies Invoice Net 988.63 988.63	18785	19812	
						CHECK TOTAL			988.63
<a href="#">1483</a>	<a href="#">PINTO CONSTRUCTION SER 1 03030015 50451</a>	00000	<a href="#">20211072</a>	INV	08/12/2021	<a href="#">Pay App #1</a> Bike Track Profession Invoice Net 13,547.77 13,547.77	18942	19972	
						CHECK TOTAL			13,547.77
<a href="#">690</a>	<a href="#">PIONEER MFG COMPANY 1 01711000 50418</a>	00000	<a href="#">20210956</a>	INV	08/06/2021	<a href="#">inv798588</a> Buildings Athletic F Invoice Net 2,287.00 2,287.00	18865	19893	
						CHECK TOTAL			2,287.00
<a href="#">1347</a>	<a href="#">RAGNASOFT INCORPORATED 1 01312000 50415</a>	00000	<a href="#">20211043</a>	INV	08/11/2021	<a href="#">rsi-0005828</a> Police Other Cont Invoice Net 117.00 117.00	18915	19945	

08/20/2021 09:03  
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Munis Production Database  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0823

08/23/2021

DUE DATE: 08/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			117.00
<a href="#">1295</a>	<a href="#">4V LOGISTICS LLC</a>		<a href="#">00000</a>	<a href="#">20211018</a>	INV 08/04/2021	<a href="#">15241</a>			
	<a href="#">1 01162100 50417</a>			Buildings	Cleaning a	4,000.00	18823	19851	
				Invoice Net		4,000.00			
						CHECK TOTAL			4,000.00
<a href="#">716</a>	<a href="#">RANDY'S CAR CARE</a>		<a href="#">00000</a>	<a href="#">20211117</a>	INV 08/18/2021	<a href="#">57592</a>			
	<a href="#">1 05050000 50443</a>			SD	Equipment	536.76	19059	20094	
				Invoice Net		536.76			
						CHECK TOTAL			536.76
<a href="#">726</a>	<a href="#">RIVERSIDE CHEMICAL CO.</a>		<a href="#">00000</a>	<a href="#">20211020</a>	INV 07/28/2021	<a href="#">225583</a>			
	<a href="#">1 01718100 50445</a>			Buildings	Repair and	880.80	18812	19841	
				Invoice Net		880.80			
<a href="#">726</a>	<a href="#">RIVERSIDE CHEMICAL CO.</a>		<a href="#">00000</a>	<a href="#">20211020</a>	INV 08/04/2021	<a href="#">225683</a>			
	<a href="#">1 01718100 50445</a>			Buildings	Repair and	880.80	18814	19842	
				Invoice Net		880.80			
						CHECK TOTAL			1,761.60
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>		<a href="#">00000</a>	<a href="#">20211048</a>	INV 08/11/2021	<a href="#">41192</a>			
	<a href="#">1 01312000 50407</a>			Police	Uniform Al	211.17	18928	19958	
				Invoice Net		211.17			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>		<a href="#">00000</a>	<a href="#">20211048</a>	INV 08/11/2021	<a href="#">41197</a>			
	<a href="#">1 01312000 50407</a>			Police	Uniform Al	213.17	18929	19959	
				Invoice Net		213.17			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>		<a href="#">00000</a>	<a href="#">20211048</a>	INV 08/11/2021	<a href="#">41196</a>			
	<a href="#">1 01312000 50407</a>			Police	Uniform Al	226.07	18930	19960	
				Invoice Net		226.07			
						CHECK TOTAL			650.41
<a href="#">765</a>	<a href="#">SIEWERT EQUIPMENT CO.I</a>		<a href="#">00001</a>	<a href="#">20211106</a>	INV 08/17/2021	<a href="#">Roch11006</a>			
	<a href="#">1 05050000 50445</a>			SD	Repair and	155.66	19028	20061	
				Invoice Net		155.66			
						CHECK TOTAL			155.66
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>		<a href="#">00000</a>	<a href="#">20211013</a>	INV 08/04/2021	<a href="#">111737975-001</a>			
	<a href="#">1 02511000 50498</a>			General Re	Culvert, P	485.76	18804	19832	
				Invoice Net		485.76			
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>		<a href="#">00000</a>	<a href="#">20210195</a>	INV 08/17/2021	<a href="#">111918474-001</a>			
	<a href="#">1 05050000 50445</a>			SD	Repair and	1,201.69	19022	20054	
				Invoice Net		1,201.69			
						CHECK TOTAL			1,687.45
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a>		<a href="#">00000</a>	<a href="#">20210930</a>	INV 08/03/2021	<a href="#">40457</a>			
	<a href="#">1 01816100 50429</a>			Recycling	Television	191.30	18787	19814	
				Invoice Net		191.30			

08/20/2021 09:03  
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Munis Production Database  
| DETAIL INVOICE LIST

P 12  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0823

08/23/2021

DUE DATE: 08/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	191.30		
<u>168</u>	<u>SYNCHRONET INDUSTRIES,</u>	00000	<u>20210378</u>	INV	08/10/2021	<u>44740</u>	18874	19904	
1	<u>01312000 50415</u>			Police	Other Cont	5,400.00			
						Invoice Net			
						5,400.00			
<u>168</u>	<u>SYNCHRONET INDUSTRIES,</u>	00000	<u>20211042</u>	INV	08/11/2021	<u>44901</u>	18920	19950	
1	<u>01312000 50200</u>			Police	Equipment	1,000.00			
						Invoice Net			
						1,000.00			
						CHECK TOTAL	6,400.00		
<u>1482</u>	<u>TONY MARTIN AWARD INC</u>	00000	<u>20211069</u>	INV	08/11/2021	<u>07/08/21-50.00</u>	18931	19961	
1	<u>01167000 50419</u>			Central Pr	Supplies	50.00			
						Invoice Net			
						50.00			
						CHECK TOTAL	50.00		
<u>829</u>	<u>TROPHYS TROPHYS</u>	00000	<u>20211046</u>	INV	08/11/2021	<u>2021584</u>	18926	19956	
1	<u>01312000 50419</u>			Police	Supplies	59.95			
						Invoice Net			
						59.95			
						CHECK TOTAL	59.95		
<u>830</u>	<u>TROST FIRE EQUIP. CO.I</u>	00000	<u>20210994</u>	INV	08/02/2021	<u>102828</u>	18749	19776	
1	<u>01162000 50417</u>			Buildings	Cleaning a	.00			
2	<u>01162000 50445</u>			Buildings	Repair and	.00			
3	<u>01711000 50445</u>			Buildings	Repair and	.00			
4	<u>01752000 50445</u>			Historical	Repair and	32.50			
5	<u>01762100 50445</u>			Buildings	Repair and	.00			
						Invoice Net			
						32.50			
<u>830</u>	<u>TROST FIRE EQUIP. CO.I</u>	00000	<u>20210994</u>	INV	08/02/2021	<u>102829</u>	18750	19777	
1	<u>01711000 50445</u>			Buildings	Repair and	114.50			
						Invoice Net			
						114.50			
<u>830</u>	<u>TROST FIRE EQUIP. CO.I</u>	00000	<u>20210994</u>	INV	08/02/2021	<u>102822</u>	18751	19778	
1	<u>01162000 50417</u>			Buildings	Cleaning a	.00			
2	<u>01162000 50445</u>			Buildings	Repair and	.00			
3	<u>01711000 50445</u>			Buildings	Repair and	.00			
4	<u>01752000 50445</u>			Historical	Repair and	.00			
5	<u>01762100 50445</u>			Buildings	Repair and	42.00			
						Invoice Net			
						42.00			
<u>830</u>	<u>TROST FIRE EQUIP. CO.I</u>	00000	<u>20210994</u>	INV	08/02/2021	<u>102831</u>	18752	19779	
1	<u>01162000 50417</u>			Buildings	Cleaning a	75.00			
2	<u>01162000 50445</u>			Buildings	Repair and	.00			
3	<u>01711000 50445</u>			Buildings	Repair and	.00			
4	<u>01752000 50445</u>			Historical	Repair and	.00			
5	<u>01762100 50445</u>			Buildings	Repair and	.00			
						Invoice Net			
						75.00			
<u>830</u>	<u>TROST FIRE EQUIP. CO.I</u>	00000	<u>20210994</u>	INV	08/02/2021	<u>102832</u>	18754	19781	
1	<u>01162000 50417</u>			Buildings	Cleaning a	.00			
2	<u>01162100 50417</u>			Buildings	Cleaning a	56.00			

08/20/2021 09:03  
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Munis Production Database  
DETAIL INVOICE LIST

P 13  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0823

08/23/2021

DUE DATE: 08/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	.00			
	4 <a href="#">01752000</a> <a href="#">50445</a>			Historical	Repair and	.00			
	5 <a href="#">01762100</a> <a href="#">50445</a>			Buildings	Repair and	.00			
				Invoice Net		56.00			
						CHECK TOTAL	320.00		
<a href="#">947</a>	<a href="#">ULINE, INC</a>		00001 <a href="#">20210996</a>	INV	08/11/2021	<a href="#">136917352</a>	18907	19937	
	1 <a href="#">01718000</a> <a href="#">50230</a>			Veteran's	Sports & R	475.90			
				Invoice Net		475.90			
						CHECK TOTAL	475.90		
<a href="#">1472</a>	<a href="#">UNITED REFRIGERATION</a>		00000 <a href="#">20211010</a>	INV	07/16/2021	<a href="#">80025853-00</a>	18811	19839	
	1 <a href="#">01162100</a> <a href="#">50417</a>			Buildings	Cleaning a	294.12			
				Invoice Net		294.12			
						CHECK TOTAL	294.12		
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>		00000	INV	08/12/2021	<a href="#">9885326089</a>	18964	19994	
	1 <a href="#">01312000</a> <a href="#">50420</a>			Police	Telephone	773.79			
				Invoice Net		773.79			
						CHECK TOTAL	773.79		
<a href="#">1122</a>	<a href="#">VERMEER MID ATLANTIC</a>		00000 <a href="#">20211008</a>	INV	08/04/2021	<a href="#">a09911</a>	18809	19837	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	123.44			
				Invoice Net		123.44			
						CHECK TOTAL	123.44		
<a href="#">859</a>	<a href="#">VOLPE, DANIEL</a>		00000 <a href="#">20211047</a>	INV	08/11/2021	<a href="#">07/29/2021-\$22.50</a>	18927	19957	
	1 <a href="#">01312000</a> <a href="#">50459</a>			Police	Police Tra	22.50			
				Invoice Net		22.50			
						CHECK TOTAL	22.50		
<a href="#">860</a>	<a href="#">VSP MARKETING GRAPHIC</a>		00000 <a href="#">20211044</a>	INV	08/11/2021	<a href="#">42950</a>	18919	19949	
	1 <a href="#">01312000</a> <a href="#">50208</a>			Police	Police Veh	1,390.00			
				Invoice Net		1,390.00			
						CHECK TOTAL	1,390.00		
<a href="#">867</a>	<a href="#">WEST PUBLISHING CORPOR</a>		00000 <a href="#">20210373</a>	INV	08/10/2021	<a href="#">844787258</a>	18875	19905	
	1 <a href="#">01312000</a> <a href="#">50454</a>			Police	Profession	327.10			
				Invoice Net		327.10			
						CHECK TOTAL	327.10		
<a href="#">874</a>	<a href="#">WEST SENECA PRINTING I</a>		00000 <a href="#">20210997</a>	INV	08/04/2021	<a href="#">21-211</a>	18781	19808	
	1 <a href="#">01167000</a> <a href="#">50448</a>			Central Pr	Print, Lit	205.00			
				Invoice Net		205.00			
<a href="#">874</a>	<a href="#">WEST SENECA PRINTING I</a>		00000 <a href="#">20210998</a>	INV	08/04/2021	<a href="#">21-215</a>	18782	19809	
	1 <a href="#">01167000</a> <a href="#">50448</a>			Central Pr	Print, Lit	50.00			
				Invoice Net		50.00			

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Munis Production Database  
| DETAIL INVOICE LIST

P 14  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 0823

08/23/2021

DUE DATE: 08/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">874 WEST SENECA PRINTING I</a>	<a href="#">1 01312000 50419</a>	00000	<a href="#">20211045</a>	INV	08/11/2021	<a href="#">21-213</a>	18922	19952	
				Police	Supplies	970.00			
				Invoice Net		970.00			
<a href="#">874 WEST SENECA PRINTING I</a>	<a href="#">1 01312000 50419</a>	00000	<a href="#">20211045</a>	INV	08/11/2021	<a href="#">21-212</a>	18923	19953	
				Police	Supplies	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		1,270.00			
<a href="#">892 WOODCUTTERS HDOTRS, IN</a>	<a href="#">1 01856000 50415</a>	00000	<a href="#">20211029</a>	INV	08/06/2021	<a href="#">515214</a>	18863	19891	
				Tree Maint	Other Cont	176.94			
				Invoice Net		176.94			
				CHECK TOTAL		176.94			
=====									
133 INVOICES						CHECK RUN TOTAL	200,136.73	200,136.73	
						CASH ACCOUNT BALANCE		.00	
=====									

08/20/2021 09:03  
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Munis Production Database  
CHECK RUN SUMMARY

P 15  
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CHECK RUN: 0823

08/23/2021

DUE DATE: 08/20/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01141000	Town Clerk	01-1410-00-50411	Postage	27.72 .00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	70.15 .00
01	01143000	Personnel	01-1430-00-50451	Professional Services	13,982.00 .00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,508.95 .00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	.00 .00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	4,350.12 .00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	50.00 .00
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	255.00 .00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	24,052.65 .00
01	01191100	Special Items	01-1911-00-50445	Reimbursement Expense	112.97 .00
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	110.00 -2,556.99
01	01312000	Police	01-3120-00-50200	Equipment	1,277.68 .00
01	01312000	Police	01-3120-00-50208	Police Vehicles	85,524.88 .00
01	01312000	Police	01-3120-00-50209	Rifles and Body Bunker	181.68 -4,474.76
01	01312000	Police	01-3120-00-50407	Uniform Allowance	650.41 -639.25
01	01312000	Police	01-3120-00-50412	Reimbursement Expense	450.75 .00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	5,651.10 -3,196.27
01	01312000	Police	01-3120-00-50419	Supplies	1,094.14 -3,066.07
01	01312000	Police	01-3120-00-50420	Telephone	773.79 .00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	270.94 -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	1,964.55 -21,095.34
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	2,287.00 .00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,257.89 -160.00
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	195.10 .00
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	40.32 956.26
01	01714000	Recreation	01-7140-00-50419	Supplies	988.63 .00
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	250.00 .00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	93.21 .00
01	01718000	Veteran's Swimming	01-7180-00-50230	Sports & Recreation Eq	475.90 .00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	2,055.90 .00
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	207.50 .00
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	-171.99 .00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	944.00 .00
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	.00 .00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	139.52 .00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	316.15 .00
01	01816100	Recycling	01-8161-00-50429	Television Disposal	191.30 -297.85
01	01854000	Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	2,503.96 .00
01	01856000	Tree Maintenance	01-8560-00-50415	Other Contractual Expe	176.94 .00
01	01908900	Other Employee Ben	01-9089-00-50820	Work Boot Allowance	175.00 .00
			FUND TOTAL		154,812.91
CASH	ACCOUNT	99000000 10200	BALANCE	.00	
02	02511000	General Repairs	02-5110-00-50144	Salaries of Laborers	270.00 .00
02	02511000	General Repairs	02-5110-00-50416	Gasoline	19,224.90 .00
02	02511000	General Repairs	02-5110-00-50430	Pool Cars - Engineerin	42.34 817.37

08/20/2021 09:03  
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Munis Production Database  
CHECK RUN SUMMARY

P 16  
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CHECK RUN: 0823

08/23/2021

DUE DATE: 08/20/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
02	02511000 General Repairs	02-5110-00-50490	Blacktop Paving - PAVE	35.75 .00
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	485.76 11,423.67
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	3,954.21 7,556.78
02	02513000 Machinery	02-5130-00-50115	Salaries of Working Cr	100.00 .00
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	1,013.98 .00
02	02513000 Machinery	02-5130-00-50493	Parts	1,860.58 .00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	30.60 .00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	62.59 2,901.91
			FUND TOTAL	27,080.71
CASH ACCOUNT 99000000 10200	BALANCE	.00		
03	03030015 Bike Track	03-0300-15-50451	Professional Services	13,547.77 -18,255.77
			FUND TOTAL	13,547.77
CASH ACCOUNT 99000000 10200	BALANCE	.00		
05	05050000 SD	05-0500-00-50419	SD.Supplies	648.98 19,620.85
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	663.06 18,684.87
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	2,557.35 312,631.25
			FUND TOTAL	3,869.39
CASH ACCOUNT 99000000 10200	BALANCE	.00		
09	09090000 EL Central	09-0900-00-51421	Electricity	825.95 .00
			FUND TOTAL	825.95
CASH ACCOUNT 99000000 10200	BALANCE	.00		
			CHECK RUN SUMMARY TOTAL	200,136.73
			GRAND TOTAL	200,136.73



CHECK RUN: 0823 08/23/2021

DUE DATE: 08/20/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19628	44	DELACY FORD, INC.	18609	20210936	INV	07/21/2021	16.28	#3 parts
19629	44	DELACY FORD, INC.	18610	20210936	INV	07/21/2021	16.28	#3 parts
19715	413	FERRUCCI, ANTHONY	18693	20210967	INV	07/29/2021	22.50	reimburse training lun
19718	48	DUNN TIRE, LLC	18696	20210968	INV	07/29/2021	69.98	wheel alignments-pd 5
19719	48	DUNN TIRE, LLC	18697	20210968	INV	07/29/2021	69.98	wheel alignments-pd 22
19744	94	LARRY ROMANCE AND SON, INC	18721	20210163	INV	08/02/2021	469.75	B&G BLADE,BELT,SENSOR
19775	391	EL-DON BATTERY POST INC.	18748	20210995	INV	08/02/2021	213.62	#47 PONY MOTOR BATTERY
19776	830	TROST FIRE EQUIP. CO.INC.	18749	20210994	INV	08/02/2021	32.50	ANNUAL FIRE EXT-MAINT-
19777	830	TROST FIRE EQUIP. CO.INC.	18750	20210994	INV	08/02/2021	114.50	ANNUAL FIRE EXT MAINT-
19778	830	TROST FIRE EQUIP. CO.INC.	18751	20210994	INV	08/02/2021	42.00	ANNUAL FIRE EXT MAINT-
19779	830	TROST FIRE EQUIP. CO.INC.	18752	20210994	INV	08/02/2021	75.00	ANNUAL FIRE EXT MAINT-
19781	830	TROST FIRE EQUIP. CO.INC.	18754	20210994	INV	08/02/2021	56.00	ANNUAL FIRE EXT MAINT-
19782	251	BASIL FORD, INC.	18755	20210993	INV	08/02/2021	1,013.98	#7 DIPSTICK TUBE, EXHA
19783	78	HVAC/ RON INC	18756	20210992	INV	08/02/2021	529.00	SNR CNTR-DISHWSHER ISS
19784	78	HVAC/ RON INC	18757	20210992	INV	08/02/2021	373.00	SNR CNTR-MNTR WALK INS
19785	78	HVAC/ RON INC	18758	20210992	INV	08/02/2021	78.00	TH POLICE-BLOWER WHEEL
19806	385	EATON OFFICE SUPPLY., INC.	18779	20210942	INV	08/04/2021	40.32	REC SUPPLY
19807	385	EATON OFFICE SUPPLY., INC.	18780	20210977	INV	08/04/2021	42.00	ENG SUPPLY
19808	874	WEST SENECA PRINTING INC.	18781	20210997	INV	08/04/2021	205.00	HISTORICAL NEWSLETTER
19809	874	WEST SENECA PRINTING INC.	18782	20210998	INV	08/04/2021	50.00	2000 POLL CARDS
19810	439	GDY, INC	18783	20210999	INV	08/04/2021	110.00	Pre-Employment Screeni
19811	1311	ALTERNATIVE INFORMATION SYSTEMS INC	18784	20211000	INV	08/04/2021	131.00	TASK / TICKET
19812	674	ORIENTAL TRADING CO., INC	18785	20210953	INV	07/30/2021	988.63	Halloween Event Items
19813	649	NIAGARA AQUARIUM FOUNDATION	18786	20210297	INV	08/04/2021	50.00	Aquarium of Niagara
19814	914	SUNNKING, INC.	18787	20210930	INV	08/03/2021	191.30	ELECTRONICS RECYCING

08/20/2021 09:03  
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 18  
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CHECK RUN: 0823 08/23/2021

DUE DATE: 08/20/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19815	236	ASHLAND PEST CONTROL, INC.	18788	20210138	INV	08/03/2021	175.00	Hstrcl Soc-yellow jack
19816	504	IRISH PROPANE CORPORATION	18789	20210095	INV	08/03/2021	12.00	PROPANE
19817	504	IRISH PROPANE CORPORATION	18790	20210095	INV	08/03/2021	23.75	PROPANE
19818	478	HAUN WELDING SUPPLY INC	18791	20210132	INV	08/03/2021	93.21	rink-propane
19819	467	HANES SUPPLY, INC.	18792	20210042	INV	08/03/2021	30.60	spray bottles/putty kn
19820	1020	HOFFMAN, ADAM	18793	20210098	INV	08/03/2021	99.95	shop tool-xl wrench ex
19821	80	IEH AUTO PARTS, LLC.	18794	20210040	INV	08/04/2021	21.77	#601 (p9) drivealign
19822	4	ADVANCE STORE COMPANY, INCORPORATED	18795	20210933	INV	08/04/2021	20.14	#802 park kit axle
19823	909	BRENNTAG NORTH AMERICA, INC	18796	20210178	INV	08/04/2021	401.00	SHOP OILS
19824	909	BRENNTAG NORTH AMERICA, INC	18797	20210178	INV	08/04/2021	443.25	SHOP OILS
19825	349	D & W DIESEL & ELEC., INC.	18798	20210108	INV	08/04/2021	768.00	SANIHYD GEAR PUMP
19827	242	AUTOZONE, INC.	18799	20211015	INV	08/03/2021	112.97	#502 (p1) brake pads,
19828	242	AUTOZONE, INC.	18800	20211015	INV	08/03/2021	18.08	#601 (p9)
19829	242	AUTOZONE, INC.	18801	20211015	INV	08/04/2021	2.49	#601 nuts
19831	1096	JOSEPH WASZKIELEWICZ	18803	20211014	INV	08/04/2021	175.00	2021 BOOT/CLOTHING ALL
19832	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	18804	20211013	INV	08/04/2021	485.76	landscape seed mixture
19833	420	FLEET MAINTENANCE INC.	18805	20211012	INV	08/04/2021	163.74	#111 tube-clnt (2)
19834	69	GRAINGER INC.	18806	20211011	INV	08/04/2021	80.60	electrical tape
19836	355	DAVIS ELECTRICAL SPLY INC	18808	20211009	INV	08/04/2021	825.95	15' pole replacement
19837	1122	VERMEER MID ATLANTIC, LLC	18809	20211008	INV	08/04/2021	123.44	#88 rocker switches (3
19838	68	GLASS AMERICA INC.	18810	20211007	INV	08/04/2021	100.00	#1006 replace back gla
19839	1472	UNITED REFRIGERATION	18811	20211010	INV	07/16/2021	294.12	ccl-refrigerant
19841	726	RIVERSIDE CHEMICAL CO, INC	18812	20211020	INV	07/28/2021	880.80	POOL CHEMICALS
19842	726	RIVERSIDE CHEMICAL CO, INC	18814	20211020	INV	08/04/2021	880.80	POOL CHEMICALS

CHECK RUN: 0823 08/23/2021

DUE DATE: 08/20/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19843	117	NEW ENTERPRISE STONE & LIMECO, INC	18816	20211019	INV	08/04/2021	265.85	STONE, CRUSHER RUN
19845	117	NEW ENTERPRISE STONE & LIMECO, INC	18817	20211019	INV	08/04/2021	306.36	STONE,
19846	117	NEW ENTERPRISE STONE & LIMECO, INC	18818	20211019	INV	08/04/2021	462.16	STONE, CRUSHER RUN
19847	117	NEW ENTERPRISE STONE & LIMECO, INC	18819	20211019	INV	08/04/2021	751.67	STONE,
19848	117	NEW ENTERPRISE STONE & LIMECO, INC	18820	20211019	INV	08/04/2021	1,133.56	STONE, CRUSHER RUN
19849	117	NEW ENTERPRISE STONE & LIMECO, INC	18821	20211019	INV	08/04/2021	409.30	STONE, CRUSHER RUN
19850	117	NEW ENTERPRISE STONE & LIMECO, INC	18822	20211019	INV	08/04/2021	625.31	STONE
19851	1295	4V LOGISTICS LLC	18823	20211018	INV	08/04/2021	4,000.00	CCL-IRRIGATION SYSTEM
19854	250	BASCHMANN SERVICES INC.	18826	20210047	INV	07/29/2021	502.16	#79 BOLTS. PLOW BOLTS
19855	1365	HAWK CREEK WILDLIFE CENTER, INC	18827	20210291	INV	08/06/2021	150.00	Hawk Creek "Tiny Talon
19856	325	CHUDY PAPER CO., INC.	18828	20210928	INV	08/05/2021	678.45	CLEANING SUPPLIES
19857	337	CONTINENTAL RESEARCH CORP	18829	20210064	INV	08/05/2021	762.73	shop supplies
19858	350	D'AMORIE CONSTRUCTION, LLC	18830	20211016	INV	08/05/2021	2,503.96	99 ANGLE RD SEWER REPA
19873	1066	MICHAEL J. MOONEY	18845	20211023	INV	07/21/2021	294.30	POOL SUPPLIES
19874	1324	BEAM MACK SALES & SERVICE INC	18846	20211022	INV	08/05/2021	201.12	#69 ROTOR, SEALS, STUD
19875	514	JCL TELECOMMUNICATIONS	18847	20211021	INV	08/05/2021	677.50	TH-SERVICE & LABOR
19887	386	EBC HR, INC	18859	20210130	INV	08/09/2021	6,985.00	HR Consultant, Profess
19888	1311	ALTERNATIVE INFORMATION SYSTEMS INC	18860	20211004	INV	08/09/2021	5,642.20	NEW COMPUTERS AND SET
19889	1311	ALTERNATIVE INFORMATION SYSTEMS INC	18861	20210634	INV	08/09/2021	7,866.40	ESSENTIAL MANAGED SERV
19890	414	FERRY, INC.	18862	20211028	INV	07/27/2021	18.57	Hose assembly for truc
19891	892	WOODCUTTERS HDQTRS, INC.	18863	20211029	INV	08/06/2021	176.94	chisel chains, wedges
19892	427	FRANK, TAMMY	18864	20210067	INV	08/06/2021	270.00	post accident drug tes
19893	690	PIIONEER MFG COMPANY	18865	20210956	INV	08/06/2021	2,287.00	athletic field STRIPE
19894	33	CINTAS CORP	18866	20210018	INV	08/09/2021	62.59	mechanics clothing
19895	414	FERRY, INC.	18867	20210091	INV	08/09/2021	152.41	sani TRUCK PARTs

08/20/2021 09:03  
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CHECK RUN LIST BY VOUCHER

P 20  
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CHECK RUN: 0823 08/23/2021

DUE DATE: 08/20/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19896	33	CINTAS CORP	18868	20210158	INV	08/09/2021	24.87	Sewer/Lift-Workclothes
19897	128	NYS THRUWAY AUTHORITY	18870	20210189	INV	08/09/2021	139.52	JULY 2021 TOLL CHARGES
19898	69	GRAINGER INC.	18869	20211024	INV	08/09/2021	164.92	Tether Float, Wire Lea
19901	555	KURK FUEL OIL CO., INC.	18871	20210089	INV	08/03/2021	18,380.65	7502 GALLONS UNLEADED
19903	69	GRAINGER INC.	18873	20211025	INV	08/13/2021	168.50	Tether Float, Piggybac
19904	168	SYNCHRONET INDUSTRIES, INC	18874	20210378	INV	08/10/2021	5,400.00	maintenance agreement-
19905	867	WEST PUBLISHING CORPORATION	18875	20210373	INV	08/10/2021	327.10	monthly subscription c
19907	44	DELACY FORD, INC.	18877	20210389	INV	08/10/2021	130.98	parts-pd 5, stock
19918	251	BASIL FORD, INC.	18888		CRM	08/09/2021	-75.00	#6 CORE RETURN
19937	947	ULINE, INC	18907	20210996	INV	08/11/2021	475.90	Replacement staff chai
19941	1479	EMILY LEITZEL	18911	20211038	INV	08/11/2021	666.05	new hire expenses
19942	1481	JOE CECCONIS CHRYSLER COMPLEX	18912	20211061	INV	08/11/2021	28,044.96	New Dodge Chargers per
19943	1481	JOE CECCONIS CHRYSLER COMPLEX	18913	20211061	INV	08/11/2021	28,044.96	New Dodge Chargers per
19944	1481	JOE CECCONIS CHRYSLER COMPLEX	18914	20211061	INV	08/11/2021	28,044.96	New Dodge Chargers per
19945	1347	RAGNASOFT INCORPORATED	18915	20211043	INV	08/11/2021	117.00	mobile texting for Pla
19946	1477	KEVIN HORVATH	18916	20211037	INV	08/11/2021	450.75	new hire expenses
19947	1480	CHRISTIAN NECOVSKI	18917	20211040	INV	08/11/2021	587.45	new hire expenses
19948	1478	JOSHUA BIASILLO	18918	20211039	INV	08/11/2021	666.05	new hire expenses
19949	860	VSP MARKETING GRAPHIC GROUP	18919	20211044	INV	08/11/2021	1,390.00	graphics for Chevy Tah
19950	168	SYNCHRONET INDUSTRIES, INC	18920	20211042	INV	08/11/2021	1,000.00	image car computer-pd
19951	6	AMCHAR WHOLESALE, INC.	18921	20211036	INV	08/11/2021	181.68	glocks with sights
19952	874	WEST SENECA PRINTING INC.	18922	20211045	INV	08/11/2021	970.00	forms
19953	874	WEST SENECA PRINTING INC.	18923	20211045	INV	08/11/2021	45.00	behavioral team cards
19954	422	FM COMMUNICATIONS, INC.	18924	20211041	INV	08/11/2021	138.84	portable radio repair

CHECK RUN: 0823 08/23/2021

DUE DATE: 08/20/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19955	422	FM COMMUNICATIONS, INC.	18925	20211041	INV	08/11/2021	138.84	portable radio repair
19956	829	TROPHYS TROPHYS	18926	20211046	INV	08/11/2021	59.95	desk block
19957	859	VOLPE, DANIEL	18927	20211047	INV	08/11/2021	22.50	training lunches
19958	757	SEWING TECHNOLOGIES, INC.	18928	20211048	INV	08/11/2021	211.17	uniforms-new hires
19959	757	SEWING TECHNOLOGIES, INC.	18929	20211048	INV	08/11/2021	213.17	uniforms-new hires
19960	757	SEWING TECHNOLOGIES, INC.	18930	20211048	INV	08/11/2021	226.07	uniforms-new hires
19961	1482	TONY MARTIN AWARD INC	18931	20211069	INV	08/11/2021	50.00	DENZ AWARD
19962	1311	ALTERNATIVE INFORMATION SYSTEMS INC	18932	20211068	INV	08/11/2021	254.95	ARUBA ACCESS POINT
19963	81	IEVOLVE, INC.	18933	20211063	INV	08/11/2021	33.75	IT SUPPORT TICKETS
19964	81	IEVOLVE, INC.	18934	20211064	INV	08/11/2021	167.67	WEST SENECA CHAMBER PH
19965	81	IEVOLVE, INC.	18935	20211065	INV	08/11/2021	1,861.31	PHONES / INTERNET
19966	1311	ALTERNATIVE INFORMATION SYSTEMS INC	18936	20211066	INV	08/11/2021	566.25	TASK / TICKET
19967	1311	ALTERNATIVE INFORMATION SYSTEMS INC	18937	20211067	INV	08/11/2021	487.50	NEW PRINTER
19968	81	IEVOLVE, INC.	18938	20211005	INV	08/11/2021	3,227.62	PHONES / INTERNET
19969	1311	ALTERNATIVE INFORMATION SYSTEMS INC	18939	20211006	INV	08/11/2021	3,814.00	FORTINET FORTICARE
19972	1483	PINTO CONSTRUCTION SERVICES INC	18942	20211072	INV	08/12/2021	13,547.77	Pay App #1 for West Se
19984	963	Connie M. Morrow	18954	20210292	INV	08/12/2021	50.00	Punkin the Clown Activ
19994	181	VERIZON WIRELESS	18964		INV	08/12/2021	773.79	acct#786503692-00001 p
19995	1153	EYW COMPANIES LLC	18965	20210673	INV	08/12/2021	1,200.00	Phase Monitoring Relay
20000	468	HANLEY, DON	18970	20211085	INV	08/12/2021	134.10	court appearance per s
20014	33	CINTAS CORP	18983	20210158	INV	08/13/2021	24.87	Sewer/Lift-Workclothes
20015	257	BEE GROUP NEWSPAPERS, INC	18984	20210019	INV	08/16/2021	70.15	Planning Bd Mtg 2021-0
20033	385	EATON OFFICE SUPPLY., INC.	19001	20210376	INV	08/16/2021	19.19	POLICE
20054	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	19022	20210195	INV	08/17/2021	1,201.69	Eng-Landscape Supplies
20055	80	IEH AUTO PARTS, LLC.	19023	20211104	INV	08/17/2021	33.21	Full Syn Qt - life cre

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Munis Production Database  
| CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0823 08/23/2021

DUE DATE: 08/20/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20059	386	EBC HR, INC	19026	20210130	INV	08/17/2021	6,997.00	HR Consultant, Profess
20060	80	IEH AUTO PARTS, LLC.	19027	20211105	INV	08/17/2021	31.49	Spin-on hydraulic - ba
20061	765	SIEWERT EQUIPMENT CO.INC.	19028	20211106	INV	08/17/2021	155.66	Gorman Rupp Frame, Sha
20073	58	FEDEX	19040	20211108	INV	08/16/2021	27.72	postage
20091	242	AUTOZONE, INC.	19057	20211116	INV	08/18/2021	25.05	Oil filter, EZ Clamps,
20094	716	RANDY'S CAR CARE	19059	20211117	INV	08/18/2021	536.76	Fixed air conditioning
20100	80	IEH AUTO PARTS, LLC.	19064	20211118	INV	08/18/2021	4.42	Spin-On Lube Fil
20104	242	AUTOZONE, INC.	19066	20211119	INV	08/18/2021	13.56	Stp Oil Filter, Durala
20105	467	HANES SUPPLY, INC.	19067	20211120	INV	08/18/2021	223.82	Gloves, Vests, Garden
20109	242	AUTOZONE, INC.	19071		CRM	07/23/2021	-171.99	
CHECK RUN TOTAL							200,136.73	

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